

SUMMARY: GENERAL FUND BUDGET	2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
<i>Combined Cash Balance at Beginning of Year, Jan 1st</i>			3,484,005	3,484,005	3,484,005
REVENUES:					
OPERATING:					
(A) TAXES	5,665,200	5,891,594	5,689,600	5,804,600	5,804,600
(B) PERMITS, FEES & INTEREST	752,900	742,648	753,300	743,300	743,300
(C) OTHER REVENUE	116,500	102,675	107,600	116,400	116,400
(D) TRANSFERS FROM OTHER FUNDS	499,600	499,756	384,100	384,100	384,100
(G) PRIOR-YEAR RESERVES	195,300	-	-	23,300	23,300
TOTAL OPERATING REVENUE	7,229,500	7,236,672	6,934,600	7,071,700	7,071,700
NON-OPERATING:					
(C) DEVELOPMENT GRANTS & CONTRIBUTIONS	605,200	140,304	443,100	443,100	443,100
(F) PRIOR YEAR EXPENSE REFUNDS	80,000	160,606	50,000	50,000	50,000
(G) PY RESERVES & BOND PROCEEDS	272,900	-	16,900	16,900	16,900
TOTAL NON-OPERATING REVENUE	958,100	300,910	510,000	510,000	510,000
TOTAL REVENUES	8,187,600	7,537,582	7,444,600	7,581,700	7,581,700
EXPENDITURES:					
OPERATING:					
(A) GENERAL GOVERNMENT	970,950	853,165	886,350	884,550	884,550
(B) PUBLIC SAFETY	2,595,100	2,334,708	2,706,675	2,647,675	2,647,675
(D) PUBLIC WORKS	1,446,300	1,343,165	1,483,990	1,423,990	1,423,990
(E) RECREATION	159,200	218,133	174,000	174,000	174,000
(F) COMMUNITY DEVELOPMENT	2,650	329	2,500	2,500	2,500
(G) CONTRIBUTIONS & MISCELLANEOUS	65,800	38,296	79,000	59,000	59,000
(H) INSURANCE & BENEFITS	1,954,200	1,914,124	2,108,800	2,108,800	2,108,800
(I) TRANSFERS TO OTHER FUNDS	61,600	38,600	181,300	181,300	181,300
TOTAL OPERATING EXPENDITURES	7,255,800	6,740,519	7,622,615	7,481,815	7,481,815
NON-OPERATING:					
(J) DEBT SERVICE	177,400	89,414	184,400	184,400	184,400
(K) CAPITAL	754,400	828,838	939,340	739,340	739,340
TOTAL NON-OPERATING EXPENDITURES	931,800	918,252	1,123,740	923,740	923,740
TOTAL EXPENDITURES	8,187,600	7,658,771	8,746,355	8,405,555	8,405,555
CURRENT YR SURPLUS/DEFICIT (TO/FR RESERV	-	(121,189)	(1,301,755)	(823,855)	(823,855)
<i>Combined Cash Balance at Year-End, Dec 31st</i>			2,182,250	2,660,150	2,660,150
SUMMARY:					
Operating Reserve Balance, Jan 1st			3,151,104	3,151,104	3,151,104
Operating Revenues			6,934,600	7,071,700	7,071,700
Operating Expenses			<u>7,622,615</u>	<u>7,481,815</u>	<u>7,481,815</u>
Surplus/(Deficit)			(688,015)	(410,115)	(410,115)
Operating Reserve Balance, Dec 31st			2,463,089	2,740,989	2,740,989
Non-Operating Reserve Balance, Jan 1st			332,900	332,900	332,900
Non-Operating Revenues			510,000	510,000	510,000
Non-Operating Expenses			<u>1,123,740</u>	<u>923,740</u>	<u>923,740</u>
Surplus/(Deficit)			(613,740)	(413,740)	(413,740)
Non-Operating Reserve Balance, Dec 31st			(280,840)	(80,840)	(80,840)

GENERAL FUND BUDGET			2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
OPERATING REVENUE						
301.100	REAL ESTATE TAX	2,210,500	2,149,931	2,180,000	2,200,000	2,200,000
301.400	REAL ESTATE TAX--CLAIMS	30,000	33,012	30,000	30,000	30,000
301.600	REAL ESTATE TAX--INTERIMS/EXCEPTI	<u>3,000</u>	<u>4,224</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL REAL ESTATE TAXES	2,243,500	2,187,167	2,213,000	2,233,000	2,233,000
310.100	REALTY TRANSFER TAX	400,000	513,864	400,000	420,000	420,000
310.200	EARNED INCOME TAX	2,200,000	2,274,369	2,200,000	2,250,000	2,250,000
310.400	LOCAL SERVICES TAX	<u>450,000</u>	<u>514,477</u>	<u>475,000</u>	<u>500,000</u>	<u>500,000</u>
	TOTAL ACT 511 TAXES	3,050,000	3,302,710	3,075,000	3,170,000	3,170,000
355.010	PUBLIC UTILITY TAX	6,400	5,893	5,900	5,900	5,900
