

GENERAL FUND BUDGET		2017	2017	2018
		ACTUAL	PROJECTED	BOARD
	BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b>REVENUES:</b>				
<b>OPERATING:</b>				
(A) TAXES	5,804,600	5,896,180	5,992,396	6,250,219
(B) PERMITS, FEES & INTEREST	743,300	688,009	746,311	772,116
(C) OTHER REVENUE	116,400	127,486	128,155	174,308
(D) TRANSFERS FROM OTHER FUNDS	384,100	434,739	434,739	455,100
(G) PRIOR-YEAR RESERVES	23,300	-	23,300	23,300
<b>TOTAL OPERATING REVENUE</b>	<b>7,071,700</b>	<b>7,146,413</b>	<b>7,324,902</b>	<b>7,675,043</b>
<b>NON-OPERATING:</b>				
(C) DEVELOPMENT GRANTS & CONTRIBUTIONS	443,100	312,647	346,644	827,535
(F) PRIOR YEAR EXPENSE REFUNDS	50,000	144,999	144,999	60,000
(G) PY RESERVES & BOND PROCEEDS	16,900	-	11,246	200,000
<b>TOTAL NON-OPERATING REVENUE</b>	<b>510,000</b>	<b>457,645</b>	<b>502,889</b>	<b>1,087,535</b>
<b>TOTAL REVENUES</b>	<b>7,581,700</b>	<b>7,604,058</b>	<b>7,827,790</b>	<b>8,762,578</b>
<b>EXPENDITURES:</b>				
<b>OPERATING:</b>				
(A) GENERAL GOVERNMENT	884,550	748,212	778,581	861,630
(B) PUBLIC SAFETY	2,647,675	2,534,102	2,559,064	2,715,960
(D) PUBLIC WORKS	1,423,990	1,384,045	1,394,946	1,546,630
(E) RECREATION	174,000	215,079	220,452	122,900
(F) COMMUNITY DEVELOPMENT	2,500	1,866	1,903	1,500
(G) CONTRIBUTIONS & MISCELLANEOUS	59,000	37,744	56,259	57,690
(H) INSURANCE & BENEFITS	2,108,800	2,067,341	2,068,983	2,199,697
(I) TRANSFERS TO OTHER FUNDS	181,300	229,100	229,100	71,600
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,481,815</b>	<b>7,217,490</b>	<b>7,309,287</b>	<b>7,577,607</b>
<b>NON-OPERATING:</b>				
(J) DEBT SERVICE	184,400	182,993	182,994	178,650
(K) CAPITAL	739,340	403,621	638,626	1,187,155
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>923,740</b>	<b>586,615</b>	<b>821,620</b>	<b>1,365,805</b>
<b>TOTAL EXPENDITURES</b>	<b>8,405,555</b>	<b>7,804,104</b>	<b>8,130,907</b>	<b>8,943,412</b>
<b>CURRENT YR SURPLUS/(DEFICIT) TO/(FROM) RESERVE</b>	<b>(823,855)</b>	<b>(200,046)</b>	<b>(303,117)</b>	<b>(180,834)</b>
<b>SUMMARY:</b>				
Operating Revenues	7,071,700	7,146,413	7,324,902	7,675,043
Operating Expenses	7,481,815	7,217,490	7,309,287	7,577,607
<b>Surplus/(Deficit)</b>	<b>(410,115)</b>	<b>(71,077)</b>	<b>15,615</b>	<b>97,436</b>
Non-Operating Revenues	510,000	457,645	502,889	1,087,535
Non-Operating Expenses	923,740	586,615	821,620	1,365,805
<b>Surplus/(Deficit)</b>	<b>(413,740)</b>	<b>(128,969)</b>	<b>(318,731)</b>	<b>(278,270)</b>

GENERAL FUND BUDGET			2017	2017	2018
			ACTUAL	PROJECTED	BOARD
		BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b>OPERATING REVENUE</b>					
301.100	REAL ESTATE TAX	2,200,000	2,161,582	2,200,000	2,470,000
301.400	REAL ESTATE TAX--CLAIMS	30,000	25,686	27,000	30,000
301.600	REAL ESTATE TAX--INTERIMS/EXCEPTION	3,000	1,949	2,500	3,000
	TOTAL REAL ESTATE TAXES	2,233,000	2,189,217	2,229,500	2,503,000
310.100	REALTY TRANSFER TAX	420,000	544,546	544,600	480,000
310.200	EARNED INCOME TAX	2,250,000	2,226,984	2,280,000	2,300,000
310.400	LOCAL SERVICES TAX	500,000	512,137	515,000	520,000
	TOTAL ACT 511 TAXES	3,170,000	3,283,667	3,339,600	3,300,000
355.010	PUBLIC UTILITY TAX	5,900	6,106	6,106	6,100
355.040	BEVERAGE LICENSES & TAVERN TAX	5,000	4,329	4,329	5,000
355.050	FOREIGN CASUALTY INS. TAX	288,700	321,178	321,178	344,119
355.070	FOREIGN FIRE INS. TAX	102,000	91,684	91,684	92,000
