

BUDGET COMPARISON REPORT
 GF - Ledger General Fund
 (December)

Acct#	Description	Yr 2015	Yr 2016	Actual 17	Budget 17	NextYr.Bdgt
Beginning Fund Equity		1,335,758.29	725,692.68	1,249,567.43		
I N C O M E:						
REAL PROPERTY TAXES						
301.100	Real Estate Taxes - Current Year	1,367,000.69	1,302,660.75	1,336,086.93	1,269,874.00	1,301,500.00
301.200	Real Estate Taxes - Prior Year	5,096.57	30,602.20	40,350.87	30,000.00	35,000.00
301.400	Real Estate Taxes - Delinquent	2,917.55	2,744.61	1,522.73	2,500.00	2,500.00
301.500	Real Estate Taxes - Liened	21,095.37	12,935.34	4,825.68	12,000.00	12,000.00
Sub-Total		1,396,110.18	1,348,942.90	1,382,786.21	1,314,374.00	1,351,000.00
LOCAL TAX ENABLING ACT (ACT 511)						
310.100	Real Estate Transfer Tax	90,071.18	259,881.53	67,690.05	70,000.00	70,000.00
310.210	Earned Income Tax - Current Year	357,297.84	273,311.06	271,437.54	275,000.00	260,000.00
310.220	Earned Income Tax - Prior Year	35,193.17	110,064.69	116,336.87	95,000.00	115,000.00
310.230	Earned Income Tax - Delinquent	7,544.30	7,332.12	15,486.00	7,000.00	7,000.00
310.530	Local Service Tax	244,454.07	339,080.74	288,696.12	260,000.00	255,000.00
310.710	Amusement Tax - Current Year	18,975.00	16,575.00	20,775.00	18,000.00	19,000.00
Sub-Total		753,535.56	1,006,245.14	780,421.58	725,000.00	726,000.00
TOTAL TAXES:		2,149,645.74	2,355,188.04	2,163,207.79	2,039,374.00	2,077,000.00
BUSINESS LICENSES AND PERMITS						
321.610	Soliciting Permits	207.00	100.00	100.00	200.00	100.00
321.800	Cable Television Franchise	66,951.12	69,167.06	71,849.82	65,000.00	65,000.00
321.900	Liquor Licenses		1,000.00	500.00	1,000.00	1,000.00
Sub-Total		67,158.12	70,267.06	72,449.82	66,200.00	66,100.00
NON-BUSINESS LICENSES AND PERMITS						
322.500	Street Opening Permits	2,835.50	4,429.12	670.00	3,000.00	1,000.00
322.820	Street Encroachment Permits		35.00		75.00	250.00
Sub-Total		2,935.50	4,464.12	670.00	3,075.00	1,250.00
TOTAL LICENSES & PERMITS:		70,093.62	74,731.18	73,119.82	69,275.00	67,350.00
FINES						
331.110	Vehicle Code Violations - Local	28,785.02	15,642.77	8,344.06	15,000.00	10,000.00
331.111	Vehicle Code Violations - State	39,770.56	32,203.72	29,694.95	30,000.00	25,000.00
331.120	VIOLATION OF ORDINANCES	1,605.96	495.00	300.00	500.00	500.00
331.130	STATE POLICE FINES		1,398.60	1,735.09	750.00	1,000.00
Sub-Total		70,161.54	49,740.09	40,074.10	46,250.00	36,500.00
TOTAL FINES & FORFEITS:		70,161.54	49,740.09	40,074.10	46,250.00	36,500.00