355.040	BEVERAGE LICENSES & TAVERN TAX	3,500	4,982	5,000	5,000	5,000
355.050	FOREIGN CASUALTY INS. TAX	258,800	288,727	288,700	288,700	288,700
355.070	FOREIGN FIRE INS. TAX	<u>103,000</u>	<u>102,116</u>	<u>102,000</u>	<u>102,000</u>	<u>102,000</u>
	TOTAL STATE-SHARED TAX REVENUE	371,700	401,717	401,600	401,600	401,600
	TOTAL TAXES (A)	5,665,200	5,891,594	5,689,600	5,804,600	5,804,600
321.600	SIGN PERMITS	1,000	2,381	1,000	1,000	1,000
321.800	CABLE FRANCHISE FEES	240,000	250,041	249,000	249,000	249,000
322.810	POLE PERMITS	-	110	-	-	-
322.820	STREET-OPENING PERMITS	2,000	7,500	2,000	2,000	2,000
322.830	CURBING PERMITS	100	15	100	100	100
322.840	MOVING PERMITS	200	145	200	200	200
322.850	SOLICITATION PERMITS	<u>100</u>	<u>650</u>	<u>100</u>	<u>100</u>	<u>100</u>
	TOTAL LICENSES & PERMITS - B	243,400	260,842	252,400	252,400	252,400
331.110	VEHICLE CODE VIOLATIONS	60,000	77,938	60,000	70,000	70,000
331.120	VIOLATION OF ORDINANCES	25,000	25,848	25,000	25,000	25,000
331.130	STATE POLICE FINES	<u>8,000</u>	<u>6,733</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	TOTAL FINES - B	93,000	110,520	91,000	101,000	101,000
341.000	INTEREST INCOME	1,000	5,018	5,000	5,000	5,000
341.100	LIEN INTEREST INCOME	8,000	9,661	8,000	8,000	8,000
342.100	VERIZON LEASE PAYMENTS	26,500	28,719	28,800	28,800	28,800
342.200	MAGISTRATE OFFICE RENT	<u>29,800</u>	<u>30,077</u>	<u>30,500</u>	<u>30,500</u>	<u>30,500</u>
	TOTAL INT, RENTS & ROYALTIES - B	65,300	73,474	72,300	72,300	72,300

GENERAL FUND BUDGET			2016	2017	2017	2017	
			2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
			BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
OPERATING REVENUE							
360.100	FEES FOR SVCS--DPW	-	-	-	-	-	
360.200	FEES FOR SVCS--POLICE SECURITY	12,000	8,839	12,000	12,000	12,000	
360.250	FEES FOR SVCS--POLICE SRO	52,200		52,200	52,200	52,200	
360.300	FEES FOR SVCS--FINANCE	1,500	1,920	1,500	1,500	1,500	
	TOTAL FEES FOR SERVICES - B	65,700	10,759	65,700	65,700	65,700	
361.310	PLANNING & SALDO FEES	3,000	2,825	3,000	3,000	3,000	
361.330	ZONING APPEALS & FEES	10,000	14,679	10,000	10,000	10,000	
361.340	BUILDING CODE APPEALS	1,500	-	1,500	1,500	1,500	
361.350	LEGAL REVIEW FEES	10,000	9,327	10,000	10,000	10,000	
361.360	ENGINEERING REVIEW FEES	40,000	31,609	40,000	40,000	40,000	
361.500	SALE OF MAPS/COPIES/ETC.	1,000	580	1,000	1,000	1,000	
	TOTAL GENERAL GOVT. FEES - B	65,500	59,020	65,500	65,500	65,500	
362.130	SECURITY ALARM MONITORING	1,500	25	1,000	1,000	1,000	
362.410	BUILDING PERMITS	90,000	96,121	80,000	60,000	60,000	
362.415	MECHANICAL PERMITS	25,000	17,664	20,000	20,000	20,000	
362.420	ELECTRICAL PERMITS	35,000	36,277	30,000	30,000	30,000	
362.430	PLUMBING PERMITS	20,000	16,048	20,000	20,000	20,000	
362.440	ON-SITE SEWAGE PERMITS	2,500	8,690	5,000	5,000	5,000	
362.450	RE-INSPECTION FEE	5,000	11,700	10,000	10,000	10,000	
362.460	PA STATE FEE -- PERMITS	-	-	-	-	-	
362.470	FIRE INSPECTION FEE	35,000	34,390	35,000	35,000	35,000	
	TOTAL PUBLIC SAFETY FEES - B	214,000	220,915	201,000	181,000	181,000	
367.200	FUNDRAISING PROCEEDS	3,000	4,368	3,000	3,000	3,000	
367.500	PARK/PAVILION USAGE FEE	3,000	2,750	2,400	2,400	2,400	
	TOTAL RECREATION FEES - B	6,000	7,118	5,400	5,400	5,400	
	TOTAL PERMITS & FEES (B)	752,900	742,648	753,300	743,300	743,300	
359.100	PAYMENTS IN LIEU OF TAXES	28,200	28,200	28,200	35,000	35,000	
	TOTAL IN LIEU OF TAXES - C	28,200	28,200	28,200	35,000	35,000	
351.025	BULLETPROOF VEST GRANT	1,800		1,800	1,800	1,800	