	TOTAL STATE-SHARED TAX REVENUE	401,600	423,296	423,296	447,219
	<b>TOTAL TAXES (A)</b>	<b>5,804,600</b>	<b>5,896,180</b>	<b>5,992,396</b>	<b>6,250,219</b>
321.600	SIGN PERMITS	1,000	942	950	1,500
321.800	CABLE FRANCHISE FEES	249,000	252,738	252,738	255,000
322.810	POLE PERMITS	-	50	50	-
322.820	STREET-OPENING PERMITS	2,000	7,868	7,900	2,000
322.830	CURBING PERMITS	100	90	100	100
322.840	MOVING PERMITS	200	1,363	1,400	2,000
322.850	SOLICITATION PERMITS	100	150	150	100
	TOTAL LICENSES & PERMITS - B	252,400	263,200	263,288	260,700
331.110	VEHICLE CODE VIOLATIONS	70,000	81,613	82,000	78,000
331.120	VIOLATION OF ORDINANCES	25,000	16,377	16,400	25,000
331.130	STATE POLICE FINES	6,000	8,353	8,400	7,500
	TOTAL FINES - B	101,000	106,343	106,800	110,500
341.000	INTEREST INCOME	5,000	7,599	8,500	9,000
341.100	LIEN INTEREST INCOME	8,000	8,906	9,200	9,000
342.100	VERIZON LEASE PAYMENTS	28,800	28,903	28,903	29,479
342.200	MAGISTRATE OFFICE RENT	30,500	30,566	30,566	31,138
342.300	FRANKO FARMS RENT	-	700	700	8,400
	TOTAL INT, RENTS & ROYALTIES - B	72,300	76,674	77,869	87,016

GENERAL FUND BUDGET		2017	2017	2018	
		2017	ACTUAL	PROJECTED	BOARD
		BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b><u>OPERATING REVENUE</u></b>					
360.200	FEES FOR SVCS--POLICE SECURITY	12,000	28,568	30,000	15,000
360.250	FEES FOR SVCS--POLICE SRO	52,200	-	52,200	54,000
360.300	FEES FOR SVCS--FINANCE	1,500	1,175	1,500	15,000
	TOTAL FEES FOR SERVICES - B	65,700	29,744	83,700	84,000
361.310	PLANNING & SALDO FEES	3,000	3,165	3,200	3,000
361.330	ZONING APPEALS & FEES	10,000	14,210	14,210	12,000
361.340	BUILDING CODE APPEALS	1,500	1,500	1,500	1,500
361.350	LEGAL REVIEW FEES	10,000	6,734	7,500	10,000
361.360	ENGINEERING REVIEW FEES	40,000	18,371	20,000	30,000
361.500	SALE OF MAPS/COPIES/ETC.	1,000	526	550	500
	TOTAL GENERAL GOVT. FEES - B	65,500	44,506	46,960	57,000
362.130	SECURITY ALARM MONITORING	1,000	900	900	500
362.410	BUILDING PERMITS	60,000	66,959	67,000	60,000
362.415	MECHANICAL PERMITS	20,000	16,900	16,900	15,000
362.420	ELECTRICAL PERMITS	30,000	31,458	31,500	30,000
362.430	PLUMBING PERMITS	20,000	14,935	15,000	20,000
362.440	ON-SITE SEWAGE PERMITS	5,000	2,520	2,520	5,000
362.450	RE-INSPECTION FEE	10,000	2,095	2,100	5,000
362.470	FIRE INSPECTION FEE	35,000	27,240	27,240	35,000
	TOTAL PUBLIC SAFETY FEES - B	181,000	163,007	163,160	170,500
367.200	FUNDRAISING PROCEEDS	3,000	2,310	2,310	-
367.500	PARK/PAVILION USAGE FEE	2,400	2,225	2,225	2,400
	TOTAL RECREATION FEES - B	5,400	4,535	4,535	2,400
	<b>TOTAL PERMITS &amp; FEES (B)</b>	<b>743,300</b>	<b>688,009</b>	<b>746,311</b>	<b>772,116</b>
359.100	PAYMENTS IN LIEU OF TAXES	35,000	28,200	28,200	67,000
	TOTAL IN LIEU OF TAXES - C	35,000	28,200	28,200	67,000
351.025	BULLETPROOF VEST GRANT	1,800	1,400	1,400	1,800
354.020	SAFE STREETS GRANT	-	-	-	-
354.025	SEATBELT PROGRAM GRANT	2,000	4,248	4,250	2,000
354.026	CHILD PASSENGER SAFETY GRANT	-	546	1,200	1,200
354.030	AGGRESSIVE DRIVER GRANT	4,000	4,680	4,680	4,000
354.040	RECYCLING GRANT	35,000	42,340	42,340	35,000
354.120	GAMING GRANT	-	-	-	17,608
	TOTAL OPERATING GRANTS - C	42,800	53,215	53,870	61,608
363.510	PENNDOT/SNOW REMOVAL	1,700	1,935	1,935	1,700
	TOTAL SNOW REMOVAL - C	1,700	1,935	1,935	1,700
364.900	SCRAP METAL RECYCLING	500	2,387	2,400	1,800
	TOTAL SANITATION FEES - C	500	2,387	2,400	1,800
365.600	AMBULANCE SUBSCRIPTIONS	24,000	24,990	25,000	24,000