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INTEREST, RENTS, AND ROYALTIES						
341.020	Interest Earnings - Savings	1,877.80	1,167.35	9,040.93	1,200.00	5,000.00
341.030	Interest Earning - CD			2,163.75		1,500.00
	Sub-Total	1,877.80	1,167.35	11,204.68	1,200.00	6,500.00
	TOTAL INTEREST, RENTS & ROYALTIES:	1,877.80	1,167.35	11,204.68	1,200.00	6,500.00
INTERGOVERNMENTAL REVENUES						
FEDERAL CAPITAL AND OPER. GRANTS						
351.020	POLICE DEPT FEDERAL GRANTS	847.80	751.35	1,169.25	500.00	
	Sub-Total	847.80	751.35	1,169.25	500.00	
STATE SHARED REV. AND ENTITLEMENTS						
355.010	Public Utility Realty Tax	2,635.30	2,414.41	2,405.74	2,500.00	2,500.00
355.040	Alcoholic Beverage Licenses	3,000.00	3,600.00	3,600.00	3,500.00	3,500.00
355.050	Act 205 Pension State Aid	74,645.86	91,867.57	105,529.82	87,500.00	100,617.00
355.070	Foreign Fire Insurance Premium Tax	26,177.53	26,390.31	23,851.33	27,500.00	27,000.00
355.080	PUC Impact Fees	1,405.72	1,372.68	1,344.28	1,300.00	1,300.00
	Sub-Total	107,864.41	125,644.97	136,731.17	122,300.00	134,917.00
LOC.GOV'T.UNITS CAP.AND OPER.GRANTS						
357.010	County 1% Sales Tax Revenue	48,259.42	51,267.50	53,737.95	40,000.00	50,000.00
357.030	Dremmel Rd DNG Low Volume Grant			45,137.50		
	Sub-Total	48,259.42	51,267.50	98,875.45	40,000.00	50,000.00
	TOTAL INTERGOVERNMENTAL REVENUES:	156,971.63	177,663.82	236,775.87	162,800.00	184,917.00
GENERAL GOVERNMENT						
361.300	Zoning Permit Fees	655.00	3,625.00	1,412.00	3,500.00	2,000.00
361.310	Land Development App Fee	7,500.00	10,250.00	8,150.00	5,000.00	5,000.00
361.314	Zoning Legal Services	500.00		1,064.25		
361.330	Subdivision Fees			200.00	1,000.00	500.00
361.340	Zoning Hearing Fees	7,000.00	6,800.00	5,361.17	4,500.00	3,000.00
361.341	Zoning Advertising/Printing/Binding	310.40		154.80		
361.530	Subdivision Ordinance			30.00		
361.700	Municipal Lien Letters	4,600.00	5,600.00	3,500.00	5,000.00	3,000.00
	Sub-Total	20,656.40	26,391.25	19,872.22	19,000.00	13,500.00
PUBLIC SAFETY						
362.000	Bus Shelters	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
362.109	Incident Reports	475.00	625.00	500.00	550.00	550.00
362.110	Accident Reports	1,765.00	1,755.00	1,470.00	1,500.00	1,500.00
362.111	Fingerprinting	45.00	90.00	45.00	100.00	100.00