354.020	SAFE STREETS GRANT	-	-	-	-	-	
354.025	SEATBELT PROGRAM GRANT	2,000	4,781	2,000	2,000	2,000	
354.026	CHILD PASSENGER SAFETY GRANT	-	2,980	-	-	-	
354.030	AGGRESSIVE DRIVER GRANT	4,000	2,546	4,000	4,000	4,000	
354.040	RECYCLING GRANT	40,000	-	35,000	35,000	35,000	
	TOTAL OPERATING GRANTS - C	47,800	10,308	42,800	42,800	42,800	
363.510	PENNDOT/SNOW REMOVAL	1,700	1,879	1,700	1,700	1,700	
	TOTAL SNOW REMOVAL - C	1,700	1,879	1,700	1,700	1,700	
364.900	SCRAP METAL RECYLCING	400	1,604	500	500	500	
	TOTAL SANITATION FEES - C	400	1,604	500	500	500	
365.600	AMBULANCE SUBSCRIPTIONS	28,000	27,811	24,000	24,000	24,000	
	TOTAL SUBCRIPTIONS - C	28,000	27,811	24,000	24,000	24,000	

GENERAL FUND BUDGET			2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
OPERATING REVENUE						
380.000	MISCELLANEOUS REVENUE	400	3,927	400	400	400
380.001	MISC UTILITY REVENUE	10,000	10,221	10,000	10,000	10,000
380.100	FORFEITED DEPOSITS	-	308	-	-	-
383.100	CURBING ASSESSMENTS	-	-	-	-	-
387.000	CONTRIBUTIONS	-	-	-	-	-
387.215	CONTRIBS: K-9 PROGRAM	-	3,200	-	2,000	2,000
391.100	SALE OF FIXED ASSETS	-	15,218	-	-	-
391.200	LOSS OF FIXED ASSETS	-	-	-	-	-
	TOTAL MISCELLANEOUS - C	10,400	32,874	10,400	12,400	12,400
	TOTAL OTHER REVENUE (C)	116,500	102,675	107,600	116,400	116,400
392.030	TR FROM FIRE FUND	-	-	-	-	-
392.060	TR FROM WATER FUND	152,500	152,500	113,100	113,100	113,100
392.080	TR FROM SEWER FUND	152,500	152,500	113,100	113,100	113,100
392.100	TR FROM REFUSE & RECYCLING FUND	194,600	194,600	157,900	157,900	157,900
392.910	TR FROM DEVELOPERS FUND	-	156	-	-	-
	TOTAL INTERFUND TRANSFERS (D)	499,600	499,756	384,100	384,100	384,100
396.000	PY RESERVES FOR OPERATING EXP	172,000	-	-	-	-
	PY RESERVES FOR QRS OPER EXP	15,700	-	-	15,700	15,700
	PY RESERVES FOR K9 EXP	7,600	-	-	7,600	7,600
	TOTAL PRIOR-YEAR FOR OPERATIONS	195,300	-	-	23,300	23,300
	TOTAL OPERATING REVENUES	7,229,500	7,236,672	6,934,600	7,071,700	7,071,700
NON-OPERATING REVENUE						
354.100	MAIN STREET INITIATIVES GRANT	-	-	-	-	-
354.110	COMM DEVELOPMENT BLOCK GRANT	-	-	-	-	-
354.120	GAMING GRANT	29,500	25,504	51,300	51,300	51,300
354.130	REGIONAL INITIATIVES GRANT	-	-	-	-	-
354.140	PARK DEVELOPMENT GRANT(S)	470,900	25,000	302,000	302,000	302,000
354.150	PA DEP GRANT(S)	15,000	-	-	-	-
	TOTAL DEVELOPMENT GRANTS - C	515,400	50,504	353,300	353,300	353,300
387.000	CONTRIBUTIONS TOWARDS CAPITAL (F&I)	89,800	89,800	89,800	89,800	89,800
393.121	BOND PROCEEDS	-	-	16,900	16,900	16,900
395.000	REFUNDS--PRIOR YR EXPENSE	-	6,928	-	-	-
395.100	REFUND OF UNUSED PREMIUMS	80,000	153,678	50,000	50,000	50,000
396.000	PY RESERVES FOR NON-OPER EXP	264,900	-	-	-	-
	PY RESERVES FOR FIRE INSP CAP EXP	8,000	-	-	-	-
	TOTAL PRIOR-YEAR FOR CAPITAL (F&I)	352,900	160,606	66,900	66,900	66,900
	TOTAL NON-OPERATING REVENUES	958,100	300,910	510,000	510,000	510,000
	TOTAL REVENUE	8,187,600	7,537,582	7,444,600	7,581,700	7,581,700

GENERAL FUND BUDGET			2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
GENERAL GOVERNMENT						
LEGISLATIVE						
400.113	COMMISSIONERS	13,000	13,000	13,000	13,000	13,000
400.200	VOLUNTEER & PUBLIC EVENTS	2,000	506	2,000	2,000	2,000
400.240	SUPPLIES	100	567	100	100	100
400.420	DUES - SUBS - MEMBERSHIPS	3,200	3,189	3,200	3,200	3,200
400.460	CONFERENCES & TRAINING	100	-	100	100	100
	TOTAL LEGISLATIVE	18,400	17,262	18,400	18,400	18,400
EXECUTIVE						
401.121	MANAGER	104,100	55,672	42,800	42,800	42,800
401.122	ASSISTANT MANAGER	-	-	38,500	38,500	38,500
