



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 PROJECTED
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			fund balance	fund balance		
FUND BALANCE						
PROPERTY TAXES						
301.100 · Real Estate Tax-Current General	639,297.96	712,915.53	720,198.10	725,571.42	704,000.00	713,661.00
301.101 · Real Estate Tax - Current Fire	53,133.76	60,410.56	61,033.77	61,473.28	59,617.00	60,479.00
301.500 · Delinquent Tax Collection	46,723.53	56,149.78	98,301.41	50,199.30	51,000.00	20,000.00
Total 301.000 · Real Property Taxes	739,155.25	829,475.87	879,533.28	837,244.00	814,617.00	794,140.00
SALES TAX						
309.100 · Sales Tax Allocation	62,510.22	68,166.32	69,236.09	75,523.78	68,000.00	76,000.00
Total 309.000 · Local Gvmt Operating Grants	62,510.22	68,166.32	69,236.09	75,523.78	68,000.00	76,000.00
LOCAL TAXES						
310.007 · Amusement Tax	4,385.00	4,350.00	4,650.00	4,800.00	4,800.00	4,800.00
310.100 · Real Estate Transfer Tax	13,909.75	29,970.94	25,591.52	37,526.92	25,000.00	28,000.00
310.210 · EIT-Current	292,836.94	302,200.54	301,407.08	285,105.19	280,000.00	280,000.00
310.231 · EIT - Delinquent	247.56	31,640.93	23,619.14	11,913.63	10,000.00	3,000.00
310.500 · LST Collection	13,315.00	15,041.50	13,594.65	14,781.84	13,000.00	13,500.00
Total 310.000 · Local Tax Enabling Act 511 Tax	324,694.25	383,203.91	368,862.39	354,127.58	332,800.00	329,300.00
FRANCHISE FEES						
321.800 · Cable TV Franchise Fees	51,118.70	52,776.82	54,613.80	55,538.84	54,100.00	56,000.00
Total 321.000 · Business Licenses and Permits	51,118.70	52,776.82	54,613.80	55,538.84	54,100.00	56,000.00
PERMITS						
322.800 · Stree Opening Permits	0.00	0.00	0.00	600.00	400.00	400.00
322.802 · Solicitation Permit	60.00	80.00	140.00	40.00	100.00	100.00
Total 322.000 · Non-Business Licenses & Permits	60.00	80.00	140.00	640.00	500.00	500.00
FINES						
331.110 · Vehicle Code Violations	11,801.89	10,617.73	15,198.87	8,381.53	14,000.00	14,000.00
331.120 · Ordinance Violations Current Yr	3,854.28	0.00	0.00	39.64	200.00	100.00
331.121 · Ordinance Violations Liened	0.00	0.00	1,736.67	4,787.36	800.00	200.00
Total 331.000 · Fines & Forfeits	15,656.17	10,617.73	16,935.54	13,208.53	15,000.00	14,300.00

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 PROJECTED
INTEREST						
341.100 · Interest Earning	0.00	0.00	36.48	57.91	0.00	0.00
Total 341.000 · Interest Earnings	0.00	0.00	74.86	57.91	0.00	0.00
RENTS						
342.200 · Multi-Purpose Room Rental	2,050.00	2,300.00	2,200.00	2,800.00	2,800.00	2,200.00
342.201 · Multi-Purpose Room Rent Deposit	0.00	1,150.00	1,100.00	1,300.00	1,200.00	1,100.00
342.250 · Shouse Park Rentals	0.00	525.00	1,925.00	3,950.00	2,900.00	3,950.00
342.251 · Shouse Park Rental Deposit	0.00	200.00	650.00	750.00	800.00	750.00
Total 342.000 · Rents and Royalties	2,050.00	4,175.00	5,875.00	8,800.00	7,700.00	8,000.00
SHARED REVENUE						
