

# Elizabethtown Borough 2018 Budget

12/21/17

## GENERAL FUND

<b>REVENUES</b>	
Real Estate Taxes	\$2,599,333
Act 511 Taxes	\$1,485,000
Dept. Earnings	\$937,286
State & County Grants	\$343,500
Licenses & Permits	\$166,100
Other Revenues	\$59,700
Transfer	\$186,234
Beginning Balance	<u>\$995,671</u>
Total Revenues	\$6,772,824

<b>EXPENDITURES</b>	
Administration	\$417,147
Police Department	\$2,102,702
Recycling/Trash Collection	\$508,500
Fire Co. & Emergency Mgmt	\$174,924
Street Department	\$579,881
Parks	\$402,475
Street Lighting	\$153,000
Employee Benefits	\$1,147,196
Insurance	\$182,470
Planning & Codes	\$161,432
Economic Development	\$56,020
Other Transfers	\$679,176
MS4	<u>\$53,500</u>
Total Expenditures	\$6,618,423
Balance	<u>\$154,401</u>

## SEWER REVENUE FUND

Revenues	\$3,659,238
Expenditures	<u>\$3,363,510</u>
Balance	\$295,728

## DEBT SERVICE FUND

Revenues	\$187,690
Expenditures	<u>\$187,665</u>
Balance	\$25

## CAPITAL RESERVE FUND

Revenues	\$5,881,226
Expenditures	\$4,561,252
Appropriated Balance	\$200,000
Unappropriated Balance	<u>\$1,119,974</u>
Balance	\$1,319,974

## SUBDIVISION ESCROW FUND

Revenues	\$32,551
Expenditures	<u>\$10,000</u>
Balance	\$22,551

## SEWER CAPITAL PROJECTS FUND

Revenues	\$2,742,690
Expenditures	<u>\$0</u>
Balance	\$2,742,690

## HEALTH INSURANCE FUND

Revenues	\$1,277,734
Expenditures	<u>\$187,234</u>
Balance	\$1,090,500

## STREET LIGHT RESERVE FUND

Revenues	\$0
Expenditures	<u>\$0</u>
Balance	\$0

## POLICE PENSION PLAN FUND

Revenues	\$9,785,803
Expenditures	<u>\$601,000</u>
Balance	\$9,184,803

## STABILIZATION FUND

Revenues	\$440,366
Expenditures	<u>\$0</u>
Balance	\$440,366

## NON-UNIFORM EMPLOYEES PENSION FUND

Revenues	\$1,440,664
Expenditures	<u>\$10,600</u>
Unappropriated Balance	\$1,430,064

## TRAIN STATION FUND

Revenues	\$75,839
Expenditures	<u>\$23,950</u>
Balance	\$51,889

## DEFERRED COMPENSATION FUND

Revenues	\$1,654,158
Expenditures	<u>\$10,000</u>
Balance	\$1,644,158

## LIQUID FUELS FUND

Revenues	\$573,623
Expenditures	<u>\$299,400</u>
Balance	\$274,223

## UNEMPLOYMENT COMPENSATION FUND

Revenues	\$20,433
Expenditures	<u>\$0</u>
Balance	\$20,433

## GENERAL VEHICLE SINKING FUND

Revenues	\$332,358
Expenditures	\$191,475
Appropriated Balance	\$123,725
Unappropriated Balance	<u>\$17,158</u>
Balance	\$140,883

## PARKS FUND

Revenues	\$542,722
Expenditures	\$433,000
Appropriated Balance	\$2,882
Unappropriated Balance	<u>\$106,840</u>
Balance	\$109,722

## GENERAL FUND

### REVENUES

ACCOUNT NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
<b>100</b>	<b>ASSETS</b>					
100.01	SAVINGS BALANCE	\$1,245,503	\$1,204,503	\$1,237,565	\$1,278,425	\$995,671
109.00	SECURITIES HELD	\$0	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$1,245,503</b>	<b>\$1,204,503</b>	<b>\$1,237,565</b>	<b>\$1,278,425</b>	<b>\$995,671</b>
<b>301</b>	<b>REAL ESTATE TAXES</b>					
301.10	REAL ESTATE TAXES-CUR	\$2,313,892	\$2,465,604	\$2,489,753	\$2,506,685	\$2,553,833
301.20	REAL ESTATE TAXES PRIOR	\$19,818	\$21,551	\$15,000	\$17,399	\$15,000
301.30	REAL ESTATE TAXES-DEL.	\$45,712	\$41,868	\$30,000	\$55,862	\$30,000
301.40	REAL ESTATE TAXES-INT.	\$7,685	\$4,097	\$500	\$606	\$500
	<b>SUBTOTAL</b>	<b>\$2,387,107</b>	<b>\$2,533,120</b>	<b>\$2,535,253</b>	<b>\$2,580,552</b>	<b>\$2,599,333</b>
<b>310</b>	<b>ENABLING TAXES - ACT 511</b>					
310.02	PER CAPITA TAX-PRIOR	\$6	\$0	\$0	\$0	\$0
310.10	REAL ESTATE TRANSFER TAX	\$148,678	\$214,748	\$100,000	\$202,912	\$100,000
310.20	EARNED INCOME TAX	\$1,247,555	\$1,237,984	\$1,220,000	\$1,278,681	\$1,250,000
310.51	OPT-CURRENT	\$0	\$0	\$0	\$0	\$0
310.52	OPT-PRIOR YEARS	\$0	\$0	\$0	\$0	\$0
310.54	LST - CURRENT	\$160,024	\$164,585	\$135,000	\$139,125	\$135,000
310.55	LST - PRIOR YEARS	\$0	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$1,556,263</b>	<b>\$1,617,317</b>	<b>\$1,455,000</b>	<b>\$1,620,718</b>	<b>\$1,485,000</b>

NOTES:

ACCOUNT NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
<b>320</b>	<b>LICENSES &amp; PERMITS</b>					
320.10	LIQUOR CONTROL BOARD	\$1,550	\$2,150	\$1,500	\$1,550	\$1,500
320.11	BUILDING PERMITS	\$33,408	\$16,615	\$10,000	\$37,626	\$15,000
320.12	EXCAVATION PERMITS	\$12,662	\$24,259	\$5,000	\$8,014	\$5,000
320.13	PUBLIC HEARINGS	\$4,550	\$5,400	\$2,000	\$3,350	\$2,000
320.14	CABLE TV	\$140,506	\$145,121	\$140,000	\$144,109	\$142,500
320.15	SUBDIVISION PLAN FEES	\$325	\$200	\$100	\$200	\$100
	<b>SUBTOTAL</b>	<b>\$193,001</b>	<b>\$193,745</b>	<b>\$158,600</b>	<b>\$194,849</b>	<b>\$166,100</b>
<b>330</b>	<b>FINES &amp; COSTS</b>					
330.11	DISTRICT JUSTICE FINES	\$16,326	\$23,149	\$15,000	\$16,030	\$15,000
330.12	ORDINANCE VIOLATIONS	\$18,706	\$21,187	\$10,000	\$13,616	\$10,000
330.13	RESTITUTIONS	\$8,101	\$8,101	\$3,000	\$9,080	\$3,000
330.14	STATE POLICE FINES	\$5,200	\$4,530	\$4,000	\$4,200	\$4,200
	<b>SUBTOTAL</b>	<b>\$48,333</b>	<b>\$56,967</b>	<b>\$32,000</b>	<b>\$42,926</b>	<b>\$32,200</b>
<b>340</b>	<b>INTEREST &amp; RENTS</b>					
340.02	INTEREST-SAVINGS	\$1,862	\$6,903	\$5,000	\$17,784	\$12,500
340.20	OFFICE RENTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
340.43	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$16,862</b>	<b>\$21,903</b>	<b>\$20,000</b>	<b>\$32,784</b>	<b>\$27,500</b>

NOTES:

ACCOUNT NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
<b>350.00</b>	<b>STATE &amp; COUNTY GRANTS</b>					
350.01	PUBLIC UTILITY TAX	\$4,400	\$4,429	\$4,400	\$4,274	\$4,200
350.02	STATE GRANTS	\$0	\$15,291	\$15,000	\$28,703	\$15,000
350.03	SNOW & ICE CONTROL AGREE.	\$12,067	\$43,099	\$7,700	\$9,291	\$7,700
350.04	FOREIGN FIRE INS. TAX	\$62,384	\$62,057	\$62,000	\$56,251	\$56,000
350.05	PENSION STATE AID	\$219,567	\$226,931	\$215,000	\$256,942	\$250,000
350.11	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0
350.17	OTHER GRANT	\$0	\$0	\$0	\$0	\$10,600
	<b>SUBTOTAL</b>	<b>\$298,417</b>	<b>\$351,807</b>	<b>\$304,100</b>	<b>\$355,461</b>	<b>\$343,500</b>

<b>360</b>	<b>DEPARTMENTAL EARNINGS</b>					
360.02	INSPEC.SER.& PERMITS	\$6,285	\$5,305	\$3,500	\$3,046	\$3,200
360.03	CODE VIOLATIONS	\$9,719	\$143,166	\$3,000	\$4,850	\$3,000
360.09	RENTAL UNIT LICENSES	\$91,056	\$93,168	\$92,000	\$92,592	\$92,500
360.11	PARKING METERS	\$18,809	\$21,003	\$15,500	\$17,250	\$16,000
360.12	CROSSING GUARDS	\$36,777	\$24,190	\$25,000	\$20,784	\$23,000
360.13	ACCIDENT & OFFENSE REP.	\$1,193	\$1,411	\$1,100	\$1,292	\$1,100
360.14	BIKE LICENSES	\$7	\$8	\$5	\$1	\$1
360.15	DOG LICENSES/BOARDING	\$300	\$400	\$100	\$400	\$400
360.161	CONTRACTED SERVICES - NU	\$22,823	\$15,952	\$0	\$0	\$0
360.162	CONTRACTED SERVICES - EPD	\$77,145	\$79,510	\$156,060	\$156,060	\$156,000
360.163	LIVE SCAN FEES	\$28,179	\$46,754	\$28,000	\$30,841	\$28,000
360.31	PARK-DONATIONS	\$3,625	\$3,510	\$3,000	\$3,100	\$3,100
360.32	PARK-SOFTBALL FIELD	\$2,230	\$1,587	\$1,100	\$1,100	\$1,100
360.33	GENERAL-DONATIONS	\$0	\$0	\$0	\$10	\$0
360.40	LIENS & ASSESMENTS	\$4,197	\$6,032	\$100	\$4,175	\$100
360.50	SALE OF MATER. & SUPPLIES	\$31,825	\$1,123	\$1,000	\$2,987	\$1,000
360.51	TRASH/RECYCLING FEES	\$545,552	\$552,098	\$535,000	\$544,916	\$538,000
360.52	TAG SALES	\$27,916	\$25,782	\$24,000	\$25,260	\$25,000
360.57	LCSWMA REBATES	\$22,825	\$24,049	\$22,000	\$24,169	\$24,000
360.60	REFUNDS	\$17,581	\$6,270	\$1,000	\$21,429	\$2,000
360.61	INSURANCE REFUNDS	\$83,511	\$20,522	\$0	\$4,168	\$0
360.62	SLDO REVIEW	\$0	\$0	\$0	\$0	\$0
360.65	MISCELLANEOUS	\$20,704	\$19,396	\$19,590	\$19,590	\$19,785
360.71	PAY STATION COMMISSIONS	\$0	\$0	\$0	\$0	\$0
360.72	FACILITIES RENTAL	\$7,300	\$510	\$0	\$55	\$0
360.721	ARTS IN THE PARK	\$0	\$3,410	\$6,010	\$5,055	\$0
360.722	HOLIDAY PARADE	\$0	\$4,470	\$2,950	\$3,550	\$0
	<b>SUBTOTAL</b>	<b>\$1,059,559</b>	<b>\$1,099,627</b>	<b>\$940,015</b>	<b>\$986,680</b>	<b>\$937,286</b>