401.139	CARETAKER	19,000	18,126	12,500	12,500	12,500
401.141	CLERICAL--FULL TIME	102,300	96,921	79,100	79,100	79,100
401.149	CLERICAL--PART TIME	43,000	25,244	23,800	23,800	23,800
401.212	NEWSLETTER	500	-	5,000	5,000	5,000
401.231	VEHICLE FUEL	2,000	1,370	1,800	1,800	1,800
401.240	OFFICE SUPPLIES	2,500	3,269	3,000	3,000	3,000
401.251	VEHICLE MAINTENANCE	1,500	1,117	1,500	1,500	1,500
401.260	MINOR EQUIP & SMALL TOOLS	600	4,077	600	600	600
401.312	CONSULTING SERVICES	4,000	2,180	3,000	3,000	3,000
401.315	GENERAL SERVICES	5,000	4,964	5,000	5,000	5,000
401.320	TELEPHONE	16,000	15,569	17,000	17,000	17,000
401.325	POSTAGE	5,200	8,299	7,000	7,000	7,000
401.341	ADVERTISING	3,500	3,700	4,000	4,000	4,000
401.342	PRINTING	2,000	1,224	2,000	2,000	2,000
401.343	RIGHT-TO-KNOW REQUEST FEES	100	33	100	100	100
401.375	EQUIP MAINT & LEASE AGREEMENTS	10,000	8,507	10,000	10,000	10,000
401.420	DUES - SUBS - MEMBERSHIPS	2,300	3,074	2,300	2,300	2,300
401.421	TRAINING	1,000	319	1,000	1,000	1,000
401.460	CONFERENCES	1,800	-	1,800	-	-
	TOTAL EXECUTIVE	326,400	253,666	261,800	260,000	260,000
FINANCE						
402.122	FINANCE DIRECTOR	93,700	94,975	75,000	75,000	75,000
402.123	ACCOUNTING SUPERVISOR	55,300	72,858	63,400	63,400	63,400
402.240	SUPPLIES	1,000	900	1,000	1,000	1,000
402.260	MINOR EQUIPMENT & SMALL TOOLS	500	889	500	500	500
402.311	AUDITING & ACCOUNTING	9,600	9,600	10,000	10,000	10,000
402.320	TELEPHONE	600	597	500	500	500
402.420	DUES - SUBS - MEMBERSHIPS	1,000	712	1,000	1,000	1,000
402.421	TRAINING	500	850	500	500	500
402.460	CONFERENCES	-	-	-	-	-
	TOTAL FINANCE	162,200	181,381	151,900	151,900	151,900

GENERAL FUND BUDGET			2016	2017	2017	2017
			ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
GENERAL GOVERNMENT (cont.)						
TAX COLLECTION						
403.114	TAX COLLECTOR	10,000	10,000	10,000	10,000	10,000
403.240	SUPPLIES	400	326	400	400	400
403.260	MINOR EQUIPMENT & SMALL TOOLS	-	-	-	-	-
403.325	POSTAGE	4,000	4,004	4,300	4,300	4,300
403.353	TAX COLLECTOR'S BOND	550	536	550	550	550
403.420	DUES - SUBS - MEMBERSHIPS	300	10	300	300	300
403.452	EARNED INC TAX COLLECTION	30,000	28,392	30,000	30,000	30,000
403.453	LOCAL SERVICES TAX COLLECTION	10,100	11,539	10,600	10,600	10,600
403.454	REAL ESTATE TAX COLLECTION	3,100	2,774	3,100	3,100	3,100
	TOTAL TAX COLLECTION	58,450	57,581	59,250	59,250	59,250
LAW						
404.310	TOWNSHIP SOLICITOR	60,000	42,576	60,000	60,000	60,000
404.314	SPECIAL LEGAL/CONSULTING SVCS	2,000	4,049	3,000	3,000	3,000
404.318	REIMBURSABLE LEGAL	10,000	7,499	10,000	10,000	10,000
404.410	JUDGEMENTS & SETTLEMENTS	-	-	-	-	-
	TOTAL LAW	72,000	54,124	73,000	73,000	73,000
PERSONNEL ADMINISTRATION						
406.171	HRA PAYMENTS	5,000	8,924	6,300	6,300	6,300
406.172	RETIREMENT INCENTIVE PMTS	27,300	19,800	21,600	21,600	21,600
406.240	SUPPLIES & MINOR EQUIPMENT	500	609	500	500	500
406.314	LEGAL & CONSULTING FEES	10,000	8,288	5,000	5,000	5,000
406.315	GENERAL SERVICES	7,000	13,533	5,000	5,000	5,000
406.341	ADVERTISING	2,000	4,616	2,000	2,000	2,000
	TOTAL PERSONNEL	51,800	55,768	40,400	40,400	40,400
DATA PROCESSING						
407.261	COMPUTER EQUIP & SOFTWARE	17,000	17,128	21,200	21,200	21,200
407.319	COMPUTER MAINT & SUPPORT	17,500	17,876	17,500	17,500	17,500
	TOTAL DATA PROCESSING	34,500	35,003	38,700	38,700	38,700
ENGINEERING						
408.313	TOWNSHIP ENGINEER	50,000	5,314	50,000	50,000	50,000
408.314	SPECIAL ENGINEERING SERVICES	500	-	500	500	500
408.318	REIMBURSABLE ENGINEERING	40,000	30,115	40,000	40,000	40,000