355.010 · Public Utility Realty Tax	1,396.73	1,424.71	1,437.11	1,802.59	1,400.00	1,400.00
355.037 Police Grants	0.00	0.00	2,971.50	955.00	10,000.00	300.00
355.040 · Alcoholic Beverages Taxes	400.00	400.00	400.00	400.00	400.00	400.00
355.050 · Foreign CAS-Pension Aid	23,303.62	15,906.53	29,632.73	28,054.74	24,000.00	24,000.00
355.070 · Foreign Fire Insurance	13,170.25	14,952.32	14,161.26	14,424.59	14,000.00	14,000.00
Total 355.000 · State Shared Revenue	38,270.60	32,683.56	48,602.60	45,636.92	49,800.00	40,100.00
ZONING						
361.300 · Zoning & Subdivision Permits/Fees	595.00	90.00	1,620.00	2,121.71	1,500.00	1,400.00
Total 361.000 · General Government	595.00	90.00	1,620.00	2,121.71	1,500.00	1,400.00
PUBLIC SAFETY						
362.120 · Police Reports	330.00	510.00	525.00	360.00	400.00	600.00
362.121 · Parking Citations	0.00	40.00	20.00	60.00	100.00	100.00
362.150 · Task Force RMS	1,813.33	2,666.98	1,223.25	2,503.44	2,000.00	2,500.00
362.410 · Building /Electric permits	14,118.76	3,950.41	3,542.45	3,996.47	4,000.00	3,500.00
362.450 Occupancy Permit	0.00	0.00	44.00	104.00	200.00	100.00
Total 362.000 · Public Safety	16,262.09	7,167.39	5,354.70	7,023.91	6,700.00	6,800.00
HIGHWAY						
363.104 · Sale of Truck	0.00	0.00	0.00	1,000.00	0.00	0.00

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 PROJECTED
363.510 · Snow Removal	11,646.78	14,595.05	13,634.24	17,223.40	13,500.00	13,500.00
Total 363.000 · Highway & Streets	11,646.78	14,595.05	13,634.24	18,223.40	13,500.00	13,500.00
SANITATION						
364.300 · Current Year Garbage Collection	138,496.37	164,281.47	171,701.91	155,739.72	158,000.00	168,000.00
364.301 · Delinquent Garbage Collection	20,023.32	25,337.62	22,652.23	17,201.04	15,000.00	15,000.00
Total 364.000 · Sanitation	158,519.69	189,619.09	194,354.14	172,940.76	173,000.00	183,000.00
MISC.						
380.100 · Misc. Revenue	447.97	6,531.77	6,230.61	1,381.14	1,728.00	1,200.00
380.101 · Lien Letters	810.00	1,890.00	780.00	1,735.00	1,200.00	1,200.00
380.102 · Recycling	0.00	494.31	23.00	0.00	0.00	0.00
380.200 · Tax Coll. Software Reimburs.	0.00	800.00	1,950.00	1,562.25	1,000.00	1,500.00
Total 380.000 · Miscellaneous Revenue	1,257.97	9,716.08	8,983.61	4,678.39	3,928.00	3,900.00
CAPITAL RESERVE						
392.300 · Transfer from Capital Reserve	0.00	0.00	0.00	0.00	84,900.00	129,086.00
Total 392.000 · Interfund Operating Expenses	0.00	0.00	0.00	0.00	84,900.00	129,086.00
TAN LOAN						
394.100 · Tax Anticipation Note	350,000.00	300,000.00	300,000.00	250,000.00	250,000.00	250,000.00
Total 394.000 · Proceeds of Short-Term Debt	350,000.00	300,000.00	300,000.00	250,000.00	250,000.00	250,000.00
DIVIDENDS						
395.010 · Refunds of Prior Year Exp.	29,282.00	548.44	0.00	0.00	1,000.00	0.00
395.200 · Insurance Dividends	19,481.50	26,008.87	25,682.74	28,105.44	24,000.00	27,000.00