	TOTAL SUBCRIPTIONS - C	24,000	24,990	25,000	24,000

GENERAL FUND BUDGET		2017	2017	2018	
		2017	ACTUAL	PROJECTED	BOARD
		BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b>OPERATING REVENUE</b>					
380.000	MISCELLANEOUS REVENUE	400	637	650	400
380.001	MISC UTILITY REVENUE	10,000	8,520	8,600	12,000
380.100	FORFEITED DEPOSITS	-	325	-	-
383.100	CURBING ASSESSMENTS	-	-	-	-
387.000	CONTRIBUTIONS	-	-	-	-
387.215	CONTRIBS: K-9 PROGRAM	2,000	1,588	1,800	1,800
391.100	SALE OF FIXED ASSETS	-	5,690	5,700	4,000
391.200	LOSS OF FIXED ASSETS	-	-	-	-
	TOTAL MISCELLANEOUS - C	12,400	16,759	16,750	18,200
	<b>TOTAL OTHER REVENUE (C)</b>	<b>116,400</b>	<b>127,486</b>	<b>128,155</b>	<b>174,308</b>
392.030	TR FROM FIRE FUND	-	49,375	49,375	-
392.060	TR FROM WATER FUND	113,100	115,000	115,000	135,300
392.080	TR FROM SEWER FUND	113,100	115,000	115,000	135,300
392.100	TR FROM REFUSE & RECYCLING FUND	157,900	155,000	155,000	184,200
392.910	TR FROM DEVELOPERS FUND	-	364	364	300
	<b>TOTAL INTERFUND TRANSFERS (D)</b>	<b>384,100</b>	<b>434,739</b>	<b>434,739</b>	<b>455,100</b>
396.000	PY RESERVES FOR OPERATING EXP	-	-	-	-
	PY RESERVES FOR QRS OPER EXP	15,700	-	15,700	15,700
	PY RESERVES FOR K9 EXP	7,600	-	7,600	7,600
	<b>TOTAL PRIOR-YEAR FOR OPERATIONS (E)</b>	<b>23,300</b>	<b>-</b>	<b>23,300</b>	<b>23,300</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>7,071,700</b>	<b>7,146,413</b>	<b>7,324,902</b>	<b>7,675,043</b>
<b>NON-OPERATING REVENUE</b>					
354.120	GAMING GRANT	51,300	46,844	46,844	100,735
354.140	PARK DEVELOPMENT GRANT(S)	302,000	176,003	210,000	637,000
354.150	PA DEP GRANT(S)	-	-	-	-
	<b>TOTAL DEVELOPMENT GRANTS - C</b>	<b>353,300</b>	<b>222,847</b>	<b>256,844</b>	<b>737,735</b>
<b>387.000</b>	<b>CONTRIBUTIONS TOWARDS CAPITAL (C)</b>	<b>89,800</b>	89,800	89,800	<b>89,800</b>
393.121	BOND PROCEEDS	16,900	-	-	-
395.000	REFUNDS--PRIOR YR EXPENSE	-	1,437	1,437	-
395.100	REFUND OF UNUSED PREMIUMS	50,000	143,561	143,561	60,000
396.000	PY RESERVES FOR BOND PROJECTS	-	-	11,246	200,000
	PY RESERVES FOR FIRE INSP CAP EXP	-	-	-	-
	<b>TOTAL PRIOR-YEAR FOR CAPITAL (F&amp;G)</b>	<b>66,900</b>	<b>144,999</b>	<b>156,245</b>	<b>260,000</b>
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>510,000</b>	<b>457,645</b>	<b>502,889</b>	<b>1,087,535</b>
	<b>TOTAL REVENUE</b>	<b>7,581,700</b>	<b>7,604,058</b>	<b>7,827,790</b>	<b>8,762,578</b>

GENERAL FUND BUDGET		2017	2017	2018	
		2017	ACTUAL	PROJECTED	BOARD
		BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b>OPERATING EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>					
<b>LEGISLATIVE</b>					
400.113	COMMISSIONERS	13,000	13,000	13,000	
400.200	VOLUNTEER & PUBLIC EVENTS	2,000	1,513	1,500	
400.240	SUPPLIES	100	536	300	
400.420	DUES - SUBS - MEMBERSHIPS	3,200	3,263	3,300	
400.460	CONFERENCES & TRAINING	100	-	100	
	TOTAL LEGISLATIVE	18,400	18,312	18,200	
<b>EXECUTIVE</b>					
401.121	MANAGER	42,800	41,654	44,200	
401.122	ASSISTANT MANAGER	38,500	11,070	-	
401.139	CARETAKER	12,500	672	-	
401.141	CLERICAL--FULL TIME	79,100	102,244	109,500	
401.149	CLERICAL--PART TIME	23,800	22,092	30,000	
401.212	NEWSLETTER	5,000	5,616	5,000	
401.231	VEHICLE FUEL	1,800	1,601	1,200	
401.240	OFFICE SUPPLIES	3,000	4,247	4,000	
401.251	VEHICLE MAINTENANCE	1,500	48	500	
401.260	MINOR EQUIP & SMALL TOOLS	600	4,644	1,000	
401.312	CONSULTING SERVICES	3,000	5,740	20,000	