	TOTAL ENGINEERING	90,500	35,430	90,500	90,500	90,500
BUILDINGS & PLANT						
409.144	MAINTENANCE CUSTODIAN	43,300	43,333	46,100	46,100	46,100
409.230	HEATING FUEL	40,000	19,537	30,000	30,000	30,000
409.232	GENERATOR FUEL	500	-	500	500	500
409.240	SUPPLIES	2,000	4,332	4,000	4,000	4,000
409.260	MINOR EQUIP & SMALL TOOLS	2,000	945	2,000	2,000	2,000
409.361	ELECTRIC	33,000	29,727	33,500	33,500	33,500
409.366	WATER	900	1,406	1,300	1,300	1,300
409.373	FACILITIES MAINTENANCE	35,000	63,671	35,000	35,000	35,000
	TOTAL BUILDINGS & PLANT	156,700	162,950	152,400	152,400	152,400
	TOTAL GENERAL GOV'T (A)	970,950	853,165	886,350	884,550	884,550

GENERAL FUND BUDGET			2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
PUBLIC SAFETY						
POLICE						
410.122	POLICE CHIEF	96,800	93,428	99,400	99,400	99,400
410.130	SERGEANTS	251,300	240,943	258,800	258,800	258,800
410.131	DETECTIVE & CORPORALS	395,000	75,656	406,800	406,800	406,800
410.132	POLICE OFFICERS	682,800	814,311	705,700	705,700	705,700
410.139	POLICE--PART-TIME	40,000	38,380	44,800	44,800	44,800
410.141	CLERICAL--FULL TIME	101,200	97,712	104,000	104,000	104,000
410.148	CROSSING GUARDS	22,900	21,458	23,500	23,500	23,500
410.182	LONGEVITY	15,300	14,800	16,000	16,000	16,000
410.183	OVERTIME	70,000	128,089	70,000	70,000	70,000
410.184	REIMBURSABLE OVERTIME	20,000	25,905	30,000	30,000	30,000
410.185	HOLIDAY OVERTIME PAY	34,100	26,777	35,100	35,100	35,100
410.186	SHIFT DIFFERENTIAL	12,400	11,883	12,400	12,400	12,400
410.187	COLLEGE COMPENSATION	2,500	2,085	2,500	2,500	2,500
410.188	COURT TIME	7,200	4,265	6,500	6,500	6,500
410.189	K-9 CARE COMPENSATION	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL POLICE WAGES	1,754,500	1,598,691	1,818,500	1,818,500	1,818,500
410.191	UNIFORM MAINT ALLOWANCE	4,600	3,840	4,600	4,600	4,600
410.200	COMMUNITY PROGRAMS & EVENTS	3,500	2,583	3,500	3,500	3,500
410.205	BIKE PATROL	-	-	-	-	-
410.210	QRS SUPPLIES	15,700	5,962	15,700	15,700	15,700
410.215	K-9 PROGRAM	21,600	20,246	7,600	7,600	7,600
410.220	MERT PROGRAM	7,000	2,247	7,000	7,000	7,000
410.231	VEHICLE FUEL	55,000	30,834	40,000	40,000	40,000
410.238	UNIFORMS	20,100	8,615	18,975	18,975	18,975
410.240	OFFICE SUPPLIES	3,500	3,552	3,500	3,500	3,500
410.241	PATROL SUPPLIES	3,100	1,689	3,100	3,100	3,100
410.242	FIREARMS SUPPLIES	10,850	4,209	10,850	10,850	10,850
410.243	ANIMAL CONTROL SUPPLIES	500	-	500	500	500
410.250	POLICE VEHICLES	72,000	81,910	79,000	40,000	40,000
410.251	VEHICLE MAINTENANCE	27,000	27,714	27,000	27,000	27,000
410.260	MINOR EQUIP & SMALL TOOLS	25,000	13,102	25,000	25,000	25,000
410.261	COMPUTER EQUIP & SOFTWARE	-	-	4,000	4,000	4,000
410.315	GENERAL SERVICES	3,100	3,147	3,500	3,500	3,500
410.317	CONTR SVCS--ANIMAL CONTROL	13,000	9,375	13,000	13,000	13,000
410.319	COMPUTER MAINT & SUPPORT	-	-	14,900	14,900	14,900
410.320	TELEPHONE	12,000	8,447	10,000	10,000	10,000
410.342	PRINTING	2,250	816	2,250	2,250	2,250
410.375	EQUIPMENT MAINTENANCE	5,000	2,967	5,000	5,000	5,000
410.420	DUES - SUBS - MEMBERSHIPS	2,500	1,523	2,500	2,500	2,500
410.421	TRAINING	15,000	9,910	15,000	15,000	15,000
410.460	CONFERENCES	<u>1,800</u>	<u>1,972</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
	TOTAL OTHER POLICE EXPENSES	324,100	244,658	318,275	279,275	279,275
	TOTAL POLICE	2,078,600	1,843,350	2,136,775	2,097,775	2,097,775

GENERAL FUND BUDGET			2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
PUBLIC SAFETY (cont.)						