Total 395.000 · Refund Prior Year Expenditures	48,763.50	26,557.31	25,682.74	28,105.44	25,000.00	27,000.00
TOTAL REVENUE	1,820,560.22	1,928,924.13	1,993,502.99	1,873,871.17	1,901,045.00	1,933,026.00
	2012	2013	2014	2015	2016	

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 PROJECTED
LEGISLATIVE						
400.100 · Personal Services	599.84	129.64	623.84	263.27	200.00	200.00
400.120 · Commissioners Salary	6,000.00	6,000.00	6,750.00	7,500.00	7,500.00	7,500.00
400.161 · FICA Expense	0.00	459.04	516.42	573.80	475.00	475.00
400.341 · Legal Notices	2,587.36	6,522.12	6,151.35	4,666.05	4,500.00	4,500.00
400.420 · Association Dues & Expenses	3,261.25	7,450.84	3,382.11	3,951.45	4,000.00	4,000.00
400.450 · Vehicle Mileage Reimbursement	0.00	313.60	0.00	146.92	150.00	100.00
Total 400.000 · Legislative Body	12,448.45	20,875.24	17,423.72	17,101.49	16,825.00	16,775.00
ADMINISTRATIVE						
401.120 · Secretary/Manager Wages	43,855.02	26,731.98	41,812.75	51,199.98	52,736.00	55,122.00
401.140 · Assistant Secretary Wages	38,582.56	34,984.59	22,788.78	33,280.00	34,620.00	36,400.00
401.160 · Payroll Services	228.88	3,046.52	3,503.12	3,862.44	3,700.00	4,200.00
401.161 · FICA Expense	in sec 486	4,589.00	3,951.11	6,462.57	6,500.00	7,100.00
401.162 · Unemployment Compensation	in sec 486	2,690.59	1,762.48	2,458.82	1,800.00	1,800.00
401.163 · Life/Health Insurance	in sec 486	17,442.44	15,767.31	28,475.23	32,535.00	36,210.00
401.164 · Workers Compensation Coverage	in sec 486	775.61	385.00	329.70	380.00	380.00
401.165 · Non-Uniform Pension	552.50	349.20	3,498.41	0.00	1,550.00	4,439.00
401.200 · Office Supplies	3,462.60	2,759.46	1,769.26	1,587.38	1,500.00	1,800.00
401.201 · Postage	0.00	904.47	801.57	1,031.32	1,500.00	1,000.00
401.250 · Vehicle Mileage Reimbursement	120.56	118.63	178.20	275.52	250.00	300.00
401.323 · Cell Phone	519.34	359.36	419.67	384.78	600.00	600.00
401.329 · PA One Call Fax Charges	148.43	13.72	in PW	in PW	in PW	in Pw
401.374 · Computer Maint & Repair	1,579.84	1,366.28	4,012.50	970.06	500.00	500.00
401.420 · Association Dues & Expenses	237.50	350.00	415.00	215.00	300.00	450.00
401.421 · Educational Training	1,847.07	65.00	539.00	976.96	1,500.00	1,500.00
401.422 · Misc Expenses	100.88	235.54	362.50	0.00	200.00	200.00
401.423 · Copier Expenses	2,935.03	2,945.12	2,769.60	2,947.17	3,000.00	3,000.00
Total 401.000 · Executive	94,170.21	99,727.51	104,736.26	134,456.93	143,171.00	155,001.00
FINANCE						
402.003 · Real STATS	1,600.00	1,600.00	800.00	0.00	0.00	0.00
402.006 · Bank Service Charges	0.00	0.00	8.51	298.41	300.00	0.00
402.311 · Professional Auditors	3,530.00	3,925.00	3,500.00	3,599.50	3,600.00	3,650.00
Total 402.000 · Financial Administration	5,130.00	5,525.00	4,308.51	3,897.91	3,900.00	3,650.00

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 PROJECTED
TAX COLLECTION						
403.114 · Salary Treasurer/ Tax Collector	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