401.315	GENERAL SERVICES	5,000	12,035	8,000	
401.320	TELEPHONE	17,000	16,268	16,800	
401.325	POSTAGE	7,000	9,873	8,000	
401.341	ADVERTISING	4,000	3,334	4,000	
401.342	PRINTING	2,000	-	1,000	
401.343	RIGHT-TO-KNOW REQUEST FEES	100	90	-	
401.375	EQUIP MAINT & LEASE AGREEMENTS	10,000	10,629	10,000	
401.420	DUES - SUBS - MEMBERSHIPS	2,300	3,796	3,800	
401.421	TRAINING	1,000	490	1,000	
401.460	CONFERENCES	-	-	-	
	TOTAL EXECUTIVE	260,000	256,141	268,000	
<b>FINANCE</b>					
402.122	FINANCE DIRECTOR	75,000	25,832	85,000	
402.123	ACCOUNTING SUPERVISOR	63,400	61,634	70,600	
402.240	SUPPLIES	1,000	1,717	1,000	
402.260	MINOR EQUIPMENT & SMALL TOOLS	500	1,077	500	
402.311	AUDITING & ACCOUNTING	10,000	9,600	12,000	
402.320	TELEPHONE	500	126	660	
402.420	DUES - SUBS - MEMBERSHIPS	1,000	791	750	
402.421	TRAINING	500	552	1,000	
402.460	CONFERENCES	-	-	-	
	TOTAL FINANCE	151,900	101,328	171,510	

GENERAL FUND BUDGET		2017	2017	2018	
		2017	ACTUAL	PROJECTED	BOARD
		BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b>OPERATING EXPENDITURES</b>					
<b>GENERAL GOVERNMENT (cont.)</b>					
<b>TAX COLLECTION</b>					
403.114	TAX COLLECTOR	10,000	10,000	10,000	10,000
403.240	SUPPLIES	400	486	1,717	500
403.260	MINOR EQUIPMENT & SMALL TOOLS	-	290	290	-
403.325	POSTAGE	4,300	3,724	3,800	4,200
403.353	TAX COLLECTOR'S BOND	550	536	536	550
403.420	DUES - SUBS - MEMBERSHIPS	300	80	80	100
403.452	EARNED INC TAX COLLECTION	30,000	23,827	30,780	29,900
403.453	LOCAL SERVICES TAX COLLECTION	10,600	11,276	11,588	11,700
403.454	REAL ESTATE TAX COLLECTION	3,100	3,090	3,090	3,100
	TOTAL TAX COLLECTION	59,250	53,308	61,880	60,050
<b>LAW</b>					
404.310	TOWNSHIP SOLICITOR	60,000	43,987	44,000	50,000
404.314	SPECIAL LEGAL/CONSULTING SVCS	3,000	1,458	1,500	3,000
404.318	REIMBURSABLE LEGAL	10,000	7,485	7,500	10,000
	TOTAL LAW	73,000	52,931	53,000	63,000
<b>PERSONNEL ADMINISTRATION</b>					
406.171	HRA PAYMENTS	6,300	6,127	9,000	9,000
406.172	RETIREMENT INCENTIVE PMTS	21,600	26,640	26,640	30,720
406.240	SUPPLIES & MINOR EQUIPMENT	500	221	250	500
406.314	LEGAL & CONSULTING FEES	5,000	1,248	1,248	5,000
406.315	GENERAL SERVICES	5,000	2,922	5,000	5,000
406.341	ADVERTISING	2,000	1,700	1,700	2,000
	TOTAL PERSONNEL	40,400	38,857	43,838	52,220
<b>DATA PROCESSING</b>					
407.261	COMPUTER EQUIP & SOFTWARE	21,200	22,750	28,750	10,500
407.319	COMPUTER MAINT & SUPPORT	17,500	13,774	16,000	19,000
	TOTAL DATA PROCESSING	38,700	36,524	44,750	29,500
<b>ENGINEERING</b>					
408.313	TOWNSHIP ENGINEER	50,000	26,874	30,000	20,000
408.314	SPECIAL ENGINEERING SERVICES	500	-	-	500
408.318	REIMBURSABLE ENGINEERING	40,000	19,340	20,000	30,000
	TOTAL ENGINEERING	90,500	46,213	50,000	50,500
<b>BUILDINGS &amp; PLANT</b>					
409.144	MAINTENANCE CUSTODIAN	46,100	44,668	44,668	47,200
409.192	WORK BOOT & CLOTHING ALLOWANCE	-	250	250	250
409.230	HEATING FUEL	30,000	24,941	28,000	33,000
409.232	GENERATOR FUEL	500	591	591	600
409.240	SUPPLIES	4,000	3,200	3,200	3,500
409.260	MINOR EQUIP & SMALL TOOLS	2,000	1,131	1,800	2,000
409.361	ELECTRIC	33,500	28,927	29,000	30,000
409.366	WATER	1,300	1,867	1,867	2,100
409.373	FACILITIES MAINTENANCE	35,000	39,023	39,023	30,000
	TOTAL BUILDINGS & PLANT	152,400	144,599	148,399	148,650
	<b>TOTAL GENERAL GOV'T (A)</b>	<b>884,550</b>	<b>748,212</b>	<b>778,581</b>	<b>861,630</b>

GENERAL FUND BUDGET		2017	2017	2018	