Acct#	Description	Yr 2015	Yr 2016	Actual 17	Budget 17	NextYr.Bdgt
362.140	False Alarm Ordinance	10,285.50	7,500.00	6,900.00	5,000.00	5,000.00
362.141	SCHOOL CROSSING GUARDS	11,070.00	3,838.83	5,359.26	4,000.00	4,000.00
362.183	Special Police Services	44,794.97	50,496.91	16,721.92	20,000.00	15,000.00
362.200	Fire Protection Inspection Fees	915.00	480.50	100.00		
362.400	Protective State Inspection Fees	148.00	28.00	4.00		
362.407	Admin Fees - Permitting		10,790.56	40,233.02	5,000.00	10,000.00
362.410	Building Permit Fees	51,666.54	11,330.25	750.00		
362.450	Use & Occupancy Permits	8,160.00	8,180.00	6,000.00	8,000.00	5,000.00
362.460	Sign Permits	3,661.10	2,481.10	55.00	2,500.00	
362.500	Grading Permits			700.00	500.00	500.00
Sub-Total		168,239.11	116,155.15	80,038.20	48,350.00	42,850.00
HIGHWAYS AND STREETS						
363.500	Special Street Services		700.00	15,165.99		
363.510	Contracted Snow Removal/PennDOT	4,969.35	24,288.16		11,000.00	11,000.00
Sub-Total		5,280.41	24,988.16	15,165.99	11,000.00	11,000.00
SANITATION						
364.500	Sale of Recyclable Material	353.80	333.25	90.45	350.00	350.00
Sub-Total		353.80	333.25	90.45	350.00	350.00
TOTAL CHGS FOR SVCS(DEPT EARNINGS):		194,529.72	167,867.81	115,166.86	78,700.00	67,700.00
MISCELLANEOUS REVENUES						
389.000	Unclassified Operating Revenues	49.06	16.71	56.73		
389.100	MISCELLANEOUS INCOME	0.57	0.63			
TOTAL MISCELLANEOUS REVENUES:		49.63	17.34	56.73		
PROCEEDS OF GEN. FIXES ASSET DISP.						
391.100	Sale of General Fixed Assets	22,000.00	8,093.00	8,676.00	8,000.00	
Sub-Total		22,000.00	8,093.00	8,676.00	8,000.00	
INTERFUND OPERATING TRANSFERS						
392.080	Transfer from Sewer Revenue Fund				6,500.00	20,000.00
Sub-Total		1,653.47			6,500.00	20,000.00
REFUNDS OF PRIOR YEAR EXPENDITURES						
395.000	Refunds of Prior Year Expenditures	10,028.82	1,233.91	13,054.71		
395.100	Refund of Expenditures - Current YR		2,406.03	2,706.88		
395.352	Refund of Insurances	20,615.04	422.53	7,072.23		
395.483	Refund of Post-Retirement Adj		150.00		150.00	150.00
Sub-Total		30,655.86	4,212.47	22,833.82	150.00	150.00

Acct#	Description	Yr 2015	Yr 2016	Actual 17	Budget 17	NextYr.Bdgt
TOTAL OTHER FINANCING SOURCES:		54,309.33	12,305.47	31,509.82	14,650.00	20,150.00
TOTAL INCOME:		2,697,639.01	2,838,681.10	2,671,115.67	2,412,249.00	2,460,117.00
TOTAL AVAILABLE: (Total Income + Beginning Equity)		4,033,397.30	3,564,373.78	3,920,683.10	2,412,249.00	2,460,117.00

EXPENSES:

GENERAL GOVERNMENT

400.260	Minor Equipment Purchase			848.15	1,000.00	1,000.00
400.300	Miscellaneous	153.00	104.10	23.95		200.00
400.311	Auditing Services	6,552.31	6,778.67	6,969.36	6,900.00	7,125.00
400.317	ADP Payroll Services	4,476.50	466.45			1,200.00
400.325	Postage	1,128.06	974.83	1,496.05	1,100.00	1,200.00
400.341	Advertising	2,712.12	1,825.79	2,158.60	2,500.00	1,500.00
400.342	Printing	508.98	708.49	392.00	500.00	500.00
400.343	Newsletter	911.90	914.59	1,289.72	1,000.00	1,800.00
400.352	PUBLIC OFFICIAL LIABILITY	15,204.00	14,077.00	14,077.00	14,500.00	14,500.00
400.420	Association Dues & Subscriptions	10,400.00	10,347.00	10,417.00	10,100.00	10,400.00
400.460	Conferences & Conventions	367.13	80.00	240.00	500.00	500.00
400.480	Payroll Account Analysis Fees	13.00	683.00	480.00	480.00	480.00
400.490	PLGIT Account Fees			257.43		300.00
402.310	Professional Services			1,100.00		
403.105	Real Estate Tax Coll Commission	10,005.28	9,905.64	9,905.64	9,910.00	11,900.00
403.192	FICA - Township Share	620.34	642.41	614.16	614.00	734.00
403.193	Medicare - Township Share	145.10	143.64	143.64	144.00	172.00
403.200	General Expense - Supplies	685.00	89.99		500.00	500.00
403.220	Computer Operating Supplies & Data		685.00	685.00	750.00	685.00
403.317	Delinquent Commission - Jordan	7,458.88	5,801.12	3,992.63	6,250.00	6,500.00
403.318	EIT ANTCC Costs	83.21			100.00	100.00
403.325	Postage	1,136.80	845.55		1,000.00	1,200.00
403.342	Printing	404.15	391.03	468.38	500.00	500.00
403.353	Tax collector Bond					3,000.00
403.460	Continuing Education	304.19			500.00	600.00
404.314	Legal Services	52,944.46	54,022.92	28,026.30	40,000.00	50,000.00
405.110	Salary - Secretary Treasurer	45,900.00	51,575.30	59,510.32	59,740.00	61,234.00
405.112.1	Salary - Bookkeeper	39,669.46	37,918.92	41,537.60	41,539.00	42,680.00
405.112.2	Salary - Office Secretary	37,771.92	32,389.20	39,811.20	39,816.00	40,905.00
405.172	Salaries & wages - Holiday		6,228.81	229.76		
405.192	FICA - Township Share	7,697.97	8,187.13	8,747.56	8,748.00	8,979.00
405.193	Medicare - Township Share	1,788.44	1,998.31	2,045.68	2,046.00	2,098.00
405.194	Unemployment Comp - Township Share	607.50	1,054.50	1,521.00	1,521.00	2,010.00
405.195	Workers Compensation Insurance	6,874.10	3,612.31	2,071.09	6,800.00	7,000.00
405.196	Health Insurance	36,001.04	41,832.24	46,566.37	44,522.69	58,647.00
405.198.1	DENTAL INSURANCE	3,178.42	3,518.39	3,825.47	4,027.00	4,222.00
405.198.2	Life Insurance	7,031.98	7,078.83	7,797.68	7,956.00	8,200.00
405.198.3	VISION INSURANCE	684.94	594.72	542.85	771.00	756.00