403.123 · Commission Delinq.Property Tax	2,036.07	2,362.95	1,943.31	2,904.00	2,500.00	2,500.00
403.161 · FICA Expense	0.00	881.93	932.69	982.10	1,200.00	1,000.00
403.164 · Workers Compensation Coverage	0.00	39.87	0.00	0.00	0.00	0.00
403.210 · Treasurer-General Expense	2,676.01	2,533.58	1,614.18	553.51	2,000.00	1,500.00
403.373 · Software Expenses	2,680.00	2,200.00	2,200.00	1,257.75	1,000.00	1,000.00
403.374 · Computer Expenses	0.00	0.00	300.00	0.00	200.00	200.00
403.375 · Liened Property Coll. Exp.	3,284.62	10,349.67	15,861.23	7,496.53	10,000.00	4,000.00
403.420 · Association Dues & Expenses	100.11	170.11	250.00	369.99	500.00	500.00
403.701 · Envelopes and Postage	<u>3,086.06</u>	<u>1,947.53</u>	<u>2,682.18</u>	<u>679.57</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total 403.000 · Tax Collection	23,862.87	30,485.64	35,783.59	24,243.45	28,400.00	21,700.00
LAW						
404.130 · Solicitor Monthly Compensation	36,380.30	58,654.40	38,403.15	32,683.65	40,000.00	40,000.00
404.190 · Other Legal Fees	<u>1,587.00</u>	<u>23,965.93</u>	<u>1,588.05</u>	<u>6,401.35</u>	<u>7,000.00</u>	<u>7,000.00</u>
Total 404.000 · Law	37,967.30	82,620.33	39,991.20	39,085.00	47,000.00	47,000.00
ENGINEER						
408.313 · Engineer/Architectural	<u>8,958.44</u>	<u>23,413.27</u>	<u>31,858.02</u>	<u>30,913.70</u>	<u>33,000.00</u>	<u>35,000.00</u>
Total 408.000 · Engineer	8,958.44	23,413.27	31,858.02	30,913.70	33,000.00	35,000.00
GENERAL GOVERNMENT						
409.100 · Cleaning Services	11,253.06	11,253.06	9,766.99	6,220.00	8,200.00	7,500.00
409.161 · FICA Expense	in sec 486	860.86	612.54	0.00	0.00	0.00
409.162 · Unemployment Coverage	in sec 486	615.54	834.32	0.00	0.00	0.00
409.164 · Workers Compensation Coverage	in sec 486	39.87	0.00	0.00	0.00	0.00
409.220 · Supplies	1,347.09	1,877.99	2,462.88	2,544.46	2,000.00	2,000.00
409.201 · Multi-Purpose Room Dpst. Refund	0.00	1,050.00	1,350.00	1,450.00	1,200.00	1,100.00
409.321 · Municipal Com. Phones/Internet	3,958.91	4,012.46	3,989.03	3,959.26	4,200.00	4,000.00
409.360 · Utilities	10,475.94	10,861.86	12,277.77	11,481.21	15,500.00	11,000.00
409.373 · Maintenance & Repair Bldg.	3,125.57	5,250.94	4,295.12	4,740.64	3,500.00	7,000.00
409.374 · Capital Projects	<u>3,500.00</u>	<u>852.25</u>	<u>12,746.00</u>	<u>3,009.00</u>	<u>3,088.00</u>	<u>0.00</u>
Total 409.000 · General Government	33,660.57	25,812.97	48,334.65	33,404.57	37,688.00	32,600.00

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POLICE						
410.037 Police grants				0.00		
410.120 · Salary - Chief	58,220.48	58,442.32	60,708.73	62,523.09	62,593.00	68,000.00
410.121 · Captain Wages	51,842.14	50,449.54	54,091.49	53,971.14	56,868.00	0.00
410.122 · Sergeant Wages	45,457.91	46,648.34	34,289.48	49,888.32	52,167.00	52,167.00
410.123 Patrolman	0.00	0.00	0.00	0.00	0.00	0.00