NOTES:

ACCOUNT NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
<b>392</b>	<b>OPERATING TRANSFERS</b>					
392.30	TRANS. FROM CAP. RESERVE	\$0		\$0	\$0	\$0
392.80	TRANS. FROM AUTHORITY	\$0		\$0	\$0	\$0
392.90	TRANS. FROM OTHER FUNDS	\$276,997	\$25,000	\$144,000	\$143,000	\$186,234
	<b>SUBTOTAL</b>	<b>\$276,997</b>	<b>\$25,000</b>	<b>\$144,000</b>	<b>\$143,000</b>	<b>\$186,234</b>
	<b>TOTAL REVENUES</b>	<b>\$7,082,042</b>	<b>\$7,103,989</b>	<b>\$6,826,533</b>	<b>\$7,235,395</b>	<b>\$6,772,824</b>

NOTES:

## GENERAL FUND

### EXPENDITURES

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
<b>401</b>	<b>GENERAL GOVERNMENT</b>					
401.11	SALARIES-COUNCIL & MAYOR	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960
401.12	SALARIES-MGMT	\$73,448	\$74,878	\$74,335	\$40,169	\$75,500
401.13	SALARIES- OFFICE SUMMER	\$0	\$2,485	\$0	\$0	\$0
401.14	SALARIES-CLERICAL	\$59,647	\$39,301	\$61,105	\$58,416	\$61,105
401.19	ADMINISTRATIVE EXP.	\$0	\$0	\$10,000	\$0	\$10,000
401.21	MATERIALS & SUPPLIES	\$2,091	\$2,446	\$3,000	\$2,615	\$3,000
401.24	GEN. EXPENSE/POSTAGE	\$14,766	\$17,656	\$28,040	\$28,026	\$15,000
401.321	TELEPHONE/INTERNET	\$3,531	\$4,039	\$4,000	\$3,618	\$4,000
401.322	CELLULAR PHONE	\$492	\$492	\$492	\$205	\$950
401.323	CONTR. SERV.-COMMUNICATIONS	\$0	\$6,190	\$0	\$480	\$0
401.331	MEALS & MILEAGE	\$762	\$1,164	\$1,000	\$708	\$1,000
401.332	VEHICLE OPERATING EXP.	\$3,300	\$3,300	\$3,300	\$1,375	\$3,300
401.34	ADVERTISING & PRINTING	\$11,329	\$21,367	\$11,000	\$7,683	\$11,000
401.37	OFFICE EQUIP.-MAINT. & REP.	\$6,012	\$3,799	\$4,000	\$3,577	\$4,000
401.42	DUES & SEMINARS	\$5,779	\$8,963	\$9,000	\$5,160	\$10,575
401.50	CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
401.74	COMPUTER MAINTENANCE	\$4,704	\$14,420	\$11,000	\$10,985	\$36,657
401.75	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$198,820</b>	<b>\$213,459</b>	<b>\$233,232</b>	<b>\$175,977</b>	<b>\$249,047</b>
<b>402</b>	<b>FINANCIAL ADMINISTRATION</b>					
402.41	AUDITING	\$24,500	\$22,500	\$22,500	\$23,000	\$23,000
402.42	ACTUARIAL SERVICES	\$3,700	\$3,310	\$3,500	\$0	\$0
402.431	APPRAISAL SERVICES	\$750	\$0	\$0	\$5,000	\$0
402.44	BANK FEES	\$7,973	\$991	\$0	\$596	\$600
	<b>SUBTOTAL</b>	<b>\$36,923</b>	<b>\$26,801</b>	<b>\$26,000</b>	<b>\$28,596</b>	<b>\$23,600</b>
<b>403</b>	<b>TAX COLLECTION</b>					
403.11	CENSUS TAKER	\$0	\$0	\$0	\$0	\$0
403.21	MATERIALS & SUPPLIES	\$1,683	\$1,688	\$1,700	\$1,700	\$1,700
403.22	TAX COLLECTOR BOND	\$650	\$650	\$650	\$650	\$650
403.95	COUNTY REIMBURSEMENT	\$0	\$0	\$0		\$0
403.99	REFUNDS	\$0	\$0	\$0		\$0
	<b>SUB TOTAL</b>	<b>\$2,333</b>	<b>\$2,338</b>	<b>\$2,350</b>	<b>\$2,350</b>	<b>\$2,350</b>

NOTES:

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
<b>404</b>	<b>LEGAL SERVICES</b>					
404.311	GENERAL	\$12,440	\$35,371	\$20,000	\$20,000	\$20,000
404.312	PERSONNEL	\$32,350	\$11,696	\$10,000	\$500	\$1,000
404.313	PLANNING & ZONING	\$0	\$0	\$0	\$0	\$0
404.45	ORDINANCE CODIFICATION	\$3,625	\$1,226	\$7,500	\$7,317	\$5,000
	<b>SUBTOTAL</b>	<b>\$48,416</b>	<b>\$48,293</b>	<b>\$37,500</b>	<b>\$27,817</b>	<b>\$26,000</b>
<b>408</b>	<b>ENGINEERING</b>					
408.31	GENERAL/CIVIL	\$8,649	\$5,282	\$10,000	\$5,200	\$20,000
408.33	MS4	\$547	\$409	\$5,000	\$19,486	\$20,000
	<b>SUBTOTAL</b>	<b>\$9,196</b>	<b>\$5,691</b>	<b>\$15,000</b>	<b>\$24,686</b>	<b>\$40,000</b>
<b>409</b>	<b>MUNICIPAL BUILDINGS</b>					
409.11	Salaries- Building Maintenance	\$0	\$0	\$0	\$0	\$9,000
409.21	MATERIALS & SUPPLIES	\$1,223	\$2,142	\$1,400	\$1,400	\$1,400
409.361	ELECTRIC/GAS	\$13,148	\$12,560	\$15,000	\$12,567	\$14,000
409.362	WATER/SEWER	\$1,523	\$1,575	\$1,700	\$1,671	\$1,600
409.37	OFFICE-MAINT. & REP.	\$6,823	\$4,404	\$5,000	\$3,500	\$5,000
409.38	ANNEX-MAINT. & REP.	\$1,054	\$1,186	\$1,000	\$1,300	\$1,650
409.45	CONTRACTED SERV. - OFFICE	\$17,604	\$22,177	\$28,000	\$22,181	\$35,000
409.46	CONTRACTED SERV. - ANNEX	\$4,966	\$3,811	\$15,000	\$13,000	\$8,500
	<b>SUBTOTAL</b>	<b>\$46,341</b>	<b>\$47,853</b>	<b>\$67,100</b>	<b>\$55,619</b>	<b>\$76,150</b>

NOTES:

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
<b>410</b>	<b>POLICE PROTECTION</b>					
410.10	SALARIES-ADMIN	\$203,491	\$209,084	\$280,099	\$244,099	\$234,500
410.11	SALARIES-PAT./SGT./CPL.	\$1,049,039	\$1,093,203	\$1,284,920	\$1,157,920	\$1,245,988
410.12	SALARIES-CROSSING GUARDS	\$19,050	\$0	\$0	\$0	\$0
410.13	SALARIES-P/T POLICE	\$0	\$0	\$0	\$0	\$0
410.14	SALARIES-CLERICAL	\$76,827	\$78,505	\$78,581	\$80,581	\$80,143
410.151	SALARIES-HOLIDAYS	\$30,697	\$36,022	\$38,583	\$30,583	\$38,500
410.152	OVERTIME-COURT	\$9,739	\$9,891	\$10,000	\$10,000	\$10,000
410.153	OVERTIME-TRAINING	\$17,484	\$26,518	\$21,000	\$28,593	\$30,301
410.154	OVERTIME-OFF DUTY	\$14,640	\$13,390	\$9,000	\$16,647	\$10,000
410.155	OVERTIME-SPEC. DETAILS	\$3,697	\$2,758	\$5,200	\$2,801	\$3,000
410.156	OVERTIME-VACATION	\$99,407	\$61,902	\$68,857	\$43,857	\$72,673
410.157	OVERTIME-SICK LEAVE	\$14,790	\$31,972	\$15,000	\$18,266	\$15,000
410.158	OVERTIME-CONTRACTED SER.	\$4,234	\$6,357	\$5,500	\$9,708	\$6,936
410.19	ADMINISTRATIVE EXPENSE	\$0	\$0	\$8,000	\$0	\$8,000
410.211	MAT. & SUPPLIES-OFFICE	\$7,016	\$6,936	\$6,000	\$6,900	\$7,000
410.212	MAT. & SUPPLIES-VEHICLES	\$844	\$1,458	\$1,520	\$1,020	\$1,520
410.22	UNIFORM EXPENSE	\$16,735	\$15,411	\$17,500	\$17,725	\$16,500
410.23	AMMUNITION	\$5,984	\$4,038	\$7,645	\$7,145	\$5,150
410.24	GENERAL EXPENSE	\$999	\$3,216	\$1,500	\$1,900	\$1,500
410.25	CIVIL SERVICE COMMISSION	\$1,630	\$739	\$1,700	\$2,206	\$900
410.28	INVESTIGATIONS	\$553	\$717	\$1,500	\$1,150	\$1,500
410.30	ABANDONED VEHICLES	\$0	\$0	\$0	\$0	\$0
410.31	DOG CONTROL	\$1,840	\$721	\$2,575	\$875	\$2,250
410.314	LEGAL SERVICES	\$0	\$0	\$30,000	\$20,000	\$35,000
410.321	PHONE/INTERNET	\$4,017	\$3,735	\$4,516	\$4,516	\$4,516
410.322	CELL PHONES	\$4,868	\$5,035	\$6,280	\$6,280	\$6,280
410.331	GASOLINE & OIL	\$13,570	\$10,652	\$20,000	\$11,800	\$14,000
410.332	TIRES	\$1,094	\$4,440	\$3,000	\$3,000	\$3,000
410.333	REPAIR PARTS	\$5,434	\$7,254	\$6,000	\$5,000	\$6,000
410.34	ADVERTISING & PRINTING	\$2,648	\$1,930	\$1,500	\$1,500	\$1,500
410.361	TRAFFIC SIGNALS-ELEC.	\$4,052	\$4,454	\$4,600	\$4,500	\$4,600
410.362	TRAFFIC SIGNALS-REPAIR	\$18,940	\$13,459	\$16,075	\$11,075	\$16,000
410.363	PARKING METERS-REPAIR	\$2,336	\$2,345	\$2,500	\$1,900	\$2,500
410.371	POLICE EQUIP.-MAINT./ REP.	\$345	\$1,161	\$1,000	\$1,077	\$1,000
410.372	OFFICE EQUIP-MAINT./REP	\$542	\$223	\$700	\$330	\$700
410.401	SCHOOLS & SEMINARS	\$3,808	\$8,729	\$9,600	\$9,600	\$10,800
410.403	MEALS	\$52	\$72	\$500	\$150	\$500
410.404	MILEAGE	\$125	\$89	\$500	\$60	\$500
410.42	DUES	\$1,844	\$1,769	\$2,120	\$1,870	\$2,180
410.43	PUBLICATIONS	\$4,475	\$2,074	\$2,925	\$2,925	\$2,965
410.451	CONTR. SERV.-OFFICE	\$8,380	\$8,902	\$9,950	\$9,950	\$13,725
410.452	CONTR. SERV.-VEHICLES	\$9,875	\$7,058	\$9,360	\$8,360	\$10,060
410.453	CONTR. SERV. - COMM.	\$490	\$100	\$900	\$300	\$900
410.454	LIVESCAN/CPIN SYSTEM	\$4,300	\$6,500	\$6,750	\$6,500	\$6,750
410.455	CONTR. SERV.-TRANSPORTATION	\$2,037	\$1,094	\$2,000	\$400	\$500
410.456	CONTR. SERV.-LABORATORY	\$4,185	\$6,554	\$5,000	\$4,500	\$5,000
410.457	CONTR. SERV.-CROSSING GUARDS	\$17,763	\$50,214	\$48,135	\$48,135	\$49,809
410.51	LCDTF CONTRIBUTION	\$11,545	\$11,545	\$11,545	\$11,545	\$11,545
410.74	EQUIP.-PURCH./REPLACE	\$8,418	\$24,095	\$12,232	\$13,232	\$14,693
410.75	CAPITAL OUTLAY	\$58,977	\$55,339	\$49,410	\$54,527	\$50,000
410.76	COMPUTER MAINTENANCE	\$23,786	\$39,763	\$28,035	\$26,035	\$30,645
410.80	DARE EXPENSE	\$0	\$0	\$0	\$0	\$0
410.84	SPECIAL PROJECTS	\$11,000	\$0	\$6,230	\$6,941	\$5,673
	<b>SUBTOTAL</b>	<b>\$1,807,601</b>	<b>\$1,881,420</b>	<b>\$2,166,043</b>	<b>\$1,957,984</b>	<b>\$2,102,702</b>