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405.200	Office Supplies	1,527.78	1,197.53	855.20	1,500.00	1,500.00
405.213	COMPUTER/COPIER SUPPLIES	172.74	318.21	222.19	250.00	250.00
405.260	COPIER LEASE	2,375.44	2,480.42	2,524.36	3,000.00	2,500.00
405.353	Treasury Bond	2,602.00	2,602.00	2,592.00	2,700.00	2,700.00
405.460	Continuing Education	300.00	50.00	382.25	500.00	500.00
406.312	Human Resource Services	494.25	505.75	275.00	500.00	500.00
407.220	Operating Supplies	102.09			250.00	250.00
407.260	Minor Equipment	140.97	1,733.41	330.96	500.00	500.00
407.310	Data Processing Prof Services	3,731.24	4,016.48	4,196.22	3,000.00	3,500.00
407.453	Website	1,002.54	125.00	1,431.76	125.00	1,500.00
408.310	Engineering Services/Retainer	600.00	600.00	883.00	6,000.00	600.00
408.313	Engineering Services/Inspections	46,178.25	36,386.00	19,091.00	45,000.00	45,000.00
409.200	Operating Supplies	2,618.18	1,080.13	1,072.11	800.00	800.00
409.250	Repair & Maintenance Supplies	401.92	574.82	816.83	500.00	1,000.00
409.310	Custodian Services	8,965.85	11,132.64	9,651.64	9,750.00	
409.321	Telephone Expense	3,122.14	3,478.98	3,673.13	3,500.00	3,500.00
409.361	Electrical	8,105.92	6,432.91	6,311.26	8,250.00	6,600.00
409.362	GAS	5,415.82	3,137.34	4,029.02	7,000.00	3,500.00
409.366	WATER - MUNICIPAL BUILDING	1,489.80	1,192.50	1,370.63	1,300.00	1,500.00
409.367	GARBAGE-REFUSE REMOVAL MUN BLDG	712.01	487.00	584.40	700.00	700.00
409.373	Repair & Maintenance Services	6,322.49	5,046.78	5,356.58	2,000.00	5,000.00
409.730	Capital Improvements	13,723.24				5,000.00
409.750	MINOR EQUIPMENT PURCHASE	4,588.91	75.00	685.00		2,500.00
Sub-Total		418,113.76	397,834.85	364,126.13	413,459.69	442,727.00
PUBLIC SAFETY						
410.110	Salaries & Wages - Police Chief	80,092.56	73,984.08	83,987.28	83,987.00	86,087.00
410.112	Salaries & Wages - Police Officers	448,662.36	394,171.62	451,701.68	452,719.00	464,036.00
410.115	PART TIME POLICE OFFICERS	19,824.96	55,073.50	45,815.50	57,000.00	70,500.00
410.172	Salaries & Wages - Holiday	23,691.36	25,879.36	26,837.20	26,837.00	27,507.00
410.174	Salaries & Wages - Training	3,771.52	4,110.68	5,000.00	5,000.00	6,000.00
410.179	SALARIES/WAGES - LONGEVITY PAY		2,340.00	3,240.00	3,240.00	3,780.00
410.180	Salaries & Wages - Overtime Pay	13,676.52	14,199.07	11,386.32	9,000.00	12,000.00
410.182	Salaries & Wages - Special Details	41,165.81	53,565.88	9,418.93	10,000.00	10,000.00
410.184	Sick Pay Buy Back			1,297.60		
410.187	Salaries & Wages - Court Pay	11,791.04	11,101.72	9,845.44	14,000.00	11,000.00
410.188	Salaries & Wages - Comp Time	4,052.16	1,508.16	4,045.44	4,000.00	3,500.00
410.191	UNIFORM ALLOWANCE	4,454.20	7,293.27	7,466.77	6,500.00	6,500.00
410.192	FICA - Township Share	40,097.20	42,455.47	40,502.37	41,031.00	43,456.00
410.193	Medicare - Township Share	9,377.56	9,845.54	9,472.27	9,600.00	10,163.00
410.194	Unemployment Comp - Township Share	2,773.26	4,572.27	5,715.58	5,600.00	7,370.00
410.195	Workers Compensation Insurance	47,887.01	36,104.53	34,960.66	42,000.00	35,000.00
410.196	Health Insurance	72,554.61	74,917.10	78,833.44	86,047.00	116,109.00
410.198.1	DENTAL BENEFITS	8,718.37	7,875.92	8,092.59	8,518.20	9,451.00
410.198.2	Life Insurance	23,517.76	21,994.60	21,952.11	23,285.00	23,885.00
410.198.3	VISION BENEFITS	1,779.40	1,564.66	1,421.49	1,925.00	1,906.00
410.198.4	Disability	1,920.56	1,528.08	1,120.08	1,680.00	1,200.00
410.200	MATERIALS & SUPPLIES - GENERAL	3,447.49	3,554.18	1,696.16	1,500.00	2,000.00