410.130 · Police Wages	101,753.07	89,831.80	118,685.33	103,469.66	120,000.00	172,644.00
410.150 · Task Force Wages	2,871.80	1,505.96	2,805.13	3,566.71	2,600.00	3,500.00
410.160 · Court Wages		6,187.49	8,511.37	3,761.94	7,000.00	5,000.00
410.161 · FICA Expense	in sec 486	21,245.05	23,252.00	23,317.38	24,000.00	25,000.00
410.162 · Unemployment Compensation	in sec 486	11,382.83	11,433.29	11,744.01	11,000.00	11,000.00
410.163 · Life/Health Insurance	in sec 486	30,758.70	34,155.72	39,734.58	45,600.00	74,000.00
410.164 · Workers Compensation Coverage	in sec 486	21,078.42	18,010.66	14,892.14	18,500.00	17,000.00
410.165 · Uniform Employee Pension	22,218.62	16,405.00	21,444.36	28,970.00	31,100.00	26,584.00
410.179 · Longevity Pay	1,867.84	1,939.40	2,016.76	2,097.05	2,833.00	2,925.00
410.183 · Police Overtime	14,265.33	23,604.78	22,690.49	25,494.06	18,000.00	11,000.00
410.190 Vehicle Reimbursement	9.77	0.00	0.00	0.00	0.00	0.00
410.191 · Uniform Allowance	3,661.10	4,776.30	5,434.44	5,422.42	5,000.00	4,800.00
410.192 · Body Armor	0.00	4,603.00	1,195.00	3,841.00	3,000.00	1,500.00
410.195 · Team Legal	941.20	912.24	876.04	1,151.16	1,100.00	1,100.00
410.200 · Supplies	3,656.26	3,937.62	2,922.87	3,432.39	3,000.00	3,000.00
410.201 · Equipment Maintenance	0.00	306.60	1,060.51	851.05	500.00	1,000.00
410.231 · Gas & Oil	11,950.29	10,907.56	12,590.16	6,348.98	12,000.00	9,000.00
410.250 · Vehicle Maintenance & Tires	7,046.52	7,106.13	4,814.07	2,483.30	4,000.00	4,000.00
410.251 · Vehicle Wireless Computer Fee	2,026.44	2,041.74	2,109.88	3,661.07	1,900.00	2,400.00
410.252 · Police Vehicle Purchase	29,481.50	10,000.00	13,000.00	14,000.00	10,000.00	15,000.00
410.319 · Pre-Employment Physicals	405.00	670.00	505.00	840.00	800.00	700.00
410.322 · Radio Service	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
410.323 · Cell Phone	2,747.37	2,507.62	1,986.24	1,396.24	1,700.00	1,700.00
410.327 · Radio Equipment Maintenance	200.00	457.69	272.50	715.25	750.00	750.00
410.328 · Purchase Police Radios	0.00	0.00	0.00	0.00	750.00	0.00
410.355 · Auto Fleet Insurance-Police	1,419.00	1,419.00	1,367.00	1,288.00	1,300.00	1,300.00
410.374 · Computer Maintenance	6,228.32	3,316.00	3,735.50	3,876.13	3,800.00	5,025.00
410.420 · Association Dues & Expenses	702.50	1,000.00	965.00	265.00	1,000.00	1,000.00
410.421 · Educational Training	365.00	140.00	1,991.05	896.41	1,000.00	1,000.00

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410.423 · Police Copier Expense	945.59	1,051.40	1,036.96	1,029.55	1,100.00	1,100.00
410.451 · Dispatch Services	2,854.00	2,947.50	3,023.50	3,206.00	3,300.00	3,500.00
410.470 · Civil Service Exams	385.00	291.50	0.00	373.00	550.00	550.00
410.471 Civil Service Expenses	0.00	0.00	0.00	0.00	0.00	0.00
410.700 · Capital Expense Police	3,060.00	4,212.15	4,992.07	2,553.00	3,000.00	4,000.00