FIRE						
411.139	FIRE INSPECTOR--PART-TIME	35,000	49,014	39,000	39,000	39,000
411.238	UNIFORMS	6,000	3,008	6,000	6,000	6,000
411.240	SUPPLIES/MINOR EQUIPMENT	11,000	9,755	7,000	7,000	7,000
411.320	TELEPHONE	1,000	1,206	1,000	1,000	1,000
411.421	TRAINING	1,000	690	1,000	1,000	1,000
411.540	FIREMENS' RELIEF CONTRIBUTION	103,000	102,116	102,000	102,000	102,000
	TOTAL FIRE	157,000	165,789	156,000	156,000	156,000
CODE ENFORCEMENT						
413.131	CODE ENFORCEMENT OFFICER/BCO	63,100	60,885	64,800	64,800	64,800
413.139	CODE ENF INSPECTOR--PART TIME	-	-	13,000	13,000	13,000
413.141	CLERICAL--FULL TIME	-	-	52,000	52,000	52,000
413.306	COMMERCIAL INSPECTION SVCS	10,000	9,623	10,000	10,000	10,000
413.307	RESIDENTIAL INSPECTION SVCS	25,000	13,443	20,000	20,000	20,000
413.308	PLAN & DRAWING REVIEW	95,000	84,348	80,000	60,000	60,000
413.317	CONTR SVCS--WEED & CODE VOIATIC	100	-	100	100	100
413.320	TELEPHONE	600	597	600	600	600
413.420	DUES - SUBS - MEMBERSHIPS	300	50	200	200	200
413.421	TRAINING	1,000	151	1,000	1,000	1,000
413.460	CONFERENCES	-	-	-	-	-
	TOTAL CODE ENFORCEMENT	195,100	169,098	241,700	221,700	221,700
PLANNING & ZONING						
414.113	ZONING HEARING BOARD	2,000	640	2,000	2,000	2,000
414.122	PLANNING & ZONING OFFICER	81,100	78,330	83,400	83,400	83,400
414.141	CLERICAL--FULL TIME	48,400	46,753	49,800	49,800	49,800
414.220	PLANNING COMMISSION	2,300	790	2,300	2,300	2,300
414.240	SUPPLIES	1,500	1,122	1,500	1,500	1,500
414.260	MINOR EQUIPMENT & SMALL TOOLS	1,500	358	1,500	1,500	1,500
414.310	PLANNING SOLICITOR	1,500	8,385	5,000	5,000	5,000
414.314	ZONING SOLICITOR	5,000	2,281	5,000	5,000	5,000
414.315	GENERAL SERVICES	100	209	200	200	200
414.316	STENOGRAPHER	1,500	849	1,500	1,500	1,500
414.317	CONTRACTED SVCS	-	-	-	-	-
414.318	DCED/UCC FEES	1,800	1,272	1,800	1,800	1,800
414.320	TELEPHONE	600	571	600	600	600
414.341	ADVERTISING	1,500	2,103	1,500	1,500	1,500
414.342	PRINTING	2,500	138	2,000	2,000	2,000
414.420	DUES - SUBS - MEMBERSHIPS	200	132	200	200	200
414.421	TRAINING	300	379	300	300	300
414.460	CONFERENCES	-	-	-	-	-
	TOTAL PLANNING & ZONING	151,800	144,312	158,600	158,600	158,600
EMERGENCY MANAGEMENT						
415.139	EMERGENCY MGMT COORDINATOR	3,000	3,000	3,000	3,000	3,000
415.149	EMERGENCY MGMT DEPUTY	1,000	1,000	1,000	1,000	1,000
415.240	SUPPLIES	500	99	500	500	500
415.260	MINOR EQUIPMENT & SMALL TOOLS	5,000	6,101	6,000	6,000	6,000
415.320	TELEPHONE	2,100	1,960	2,100	2,100	2,100
415.421	TRAINING	1,000	-	1,000	1,000	1,000
	TOTAL EMERGENCY MGMT	12,600	12,160	13,600	13,600	13,600
	TOTAL PUBLIC SAFETY (B)	2,595,100	2,334,708	2,706,675	2,647,675	2,647,675

GENERAL FUND BUDGET			2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
PUBLIC WORKS						
WAGES						
430.122	PUBLIC WORKS' DIRECTOR	92,600	89,389	38,000	38,000	38,000
430.130	DPW HIGHWAY SUPERVISOR	63,100	60,010	69,900	69,900	69,900
430.141	CLERICAL--FULL TIME	50,600	49,708	26,000	26,000	26,000
430.143	DPW--FULL TIME	877,500	722,966	897,900	897,900	897,900
430.149	DPW--PART TIME	15,000	4,820	15,000	15,000	15,000
430.181	DOUBLE TIME	4,100	7,799	6,000	6,000	6,000
430.183	OVERTIME	25,700	35,243	25,700	25,700	25,700
430.189	ON-CALL	11,000	9,150	11,300	11,300	11,300
	TOTAL WAGES	1,139,600	979,085	1,089,800	1,089,800	1,089,800
GENERAL SERVICES						
430.192	WORK BOOT/CLOTHING ALLOWANCE	4,500	4,105	5,500	5,500	5,500
430.231	VEHICLE FUEL	55,000	31,894	41,000	41,000	41,000
430.240	SUPPLIES	6,000	8,571	10,000	10,000	10,000
430.260	MINOR EQUIP & SMALL TOOLS	3,000	1,731	2,500	2,500	2,500
430.315	GENERAL SERVICES	3,000	224	2,500	2,500	2,500
430.320	TELEPHONE	1,200	1,646	2,000	2,000	2,000
430.420	DUES - SUBS - MEMBERSHIPS	500	184	500	500	500