NOTES



ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
<b>411</b>	<b>FIRE PROTECTION</b>					
411.50	CONTRIB.-FIRE CO.	\$56,450	\$65,000	\$80,000	\$80,000	\$97,424
411.51	CONTRIB.-FIRE POLICE	\$500	\$500	\$500	\$500	\$500
411.52	RELIEF ASSOCIATION	\$62,384	\$62,057	\$62,000	\$56,251	\$56,000
411.53	CONTRIB.-NWEMS	\$16,500	\$16,500	\$16,500	\$16,500	\$20,000
	<b>SUBTOTAL</b>	<b>\$135,834</b>	<b>\$144,057</b>	<b>\$159,000</b>	<b>\$153,251</b>	<b>\$173,924</b>
<b>413</b>	<b>CODE ENFORCEMENT</b>					
413.11	SALARIES-CODE OFFICIALS	\$64,877	\$58,370	\$62,500	\$62,500	\$61,000
413.21	MATERIALS & SUPPLIES	\$820	\$1,376	\$1,800	\$1,800	\$1,800
413.24	GENERAL EXPENSE	\$0	\$127,272	\$0	\$0	\$0
413.322	CELL PHONES	\$693	\$720	\$720	\$1,069	\$1,680
413.324	COMPUTER/GIS	\$17,375	\$6,058	\$12,500	\$10,700	\$11,700
413.331	GASOLINE	\$902	\$643	\$750	\$781	\$800
413.372	VEHICLES - MAINT./REPAIRS	\$199	\$5,111	\$1,500	\$596	\$1,000
413.42	DUES/SEMINARS/MILEAGE	\$145	\$265	\$650	\$600	\$1,000
413.45	CONTRACTED SERVICES	\$2,061	\$792	\$1,200	\$1,956	\$1,200
	<b>SUBTOTAL</b>	<b>\$87,072</b>	<b>\$200,606</b>	<b>\$81,620</b>	<b>\$80,002</b>	<b>\$80,180</b>
<b>414</b>	<b>PLANNING &amp; ZONING</b>					
414.11	SALARIES - ZHB	\$300	\$300	\$1,080	\$270	\$1,080
414.12	SALARIES - PZD	\$61,250	\$63,983	\$62,457	\$64,151	\$62,000
414.15	SALARIES - PART TIME	\$0	\$2,786	\$0	\$0	\$0
414.19	ADMINISTRATIVE EXPENSE	\$0	\$0	\$2,000	\$0	\$2,000
414.24	GENERAL EXPENSE	\$492	\$492	\$492	\$841	\$972
414.313	LEGAL - PLANNING & ZONING	\$1,836	\$787	\$1,000	\$1,014	\$1,000
414.314	LEGAL - ZHB HEARINGS	\$6,899	\$10,197	\$7,000	\$6,369	\$10,000
414.332	VEHICLE OPERATING EXPENSE	\$2,400	\$2,400	\$2,400	\$1,900	\$2,000
414.42	DUES/SEMINARS/MILEAGE	\$814	\$1,239	\$700	\$565	\$1,200
414.45	CONTRACTED SERVICES	\$730	\$895	\$1,000	\$740	\$1,000
414.50	EARA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$74,720</b>	<b>\$83,079</b>	<b>\$78,129</b>	<b>\$75,850</b>	<b>\$81,252</b>

NOTES:

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
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<b>415</b>	<b>EMERGENCY MANAGEMENT</b>					
415.21	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0
415.24	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
415.42	DUES & SEMINARS	\$0	\$0	\$0	\$0	\$0
415.51	CONTRIBUTION	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	<b>SUBTOTAL</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

<b>426</b>	<b>SANITATION</b>					
426.21	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0
426.34	ADVERTISING/PRINTING	\$2,801	\$2,898	\$1,500	\$1,500	\$1,500
426.451	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
426.453	LEAF COLLECTION/DISPOSAL	\$14,812	\$11,776	\$15,000	\$11,518	\$15,000
426.454	TRASH/RECYCLING FEES	\$305,447	\$297,258	\$310,000	\$305,069	\$310,000
426.455	LCSWMA DISPOSAL FEES	\$164,381	\$172,252	\$180,000	\$179,780	\$182,000
	<b>SUBTOTAL</b>	<b>\$487,441</b>	<b>\$484,184</b>	<b>\$506,500</b>	<b>\$497,867</b>	<b>\$508,500</b>

NOTES:

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
<b>430</b>	<b>HIGHWAYS-GEN. SERVICES</b>					
430.11	SALARIES-HIGHWAYS	\$216,082	\$218,418	\$251,223	\$248,569	\$256,231
430.12	SALARIES-OVERTIME	\$15,562	\$19,031	\$16,000	\$16,000	\$16,000
430.13	SALARIES-SUMMER HELP	\$7,860	\$4,381	\$10,400	\$3,236	\$10,400
430.15	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0
430.19	ADMINISTRATIVE EXPENSE	\$0	\$0	\$8,000	\$0	\$8,000
430.20	UNIFORMS	\$692	\$610	\$1,200	\$675	\$900
430.21	MATERIALS & SUPPLIES	\$2,369	\$1,747	\$4,800	\$6,218	\$5,200
430.24	GENERAL EXPENSE	\$261	\$50	\$1,500	\$688	\$1,500
430.26	TOOLS	\$2,881	\$1,490	\$3,000	\$1,700	\$3,000
430.321	TELEPHONE/INTERNET	\$2,296	\$2,286	\$2,500	\$1,177	\$2,000
430.322	CELL PHONES	\$1,366	\$1,754	\$1,700	\$1,900	\$1,900
430.323	COMMUNICATIONS-PUR./REPLAC	\$13,244	\$0	\$0	\$0	\$4,500
430.324	COMPUTER/GIS	\$10,323	\$3,418	\$6,200	\$2,300	\$5,000
430.331	GASOLINE & OIL	\$15,196	\$9,935	\$16,000	\$9,000	\$12,000
430.332	TIRES	\$5,134	\$4,270	\$1,000	\$2,200	\$1,000
430.333	REPAIR PARTS	\$49	\$98	\$500	\$250	\$500
430.334	SMALL EQUIPMENT REPAIRS	\$519	\$0	\$500	\$250	\$500
430.361	ELECTRIC	\$1,512	\$1,513	\$1,950	\$1,500	\$1,950
430.362	WATER/SEWER	\$902	\$568	\$1,000	\$650	\$1,000
430.363	FUEL	\$5,490	\$2,572	\$5,000	\$5,500	\$5,000
430.371	GARAGE-MAINT./REP.	\$811	\$5	\$4,000	\$1,000	\$4,000
430.372	VEHICLES-MAINT./REP.	\$4,416	\$2,926	\$4,000	\$3,000	\$4,000
430.373	EQUIP.-MAINT./REP.	\$3,480	\$14,593	\$5,000	\$5,000	\$5,850
430.42	DUES & SEMINARS	\$305	\$240	\$1,000	\$550	\$1,000
430.451	CONTR. MAINT.-GARAGE	\$1,028	\$107	\$2,500	\$1,000	\$2,500
430.452	CONTR. MAINT.-VEH.	\$10,534	\$5,558	\$10,000	\$6,000	\$2,500
430.74	EQUIP.PURCH./REP.	\$9,984	\$11,686	\$6,100	\$6,100	\$7,500
430.75	CAPITAL OUTLAY	\$36,607	\$50,000	\$50,000	\$50,000	\$50,000
430.95	SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$368,904</b>	<b>\$357,256</b>	<b>\$415,073</b>	<b>\$374,463</b>	<b>\$413,931</b>

NOTES:

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
<b>431</b>	<b>STREET CLEANING</b>					
431.21	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0
431.22	REPAIR PARTS	\$0	\$0	\$0	\$0	\$0
431.38	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
431.45	CONTRACTED MAINTENANCE	\$5,940	\$6,240	\$6,500	\$6,425	\$6,800
	<b>SUBTOTAL</b>	<b>\$5,940</b>	<b>\$6,240</b>	<b>\$6,500</b>	<b>\$6,425</b>	<b>\$6,800</b>
<b>432</b>	<b>SNOW &amp; ICE REMOVAL</b>					
432.21	MATERIALS & SUPPLIES	\$52,103	\$27,465	\$33,100	\$14,364	\$33,100
432.22	REPAIR PARTS	\$0	\$0	\$0	\$0	\$0
432.38	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
432.45	CONTRACTED SERVICES	\$22,815	\$35,249	\$20,000	\$20,000	\$20,000
	<b>SUBTOTAL</b>	<b>\$74,918</b>	<b>\$62,714</b>	<b>\$53,100</b>	<b>\$34,364</b>	<b>\$53,100</b>
<b>433</b>	<b>STREET SIGNS</b>					
433.21	MATERIALS & SUPPLIES	\$508	\$226	\$1,500	\$1,500	\$1,000
433.22	SIGNS & POSTS	\$8,626	\$10,153	\$13,000	\$13,000	\$10,000
	<b>SUBTOTAL</b>	<b>\$9,134</b>	<b>\$10,379</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$11,000</b>
<b>434</b>	<b>STREET LIGHTING</b>					
434.36	ELECTRIC	\$137,111	\$140,638	\$140,000	\$152,035	\$153,000
434.45	CONTRACTED MAINTENANCE	\$564	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$137,674</b>	<b>\$140,638</b>	<b>\$140,000</b>	<b>\$152,035</b>	<b>\$153,000</b>