410.800 · Ammunition	<u>1,220.76</u>	<u>2,096.91</u>	<u>1,426.45</u>	<u>1,284.91</u>	<u>1,461.00</u>	<u>1,400.00</u>
Total 410.000 · Police	378,902.81	445,280.59	478,499.05	483,444.94	514,372.00	533,745.00
FIRE						
411.164 · Workers Compensation	650.00	11,627.00	12,854.00	12,047.00	12,300.00	13,600.00
411.355 · Auto Fleet Insurance	16,419.00	16,419.00	13,294.00	13,299.00	14,560.00	14,560.00
411.385 · Fire Hydrant Rental	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
411.420 . Association Dues	0.00	0.00	0.00	500.00	500.00	500.00
411.600 · Foreign Fire Insurance Payment	<u>13,170.25</u>	<u>14,952.32</u>	<u>14,161.26</u>	<u>14,424.59</u>	<u>14,000.00</u>	<u>14,000.00</u>
Total 411.000 · Fire	38,739.25	51,498.32	48,809.26	48,770.59	49,860.00	51,160.00
AMBULANCE						
412.500 · Contributions, Grants,Subsidies	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
Total 412.000 · Ambulance/Rescue	600.00	600.00	600.00	600.00	600.00	600.00
PLANNING / BUILDING						
414.120 · Building Inspector Fees	12,438.74	4,507.46	3,974.20	5,617.85	7,000.00	5,000.00
414.300 · Planning & Zoning Expenses	<u>90.00</u>	<u>90.00</u>	<u>1,004.00</u>	<u>4,170.89</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total 414.000 · Planning and Zoning	12,528.74	4,597.46	4,978.20	9,788.74	9,000.00	7,000.00
EMERGENCY MNGT						
415.200 · Emergency Management Expenses	<u>117.75</u>	<u>462.43</u>	<u>408.33</u>	<u>35.07</u>	<u>400.00</u>	<u>750.00</u>
Total 415.000 · Emergency Management	117.75	462.43	408.33	35.07	400.00	750.00
SANITATION						
427.420 · Delinquent Garbage Collection	4,515.00	4,375.00	4,603.84	2,905.00	5,000.00	3,000.00
427.450 · Contracted Refuse Services	153,631.44	153,631.44	161,307.90	152,960.46	153,000.00	153,000.00
427.452 · Cnt. Yr. Bill for Garb. Collect	<u>3,495.92</u>	<u>2,793.19</u>	<u>3,529.44</u>	<u>3,485.25</u>	<u>3,500.00</u>	<u>3,500.00</u>
Total 427.000 · Sanitation	161,642.36	160,799.63	169,441.18	159,350.71	161,500.00	159,500.00

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 PROJECTED
PUBLIC WORKS						
430.119 · Public Works Supervisor Wages	0.00	37,093.72	11,559.21	47,918.00	50,500.00	52,000.00
430.120 · Road Wages	89,973.94	74,278.78	86,760.32	71,498.05	87,000.00	88,350.00
430.161 · FICA Expense	in sec 486	9,507.60	7,878.93	9,340.70	14,000.00	12,000.00
430.162 · Unemployment Compensation	in sec 486	3,994.87	2,321.78	3,839.01	2,700.00	2,700.00
430.163 · Life/Health Insurance	in sec 486	22,867.68	27,259.06	33,694.91	41,250.00	51,000.00
430.164 · Workers Comp Coverage	in sec 486	12,330.17	11,516.96	9,975.92	9,800.00	9,500.00
430.165 · Non Uniform Pension	552.50	493.80	4,729.96	20.00	1,500.00	5,900.00
430.183 · Public Works Overtime	1,749.27	12,911.69	4,671.76	2,683.65	5,000.00	5,000.00
430.191 · Uniform Allowance	1,175.62	1,370.61	1,435.14	1,395.00	1,425.00	1,425.00
430.200 · Supplies	4,744.94	5,615.77	4,570.13	4,185.87	4,000.00	3,000.00