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410.231	Vehicle Fuel	14,437.55	13,744.50	16,370.72	17,000.00	17,000.00
410.251	Vehicle Repair & Maintenance	8,919.18	10,892.96	8,392.33	8,000.00	6,000.00
410.260	Small Tools & Minor Equipment	175.30	974.80	1,215.80	1,500.00	1,800.00
410.314	Legal Services	492.00		3,969.63	2,000.00	2,000.00
410.321	Telephone Expense	4,917.27	4,846.13	4,782.19	5,000.00	5,000.00
410.326	Lock Up	2,040.00	1,700.00	595.00	2,000.00	1,500.00
410.327	Equipment Maintenance	2,136.77	1,571.75	2,138.90	2,100.00	3,000.00
410.328	Radio Equipment Purchase	173.00	601.80		8,785.00	
410.342	Printing	119.08	363.24	397.50	600.00	
410.352	Police Professional Insurance	9,974.00	9,051.00	9,051.00	10,000.00	10,000.00
410.374	Car Wash	907.52	1,025.83	230.65	500.00	500.00
410.410	Judgments & Damages				100.00	400.00
410.420	Membership - Police Chief	390.00	165.00	315.00	400.00	400.00
410.450	Metro Technology	1,832.00	1,865.00	1,899.00	1,900.00	1,934.00
410.460	Continuing Education	3,207.00	1,650.88	568.51	3,500.00	3,500.00
410.740	Capital Outlet - Vehicle					
410.750	Copier Lease	2,807.79	2,927.43	3,081.35	1,500.00	1,500.00
410.751	Update Equipment	3,226.97	4,033.03	500.00	500.00	
411.231	Vehicle Fuel	667.66		4,248.19		
411.354	Allegheny Valley V.F.C. w/Comp	17,266.00		9,284.09		
411.363	Fire Hydrant Service Fees	19,765.00	18,775.00	18,702.50	18,000.00	20,600.00
411.540	Donations / Contributions	25,000.00	15,000.00	12,540.45	20,000.00	
411.541	Foreign Fire Insurance Premium Tax	26,177.53	26,390.31	23,851.33	28,000.00	27,000.00
413.310	Code Enforcement	79,793.31	37,640.20	17,685.84	18,000.00	18,000.00
413.373	Liens - Property Maint/Condemn			759.00		
414.110	SALARY - WAGES ZONING OFFICER			6,048.00		10,752.00
414.114	Salaries & wages-Zoning Hearing Bd	65.00			330.00	330.00
414.192	FICA - Township Share	4.03		375.03		667.00
414.193	Medicare - Township Share	0.95		87.75		156.00
414.194	Unemployment Comp - Township share			174.72		670.00
414.195	Workers Compensation Insurance	1,245.92		3,373.91		2,000.00
414.200	Materials & Supplies	309.74	59.14	302.97	500.00	500.00
414.251	Vehicle Repair & Maintenance			32.96		
414.314	Legal Services	8,062.50	8,505.50	8,623.50	5,000.00	5,000.00
414.321	CODE ENFORCEMENT TELEPHONE			195.00		
414.331	Travel Expense (mileage reimburse)			340.20		605.00
414.341	Advertising	1,594.40	614.90	1,304.26	500.00	1,500.00
414.342	Printing	2,071.41	266.24	2,047.50	3,250.00	1,500.00
415.310	Emergency Management Services	3,245.00	3,140.00	3,328.00	3,325.00	1,900.00
419.115	Salaries & wages-School Crossing Gd	7,391.72	8,452.25	7,454.97	8,200.00	4,100.00
419.192	FICA - Township Share	407.44	495.78	462.21	508.00	254.00
419.193	Medicare - Township Share	107.20	122.51	108.02	119.00	60.00
419.194	Unemployment Comp - Township share	172.20	268.13	390.81	800.00	225.00
419.195	workers Compensation Insurance	8,574.89	7,803.56	4,416.44	8,500.00	3,500.00
Sub-Total		1,121,853.04	1,072,862.18	1,043,454.14	1,073,886.20	1,105,303.00
HEALTH AND HUMAN SERVICES						
422.310	Animal Control Services	2,215.00	2,465.00	2,340.00	3,500.00	3,000.00