NOTES:

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
<b>435</b>	<b>SIDEWALKS &amp; CROSSWALKS</b>					
435.21	MATERIALS & SUPPLIES	\$103	\$0	\$250	\$250	\$250
435.22	REPAIR PARTS	\$0	\$0	\$0	\$0	\$0
435.23	PAINT	\$827	\$1,052	\$2,500	\$2,500	\$2,500
435.45	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$929</b>	<b>\$1,052</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>\$2,750</b>
<b>436</b>	<b>STORM SEWERS/MS4</b>					
436.21	MATERIALS & SUPPLIES	\$34,966	\$26,665	\$26,000	\$20,000	\$25,300
436.34	ADVERTISING	\$0	\$0	\$100	\$0	\$100
436.42	DUES & SEMINARS	\$0	\$0	\$500	\$500	\$500
436.45	CONTRACTED MAINTENANCE	\$0	\$57,881	\$25,000	\$3,550	\$27,600
	<b>SUBTOTAL</b>	<b>\$34,966</b>	<b>\$84,546</b>	<b>\$51,600</b>	<b>\$24,050</b>	<b>\$53,500</b>
<b>438</b>	<b>STREET MAINTENANCE</b>					
438.21	MATERIALS & SUPPLIES	\$1,635	\$1,996	\$11,200	\$10,000	\$25,300
438.31	HOT MIX ASPHALT	\$38,413	\$13,722	\$36,700	\$51,972	\$48,000
438.32	COLD MIX ASPHALT	\$818	\$853	\$2,000	\$800	\$2,000
438.33	STONE BACKFILL	\$8,523	\$6,615	\$15,500	\$8,400	\$12,000
438.38	EQUIPMENT RENTAL	\$500	\$0	\$0	\$0	\$0
438.45	CONTRACTED SERVICES	\$25	\$1,248	\$7,500	\$1,200	\$5,000
	<b>SUBTOTAL</b>	<b>\$49,914</b>	<b>\$24,434</b>	<b>\$72,900</b>	<b>\$72,372</b>	<b>\$92,300</b>

NOTES:

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
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<b>451</b>	<b>RECREATION COMMISSION</b>					
451.51	CONTRIBUTION	\$99,916	\$101,528	\$102,674	\$102,674	\$107,399
	<b>SUBTOTAL</b>	<b>\$99,916</b>	<b>\$101,528</b>	<b>\$102,674</b>	<b>\$102,674</b>	<b>\$107,399</b>

<b>454</b>	<b>PARK COMMISSION</b>					
454.11	SALARIES-PARK	\$92,305	\$91,063	\$91,145	\$95,343	\$92,976
454.12	SALARIES-OVERTIME	\$4,154	\$7,072	\$7,000	\$6,387	\$7,000
454.13	SALARIES-SUMMER HELP	\$15,467	\$5,994	\$15,600	\$12,424	\$20,400
454.19	ADMIN. EXPENSE	\$0	\$0	\$4,000	\$0	\$4,000
454.20	UNIFORMS	\$432	\$149	\$500	\$400	\$400
454.21	MATERIALS & SUPPLIES	\$8,901	\$8,579	\$11,020	\$11,020	\$18,750
454.24	GENERAL EXPENSE	\$184	\$0	\$3,000	\$3,200	\$3,000
454.25	PLAYGROUND SUPPLIES	\$1,366	\$18	\$1,000	\$1,000	\$1,000
454.26	TOOLS	\$490	\$725	\$750	\$750	\$750
454.31	ENGINEERING	\$0	\$0	\$0	\$0	\$0
454.321	TELEPHONE/INTERNET	\$1,125	\$1,171	\$1,150	\$1,150	\$1,150
454.322	CELL PHONES	\$652	\$676	\$700	\$650	\$700
454.331	GASOLINE	\$3,501	\$2,865	\$4,000	\$3,000	\$4,000
454.332	TIRES	\$358	\$308	\$1,000	\$400	\$1,200
454.361	ELECTRIC	\$9,313	\$8,897	\$9,800	\$9,000	\$10,000
454.362	WATER/SEWER	\$2,251	\$1,518	\$2,000	\$1,600	\$2,000
454.363	FUEL OIL/PROPANE	\$1,621	\$1,229	\$2,000	\$2,000	\$2,000
454.371	MAIN. & REP.-EQUIPMENT	\$987	\$427	\$1,000	\$1,000	\$1,000
454.372	MAINT.&REP.-VEHICLES	\$1,176	\$183	\$500	\$800	\$750
454.373	MAIN. & REP.-BUILDINGS	\$1,187	\$3,449	\$5,000	\$5,000	\$5,000
454.38	GARBAGE COLLECTION	\$0	\$0	\$0	\$0	\$0
454.42	DUES & SEMINARS	\$305	\$705	\$1,000	\$1,000	\$1,000
454.451	CONTR. MAINT.-EQUIP./VEH.	\$2,372	\$809	\$5,000	\$5,000	\$2,000
454.452	CONTR.MAINT.-PARK	\$20,873	\$17,965	\$25,000	\$20,000	\$21,000
454.740	EQUIP.-PURCH./REPLACE	\$1,475	\$8,998	\$10,000	\$10,000	\$4,500
454.75	CAPITAL OUTLAY	\$3,029	\$3,022	\$0	\$0	\$25,000
454.95	SPECIAL PROJECTS	\$14,756	\$6,038	\$17,500	\$17,500	\$17,500
	<b>SUBTOTAL</b>	<b>\$188,280</b>	<b>\$171,862</b>	<b>\$219,665</b>	<b>\$208,624</b>	<b>\$247,076</b>

<b>456</b>	<b>PUBLIC LIBRARY</b>					
456.51	CONTRIBUTION	\$38,000	\$36,000	\$36,000	\$36,000	\$48,000
	<b>SUBTOTAL</b>	<b>\$38,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$48,000</b>

NOTES:

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
<b>463</b>	<b>DOWNTOWN/ECO.DEVELOP.</b>					
463.21	MATERIALS & SUPPLIES	\$7,330	\$2,502	\$8,720	\$8,720	\$9,720
463.24	GENERAL EXPENSE	\$1,722	\$1,895	\$1,900	\$2,084	\$2,100
463.45	CONTRACTED SERVICES	\$3,522	\$3,606	\$3,500	\$100	\$3,500
463.50	CONTRIBUTION	\$45,500	\$45,000	\$25,500	\$25,500	\$25,500
463.74	EQUIPMENT-PUR./REP.	\$379	\$0	\$0	\$0	\$0
463.75	CAPITAL OUTLAY	\$0	\$0	\$1,230	\$1,175	\$0
463.85	SPECIAL PROJECTS	\$8,020	\$3,154	\$20,000	\$0	\$15,000
463.851	ARTS IN THE PARK	\$0	\$3,022	\$5,935	\$5,383	\$0
463.852	HOLIDAY PARADE	\$0	\$1,679	\$2,160	\$3,640	\$0
463.95	SISTER CITY COMM.	\$122	\$0	\$200	\$0	\$200
	<b>SUBTOTAL</b>	<b>\$66,595</b>	<b>\$60,858</b>	<b>\$69,145</b>	<b>\$46,602</b>	<b>\$56,020</b>

<b>483</b>	<b>EMPLOYEE BENEFITS</b>					
483.156	MAJOR MEDICAL PLAN	\$474,916	\$495,501	\$568,000	\$511,031	\$570,450
483.157	UNIFORMED HEALTH REIMB.	\$4,410	\$4,598	\$6,000	\$5,680	\$6,000
483.158	UNIFORMED LIFE/DISAB.INS.	\$4,814	\$5,043	\$6,000	\$5,013	\$7,000
483.159	UNIFORMED RET. PLAN	\$427,654	\$391,110	\$382,244	\$382,244	\$390,950
483.160	NON-UNIFORMED RET. PLAN	\$80,593	\$86,706	\$81,925	\$81,925	\$86,296
483.161	SOCIAL SECURITY	\$74,414	\$71,915	\$80,000	\$75,678	\$80,000
483.162	CONTRIB. TO UNEMP.COMP.	\$0	\$0	\$0	\$0	\$0
483.163	UNIFORMED VISION PLAN	\$0	\$0	\$0	\$0	\$0
483.164	EAP/MOP BENEFIT	\$2,210	\$1,203	\$2,000	\$1,654	\$2,000
483.165	NON-UNIFORMED LIFE INS.	\$3,109	\$2,959	\$4,000	\$3,210	\$3,500
483.640	EMPLOYEE WELLNESS	\$0	\$0	\$1,000	\$300	\$1,000
	<b>SUB TOTAL</b>	<b>\$1,072,120</b>	<b>\$1,059,035</b>	<b>\$1,131,169</b>	<b>\$1,066,735</b>	<b>\$1,147,196</b>

NOTES:

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
<b>486</b>	<b>INSURANCE PREMIUMS</b>					
486.01	WORKERS COMPENSATION	\$73,181	\$82,219	\$85,000	\$86,246	\$95,951
486.02	PUBLIC OFF./LAW ENF. LIABILITY	\$20,885	\$21,080	\$22,000	\$22,214	\$22,880
486.03	FLEET INSURANCE	\$17,730	\$15,653	\$6,000	\$6,618	\$6,816
486.04	UMBRELLA COVERAGE	\$0	\$0	\$0	\$0	\$0
486.05	EMPLOYEE BOND	\$1,325	\$2,488	\$2,000	\$2,000	\$2,000
486.06	MULTI-PERIL PACKAGE	\$36,379	\$49,978	\$50,000	\$53,226	\$54,823
	<b>SUBTOTAL</b>	<b>\$149,500</b>	<b>\$171,418</b>	<b>\$165,000</b>	<b>\$170,304</b>	<b>\$182,470</b>
<b>492</b>	<b>TRANSFER TO OTHER FUNDS</b>					
492.24	TRANSFER TO DEBT SERVICE FUND	\$0	\$0	\$0	\$0	\$103,216
492.30	TRANSFER TO CAPITAL RES. FUND	\$304,459	\$378,823	\$587,590	\$690,502	\$465,960
492.33	TRANSFER TO STABILIZATION FUND	\$43,000	\$0	\$56,325	\$56,325	\$100,000
492.82	TRANSFER TO PARKS FUND	\$20,000	\$20,000	\$100,000	\$100,000	\$10,000
492.90	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
492.91	TRANSFER TO STREET LIGHT FUND	\$277,593	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$645,052</b>	<b>\$398,823</b>	<b>\$743,915</b>	<b>\$846,827</b>	<b>\$679,176</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$5,877,539</b>	<b>\$5,825,564</b>	<b>\$6,597,465</b>	<b>\$6,239,724</b>	<b>\$6,618,423</b>
	<b>TOTAL REVENUES</b>	<b>\$7,082,042</b>	<b>\$7,103,989</b>	<b>\$6,826,533</b>	<b>\$7,235,395</b>	<b>\$6,772,824</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$1,204,503</b>	<b>\$1,278,425</b>	<b>\$229,068</b>	<b>\$995,671</b>	<b>\$154,401</b>