430.231 · Gas	6,622.18	10,523.19	8,257.49	4,773.88	7,500.00	7,500.00
430.245 · Highway Materials	46,311.73	56,409.33	44,914.23	64,200.23	65,000.00	63,200.00
430.246 · Equipment Rental/Purchase	1,047.20	1,740.24	1,324.38	2,698.97	2,000.00	2,000.00
430.247 · Equipment Repair	0.00	2,172.76	2,178.28	2,040.10	2,050.00	2,050.00
430.250 · Vehicle Maintenance	4,856.65	9,552.78	8,078.82	4,777.23	8,000.00	8,000.00
430.252 · Tires	1,344.00	628.75	644.22	1,402.00	1,800.00	1,800.00
430.253 · Public Works Vehicle Purchase	10,000.00	10,000.00	40,671.17	40,787.06	31,827.00	36,875.00
430.315 · CDL Testing Expenses	292.00	179.00	271.00	488.00	300.00	300.00
430.319 · Pre-Employment Physicals	0.00	0.00	747.00	510.00	500.00	500.00
430.323 · Cell Phone	900.40	1,142.86	858.44	1,177.47	1,400.00	1,400.00
430.329 · PA One Call Charges	0.00	158.57	168.33	228.08	300.00	300.00
430.355 · Auto Fleet Insurance	2,913.00	2,913.00	3,415.00	4,013.00	2,606.00	2,606.00
430.374 · Computer Maintenance	0.00	150.00	0.00	314.12	250.00	250.00
430.420 · Association Dues and Expenses	25.00	25.00	0.00	0.00	100.00	100.00
430.421 · Educational Training	0.00	0.00	0.00	0.00	300.00	300.00
430.600 · Capital Construction Roads	0.00	97,438.39	70,857.56	118,257.49	55,000.00	110,000.00
430.601 · Sign Management	0.00	12,024.52	556.32	532.99	1,500.00	1,500.00
430.602 · MS-4 Expenses	0.00	2,871.07	0.00	7,271.30	32,689.00	8,000.00
430.700 · Capital Purchases	9,992.98	0.00	5,503.70	5,364.00	3,200.00	5,000.00
430.000 · Public Works - Other	0.00	250.00	0.00	0.00	0.00	0.00
Total 430.000 · Public Works	182,501.41	388,644.15	351,149.19	443,387.03	433,497.00	482,556.00

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 PROJECTED
PARKS						
454.200 · Supplies & Materials	506.80	6,302.41	3,607.71	5,939.56	4,500.00	4,000.00
454.300 · Recreation Board	3,383.91	3,901.16	3,584.28	3,907.09	4,000.00	4,000.00
454.310 · Parks/Professional Services	0.00	2,605.00	16,250.00	2,145.00	3,789.00	3,789.00
454.320 · Parks/Grass Maintenance	8,200.00	9,076.00	10,250.00	10,200.00	10,000.00	10,000.00
454.360 · Parks Utilities	1,335.29	1,469.84	1,840.63	3,630.30	2,400.00	3,500.00
454.451 · Shouse Park Deposit Refund	0.00	200.00	750.00	700.00	800.00	800.00
454.700 · Parks Board	2,988.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total 454.000 · Parks	13,426.00	23,554.41	40,282.62	30,521.95	29,489.00	30,089.00
DONATIONS						
458.500 · Contributions, Grants, Subsidies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total 458.000 · Senior Citizen's Centers	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
459.500 · Civic Club Donation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total 459.000 · Civic Contributions	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DEBT						
471.103 · Tax Anticipation Loan	350,000.00	300,000.00	300,000.00	250,000.00	250,000.00	250,000.00