430.421	TRAINING	500	924	500	500	500
430.460	CONFERENCES	-	-	-	-	-
	TOTAL GENERAL SERVICES	73,700	49,279	64,500	64,500	64,500
COMPOSTING COSTS						
431.303	COMPOSTING COSTS	12,000	14,821	12,000	12,000	12,000
	TOTAL COMPOSTING COSTS	12,000	14,821	12,000	12,000	12,000
TRAFFIC CONTROL DEVICES						
433.246	SIGNS & STREET MARKINGS	5,000	3,882	5,000	5,000	5,000
433.317	CONTRACTED SERVICES	-	-	-	-	-
433.362	TRAFFIC SIGNALS	5,000	7,090	7,090	7,090	7,090
433.450	STREET LINE PAINTING	5,000	-	5,000	5,000	5,000
	TOTAL TRAFFIC CONTROL DEVICES	15,000	10,973	17,090	17,090	17,090
STORM SEWERS						
436.131	MS4 COORDINATOR	-	5,768	15,000	15,000	15,000
436.139	MS4 INSPECTOR--PART TIME	-	-	13,000	13,000	13,000
436.240	SUPPLIES	2,500	2,650	3,100	3,100	3,100
436.312	CONSULTING SERVICES	-	-	10,000	10,000	10,000
436.313	ENGINEERING SERVICES	-	-	10,000	10,000	10,000
436.315	GENERAL SERVICES	10,000	24,230	5,000	5,000	5,000
436.370	REPAIR & MAINT--STORM SEWER	3,000	1,733	14,000	14,000	14,000
	TOTAL STORM SEWERS	15,500	34,382	70,100	70,100	70,100
TOOLS & MACHINERY						
437.251	VEHICLE MAINTENANCE	27,500	32,745	27,500	27,500	27,500
437.375	EQUIPMENT MAINTENANCE	13,000	18,037	13,000	13,000	13,000
	TOTAL TOOLS & MACHINERY	40,500	50,782	40,500	40,500	40,500
STREETS & BRIDGES						
438.245	ROAD MATERIALS	150,000	203,844	190,000	130,000	130,000
438.450	ROAD PROGRAM	-	-	-	-	-
	TOTAL STREETS & BRIDGES	150,000	203,844	190,000	130,000	130,000
	TOTAL PUBLIC WORKS (D)	1,446,300	1,343,165	1,483,990	1,423,990	1,423,990

GENERAL FUND BUDGET			2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
RECREATION						
PARK MAINTENANCE						
451.240	SUPPLIES	3,000	1,146	3,000	3,000	3,000
451.260	MINOR EQUIP & SMALL TOOLS	2,700	2,932	6,300	6,300	6,300
451.312	CONSULTING SVCS--LINDBERG MSP	76,800	96,102	80,000	80,000	80,000
451.313	CONSULTING SVCS--LAUBACH MSP	19,700	65,610	20,000	20,000	20,000
451.315	GENERAL SERVICES	2,000	2,599	2,000	2,000	2,000
451.361	ELECTRIC	2,800	3,080	3,000	3,000	3,000
451.371	PROPERTY MAINT (Grounds)	8,000	6,418	7,500	7,500	7,500
451.373	FACILITIES MAINT (Structures)	5,000	311	5,000	5,000	5,000
451.375	EQUIPMENT MAINTENANCE	3,000	3,065	3,000	3,000	3,000
	TOTAL PARK MAINTENANCE	123,000	181,262	129,800	129,800	129,800
PARTICIPANT RECREATION						
452.129	RECREATION DIRECTOR	8,700	8,714	15,600	15,600	15,600
452.149	SEASONAL EMPLOYEES	18,000	19,143	19,100	19,100	19,100
452.200	COMMUNITY EVENTS	1,000	350	1,000	1,000	1,000
452.240	SUPPLIES & MINOR EQUIPMENT	5,000	4,183	5,000	5,000	5,000
452.315	FUNDRAISING SERVICES	3,000	3,884	3,000	3,000	3,000
452.320	TELEPHONE	500	597	500	500	500
	TOTAL PARTICIPANT RECREATION	36,200	36,871	44,200	44,200	44,200
	TOTAL RECREATION (E)	159,200	218,133	174,000	174,000	174,000
COMMUNITY DEVELOPMENT						
ENVIRONMENTAL ADVISORY						
461.240	SUPPLIES	1,000	-	1,200	1,200	1,200
461.317	CONTRACTED SERVICES	-	-	-	-	-
461.341	ADVERTISING	400	329	400	400	400
461.342	PRINTING	500	-	500	500	500
461.420	DUES - SUBS - MEMBERSHIPS	500	-	200	200	200
461.421	TRAINING	250	-	200	200	200
	TOTAL ENVIRONMENTAL ADVISORY (F)	2,650	329	2,500	2,500	2,500
OTHER EXPENSE						
CONTRIBUTIONS						
465.309	CUSTODIAL SERVICES	15,000	4,417	15,000	15,000	15,000
465.500	VOLUNTEER INCENTIVES--ESFD	15,000	7,500	35,000	15,000	15,000
	VOLUNTEER INCENTIVES--WSFD	15,000	7,500	15,000	15,000	15,000
465.540	GENERAL CONTRIBUTIONS	13,300	13,300	13,300	13,300	13,300
	TOTAL CONTRIBUTIONS	58,300	32,717	78,300	58,300	58,300
MISCELLANEOUS						
471.350	LEASE PAYMENTS - PRINCIPAL	4,500	4,522	-	-	-
472.350	LEASE PAYMENTS - INTEREST	100	113	-	-	-
474.430	REAL ESTATE TAXES	2,400	199	200	200	200
480.000	MISCELLANEOUS EXPENSE	300	223	300	300	300
480.005	FINANCIAL SERVICE FEES	200	-	200	200	200
480.010	CREDIT CARD SERVICE FEES	-	-	-	-	-
491.000	REFUNDS--PRIOR YR REVENUE	-	522	-	-	-
	TOTAL MISCELLANEOUS	7,500	5,579	700	700	700
	TOTAL CONTRIBUTIONS & MISC (G)	65,800	38,296	79,000	59,000	59,000

GENERAL FUND BUDGET			2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
INSURANCE						
486.351	INSURANCE--COMMERCIAL PKG	43,100	47,289	48,000	48,000	48,000
486.352	INSURANCE--BUSINESS AUTO	48,600	55,571	56,000	56,000	56,000
486.353	INSURANCE--PROFESSIONAL	41,700	45,855	46,000	46,000	46,000
486.354	INSURANCE--WORKERS' COMP	90,000	89,454	100,000	100,000	100,000
486.355	INSURANCE--TWP OFFICIAL'S BOND	4,400	4,425	4,400	4,400	4,400
	TOTAL INSURANCE	227,800	242,593	254,400	254,400	254,400
EMPLOYEE BENEFITS						
487.156	INSURANCE--HEALTH	875,600	825,713	920,000	920,000	920,000
487.158	INSURANCE--LIFE & DISABILITY	22,800	21,003	24,000	24,000	24,000
487.160	PENSION - UNIFORMED	322,200	322,198	399,800	399,800	399,800
487.160	PENSION - NON-UNIFORMED	335,100	335,074	331,300	331,300	331,300
487.161	SOCIAL SECURITY TAX	170,600	167,543	179,200	179,200	179,200
487.162	UNEMPLOYMENT COMPENSATION	100	-	100	100	100
	TOTAL EMPLOYEE BENEFITS	1,726,400	1,671,531	1,854,400	1,854,400	1,854,400
	TOTAL INSURANCE & BENEFITS (H)	1,954,200	1,914,124	2,108,800	2,108,800	2,108,800
INTERFUND TRANSFERS						
490.740	TR TO CAPITAL RESERVES	-	-	-	-	-
492.030	TR TO FIRE FUND	61,600	38,600	181,300	181,300	181,300
492.060	TR TO WATER FUND	-	-	-	-	-
492.080	TR TO SEWER FUND	-	-	-	-	-
492.910	TR TO SUBDIV ESCROW FUND	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS (I)	61,600	38,600	181,300	181,300	181,300
	TOTAL OTHER EXPENSE	2,081,600	1,991,019	2,369,100	2,349,100	2,349,100
	TOTAL OPERATING EXPENDITURES	7,255,800	6,740,519	7,622,615	7,481,815	7,481,815

GENERAL FUND BUDGET			2016	2017	2017	2017
			ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
NON-OPERATING EXPENDITURES						
DEBT SERVICE						
492.200	2010 BONDS - PRINCIPAL	103,300	-	-	-	-
	2016 BONDS - PRINCIPAL	-	47,115	112,600	112,600	112,600
492.200	2010 BONDS - INTEREST	73,100	-	-	-	-
	2016 BONDS - INTEREST	-	42,299	71,300	71,300	71,300
492.200	2010 BONDS - FINANCIAL SERVICE FEE	1,000	-	-	-	-
	2016 BONDS - FINANCIAL SERVICE FEE	-	-	500	500	500
	TOTAL DEBT SERVICE (J)	177,400	89,414	184,400	184,400	184,400
CAPITAL CONSTRUCTION/PROJECTS						
409.600	CAPITAL CONSTRUCTION--FACILITIES	30,000	12,542	30,000	30,000	30,000
409.601	STORMWATER BASIN RETROFIT	15,000	3,498	-	-	-
436.601	PUBLIC/KLINE DRAINAGE PROJ (2016 B	-	243,612	16,900	16,900	16,900
446.370	STORM WATER MANAGEMENT	-	-	-	-	-
451.600	CAPITAL CONSTRUCTION--PARKS	-	10,296	-	-	-
451.601	LINDBERG PARK MASTER SITE PLAN	380,000	453,216	512,440	512,440	512,440
451.602	LINDBERG/FLEXER TRANSP ALT PROJ	215,900	-	-	-	-
451.603	LAUBACH PARK MASTER SITE PLAN	-	-	-	-	-
	TOTAL CAPITAL PROJECTS	640,900	723,164	559,340	559,340	559,340
CAPITAL EQUIPMENT						
401.700	CAPITAL EQUIP--ADMIN	-	-	-	-	-
409.700	CAPITAL EQUIP - FACILITIES	-	-	-	-	-
410.700	CAPITAL EQUIP--POLICE	3,600	19,150	252,500	52,500	52,500
411.700	CAPITAL EQUIP--FIRE INSPECTION	-	-	-	-	-
415.700	CAPITAL EQUIP--EMERGENCY MGMT	20,400	19,970	7,500	7,500	7,500
436.700	CAPITAL EQUIP--STORM SEWER	-	-	50,000	50,000	50,000
439.700	CAPITAL EQUIP--HIGHWAY	89,500	66,553	70,000	70,000	70,000
451.700	CAPITAL EQUIP--PARKS	-	-	-	-	-
	TOTAL CAPITAL EQUIPMENT	113,500	105,674	380,000	180,000	180,000
	TOTAL CAPITAL (K)	754,400	828,838	939,340	739,340	739,340
	TOTAL NON-OPERATING EXPENDITUR	931,800	918,252	1,123,740	923,740	923,740
	TOTAL EXPENDITURES	8,187,600	7,658,771	8,746,355	8,405,555	8,405,555