Acct#	Description	Yr 2015	Yr 2016	Actual 17	Budget 17	NextYr.Bdgt
Sub-Total		2,215.00	2,465.00	2,340.00	3,500.00	3,000.00
PUBLIC WORKS - SANITATION						
427.450	Annual Trash Collection	3,995.00	3,995.00	3,995.00	4,000.00	4,000.00
429.112	Salaries & Wages - Sanitary & Sewer	7,998.10	2,923.87	531.13		
429.180	Salaries & Wages - Overtime Pay	1,492.92	220.28	413.72		
Sub-Total		13,486.02	7,139.15	4,939.85	4,000.00	4,000.00
PUBLIC WORKS-HIGHWAYS,ROADS,STREETS						
430.112	Salaries & Wages - Road Dept	191,745.97	177,038.47	233,954.69	222,000.00	255,000.00
430.172	Salaries & wages - Holiday		12,673.24		13,000.00	
430.180	Salaries & Wages - Overtime Pay	4,241.25	5,366.57	7,076.37	8,000.00	10,000.00
430.191	Uniform Allowance	2,422.00	3,374.00	3,299.75	3,375.00	3,500.00
430.192	FICA - Township Share	16,101.92	17,450.45	18,054.65	18,903.00	18,600.00
430.193	Medicare - Township Share	3,765.74	4,081.20	4,222.51	4,421.00	4,350.00
430.194	Unemployment Comp - Township Share	810.00	2,422.61	2,535.00	2,535.00	3,350.00
430.195	Workers Compensation Insurance	24,999.08	17,280.60	17,262.90	25,000.00	25,000.00
430.196	Health Insurance	56,137.40	70,947.66	71,483.18	77,972.60	88,258.00
430.198.1	DENTAL INSURANCE	4,409.35	5,566.18	5,067.67	5,823.00	6,679.00
430.198.2	Life Insurance	15,556.49	15,495.88	14,609.87	18,480.00	16,387.00
430.198.3	VISION INSURANCE	737.94	847.38	944.77	1,284.00	1,140.00
430.200	Materials & Supplies - Garage	1,485.52	1,773.24	1,183.66	2,500.00	1,200.00
430.220	Materials/Supplies - Shop	878.96	1,137.28	465.94	1,000.00	
430.231	Vehicle Fuel	11,057.66	9,257.12	9,430.59	14,000.00	13,000.00
430.250	Repair & Maintenance Supplies	827.07	728.10	1,899.38	1,500.00	3,000.00
430.260	Small Tools & Minor Equipment	1,279.96	1,874.70	1,859.50	2,000.00	2,500.00
430.310	Township Property Maint	1,400.00			1,500.00	1,500.00
430.314	Legal Services				500.00	500.00
430.321	Telephone Expense	2,362.97	2,660.75	2,761.30	2,200.00	3,000.00
430.361	ELECTRICITY	1,742.37	1,520.08	1,044.73	1,750.00	1,750.00
430.362	GAS	2,608.40	2,428.15	2,057.80	2,500.00	2,500.00
430.366	WATER - GARAGE	1,057.43	442.20	496.76	750.00	750.00
430.367	GARBAGE-REFUSE REMOVAL GARAGE	702.25	487.00	584.40	750.00	750.00
430.370	Repair & Maintenance Services	370.76	633.24	1,296.00	700.00	1,500.00
430.460	Continuing Education		288.06	294.25	250.00	250.00
432.112	Salaries & Wages - Snow Removal	10,595.56	7,201.72	3,399.20	12,000.00	12,000.00
432.180	Salaries & Wages - Overtime Pay	23,374.74	16,688.52	11,061.77	20,000.00	20,000.00
432.361	Salt Storage Shed Electric	428.85	73.66	99.04	500.00	500.00
433.220	Street Signs & Road Markings	1,647.47	2,166.09	1,294.45	1,800.00	
433.361	Traffic Signals Electric	1,856.62	3,169.31	3,218.59	3,000.00	3,500.00
433.372	Traffic Signals Maintenance	6,588.75	10,262.52	8,592.32	10,000.00	10,000.00
434.361	Street Lighting Electric	44,843.78		86.94		
436.112	Salaries & Wages - STORM SEWER	6,786.51	2,531.46	3,338.02	3,000.00	5,000.00
436.200	Materials & Supplies - GPS		198.00		250.00	
436.372	Storm Sewer Maintenance	3,037.46	6,772.21	1,569.04	2,000.00	5,000.00
436.610	Dremmel Rd. DNG Low Volume Grant			23,305.56		22,500.00
437.251	Repairs to Tools & Machinery	17,850.47	18,453.08	9,337.25	10,000.00	10,000.00
438.245	Road Maintenance/Repair - Materials	64,652.73	8,741.63	3,251.22	10,000.00	10,000.00

Acct#	Description	Yr 2015	Yr 2016	Actual 17	Budget 17	NextYr.Bdgt
439.245	Road Const & Rebuild - Materials	108,271.25	12,857.71	81,897.51	81,897.51	80,182.00
439.615	TERRACE DR CD 41			37,856.00		
Sub-Total		868,498.10	505,155.94	590,192.58	587,141.11	643,146.00
PUBLIC WORKS - OTHER SERVICES						
446.310	MS4: Storm Water Mgt Project			11,410.75		
Sub-Total				11,410.75		
CULTURE - RECREATION						
454.112	Salaries & wages - Parks	13,435.62	14,695.26	14,024.20	14,000.00	14,000.00
454.220	Materials & Supplies	4,730.34	3,931.59	6,352.60	6,500.00	4,000.00
454.310	Professional Services	4,160.98	476.80		1,000.00	
454.361	PARK ELECTRICITY	1,398.60	1,230.89	1,496.01	1,500.00	1,500.00
454.366	PARK WATER	280.46	232.49	255.48	250.00	300.00
456.540	Civic Contributions / Donations	3,500.00	3,500.00	3,000.00	3,500.00	2,000.00
Sub-Total		27,543.74	24,067.03	25,128.29	26,750.00	21,800.00
COMMUNITY DEVELOPMENT						
465.540	RAD Allocation	1,184.57	708.93	752.02	1,000.00	1,000.00
Sub-Total		1,184.57	708.93	752.02	1,000.00	1,000.00
MISCELLANEOUS EXPENDITURES						
483.100	Police Pension MMO	130,329.21	126,804.00	142,358.55	126,804.00	130,191.00
483.300	SE Pension MMO	74,722.64	73,758.00	76,643.72	73,758.00	74,900.00
486.200	Industrial Appraisal				350.00	650.00
486.315	TEC Admin Fee	4,935.00	4,935.00	4,860.00	5,400.00	5,400.00
486.352	General Liability Insurance	33,219.04	36,927.91	37,767.64	38,000.00	38,000.00
486.355	Insurance Out-of-Pocket	5,802.33	5,970.51	6,415.72	6,000.00	6,000.00
489.000	Unclassified Operating Expenditures			45.00		
TOTAL MISCELLANEOUS EXPENDITURES:		249,008.22	248,395.42	268,090.63	250,312.00	255,141.00
REFUND OF PRIOR YEAR REVENUES						
491.100	Refunds of Real Estate Taxes	62,092.69	31,202.80	11,632.37	52,200.00	5,000.00
Sub-Total		62,092.69	31,202.80	11,632.37	52,200.00	5,000.00
TOTAL OTHER FINANCING USES:		582,188.69	31,202.80	11,632.37	52,200.00	5,000.00
TOTAL EXPENSES:		3,307,704.62	2,309,806.35	2,322,066.76	2,412,249.00	2,481,117.00
Assets - December 31						
Less Liabilities - December 31						
Less Reserves - December 31						
Unappropriated Fund Equity		725,692.68	1,254,567.43	1,598,616.34		-21,000.00

Acct#	Description	Yr 2015	Yr 2016	Actual 17	Budget 17	NextYr.Bdgt
	Total Appropriated & Unappropriated	4,033,397.30	3,564,373.78	3,920,683.10	2,412,249.00	2,460,117.00

MEMO ACCOUNTS

600.000 In/Out Transfer