471.104 · DCED Loan Police Add.	5,495.92	5,495.92	5,570.87	0.00	0.00	0.00
Total 471.000 · Debt Principal	355,495.92	305,495.92	305,570.87	250,000.00	250,000.00	250,000.00
INTEREST						
472.000 · Debt Interest		1.96				0.00
472.600 · Tax & Rev Anticipation Note Int	4,736.56	2,497.50	2,160.08	1,755.42	2,000.00	2,000.00
Total 472.00 · Debt Interest	4,736.56	2,499.46	2,160.08	1,755.42	2,000.00	2,000.00
COG						
481.530 · Char-West COG Dues	2,322.84	2,289.54	2,822.84	4,162.20	3,700.00	3,800.00
Total 481.000 · Intergovernmental Expenditures	2,322.84	2,289.54	2,822.84	4,162.20	3,700.00	3,800.00

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 PROJECTED
PUBLIC INSURANCE						
486.100 · Package Policy	11,094.00	17,564.49	14,264.00	14,586.00	15,146.00	15,300.00
486.102 · Public Official Insurance	2,500.00	2,600.00	3,000.00	0.00	3,000.00	7,500.00
486.103 · Police Professional Insurance	2,500.00	2,600.00	9,074.00	0.00	8,000.00	6,000.00
486.104 · Bonds	4,769.00	4,935.00	7,056.00	2,168.00	2,400.00	2,300.00
466.103 · Unemployment Compensation	16,149.46	0.00	0.00	0.00	0.00	0.00
486.010 · FICA-Municipality	29,881.62	0.00	0.00	0.00	0.00	0.00
486.020 · Medicare-Municipality	5,156.05	0.00	0.00	0.00	0.00	0.00
486.156 · Health & Disability	94,376.39	0.00	0.00	0.00	0.00	0.00
486.163 · Workmens Compensation-MRM	47,081.78	0.00	0.00	0.00	0.00	0.00
Total 486.000 · Insurances	213,508.30	27,699.49	33,394.00	16,754.00	28,546.00	31,100.00
REFUNDS						
491.010 · Property Tax Appeal Refunds	1,566.13	13,182.30	5,577.21	3,428.17	5,000.00	1,000.00
491.300 · Refunds of Prior Yr. Revenues	0.00	995.37	6,395.85	2,523.03	1,000.00	0.00
Total 491.000 · Refunds of Prior Year Revenues	1,566.13	14,177.67	11,973.06	5,951.20	6,000.00	1,000.00
TRANSFERS TO RESERVES						
492.300 · Transfer to Capital Reserve	3,714.94	108,238.41	0.00	0.00	0.00	0.00
492.302 · Transfer to Firemens Referendum	53,133.76	60,437.46	65,065.72	70,090.82	64,597.00	66,000.00
492.303 · Transfer to Liquid Fuels Fund	80.00	80.00	0.00	0.00	0.00	0.00
492.306 · Transfer to McCutcheon Way Fund	50,000.00	0.00	0.00	0.00	0.00	0.00
492.307 · Transfer to Riverview Road Fund	0.00	0.00	0.00	0.00	35,500.00	0.00
Total 492.000 · Interfund Operating Transfers	106,928.70	168,675.87	65,065.72	70,090.82	100,097.00	66,000.00
TOTAL EXPENSES	1,691,214.61	1,886,734.90	1,799,590.35	1,809,715.72	1,901,045.00	1,933,026.00
OVERAGE / (SHORTAGE)	129,345.61	42,189.23	362,770.33	64,155.45	0.00	0.00

YEARLY	PPO 10	PPO 750	PPO 2500	PPO 10	PPO 750	PPO 2500
OFFICE	32471.88	29805.96	26883.48	31961.52	29295.24	26373
PW	44788.8	41111.64	37080.6	44085	56570.16	36376.56
PD- 3	48147.96	44195.04	36861.6	47391.36	43437.81	39104.76
PD-4	66063.48	60639.72	51693.84	65025.36	59600.73	53655.36

YEARLY	DENTAL	VISION
OFFICE	2305.68	297.36
PW	3458.52	446.04
PD-3	3458.52	446.04
PD-4	4611.36	594.72