		2017	ACTUAL	PROJECTED	BOARD
		BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b>OPERATING EXPENDITURES</b>					
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
410.122	POLICE CHIEF	99,400	96,778	96,778	103,700
410.130	SERGEANTS	258,800	246,391	246,391	267,000
410.131	DETECTIVE & CORPORALS	406,800	372,266	372,266	419,000
410.132	POLICE OFFICERS	705,700	633,978	633,978	780,000
410.139	POLICE--PART-TIME	44,800	41,436	41,436	45,000
410.140	ANIMAL CONTROL OFFICER	-	5,775	5,775	10,000
410.141	CLERICAL--FULL TIME	104,000	100,242	100,242	107,400
410.148	CROSSING GUARDS	23,500	21,049	21,049	24,000
410.181	DOUBLE TIME	-	3,533	3,533	2,000
410.182	LONGEVITY	16,000	16,000	16,000	17,500
410.183	OVERTIME	70,000	159,425	119,425	70,000
410.184	REIMBURSABLE OVERTIME	30,000	-	40,000	30,000
410.185	HOLIDAY OVERTIME PAY	35,100	28,755	28,755	35,000
410.186	SHIFT DIFFERENTIAL	12,400	12,660	12,660	10,000
410.187	COLLEGE COMPENSATION	2,500	2,486	2,486	2,500
410.188	COURT TIME	6,500	14,856	14,856	10,000
410.189	K-9 CARE COMPENSATION	3,000	3,000	3,000	3,000
	TOTAL POLICE WAGES	1,818,500	1,758,632	1,758,630	1,936,100
410.191	UNIFORM MAINT ALLOWANCE	4,600	4,080	4,080	4,600
410.200	COMMUNITY PROGRAMS & EVENTS	3,500	2,555	3,500	3,500
410.205	BIKE PATROL	-	-	-	-
410.210	QRS SUPPLIES	15,700	12,927	15,700	15,700
410.215	K-9 PROGRAM	7,600	5,127	7,600	7,600
410.220	MERT PROGRAM	7,000	-	-	2,000
410.231	VEHICLE FUEL	40,000	38,021	38,021	38,000
410.238	UNIFORMS	18,975	16,849	16,849	10,500
410.240	OFFICE SUPPLIES	3,500	3,808	4,000	3,500
410.241	PATROL SUPPLIES	3,100	1,696	3,100	3,100
410.242	FIREARMS SUPPLIES	10,850	9,704	10,850	10,850
410.243	ANIMAL CONTROL SUPPLIES	500	1,559	1,600	1,000
410.250	POLICE VEHICLES	40,000	79,926	79,926	40,000
410.251	VEHICLE MAINTENANCE	27,000	41,814	42,000	27,000
410.260	MINOR EQUIP & SMALL TOOLS	25,000	28,778	29,000	25,000
410.261	COMPUTER EQUIP & SOFTWARE	4,000	1,499	4,000	16,000
410.315	GENERAL SERVICES	3,500	5,554	5,600	5,600
410.317	CONTR SVCS--ANIMAL CONTROL	13,000	6,250	12,500	10,000
410.319	COMPUTER MAINT & SUPPORT	14,900	12,602	12,602	48,000
410.320	TELEPHONE	10,000	9,763	9,800	9,000
410.342	PRINTING	2,250	1,905	2,250	2,250
410.375	EQUIPMENT MAINTENANCE	5,000	5,109	5,200	5,000
410.420	DUES - SUBS - MEMBERSHIPS	2,500	1,293	2,000	2,500
410.421	TRAINING	15,000	14,100	14,100	15,000
410.460	CONFERENCES	1,800	-	1,800	1,800
	TOTAL OTHER POLICE EXPENSES	279,275	304,919	326,078	307,500
	TOTAL POLICE	2,097,775	2,063,550	2,084,708	2,243,600

GENERAL FUND BUDGET			2017	2017	2018
		2017	ACTUAL	PROJECTED	BOARD
		BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b>OPERATING EXPENDITURES</b>					
<b>PUBLIC SAFETY (cont.)</b>					
<b>FIRE</b>					
411.139	FIRE INSPECTOR--PART-TIME	39,000	56,734	56,734	59,000
411.238	UNIFORMS	6,000	3,186	6,000	6,000
411.240	SUPPLIES/MINOR EQUIPMENT	7,000	6,341	7,000	7,000
411.320	TELEPHONE	1,000	533	570	750
411.421	TRAINING	1,000	1,000	1,000	1,250
411.540	FIREMENS' RELIEF CONTRIBUTION	102,000	91,684	91,684	92,000
	TOTAL FIRE	156,000	159,477	162,988	166,000
<b>CODE ENFORCEMENT</b>					
413.131	CODE ENFORCEMENT OFFICER/BCO	64,800	61,854	61,854	66,300
413.139	CODE ENF INSPECTOR--PART TIME	13,000	-	-	10,000
413.141	CLERICAL--FULL TIME	52,000	-	-	-
413.306	COMMERCIAL INSPECTION SVCS	10,000	3,508	3,508	5,000
413.307	RESIDENTIAL INSPECTION SVCS	20,000	8,650	8,650	10,000