NOTES:



## SEWER REVENUE FUND

### REVENUE

ACCOUNT NUMEBR	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
8.100.08	BEGINNING BALANCE	\$616,882	\$1,239,872	\$1,181,623	\$1,181,623	\$643,738
8.340.01	INTEREST	\$1,053	\$4,928	\$4,000	\$10,500	\$10,500
8.340.43	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0
8.350.02	STATE GRANT	\$0	\$0	\$0	\$0	\$0
8.360.121	SEWER RENTALS-BOROUGH	\$2,070,408	\$2,189,027	\$2,128,942	\$2,128,942	\$2,129,000
8.360.122	SEWER RENTALS-MT.JOY TWP.	\$0	\$0	\$0	\$0	\$0
8.360.123	SEWER RENTALS-W.D.TWP.	\$0	\$0	\$0	\$0	\$0
8.360.124	SEWER RENTALS-E.R.S.A	\$592,411	\$765,945	\$570,000	\$624,000	\$750,000
8.360.16	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
8.360.50	SALE OF MATERIALS	\$0	\$0	\$0	\$0	\$0
8.360.60	REFUNDS	\$5,611	\$4,727	\$500	\$450	\$500
8.360.61	INSURANCE REFUNDS	\$20,561	\$1,524	\$0	\$4,179	\$0
8.360.67	LCSWMA FEE	\$104,500	\$105,050	\$105,000	\$105,050	\$105,000
8.378.92	SEWER CONNECTIONS	\$42,357	\$93,914	\$20,000	\$36,306	\$20,000
8.381	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
8.383.01	SPECIAL ASESMENTS	\$2,683	\$3,827	\$500	\$905	\$500
8.392.90	TRANS. FROM OTHER FUNDS	\$1,000	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$3,457,466</b>	<b>\$4,408,814</b>	<b>\$4,010,565</b>	<b>\$4,091,955</b>	<b>\$3,659,238</b>

NOTES:

**SEWER REVENUE FUND**

**EXPENDITURES**

<b>ACCT. NUMBER</b>	<b>LINE ITEM</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>BUDGET 2017</b>	<b>PROJ. 2017</b>	<b>BUDGET 2018</b>
<b>8.421</b>	<b>COLLECTION SYSTEM</b>					
8.421.11	SALARIES-COLLECTION SYST	\$79,246	\$84,247	\$84,156	\$86,860	\$86,000
8.421.12	SALARIES-OVERTIME	\$5,876	\$9,473	\$6,000	\$7,290	\$7,000
8.421.14	SALARIES-SUMMER HELP	\$0	\$0	\$0	\$0	\$0
8.421.19	ADM.EXPENSE	\$0	\$0	\$4,000	\$0	\$4,000
8.421.20	UNIFORMS	\$353	\$424	\$400	\$400	\$400
8.421.21	MATERIALS & SUPPLIES	\$12,930	\$1,217	\$2,000	\$2,000	\$2,000
8.421.24	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
8.421.31	TELEPHONE	\$0	\$0	\$0	\$0	\$0
8.421.32	COMM.-MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$0
8.421.322	CELLULAR PHONE	\$658	\$637	\$800	\$675	\$700
8.421.331	MEALS & MILEAGE	\$0	\$0	\$0	\$0	\$0
8.421.332	VEHICLES-GAS & OIL	\$874	\$1,266	\$1,500	\$1,400	\$1,500
8.421.333	VEHICLES-TIRES	\$790	\$0	\$1,000	\$1,000	\$600
8.421.334	VEHICLES-REPAIR PARTS	\$0	\$695	\$500	\$500	\$500
8.421.351	OAK MANOR-ELECTRIC	\$3,980	\$3,905	\$5,500	\$3,700	\$5,000
8.421.352	OAK MANOR-ELEC.CON.MNT.	\$0	\$0	\$500	\$0	\$500
8.421.353	OAK MANOR-PUMP REPAIRS	\$0	\$8,144	\$11,000	\$11,000	\$4,500
8.421.354	OAK MANOR -PUMPS CTR.MNT.	\$795	\$0	\$1,000	\$0	\$1,000
8.421.355	OAK MANOR-MAT. & SUPPLIES	\$61	\$987	\$1,000	\$420	\$1,000
8.421.371	SEWER LINES-MAINT. & REP.	\$5,556	\$5,034	\$10,000	\$7,000	\$10,000
8.421.372	MANHOLES-MAINT. & REP.	\$3,028	\$18,352	\$20,000	\$16,599	\$20,000
8.421.373	STREETS-MAINT. & REP.	\$25,407	\$56,392	\$87,363	\$45,363	\$60,400
8.421.38	EQUIPMENT RENTAL	\$1,530	\$0	\$0	\$0	\$0
8.421.42	DUES & SEMINARS	\$130	\$130	\$1,000	\$500	\$1,000
8.421.451	CONTR. MAINT.-SEWER LN.	\$42,393	\$227,613	\$371,625	\$417,104	\$105,000
8.421.452	CONTR. MAINT.-VEHICLES	\$0	\$0	\$500	\$0	\$500
8.421.453	CONTR. MAINT.-EQUIP.	\$0	\$0	\$500	\$500	\$500
8.421.50	MAINTENANCE AGREEMENT	\$0	\$0	\$0	\$0	\$0
8.421.741	EQUIP.-REPAIR PARTS	\$3,781	\$1,907	\$2,500	\$2,500	\$2,500
8.421.742	EQUIP.-PURCH. OR REPL.	\$2,504	\$10,205	\$16,000	\$15,967	\$15,000
8.421.75	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$189,892</b>	<b>\$430,630</b>	<b>\$628,844</b>	<b>\$620,778</b>	<b>\$329,600</b>

NOTES:

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
<b>8.422</b>	<b>SEWAGE DISPOSAL SYSTEM</b>					
8.422.11	SALARIES-WWTP	\$314,746	\$313,398	\$328,285	\$335,959	\$334,851
8.422.12	SALARIES-OVERTIME	\$40,837	\$34,100	\$40,000	\$43,005	\$40,000
8.422.14	SALARIES-SUMMER HELP	\$0	\$0	\$0	\$0	\$0
8.422.15	SALARIES - P/T	\$3,663	\$4,038	\$4,500	\$5,780	\$0
8.422.19	ADM. EXP.	\$0	\$0	\$14,000	\$0	\$14,000
8.422.20	UNIFORMS	\$1,183	\$1,132	\$1,200	\$1,200	\$1,200
8.422.21	MATERIALS & SUPPLIES	\$4,989	\$6,697	\$5,000	\$5,000	\$5,000
8.422.24	GENERAL EXPENSE	\$3,487	\$3,274	\$3,500	\$3,500	\$3,500
8.422.25	SLUDGE DISPOSAL	\$139,468	\$141,081	\$145,000	\$145,000	\$145,000
8.422.26	TOOLS	\$2,521	\$1,423	\$2,000	\$2,000	\$2,000
8.422.321	PHONE/INTERNET	\$3,834	\$4,056	\$4,000	\$4,077	\$4,000
8.422.322	CELLULAR PHONE	\$2,168	\$2,237	\$2,500	\$2,142	\$2,500
8.422.331	MEALS & MILEAGE	\$0	\$0	\$0	\$0	\$0
8.422.332	VEHICLES-GAS & OIL	\$5,818	\$3,354	\$6,000	\$4,805	\$6,000
8.422.333	VEHICLES-TIRES	\$250	\$666	\$800	\$800	\$1,600
8.422.334	VEHICLES-REP.PTS.	\$3,685	\$1,810	\$4,000	\$1,500	\$4,000
8.422.35	FUEL-BOILER, GEN. & HEAT	\$6,082	\$4,368	\$6,000	\$4,840	\$6,000
8.422.36	ELECTRIC	\$180,551	\$163,748	\$185,000	\$185,000	\$185,000
8.422.371	CHEMICALS-ALUM	\$35,164	\$40,424	\$40,000	\$38,114	\$40,000
8.422.372	CHEMICALS-HYPOCHLORITE	\$13,156	\$14,651	\$16,000	\$13,900	\$16,000
8.422.373	CHEMICALS-LABORATORY	\$18,069	\$20,784	\$19,000	\$17,200	\$19,000
8.422.374	CHEMICALS-SODIUM BI/S	\$20,818	\$20,839	\$25,000	\$28,000	\$28,000
8.422.38	LUBRICANTS	\$2,772	\$0	\$2,000	\$500	\$1,000
8.422.42	DUES & SEMINARS	\$1,691	\$2,323	\$2,500	\$5,300	\$3,500
8.422.435	BUILDING-MAINT./REPAIRS	\$24,615	\$24,354	\$37,000	\$5,000	\$25,000
8.422.451	CONTR.MAINT.-VEH.	\$17	\$730	\$1,000	\$250	\$1,000
8.422.452	CONTR.MAINT.-EQUIP.	\$29,883	\$14,054	\$114,800	\$79,855	\$20,000
8.422.50	MAINT. AGREEMENT	\$10,644	\$9,985	\$15,000	\$10,000	\$19,000
8.422.741	EQUIP.-REPAIR PARTS	\$20,943	\$8,019	\$20,000	\$15,450	\$40,000
8.422.742	EQUIP.-PURCHASE/REPLACE	\$23,748	\$173,674	\$495,800	\$504,306	\$30,000
8.422.743	EQUIP. LABORATORY	\$722	\$5,119	\$1,000	\$1,000	\$3,500
8.422.744	COMPUTER MAINT.	\$180	\$1,104	\$3,500	\$3,000	\$3,000
8.422.75	CAPITAL OUTLAY	\$35,000	\$45,000	\$45,000	\$45,000	\$595,000
8.422.85	SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$950,706</b>	<b>\$1,066,440</b>	<b>\$1,589,385</b>	<b>\$1,511,483</b>	<b>\$1,598,651</b>

NOTES:

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
<b>8.423</b>	<b>ADMINISTRATION</b>					
8.423.10	SALARIES-COUNCIL	\$9,720	\$9,720	\$9,720	\$9,720	\$9,720
8.423.11	SALARIES-MGMT/PWD	\$147,645	\$155,058	\$157,214	\$161,214	\$161,456
8.423.14	SALARIES-CLERICAL	\$100,342	\$91,482	\$110,671	\$100,557	\$110,146
8.423.19	ADM. EXPENSE	\$0	\$0	\$10,000	\$0	\$10,000
8.423.21	MATERIALS & SUPPLIES	\$2,160	\$1,818	\$3,000	\$3,000	\$3,000
8.423.24	GENERAL EXP./POSTAGE	\$10,191	\$6,576	\$9,000	\$8,500	\$9,000
8.423.261	LEGAL SERVICES	\$893	\$1,694	\$5,000	\$1,200	\$5,000
8.423.262	ACTUARIAL SERVICES	\$0	\$1,640	\$0	\$0	\$0
8.423.263	APPRAISAL SERVICES	\$0	\$0	\$0	\$0	\$0
8.423.264	AUDITING	\$9,000	\$9,000	\$9,000	\$9,500	\$9,000
8.423.265	BANKING FEES	\$4,000	\$0	\$0	\$0	\$0
8.423.27	ENGINEERING	\$17,418	\$182,915	\$50,000	\$55,000	\$50,000
8.423.28	OFFICE RENTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
8.423.32	PHONE/INTERNET	\$944	\$941	\$1,000	\$936	\$1,000
8.423.322	CELLULAR PHONE	\$672	\$672	\$672	\$672	\$672
8.423.323	CONTRACTED SERVICES-COMM	\$0	\$0	\$0	\$0	\$0
8.423.332	VEHICLE OPERATING EXPENSE	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
8.423.34	ADV. & PRINTING	\$274	\$409	\$3,870	\$4,226	\$4,200
8.423.37	OFFICE EQUIP.-MAINT./REP.	\$1,979	\$2,754	\$3,000	\$3,000	\$3,000
8.423.42	DUES & SEMINARS	\$4,321	\$5,951	\$5,000	\$5,134	\$5,000
8.423.50	EARA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
8.423.512	RETIREMENT PLAN	\$0	\$1,709	\$0	\$0	\$0
8.423.513	MAJOR MEDICAL PLAN	\$200,683	\$212,203	\$227,000	\$217,932	\$227,000
8.423.514	CONT.TO UNEMP.COMP.FUND	\$0	\$0	\$0	\$0	\$0
8.423.515	EAP/MOP BENEFIT	\$1,446	\$154	\$1,200	\$436	\$1,200
8.423.516	LIFE INSURANCE	\$3,274	\$3,124	\$3,900	\$3,376	\$3,500
8.423.521	WORKERS COMPENSATION	\$21,461	\$23,878	\$19,000	\$26,764	\$25,000
8.423.522	PUBLIC OFFICIALS LIABILITY	\$11,000	\$8,071	\$9,000	\$9,000	\$9,000
8.423.523	FLEET INSURANCE	\$14,615	\$12,814	\$15,000	\$10,800	\$12,000
8.423.524	UMBRELLA COVERAGE	\$0	\$0	\$0	\$0	\$0
8.423.525	EMPLOYEE BOND	\$1,426	\$1,426	\$1,500	\$1,500	\$1,500
8.423.526	MULTI-PERIL PACKAGE	\$39,116	\$39,630	\$42,000	\$40,245	\$42,000
8.423.74	EQUIP.-PURCH./REPL.	\$0	\$0	\$0	\$0	\$0
8.423.744	COMPUTER MAINTENANCE	\$5,590	\$15,900	\$9,000	\$9,000	\$9,500
8.423.75	CAPITAL OUTLAY	\$100,000	\$100,000	\$0	\$0	\$0
8.423.97	LCSWMA/TWP. FEES	\$32,988	\$26,613	\$30,000	\$26,614	\$27,000
8.423.98	REFUNDS	\$0	\$0	\$0	\$1,018	\$0
	<b>SUBTOTAL</b>	<b>\$760,657</b>	<b>\$935,651</b>	<b>\$754,247</b>	<b>\$728,844</b>	<b>\$758,394</b>

NOTES:

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
<b>8.471</b>	<b>BONDED DEBT-PRINCIPAL</b>					
8.471.15	PRINCIPAL-2010 BOND	\$0	\$0	\$0	\$0	\$0
8.471.16	PRINCIPAL-2015 BOND	\$194,150	\$440,850	\$445,460	\$445,460	\$458,550
8.471.161	PRINCIPAL- 2018 BOND	\$0	\$0	\$0	\$0	\$84,449
8.471.91	TRUSTEE FEES	\$550	\$0	\$550	\$0	\$550
	<b>SUBTOTAL</b>	<b>\$194,700</b>	<b>\$440,850</b>	<b>\$446,010</b>	<b>\$445,460</b>	<b>\$543,549</b>
<b>8.472</b>	<b>BONDED DEBT-INTEREST</b>					
8.472.15	INTEREST-2010 BOND	\$0	\$0	\$0	\$0	\$0
8.472.16	INTEREST-2015 BOND	\$68,527	\$85,750	\$81,776	\$81,962	\$73,316
8.482.161	INTEREST- 2018 BOND	\$0	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$68,527</b>	<b>\$85,750</b>	<b>\$81,776</b>	<b>\$81,962</b>	<b>\$73,316</b>
<b>8.483</b>	<b>SOCIAL SECURITY</b>					
8.483.161	SOCIAL SECURITY	\$53,111	\$53,110	\$57,000	\$59,690	\$60,000
	<b>SUBTOTAL</b>	<b>\$53,111</b>	<b>\$53,110</b>	<b>\$57,000</b>	<b>\$59,690</b>	<b>\$60,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$2,217,593</b>	<b>\$3,012,431</b>	<b>\$3,557,262</b>	<b>\$3,448,217</b>	<b>\$3,363,510</b>
	<b>TOTAL REVENUES</b>	<b>\$3,457,466</b>	<b>\$4,408,814</b>	<b>\$4,010,565</b>	<b>\$4,091,955</b>	<b>\$3,659,238</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$1,239,872</b>	<b>\$1,396,383</b>	<b>\$453,303</b>	<b>\$643,738</b>	<b>\$295,728</b>

NOTES

**DEBT SERVICE FUND**

**REVENUES**

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
24.100	BEGINNING BALANCE	\$0	\$0	\$0	\$25	\$25
24.340.01	INTEREST	\$0	\$0	\$0	\$0	\$0
24.392.01	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$103,216
24.392.08	TRANSFER FROM SEWER FUND	\$0	\$0	\$0	\$0	\$84,449
24.392.30	TRANSFER FROM CAPITAL RESERVE	\$0	\$0	\$0	\$75,071	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,096</b>	<b>\$187,690</b>

**EXPENDITURES**

24.471.160	PRICIPAL- 2015 SERIES AA	\$0	\$0	\$0	\$72,790	\$74,430
24.471.161	PRINCIPAL- 2018	\$0	\$0	\$0	\$0	\$82,323
24.472.16	INTEREST-2015 SERIES AA	\$0	\$0	\$0	\$2,281	\$30,912
24.472.161	INTEREST- 2018	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,071</b>	<b>\$187,665</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25</b>	<b>\$25</b>

NOTES:

## CAPITAL RESERVE FUND

### REVENUES

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
30.100.30	BEGINNING BALANCE	\$319,042	\$667,461	\$1,050,395	\$1,040,179	\$2,601,166
30.340.02	INTEREST	\$305	\$2,631	\$1,700	\$8,363	\$8,000
30.360.40	LIENS & ASSESSMENTS	\$4,269	\$9,333	\$500	\$7,688	\$500
30.360.54	SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0
30.360.60	REFUNDS	\$83,023	\$0	\$150,000	\$88,308	\$5,600
30.360.70	GRANTS/CONTRIBUTIONS	\$872,028	\$94,554	\$0	\$25,000	\$0
30.392.01	TRANSFER FROM GENERAL FUND	\$304,459	\$378,823	\$587,590	\$690,502	\$465,960
30.392.90	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
30.393.100	DEBT PROCEEDS - 2010	\$329,026	\$0	\$0	\$0	\$0
30.393.101	DEBT PROCEEDS - 2015	\$0	\$109,176	\$350,000	\$1,373,652	\$0
30.393.102	DEBT PROCEEDS - 2018	\$0	\$0	\$0	\$0	\$2,800,000
	<b>TOTAL REVENUES</b>	<b>\$1,912,152</b>	<b>\$1,261,978</b>	<b>\$2,140,185</b>	<b>\$3,233,692</b>	<b>\$5,881,226</b>

### EXPENDITURES

30.402.41	AUDITING	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000
30.402.90	COMPUTER HARDWARE	\$0	\$0	\$0	\$0	\$0
30.409.47	BOROUGH BUILDING	\$24,185	\$0	\$0	\$0	\$0
30.410.75	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
30.410.77	TRAFFIC ENGINEERING	\$1,200	\$0	\$0	\$0	\$0
30.411.54	FIRE COMPANY - CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
30.411.55	NWEMS - CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
30.430.75	CAPITAL OUTLAY	\$0	\$107,352	\$350,000	\$23,874	\$4,179,252
30.430.96	WEST COLLEGE AVENUE EXT	\$0	\$0	\$0	\$0	\$0
30.435.65	CURB/SIDEWALK INSTALL	\$10,953	\$40,764	\$461,000	\$460,821	\$5,000
30.436.65	STORM DRAINAGE	\$12,199	\$0	\$32,000	\$32,037	\$0
30.438.60	BRIDGE MAINTENANCE	\$9,725	\$33,233	\$14,000	\$14,724	\$12,000
30.454.65	PARK IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
30.463.65	DOWNTOWN IMPROVEMENTS	\$352,199	\$0	\$260,000	\$22,280	\$362,000
30.463.85	SPECIAL PROJECTS	\$62,500	\$0	\$0	\$0	\$0
30.471.110	PRINCIPAL - BOND - 2010	\$755,680	\$0	\$0	\$0	\$0
30.471.160	PRINCIPAL - BOND - 2015	\$0	\$34,200	\$72,790	\$72,790	\$0
30.471.161	PRINCIPAL - BOND - 2018	\$0	\$0	\$0	\$0	\$0
30.477.75	TRAIN STATION	\$0	\$0	\$0	\$0	\$0
30.472.110	INTEREST - BOND - 2010	\$12,049	\$0	\$0	\$0	\$0
30.472.160	INTEREST - BOND - 2015	\$0	\$2,250	\$10,000	\$3,000	\$0
30.472.161	INTEREST - BOND - 2018	\$0	\$0	\$0	\$0	\$0
30.492.90	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$1,244,691</b>	<b>\$221,799</b>	<b>\$1,202,790</b>	<b>\$632,526</b>	<b>\$4,561,252</b>
	<b>APPROPRIATED BALANCE - LFF</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$200,000</b>
	<b>APPROPRIATED BALANCE - PWG</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,373,652</b>	<b>\$0</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$667,461</b>	<b>\$940,179</b>	<b>\$837,395</b>	<b>\$1,127,514</b>	<b>\$1,119,974</b>
	<b>TOTAL BALANCE</b>	<b>\$667,461</b>	<b>\$1,040,179</b>	<b>\$937,395</b>	<b>\$2,601,166</b>	<b>\$1,319,974</b>

NOTES:

## SEWER CAPITAL PROJECTS FUND

### REVENUES

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
31.100.31	BEGINNING BALANCE	\$1,890,600	\$2,143,462	\$2,402,649	\$2,403,217	\$2,576,833
31.340.02	INTEREST	\$2,005	\$8,806	\$5,000	\$22,759	\$15,000
31.350.02	GRANTS	\$0	\$0	\$0	\$0	\$0
31.360.18	MJTA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
31.360.19	WDTA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
31.360.20	MASONIC VILLAGE REIMBURSEMENT	\$150,857	\$150,857	\$150,857	\$150,857	\$150,857
31.360.54	SALE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0
31.360.60	REFUNDS	\$0	\$92	\$0	\$0	\$0
31.392.08	TRANSFER FROM SEWER FUND	\$100,000	\$100,000	\$0	\$0	\$0
31.392.90	TRANSFER FROM OTHER FUND	\$0	\$0	\$0	\$0	\$0
31.560.50	SALE OF NUTRIENT CREDITS	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$2,143,462</b>	<b>\$2,403,217</b>	<b>\$2,558,506</b>	<b>\$2,576,833</b>	<b>\$2,742,690</b>

### EXPENDITURES

31.421.79	I/I REHABILITATION	\$0	\$0	\$0	\$0	\$0
31.422.79	WWTP VEHICLES/EQUIPMENT	\$0	\$0	\$0	\$0	\$0
31.423.27	WWTP ENGINEERING	\$0	\$0	\$0	\$0	\$0
31.423.78	WWTP CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
31.423.96	NUTRIENT CREDIT FEES	\$0	\$0	\$0	\$0	\$0
31.430.75	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
31.492.90	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$2,143,462</b>	<b>\$2,403,217</b>	<b>\$2,558,506</b>	<b>\$2,576,833</b>	<b>\$2,742,690</b>

NOTES:



## STREET LIGHT RESERVE FUND

### REVENUES

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
32.100.32	BEGINNING BALANCE	\$507	\$0	\$0	\$0	\$0
32.277	RESERVED FOR DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
32.340.02	INTEREST	\$0	\$0	\$0	\$0	\$0
32.360.50	SALE OF MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0
32.360.60	REFUNDS	\$0	\$0	\$0	\$0	\$0
32.392.01	TRANSFER FROM GENERAL FUND	\$277,593	\$0	\$0	\$0	\$0
32.392.90	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
32.393.50	TRANSFER FROM BANK	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$278,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### EXPENDITURES

32.434.21	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0
32.434.24	GENERAL EXPENSE	\$10	\$0	\$0	\$0	\$0
32.434.36	ELECTRIC	\$0	\$0	\$0	\$0	\$0
32.434.363	POLE ATTACHMENT AGREEMENTS	\$0	\$0	\$0	\$0	\$0
32.434.451	CONTRACTED MAINTENANCE	\$0	\$0	\$0	\$0	\$0
32.434.452	MUNICIPAL ENERGY MANAGERS	\$0	\$0	\$0	\$0	\$0
32.434.75	CAPTIAL OUTLAY	\$0	\$0	\$0	\$0	\$0
32.471.21	PRINCIPAL - DEBT	\$275,460	\$0	\$0	\$0	\$0
32.471.91	TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0
32.472.24	INTEREST - DEBT	\$2,133	\$0	\$0	\$0	\$0
32.492.90	TRANSFER TO OTHER FUNDS	\$497	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$278,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

NOTES:

## STABILIZATION FUND

### REVENUES

ACCOUNT NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
33.100.33	BEGINNING BALANCE	\$234,590	\$277,836	\$278,819	\$278,903	\$337,866
33.340.02	INTEREST	\$247	\$1,066	\$800	\$2,638	\$2,500
33.392.90	TRANSFER FROM OTHER FUNDS	\$43,000	\$0	\$56,325	\$56,325	\$100,000
	<b>TOTAL REVENUES</b>	<b>\$277,836</b>	<b>\$278,903</b>	<b>\$335,944</b>	<b>\$337,866</b>	<b>\$440,366</b>

### EXPENDITURES

33.430.75	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
33.492.90	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$277,836</b>	<b>\$278,903</b>	<b>\$335,944</b>	<b>\$337,866</b>	<b>\$440,366</b>

NOTES:

## LIQUID FUELS FUND

### REVENUES

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
35.100.35	BEGINNING BALANCE	\$174,793	\$132,189	\$220,178	\$220,400	\$254,571
35.340.01	INTEREST	\$327	\$783	\$500	\$4,011	\$3,500
35.350.02	STATE GRANT	\$250,693	\$293,823	\$299,731	\$305,209	\$315,552
35.392.90	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$425,813</b>	<b>\$426,795</b>	<b>\$520,409</b>	<b>\$529,620</b>	<b>\$573,623</b>

### EXPENDITURES

35.430.75	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
35.432.21	MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0
35.436.65	STORM SEWER REPAIR	\$0	\$0	\$0	\$0	\$0
35.438.65	STREET MAINTENANCE	\$293,624	\$206,395	\$262,700	\$275,049	\$299,400
	<b>TOTAL EXPENDITURES</b>	<b>\$293,624</b>	<b>\$206,395</b>	<b>\$262,700</b>	<b>\$275,049</b>	<b>\$299,400</b>
	<i>UNAPPROPRIATED BALANCE</i>	<i>\$132,189</i>	<i>\$220,400</i>	<i>\$257,709</i>	<i>\$254,571</i>	<i>\$274,223</i>

NOTES:

## TRAIN STATION FUND

### REVENUES

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
36.100.36	BEGINNING BALANCE	\$21,798	\$31,402	\$35,847	\$36,210	\$44,639
36.340.01	INTEREST	\$13	\$100	\$100	\$1,401	\$1,200
36.342.20	RENT OF BUILDING	\$8,616	\$7,898	\$8,616	\$7,180	\$0
36.358.30	SERVICE AGREEMENTS	\$24,000	\$24,000	\$24,000	\$24,000	\$30,000
36.360.11	PARKING METERS	\$0	\$0	\$0	\$0	\$0
36.360.60	REFUNDS	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$54,427</b>	<b>\$63,401</b>	<b>\$68,563</b>	<b>\$68,791</b>	<b>\$75,839</b>

### EXPENDITURES

36.447.21	MATERIALS & SUPPLIES	\$1,955	\$2,795	\$2,500	\$2,188	\$2,500
36.447.24	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
36.447.321	TELEPHONE/INTERNET	\$3,305	\$3,551	\$3,600	\$3,654	\$1,800
36.447.361	ELECTRIC/GAS	\$4,435	\$3,590	\$5,000	\$3,499	\$5,000
36.447.362	WATER/SEWER	\$619	\$659	\$660	\$640	\$650
36.447.370	BUILDING MAINT. & REPAIR	\$5,002	\$2,232	\$5,500	\$5,000	\$5,000
36.447.450	CONTRACTED MAINTENANCE	\$7,709	\$14,365	\$9,000	\$8,000	\$9,000
36.447.75	CAPITAL OUTLAY	\$0	\$0	\$1,230	\$1,171	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$23,025</b>	<b>\$27,191</b>	<b>\$27,490</b>	<b>\$24,152</b>	<b>\$23,950</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$31,402</b>	<b>\$36,210</b>	<b>\$41,073</b>	<b>\$44,639</b>	<b>\$51,889</b>

NOTES:

## GENERAL VEHICLE SINKING FUND

### REVENUES

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
44.100.44	BEGINNING BALANCE	\$206,411	\$249,387	\$190,015	\$190,083	\$176,158
44.340.01	INTEREST	\$224	\$660	\$500	\$1,298	\$1,200
44.360.50	SALE OF EQUIPMENT	\$8,525	\$10,000	\$10,000	\$12,200	\$10,000
44.360.60	REFUNDS	\$0	\$0	\$0	\$0	\$0
44.392.01	TRANSFER FROM GENERAL FUND	\$92,000	\$105,000	\$99,410	\$103,237	\$100,000
44.392.08	TRANSFER FROM SEWER FUND	\$35,000	\$45,000	\$45,000	\$45,000	\$45,000
	<b>TOTAL REVENUES</b>	<b>\$342,161</b>	<b>\$410,047</b>	<b>\$344,925</b>	<b>\$351,818</b>	<b>\$332,358</b>

### EXPENDITURES

44.410.70	VEHICLE PURCHASE - EPD	\$27,126	\$27,487	\$31,420	\$31,620	\$32,275
44.410.74	EQUIPMENT PURCHASE - EPD	24,915	22,034	17,990	21,997	16,200
44.413.70	VEHICLE PURCHASE - CODES DEPT	\$0	\$0	\$0	\$0	\$0
44.413.74	EQUIPMENT PURCHASE - CODES DEPT	\$0	\$0	\$0	\$0	\$0
44.421.70	VEHICLE PURCHASE - SEWER	\$0	\$10,000	\$41,000	\$41,000	\$71,500
44.421.74	EQUIPMENT PURCHASE - SEWER	\$0	\$55,150	\$0	\$0	\$0
44.429.70	VEHICLE PURCHASE - PUBLIC WORKS	\$40,732	\$105,293	\$74,236	\$81,043	\$71,500
44.429.74	EQUIPMENT PURCHASE - PUBLIC WORKS	\$0	\$0	\$6,459	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$92,774</b>	<b>\$219,964</b>	<b>\$171,105</b>	<b>\$175,660</b>	<b>\$191,475</b>
	<i>APPROPRIATED BALANCE - EPD</i>	<i>\$0</i>	<i>\$5,479</i>	<i>\$5,479</i>	<i>\$8,199</i>	<i>\$9,724</i>
	<i>APPROPRIATED BALANCE - CODES</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	<i>APPROPRIATED BALANCE - SEWER</i>	<i>\$35,000</i>	<i>\$19,850</i>	<i>\$22,850</i>	<i>\$28,400</i>	<i>\$6,900</i>
	<i>APPROPRIATED BALANCE - P.W.</i>	<i>\$200,387</i>	<i>\$150,094</i>	<i>\$144,175</i>	<i>\$123,601</i>	<i>\$107,101</i>
	<i>UNAPPROPRIATED BALANCE</i>	<i>\$14,000</i>	<i>\$14,660</i>	<i>\$1,316</i>	<i>\$15,958</i>	<i>\$17,158</i>
	<b>TOTAL BALANCE</b>	<b>\$249,387</b>	<b>\$190,083</b>	<b>\$173,820</b>	<b>\$176,158</b>	<b>\$140,883</b>

NOTES:

## SUBDIVISION ESCROW FUND

### REVENUES

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
45.100.45	BEGINNING BALANCE	\$19,372	\$17,492	\$20,508	\$23,482	\$27,351
45.340.01	INTEREST	\$10	\$63	\$40	\$200	\$200
45.360.73	DEVELOPER CONTRIBUTIONS	\$6,081	\$12,598	\$5,000	\$14,676	\$5,000
45.360.74	STORMWATER ESCROW PAYMENTS	\$0	\$0	\$0	\$0	\$0
45.392.90	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$25,464</b>	<b>\$30,153</b>	<b>\$25,548</b>	<b>\$38,358</b>	<b>\$32,551</b>