413.308	PLAN & DRAWING REVIEW	60,000	61,341	61,500	40,000
413.317	CONTR SVCS--WEED & CODE VOILATION	100	2,450	-	-
413.320	TELEPHONE	600	703	703	600
413.420	DUES - SUBS - MEMBERSHIPS	200	210	210	200
413.421	TRAINING	1,000	460	460	1,000
413.460	CONFERENCES	-	-	-	-
	TOTAL CODE ENFORCEMENT	221,700	139,175	136,885	133,100
<b>PLANNING &amp; ZONING</b>					
414.113	ZONING HEARING BOARD	2,000	1,060	1,060	2,000
414.122	PLANNING & ZONING OFFICER	83,400	81,139	81,139	87,000
414.141	CLERICAL--FULL TIME	49,800	47,498	47,498	51,000
414.220	PLANNING COMMISSION	2,300	1,125	1,300	1,500
414.240	SUPPLIES	1,500	1,545	1,550	3,000
414.260	MINOR EQUIPMENT & SMALL TOOLS	1,500	290	1,800	1,500
414.310	PLANNING SOLICITOR	5,000	5,260	5,260	5,000
414.314	ZONING SOLICITOR	5,000	12,338	12,338	5,000
414.315	GENERAL SERVICES	200	136	150	200
414.316	STENOGRAPHER	1,500	3,842	3,850	2,500
414.318	DCED/UCC FEES	1,800	1,312	1,800	1,800
414.320	TELEPHONE	600	702	702	660
414.341	ADVERTISING	1,500	1,425	1,500	1,500
414.342	PRINTING	2,000	-	-	1,500
414.420	DUES - SUBS - MEMBERSHIPS	200	102	102	200
414.421	TRAINING	300	-	-	300
	TOTAL PLANNING & ZONING	158,600	157,775	160,049	164,660
<b>EMERGENCY MANAGEMENT</b>					
415.139	EMERGENCY MGMT COORDINATOR	3,000	3,250	3,250	3,000
415.149	EMERGENCY MGMT DEPUTY	1,000	750	1,000	1,000
415.240	SUPPLIES	500	435	435	500
415.260	MINOR EQUIPMENT & SMALL TOOLS	6,000	6,353	6,400	1,000
415.320	TELEPHONE	2,100	2,786	2,800	2,100
415.421	TRAINING	1,000	550	550	1,000
	TOTAL EMERGENCY MGMT	13,600	14,124	14,435	8,600
	<b>TOTAL PUBLIC SAFETY (B)</b>	<b>2,647,675</b>	<b>2,534,102</b>	<b>2,559,064</b>	<b>2,715,960</b>



GENERAL FUND BUDGET		2017	2017	2018	
		2017	ACTUAL	PROJECTED	BOARD
		BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b>OPERATING EXPENDITURES</b>					
<b>PUBLIC WORKS</b>					
<b>WAGES</b>					
430.122	PUBLIC WORKS' DIRECTOR	38,000	37,038	37,038	39,680
430.130	DPW HIGHWAY SUPERVISOR	69,900	66,415	66,415	77,100
430.141	CLERICAL--FULL TIME	26,000	50,607	50,607	54,200
430.143	DPW--FULL TIME	897,900	817,799	817,799	942,000
430.149	DPW--PART TIME	15,000	-	-	-
430.181	DOUBLE TIME	6,000	243	243	6,000
430.183	OVERTIME	25,700	32,231	32,231	27,000
430.189	ON-CALL	11,300	8,282	8,282	12,400
	TOTAL WAGES	1,089,800	1,012,615	1,012,615	1,158,380
<b>GENERAL SERVICES</b>					
430.192	WORK BOOT/CLOTHING ALLOWANCE	5,500	4,876	5,500	5,500
430.231	VEHICLE FUEL	41,000	39,208	40,000	41,000
430.240	SUPPLIES	10,000	10,639	10,650	8,000
430.260	MINOR EQUIP & SMALL TOOLS	2,500	4,648	4,650	6,800
430.315	GENERAL SERVICES	2,500	1,095	1,095	2,500
430.320	TELEPHONE	2,000	1,724	1,724	1,860
430.420	DUES - SUBS - MEMBERSHIPS	500	399	399	500
430.421	TRAINING	500	305	305	500
	TOTAL GENERAL SERVICES	64,500	62,894	64,323	66,660
<b>COMPOSTING COSTS</b>					
431.303	COMPOSTING COSTS	12,000	12,593	12,593	-
	TOTAL COMPOSTING COSTS	12,000	12,593	12,593	-
<b>TRAFFIC CONTROL DEVICES</b>					
433.246	SIGNS & STREET MARKINGS	5,000	3,596	3,600	5,000
433.362	TRAFFIC SIGNALS	7,090	6,301	7,090	7,090
433.450	STREET LINE PAINTING	5,000	-	5,000	5,000
	TOTAL TRAFFIC CONTROL DEVICES	17,090	9,897	15,690	17,090
<b>STORM SEWERS</b>					
436.131	MS4 COORDINATOR	15,000	14,425	14,425	15,000
436.139	MS4 INSPECTOR--PART TIME	13,000	-	-	-
436.240	SUPPLIES	3,100	1,235	1,500	3,000
436.312	CONSULTING SERVICES	10,000	-	-	-
436.313	ENGINEERING SERVICES	10,000	71,445	71,500	70,000
436.315	GENERAL SERVICES	5,000	6,314	6,400	5,000
436.370	REPAIR & MAINT--STORM SEWER	14,000	11,504	14,000	14,000
	TOTAL STORM SEWERS	70,100	104,922	107,825	107,000
<b>TOOLS &amp; MACHINERY</b>					
437.251	VEHICLE MAINTENANCE	27,500	21,626	22,000	22,500
437.375	EQUIPMENT MAINTENANCE	13,000	22,599	23,000	15,000
	TOTAL TOOLS & MACHINERY	40,500	44,226	45,000	37,500
<b>STREETS &amp; BRIDGES</b>					
438.245	ROAD MATERIALS	130,000	136,899	136,900	160,000
438.450	ROAD PROGRAM	-	-	-	-
	TOTAL STREETS & BRIDGES	130,000	136,899	136,900	160,000
	<b>TOTAL PUBLIC WORKS (D)</b>	<b>1,423,990</b>	<b>1,384,045</b>	<b>1,394,946</b>	<b>1,546,630</b>

GENERAL FUND BUDGET		2017	2017	2018	
		2017	ACTUAL	PROJECTED	BOARD
		BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b>OPERATING EXPENDITURES</b>					
<b>RECREATION</b>					
<b>PARK MAINTENANCE</b>					
451.240	SUPPLIES	3,000	1,091	1,091	3,000
451.260	MINOR EQUIP & SMALL TOOLS	6,300	6,274	6,274	9,600
451.312	CONSULTING SVCS--LINDBERG MSP	80,000	113,391	114,000	48,000
451.313	CONSULTING SVCS--LAUBACH MSP	20,000	32,393	35,000	-
451.315	GENERAL SERVICES	2,000	2,686	2,700	3,500
451.361	ELECTRIC	3,000	2,768	3,000	3,100
451.371	PROPERTY MAINT (Grounds)	7,500	5,878	7,000	7,000
451.373	FACILITIES MAINT (Structures)	5,000	1,795	2,500	2,000
451.375	EQUIPMENT MAINTENANCE	3,000	4,117	4,200	3,000
	<b>TOTAL PARK MAINTENANCE</b>	<b>129,800</b>	<b>170,393</b>	<b>175,765</b>	<b>79,200</b>
<b>PARTICIPANT RECREATION</b>					
452.129	RECREATION DIRECTOR	15,600	15,600	15,600	15,600
452.149	SEASONAL EMPLOYEES	19,100	21,352	21,352	21,500
452.200	COMMUNITY EVENTS	1,000	443	443	1,000
452.240	SUPPLIES & MINOR EQUIPMENT	5,000	4,214	4,214	5,000
452.315	FUNDRAISING SERVICES	3,000	2,255	2,255	-
452.320	TELEPHONE	500	822	822	600
	<b>TOTAL PARTICIPANT RECREATION</b>	<b>44,200</b>	<b>44,687</b>	<b>44,687</b>	<b>43,700</b>
	<b>TOTAL RECREATION (E)</b>	<b>174,000</b>	<b>215,079</b>	<b>220,452</b>	<b>122,900</b>
<b>COMMUNITY DEVELOPMENT</b>					
<b>ENVIRONMENTAL ADVISORY</b>					
461.240	SUPPLIES	1,200	1,703	1,703	500
461.317	CONTRACTED SERVICES	-	-	-	-
461.341	ADVERTISING	400	164	200	400
461.342	PRINTING	500	-	-	200
461.420	DUES - SUBS - MEMBERSHIPS	200	-	-	200
461.421	TRAINING	200	-	-	200
	<b>TOTAL ENVIRONMENTAL ADVISORY (F)</b>	<b>2,500</b>	<b>1,866</b>	<b>1,903</b>	<b>1,500</b>
<b>OTHER EXPENSE</b>					
<b>CONTRIBUTIONS</b>					
465.309	CUSTODIAL SERVICES	15,000	8,486	12,000	10,000
465.500	VOLUNTEER INCENTIVES--ESFD	15,000	7,500	15,000	18,000
	VOLUNTEER INCENTIVES--WSFD	15,000	7,500	15,000	18,000
465.540	GENERAL CONTRIBUTIONS	13,300	13,350	13,350	11,300
	<b>TOTAL CONTRIBUTIONS</b>	<b>58,300</b>	<b>36,836</b>	<b>55,350</b>	<b>57,300</b>
<b>MISCELLANEOUS</b>					
471.350	LEASE PAYMENTS - PRINCIPAL	-	-	-	-
472.350	LEASE PAYMENTS - INTEREST	-	-	-	-
474.430	REAL ESTATE TAXES	200	-	-	-
480.000	MISCELLANEOUS EXPENSE	300	222	222	300
480.005	FINANCIAL SERVICE FEES	200	27	27	90
480.010	CREDIT CARD SERVICE FEES	-	-	-	-
491.000	REFUNDS--PRIOR YR REVENUE	-	660	660	-
	<b>TOTAL MISCELLANEOUS</b>	<b>700</b>	<b>908</b>	<b>909</b>	<b>390</b>
	<b>TOTAL CONTRIBUTIONS &amp; MISC (G)</b>	<b>59,000</b>	<b>37,744</b>	<b>56,259</b>	<b>57,690</b>

GENERAL FUND BUDGET			2017	2017	2018
			ACTUAL	PROJECTED	BOARD
		BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b>OPERATING EXPENDITURES</b>					
<b>INSURANCE</b>					
486.351	INSURANCE--COMMERCIAL PKG	48,000	47,430	47,430	48,000
486.352	INSURANCE--BUSINESS AUTO	56,000	57,657	57,657	59,000
486.353	INSURANCE--PROFESSIONAL	46,000	49,861	49,861	51,000
486.354	INSURANCE--WORKERS' COMP	100,000	96,378	96,378	106,000
486.355	INSURANCE--TWP OFFICIAL'S BOND	4,400	4,425	4,425	4,500
	TOTAL INSURANCE	254,400	255,752	255,752	268,500
<b>EMPLOYEE BENEFITS</b>					
487.156	INSURANCE--HEALTH	920,000	895,442	895,442	930,000
487.158	INSURANCE--LIFE & DISABILITY	24,000	22,358	24,000	26,000
487.160	PENSION - UNIFORMED	331,300	331,331	331,331	379,122
487.160	PENSION - NON-UNIFORMED	399,800	399,815	399,815	416,075
487.161	SOCIAL SECURITY TAX	179,200	162,643	162,643	180,000
487.162	UNEMPLOYMENT COMPENSATION	100	-	-	-
	TOTAL EMPLOYEE BENEFITS	1,854,400	1,811,590	1,813,231	1,931,197
	<b>TOTAL INSURANCE &amp; BENEFITS (H)</b>	<b>2,108,800</b>	<b>2,067,341</b>	<b>2,068,983</b>	<b>2,199,697</b>
<b>INTERFUND TRANSFERS</b>					
490.740	TR TO CAPITAL RESERVES	-	-	-	8,400
492.030	TR TO FIRE FUND	181,300	229,100	229,100	63,200
492.060	TR TO WATER FUND	-	-	-	-
492.080	TR TO SEWER FUND	-	-	-	-
492.910	TR TO SUBDIV ESCROW FUND	-	-	-	-
	<b>TOTAL INTERFUND TRANSFERS (I)</b>	<b>181,300</b>	<b>229,100</b>	<b>229,100</b>	<b>71,600</b>
	<b>TOTAL OTHER EXPENSE</b>	<b>2,349,100</b>	<b>2,334,185</b>	<b>2,354,341</b>	<b>2,328,987</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,481,815</b>	<b>7,217,490</b>	<b>7,309,287</b>	<b>7,577,607</b>

GENERAL FUND BUDGET		2017	2017	2018	
		2017	ACTUAL	PROJECTED	BOARD
		BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b><u>NON-OPERATING EXPENDITURES</u></b>					
<b><u>DEBT SERVICE</u></b>					
492.200	2010 BONDS - PRINCIPAL	-	-	-	
	2016 BONDS - PRINCIPAL	112,600	127,300	127,850	
492.200	2010 BONDS - INTEREST	-	-	-	
	2016 BONDS - INTEREST	71,300	55,093	50,200	
492.200	2010 BONDS - FINANCIAL SERVICE FEE	-	-	-	
	2016 BONDS - FINANCIAL SERVICE FEE	500	600	600	
	<b>TOTAL DEBT SERVICE (J)</b>	<b>184,400</b>	<b>182,993</b>	<b>178,650</b>	
<b><u>CAPITAL CONSTRUCTION/PROJECTS</u></b>					
409.600	CAPITAL CONSTRUCTION--FACILITIES	30,000	8,889	36,000	
409.601	STORMWATER BASIN RETROFIT	-	-	-	
436.601	PUBLIC/KLINE DRAINAGE PROJ (2016 Bon	16,900	11,246	-	
446.370	STORM WATER MANAGEMENT	-	-	-	
451.600	CAPITAL CONSTRUCTION--PARKS	-	-	-	
451.601	LINDBERG PARK MASTER SITE PLAN	512,440	48,516	869,000	
451.602	LINDBERG/FLEXER TRANSP ALT PROJ	-	173,072	-	
451.603	LAUBACH PARK MASTER SITE PLAN	-	-	-	
	<b>TOTAL CAPITAL PROJECTS</b>	<b>559,340</b>	<b>241,723</b>	<b>905,000</b>	
<b><u>CAPITAL EQUIPMENT</u></b>					
401.700	CAPITAL EQUIP--ADMIN	-	-	-	
409.700	CAPITAL EQUIP - FACILITIES	-	-	-	
410.700	CAPITAL EQUIP--POLICE	52,500	92,231	269,155	
411.700	CAPITAL EQUIP--FIRE INSPECTION	-	-	-	
415.700	CAPITAL EQUIP--EMERGENCY MGMT	7,500	5,149	-	
436.700	CAPITAL EQUIP--STORM SEWER	50,000	-	-	
439.700	CAPITAL EQUIP--HIGHWAY	70,000	64,518	13,000	
451.700	CAPITAL EQUIP--PARKS	-	-	-	
	<b>TOTAL CAPITAL EQUIPMENT</b>	<b>180,000</b>	<b>161,898</b>	<b>282,155</b>	
	<b>TOTAL CAPITAL (K)</b>	<b>739,340</b>	<b>403,621</b>	<b>1,187,155</b>	
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>923,740</b>	<b>586,615</b>	<b>1,365,805</b>	
	<b>TOTAL EXPENDITURES</b>	<b>8,405,555</b>	<b>7,804,104</b>	<b>8,943,412</b>	