### EXPENDITURES

45.408.32	PROFESSIONAL FEES	\$4,879	\$6,671	\$10,000	\$11,007	\$10,000
45.488.55	DEVELOPER REFUNDS	\$3,093	\$0	\$0	\$0	\$0
45.492.90	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$7,972</b>	<b>\$6,671</b>	<b>\$10,000</b>	<b>\$11,007</b>	<b>\$10,000</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$17,492</b>	<b>\$23,482</b>	<b>\$15,548</b>	<b>\$27,351</b>	<b>\$22,551</b>

NOTES:

## HEALTH INSURANCE FUND

### REVENUES

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
47.100.47	BEGINNING BALANCE	\$1,306,270	\$1,087,678	\$1,249,876	\$1,256,241	\$1,213,734
47.340.02	INTEREST	\$1,084	\$4,628	\$4,000	\$12,349	\$10,000
47.360.61	IIC REFUNDS	\$30,000	\$161,541	\$30,000	\$63,665	\$30,000
47.388.01	BOROUGH CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
47.388.02	EMPLOYEE CONTRIBUTIONS	\$28,593	\$30,504	\$24,000	\$24,534	\$24,000
	<b>TOTAL REVENUES</b>	<b>\$1,365,947</b>	<b>\$1,284,351</b>	<b>\$1,307,876</b>	<b>\$1,356,789</b>	<b>\$1,277,734</b>

### EXPENDITURES

47.406.15	IIC MEDICAL PLAN	\$0	\$0	\$0	\$0	\$0
47.483.64	EMPLOYEE WELLNESS	\$769	\$3,110	\$1,000	\$55	\$1,000
47.492.01	TRANSFER TO GENERAL FUND	\$276,500	\$25,000	\$143,000	\$143,000	\$186,234
47.492.08	TRANSFER FO SEWER REV. FUND	\$1,000	\$0	\$0	\$0	\$0
47.492.90	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$278,269</b>	<b>\$28,110</b>	<b>\$144,000</b>	<b>\$143,055</b>	<b>\$187,234</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$1,087,678</b>	<b>\$1,256,241</b>	<b>\$1,163,876</b>	<b>\$1,213,734</b>	<b>\$1,090,500</b>

NOTES:

**POLICE PENSION PLAN FUND**

**REVENUES**

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
60.106.60	BEGINNING BALANCE	\$8,154,565	\$8,341,415	\$8,592,422	\$8,794,964	\$9,209,853
60.340.01	INTEREST	\$107,316	\$431,204	\$100,000	\$449,192	\$100,000
60.340.03	GAINS/LOSSES	\$0	\$0	\$0	\$0	\$0
60.350.02	STATE GRANT	\$140,671	\$141,529	\$141,000	\$175,017	\$150,000
60.388.01	BOROUGH CONTRIBUTIONS	\$286,983	\$249,581	\$241,244	\$207,227	\$240,950
60.388.02	EMPLOYEE CONTRIBUTIONS	\$72,186	\$74,307	\$72,000	\$89,334	\$85,000
	<b>TOTAL REVENUES</b>	<b>\$8,761,721</b>	<b>\$9,238,036</b>	<b>\$9,146,666</b>	<b>\$9,715,734</b>	<b>\$9,785,803</b>

**EXPENDITURES**

60.402.42	ACTUARIAL FEES	\$4,880	\$0	\$5,000	\$5,860	\$5,000
60.402.43	TRUSTEE FEES	\$44,337	\$45,792	\$45,000	\$47,378	\$46,000
60.483.21	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0
60.483.61	EMPLOYEE REIMBURSEMENTS	\$16,949	\$0	\$0	\$1,915	\$0
60.483.62	RETIREE PAYMENTS	\$354,141	\$397,280	\$385,000	\$450,728	\$550,000
60.483.63	INVESTMENT LOSS	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$420,307</b>	<b>\$443,072</b>	<b>\$435,000</b>	<b>\$505,881</b>	<b>\$601,000</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$8,341,415</b>	<b>\$8,794,964</b>	<b>\$8,711,666</b>	<b>\$9,209,853</b>	<b>\$9,184,803</b>

NOTES:



**NON-UNIFORMED EMPLOYEES PENSION FUND**

**REVENUES**

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
65.106.65	BEGINNING BALANCE	\$1,089,444	\$1,161,530	\$1,227,406	\$1,247,792	\$1,314,368
65.340.01	INTEREST	\$11,748	\$31,807	\$25,000	\$51,791	\$40,000
65.340.03	GAINS/LOSSES	\$0	\$14,224	\$0	\$0	\$0
65.350.02	STATE GRANT	\$78,896	\$81,578	\$81,925	\$81,925	\$86,296
65.388.03	SEWER REV. FUND CONTRIB.	\$0	\$1,709	\$0	\$0	\$0
65.388.04	GENERAL FUND CONTRIBUTION	\$1,696	\$5,128	\$0	\$3,991	\$0
	<b>TOTAL REVENUES</b>	<b>\$1,181,784</b>	<b>\$1,295,976</b>	<b>\$1,334,331</b>	<b>\$1,385,499</b>	<b>\$1,440,664</b>

**EXPENDITURES**

65.402.42	ACTUARIAL FEES	\$3,140	\$0	\$4,000	\$3,480	\$4,000
65.402.43	TRUSTEE FEES	\$5,971	\$6,302	\$6,500	\$6,759	\$6,600
65.483.61	EMPLOYEE REIMBURSEMENTS	\$0	\$35,629	\$0	\$60,892	\$0
65.483.62	RETIREE PAYMENTS	\$11,143		\$0	\$0	\$0
65.483.63	INVESTMENT LOSS	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$20,254</b>	<b>\$41,931</b>	<b>\$10,500</b>	<b>\$71,131</b>	<b>\$10,600</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$1,161,530</b>	<b>\$1,254,045</b>	<b>\$1,323,831</b>	<b>\$1,314,368</b>	<b>\$1,430,064</b>

NOTES:

## DEFERRED COMPENSATION FUND

### REVENUES

ACCT. NUMBER	LINE NUMBER	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
66.106.66	BEGINNING BALANCE	\$1,421,838	\$1,235,300	\$1,379,137	\$1,452,016	\$1,529,158
66.340.03	INTEREST	\$24,759	\$103,979	\$45,000	\$100,502	\$50,000
66.388.02	EMPLOYEE CONTRIBUTIONS	\$94,386	\$133,785	\$90,000	\$73,961	\$75,000
	<b>TOTAL REVENUES</b>	<b>\$1,540,982</b>	<b>\$1,473,063</b>	<b>\$1,514,137</b>	<b>\$1,626,479</b>	<b>\$1,654,158</b>

### EXPENDITURES

66.402.43	TRUSTEE FEES	\$9,728	\$9,048	\$10,000	\$10,570	\$10,000
66.483.61	EMPLOYEE REIMBURSEMENTS	\$295,955	\$12,000	\$0	\$86,751	\$0
66.483.63	INVESTMENT LOSS	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$305,682</b>	<b>\$21,048</b>	<b>\$10,000</b>	<b>\$97,321</b>	<b>\$10,000</b>
	<i>UNAPPROPRIATED BALANCE</i>	<i>\$1,235,300</i>	<i>\$1,452,016</i>	<i>\$1,504,137</i>	<i>\$1,529,158</i>	<i>\$1,644,158</i>

NOTES:

## UNEMPLOYMENT COMPENSATION FUND

### REVENUES

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
75.100.75	BEGINNING BALANCE	\$19,995	\$20,015	\$20,069	\$20,092	\$20,283
75.340.01	INTEREST	\$20	\$77	\$50	\$191	\$150
75.392.01	GENERAL FUND TRANSFER	\$0	\$0	\$0	\$0	\$0
75.392.08	SEWER REV. FUND TRANSFER	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$20,015</b>	<b>\$20,092</b>	<b>\$20,119</b>	<b>\$20,283</b>	<b>\$20,433</b>

### EXPENDITURES

75.483.631	CLAIM PAYMENTS	\$0	\$0	\$0	\$0	\$0
75.492.90	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$20,015</b>	<b>\$20,092</b>	<b>\$20,119</b>	<b>\$20,283</b>	<b>\$20,433</b>

NOTES:

## PARKS FUND

### REVENUES

ACCT. NUMBER	LINE ITEM	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	PROJ. 2017	BUDGET 2018
82.100.82	BEGINNING BALANCE	\$405,939	\$426,872	\$179,007	\$361,775	\$130,222
82.340.02	INTEREST	\$297	\$847	\$500	\$2,172	\$2,000
82.350.11	GRANTS	\$0	\$155,093	\$0	\$366,907	\$400,000
82.360.33	DONATIONS	\$82,164	\$3,900	\$0	\$0	\$0
82.360.54	SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0
82.360.60	REFUNDS	\$0	\$0	\$0	\$0	\$0
82.387.01	DEVELOPMENT CONTRIBUTION	\$12,307	\$0	\$500	\$1,700	\$500
82.392.01	TRANSFER FROM GENERAL FUND	\$20,000	\$20,000	\$100,000	\$100,000	\$10,000
82.392.90	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0		\$0
	<b>TOTAL REVENUES</b>	<b>\$520,707</b>	<b>\$606,712</b>	<b>\$280,007</b>	<b>\$832,554</b>	<b>\$542,722</b>

### EXPENDITURES

82.402.41	AUDITING	\$0	\$0	\$1,000	\$1,000	\$1,000
82.402.44	BANKING FEES	\$0	\$36	\$0	\$0	\$0
82.454.21	MATERIALS & SUPPLIES	\$3,198	\$603	\$2,700	\$736	\$2,000
82.454.31	ENGINEERING FEES	\$26,028	\$25,256	\$5,000	\$31,000	\$25,000
82.454.65	PARK MAINTENANCE	\$25,591	\$1,738	\$2,500	\$2,500	\$2,500
82.454.66	FUN FORT MAINTENANCE	\$2,572	\$152	\$2,500	\$3,326	\$2,500
82.454.70	EQUIPMENT PURCHASE	\$33,381	\$0	\$0	\$0	\$0
82.454.75	CAPITAL OUTLAY	\$3,065	\$217,152	\$162,164	\$663,770	\$400,000
82.492.90	TRANSFER TO OTHER FUNDS	\$0		\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$93,835</b>	<b>\$244,937</b>	<b>\$175,864</b>	<b>\$702,332</b>	<b>\$433,000</b>
	<b>APPROPRIATED BALANCE</b>					
	<b>AMPITHEATER</b>	<b>\$162,164</b>	<b>\$162,164</b>	<b>\$0</b>		<b>\$0</b>
	<b>APPROPRIATED BALANCE</b>					
	<b>DCNR C2P2 GRANT</b>	<b>\$125,311</b>	<b>\$127,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>APPROPRIATED BALANCE</b>					
	<b>FUN FORT</b>	<b>\$8,860</b>	<b>\$8,708</b>	<b>\$3,860</b>	<b>\$5,382</b>	<b>\$2,882</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$130,537</b>	<b>\$63,398</b>	<b>\$100,283</b>	<b>\$124,840</b>	<b>\$106,840</b>
	<b>TOTAL BALANCE</b>	<b>\$426,872</b>	<b>\$361,775</b>	<b>\$104,143</b>	<b>\$130,222</b>	<b>\$109,722</b>

NOTES: