

GENERAL FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
REVENUES					
<u>REAL ESTATE & LOCAL ENABLING TAXES</u>					
01300-03110	REAL ESTATE CURRENT YEAR	\$3,532,284	\$3,525,000	\$3,591,763	\$3,525,000
01300-03120	REAL ESTATE PRIOR YEAR	\$1,880	\$3,000	(\$6,856)	\$3,000
01300-03130	DELINQUENT LIENED	\$35,888	\$35,000	\$38,000	\$35,000
01300-03140	INTERIMS	\$63,928	\$20,000	\$22,000	\$20,000
01310-03210	TRANSFER TAX	\$881,904	\$889,575	\$825,000	\$911,000
01310-03220	EARNED INCOME TAX	\$7,780,351	\$7,650,750	\$7,928,000	\$8,106,930
01310-03230	LOCAL SERVICES TAX	\$1,075,187	\$1,050,000	\$1,107,000	\$1,113,141
	TOTAL R.E. & ENABLING TAXES	\$13,371,422	\$13,173,325	\$13,504,907	\$13,714,071
<u>LICENSES & PERMITS</u>					
01321-03320	SOLICITORS & REFUSE	\$1,850	\$1,250	\$1,650	\$1,250
01321-03330	CABLE TV FRANCHISE	\$529,175	\$544,055	\$531,761	\$547,741
01321-03340	STREET ENCROACHMENTS	\$6,065	\$2,800	\$5,500	\$5,000
	TOTAL LICENSES & PERMITS	\$537,090	\$548,105	\$538,911	\$553,991
<u>FINES & FORFEITS</u>					
01331-03410	VEHICLE CODE VIOLATIONS	\$97,249	\$110,000	\$120,000	\$120,000
01331-03420	ORDINANCE VIOLATIONS	\$63,722	\$60,000	\$56,000	\$55,000
	TOTAL FINES & FORFEITS	\$160,971	\$170,000	\$176,000	\$175,000
<u>INTEREST & RENTS</u>					
01340-03510	INTEREST EARNINGS	\$24,116	\$21,057	\$43,000	\$55,000
01340-03521	PARK/PAVILION RENTALS	\$12,249	\$9,580	\$11,200	\$11,034
01340-03522	CELL TOWER RENT	\$29,675	\$30,565	\$30,565	\$31,482
	TOTAL INTEREST & RENTS	\$66,040	\$61,202	\$84,765	\$97,516

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<u>INTERGOVERNMENTAL REVENUE</u>					
01355-03610	PUBLIC UTILITY TAX	\$14,770	\$14,770	\$13,702	\$13,702
01355-03620	ALCOHOLIC BEVERAGE LICENSES	\$3,150	\$3,150	\$3,150	\$3,150
01355-03630	FOREIGN FIRE INSURANCE	\$211,258	\$211,259	\$194,295	\$194,295
01355-03635	STATE AID EMPLOYEE PENSION	\$444,072	\$444,072	\$478,353	\$478,353
	TOTAL INTERGOVTAL REVENUE	\$673,250	\$673,251	\$689,500	\$689,500
<u>SERVICES & DEPARTMENTAL EARNINGS</u>					
01361-03710	SUBDIV/LAND DEV APPLIC FEES	\$14,750	\$15,000	\$11,000	\$10,000
01361-03711	SUBDIV/LAND DEV REVIEW FEES	\$34,521	\$28,000	\$8,500	\$8,000
01361-03713	HEARING FEES	\$9,250	\$5,000	\$10,000	\$5,000
01361-03715	SALE OF MAPS & PUBLICATIONS	\$16	\$20	\$0	\$0
01361-03720	SPECIAL POLICE SERVICES	\$168,277	\$155,000	\$205,000	\$180,000
01361-03730	BUILDING PERMITS	\$652,213	\$525,000	\$900,000	\$450,000
01361-03731	PLUMBING PERMITS	\$40,766	\$35,000	\$86,025	\$15,000
01361-03780	SUMMER RECREATION FEES	\$75,265	\$75,700	\$77,795	\$76,725
	TOTAL SERVICES & DEPT EARNINGS	\$995,058	\$838,720	\$1,298,320	\$744,725
<u>MISCELLANEOUS REVENUES</u>					
01380-03800	MISCELLANEOUS	\$96,076	\$19,980	\$85,000	\$19,780
01380-03890	SALE OF FIXED ASSETS	\$9,668	\$3,500	\$10,375	\$4,000
	TOTAL MISCELLANEOUS REVENUES	\$105,744	\$23,480	\$95,375	\$23,780
	TOTAL REVENUES	\$15,909,575	\$15,488,083	\$16,387,778	\$15,998,583
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$10,188,855	\$8,924,299	\$9,307,160	\$10,500,322
	TOTAL OTHER FINANCING SOURCES	\$10,188,855	\$8,924,299	\$9,307,160	\$10,500,322
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$26,098,430	\$24,412,382	\$25,694,938	\$26,498,905

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EXPENDITURES					
GENERAL GOVERNMENT					
ADMINISTRATION					
<u>SALARIES & WAGES</u>					
01400-10105	ELECTED OFFICIALS	\$17,119	\$17,719	\$17,719	\$17,719
01400-10110	MANAGER	\$127,914	\$133,466	\$133,466	\$138,896
01400-10115	OVERTIME	\$4,637	\$2,188	\$1,033	\$2,188
01400-10125	SECRETARIAL/CLERICAL	\$167,018	\$163,995	\$163,995	\$169,149
01400-10135	FINANCE PERSONNEL	\$245,071	\$253,621	\$253,625	\$265,244
01400-10170	HEALTHCARE WAIVER	\$0	\$0	\$0	\$0
	TOTAL SALARIES & WAGES	\$561,759	\$570,989	\$569,838	\$593,196
<u>EMPLOYEE BENEFITS</u>					
01400-11156	EMPLOYEE INSURANCE	\$271,737	\$312,949	\$232,985	\$295,704
01400-11160	PENSION MIN MUNICIPAL OBLIG	\$157,827	\$173,367	\$173,367	\$170,550
01400-11161	FICA & MEDICARE TAX	\$41,668	\$42,945	\$43,456	\$44,490
01400-11164	WORKERS' COMPENSATION	\$9,307	\$9,379	\$8,052	\$1,163
01400-11167	TUITION REIMBURSEMENT	\$7,181	\$12,100	\$12,100	\$12,200
01400-11170	PENSION ACTUARY EXPENSE	\$5,000	\$7,000	\$7,000	\$5,000
	TOTAL EMPLOYEE BENEFITS	\$492,720	\$557,740	\$476,960	\$529,107
<u>OTHER EXPENSES</u>					
01400-13250	CONFERENCES & TRAINING	\$37,386	\$44,621	\$41,364	\$42,405
01400-13251	MILEAGE	\$0	\$50	\$50	\$50
01400-15260	DUES	\$8,326	\$9,055	\$17,000	\$18,320
01400-16265	SUBSCRIPTIONS	\$2,151	\$3,200	\$3,305	\$2,550
01400-17350	BONDING INSURANCE	\$5,728	\$5,332	\$5,684	\$5,684

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		2016	2017	2017	2018
01400-19163	MISC EMPLOYEE BENEFITS	\$20,196	\$21,995	\$19,946	\$21,373
01400-21200	OFFICE SUPPLIES	\$11,004	\$13,200	\$10,166	\$11,000
01400-30240	GENERAL OPERATING EXPENSE	\$7,284	\$13,650	\$12,846	\$13,700
01400-30275	SMALL ITEMS OF EQUIPMENT	\$1,386	\$3,000	\$2,418	\$3,000
01400-31290	PROFESSIONAL SERVICES	\$17,155	\$4,600	\$200	\$50,000
01400-32320	COMMUNICATION	\$25,819	\$27,256	\$26,697	\$27,038
01400-33165	UNEMPLOYMENT COMPENSATION	\$3,345	\$0	\$329	\$0
01400-34340	ADVERTISING & PRINTING	\$13,262	\$30,110	\$31,299	\$33,070
01400-35230	ELECTRICITY/GAS	\$48,286	\$50,257	\$49,418	\$50,398
01400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$30,327	\$31,438	\$33,573	\$33,645
01400-36450	CONTRACTED SERVICE COMPUTER	\$30,953	\$33,041	\$29,511	\$34,000
01400-36470	ANIMAL CONTROL SPCA	\$8,320	\$11,100	\$9,290	\$9,950
01400-37325	POSTAGE	\$12,446	\$15,930	\$15,633	\$15,930
01400-42375	VEHICLE MAINTENANCE	\$3,079	\$2,400	\$2,800	\$2,500
01400-51374	EQUIPMENT REPAIRS & MAINT	\$13,515	\$14,046	\$12,671	\$13,186
01400-62231	VEHICLE FUEL	\$1,525	\$3,000	\$2,000	\$3,000
01400-80159	MISCELLANEOUS CONTRIBUTIONS	\$106,000	\$8,200	\$8,200	\$8,200
01400-90750	MINOR CAPITAL EQUIPMENT	\$12,681	\$7,090	\$6,092	\$4,500
01400-90760	MAJOR CAPITAL EQUIPMENT	\$73,287	\$60,000	\$44,341	\$304,000
	TOTAL OTHER EXPENSES	\$493,461	\$412,571	\$384,833	\$707,499
	TOTAL ADMINISTRATION	\$1,547,940	\$1,541,300	\$1,431,631	\$1,829,802
	<u>AUDITING & TAX COLLECTION</u>				
01402-10110	AUDITOR COMPENSATION	\$90	\$90	\$90	\$90
01402-31310	AUDITING SERVICES	\$33,870	\$32,600	\$35,085	\$36,665
01403-10110	TAX COLLECTOR COMPENSATION	\$28,000	\$28,000	\$28,000	\$28,000

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		2016	2017	2017	2018
01403-11161	FICA & MEDICARE TAX	\$2,142	\$2,149	\$2,142	\$2,149
01403-17350	BONDING INSURANCE	\$0	\$0	\$0	\$5,100
01403-21200	OFFICE SUPPLIES	\$1,223	\$2,475	\$875	\$2,400
01403-31460	EIT COMMISSION	\$143,996	\$118,650	\$124,013	\$125,692
01403-37325	POSTAGE	\$3,498	\$3,645	\$3,045	\$3,645
	TOTAL AUDITING & TAX COLL	\$212,819	\$187,609	\$193,250	\$203,741
	<u>LEGAL & ENGINEERING</u>				
01404-31290	LEGAL SERVICES	\$158,706	\$130,000	\$325,000	\$235,000
01405-10110	ENGINEER	\$125,021	\$127,118	\$125,000	\$129,025
01405-11161	FICA & MEDICARE TAX	\$9,054	\$9,725	\$9,563	\$9,815
01405-13250	CONFERENCES & TRAINING	\$5,271	\$7,100	\$5,000	\$7,100
01405-15260	DUES	\$1,794	\$7,725	\$2,825	\$2,825
01405-16265	SUBSCRIPTIONS	\$174	\$750	\$250	\$750
01405-18280	UNIFORMS & BOOTS	\$388	\$400	\$400	\$400
01405-30240	GENERAL OPERATING EXPENSE	\$1,096	\$5,250	\$5,250	\$5,250
01405-30275	SMALL TOOLS	\$715	\$750	\$700	\$750
01405-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$23,245	\$24,500	\$24,000	\$24,500
01405-90750	MINOR CAPITAL EQUIPMENT	\$0	\$7,850	\$7,850	\$5,000
01405-90760	MAJOR CAPITAL EQUIPMENT	\$6,898	\$0	\$0	\$0
	TOTAL LEGAL & ENGINEERING	\$332,362	\$321,168	\$505,838	\$420,415
	<u>BUILDINGS</u>				
01409-10120	WAGES	\$45,913	\$0	\$0	\$0
01409-10170	HEALTHCARE WAIVER	\$2,308	\$0	\$0	\$0
01409-11161	FICA & MEDICARE TAX	\$3,689	\$0	\$0	\$0
01409-13250	CONFERENCES & TRAINING	\$425	\$3,000	\$1,645	\$3,000

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		2016	2017	2017	2018
01409-15260	DUES	\$2,532	\$2,800	\$2,660	\$2,800
01409-18280	UNIFORMS & BOOTS	\$688	\$825	\$754	\$825
01409-21200	BUILDING SUPPLIES	\$11,102	\$19,100	\$14,000	\$18,800
01409-31141	CLEANING SERVICES	\$30,717	\$31,263	\$31,000	\$32,300
01409-33166	INSURANCE	\$50,722	\$55,794	\$64,284	\$66,924
01409-38374	REPAIRS & MAINTENANCE	\$313,254	\$220,750	\$210,000	\$287,000
	TOTAL BUILDINGS	\$461,350	\$333,532	\$324,343	\$411,649
	TOTAL GENERAL GOVERNMENT	\$2,554,471	\$2,383,609	\$2,455,062	\$2,865,607
	PUBLIC SAFETY				
	<u>POLICE</u>				
01410-10125	CLERICAL/DISPATCHERS WAGES	\$239,244	\$255,798	\$251,483	\$256,001
01410-10126	CLERICAL/DISPATCHERS OVERTIME	\$4,748	\$4,800	\$10,808	\$4,800
01410-10130	UNIFORMED SALARIES	\$3,045,338	\$3,238,462	\$3,186,237	\$3,299,052
01410-10135	UNIFORMED OVERTIME	\$238,993	\$195,000	\$271,273	\$195,000
01410-10152	COURT OVERTIME	\$15,907	\$17,500	\$17,295	\$17,500
01410-10158	EXTRA DUTY	\$73,839	\$63,000	\$77,606	\$63,000
01410-10161	UPS DETAIL	\$21,604	\$22,000	\$24,372	\$22,000
01410-10170	HEALTHCARE WAIVER	\$17,500	\$10,000	\$15,154	\$15,000
01410-11156	EMPLOYEE INSURANCE	\$898,229	\$980,527	\$871,906	\$975,024
01410-11160	PENSION MIN MUNICIPAL OBLIG	\$260,710	\$283,331	\$283,331	\$307,836
01410-11161	FICA & MEDICARE TAX	\$68,758	\$71,542	\$72,565	\$72,629
01410-11164	WORKERS' COMPENSATION	\$150,570	\$149,141	\$134,971	\$157,509
01410-11167	TUITION REIMBURSEMENT	\$0	\$8,000	\$22,480	\$32,000
01410-11170	PENSION ACTUARY EXPENSE	\$3,900	\$8,500	\$8,500	\$4,000
01410-13250	CONFERENCES & TRAINING	\$35,772	\$38,000	\$40,000	\$42,525

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		2016	2017	2017	2018
01410-15260	DUES	\$2,160	\$2,200	\$2,200	\$2,200
01410-16265	SUBSCRIPTIONS	\$2,754	\$3,559	\$3,175	\$3,862
01410-18280	UNIFORMS & MAINTENANCE	\$39,564	\$39,540	\$39,540	\$42,440
01410-19163	MISC EMPLOYEE BENEFITS	\$10,055	\$11,800	\$12,348	\$11,800
01410-21200	OFFICE SUPPLIES	\$6,043	\$7,500	\$7,800	\$7,500
01410-30190	RECRUITING	\$0	\$500	\$0	\$1,000
01410-30240	GENERAL OPERATING EXPENSE	\$30,515	\$35,985	\$35,000	\$36,290
01410-30275	SMALL TOOLS	\$23,971	\$29,822	\$29,000	\$29,482
01410-30280	EMERGENCY RESPONSE TEAM EQPT	\$14,812	\$19,025	\$19,000	\$18,000
01410-30373	AMMUNITION & RANGE	\$14,244	\$14,650	\$14,650	\$14,500
01410-31141	CLEANING SERVICES	\$21,054	\$21,371	\$21,369	\$22,117
01410-31290	PROFESSIONAL SERVICES	\$0	\$600	\$0	\$0
01410-32320	COMMUNICATION	\$42,892	\$40,606	\$41,489	\$42,364
01410-32327	RADIO MAINTENANCE	\$5,270	\$5,000	\$5,000	\$6,300
01410-33166	INSURANCE	\$81,814	\$89,995	\$101,057	\$98,774
01410-34340	ADVERTISING & PRINTING	\$4,691	\$4,800	\$4,800	\$4,800
01410-35230	UTILITIES	\$47,003	\$49,885	\$49,411	\$50,470
01410-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$28,158	\$40,968	\$40,968	\$48,612
01410-36450	CONTRACTED SERVICE COMPUTER	\$28,822	\$33,041	\$25,739	\$33,000
01410-39480	COMMUNITY RELATIONS	\$9,637	\$10,000	\$9,000	\$11,900
01410-42375	VEHICLE MAINTENANCE	\$46,347	\$54,000	\$52,000	\$52,200
01410-43338	VEHICLE TIRES	\$6,966	\$7,700	\$7,700	\$7,700
01410-50339	CHANGEOVER EQUIPMENT	\$22,739	\$38,500	\$36,500	\$22,500
01410-51374	OFFICE EQUIPMENT REPAIRS	\$9,252	\$11,879	\$10,100	\$10,163
01410-62231	VEHICLE FUEL	\$46,780	\$50,000	\$50,980	\$62,400

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		2016	2017	2017	2018
01410-90750	MINOR CAPITAL EQUIPMENT	\$27,503	\$11,589	\$11,589	\$19,869
01410-90760	MAJOR CAPITAL EQUIPMENT	\$116,230	\$208,207	\$227,860	\$155,650
	TOTAL POLICE	\$5,764,388	\$6,188,323	\$6,146,256	\$6,279,769
	<u>FIRE PROTECTION</u>				
01411-10110	FIRE MARSHAL COMPENSATION	\$68,070	\$71,146	\$71,146	\$74,012
01411-11161	FICA & MEDICARE TAX	\$5,188	\$5,443	\$5,423	\$5,662
01411-13250	CONFERENCES & TRAINING	\$3,278	\$3,500	\$2,000	\$3,500
01411-15260	DUES	\$470	\$795	\$600	\$795
01411-16265	SUBSCRIPTIONS	\$1,305	\$1,355	\$1,346	\$1,400
01411-18280	UNIFORMS & BOOTS	\$1,259	\$800	\$800	\$800
01411-30275	SMALL TOOLS	\$24	\$300	\$300	\$300
01411-36140	FIRE MARSHALL OPERATING	\$4,366	\$3,500	\$3,725	\$4,300
01411-61365	FIRE HYDRANTS	\$144,839	\$148,436	\$145,663	\$146,799
01411-80158	CONTRIBUTION FIRE PENSION	\$211,259	\$211,259	\$194,295	\$194,295
01411-80520	VOLUNTEER FIRE CO CONTRIBUTION	\$366,000	\$366,500	\$366,500	\$366,500
	TOTAL FIRE PROTECTION	\$806,058	\$813,034	\$791,798	\$798,363
	<u>CODE ENFORCEMENT</u>				
01413-10110	SALARIES	\$138,455	\$142,146	\$141,239	\$146,133
01413-10115	OVERTIME	\$4,616	\$4,063	\$4,045	\$4,063
01413-10120	WAGES	\$47,749	\$49,759	\$49,759	\$52,089
01413-10170	HEALTHCARE WAIVER	\$5,000	\$5,000	\$5,000	\$5,000
01413-11156	EMPLOYEE INSURANCE	\$56,825	\$58,244	\$53,221	\$58,131
01413-11161	FICA & MEDICARE TAX	\$14,761	\$15,302	\$15,303	\$15,762
01413-11164	WORKERS' COMPENSATION	\$1,326	\$1,336	\$1,147	\$630
01413-13250	CONFERENCES & TRAINING	\$5,352	\$6,250	\$5,500	\$6,250

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		2016	2017	2017	2018
01413-13260	DUES	\$135	\$275	\$235	\$300
01413-18280	UNIFORMS & BOOTS	\$1,128	\$1,500	\$1,200	\$1,500
01413-30220	CODE BOOKS & MAPS	\$2,035	\$8,000	\$3,500	\$8,000
01413-30275	SMALL TOOLS	\$0	\$400	\$300	\$400
01413-31290	LEGAL SERVICES	\$83	\$2,000	\$0	\$2,000
01413-42375	VEHICLE MAINTENANCE	\$1,155	\$1,000	\$1,200	\$1,200
01413-62231	VEHICLE FUEL	\$1,609	\$2,500	\$1,500	\$2,000
01413-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL CODE ENFORCEMENT	\$280,229	\$297,775	\$283,149	\$303,458
	<u>PLANNING & ZONING</u>				
01414-10110	ZHB/PLANNING COMMISSION	\$1,970	\$4,440	\$2,020	\$4,440
01414-11161	FICA & MEDICARE TAX	\$151	\$340	\$155	\$340
01414-31290	ZHB PROFESSIONAL & LEGAL SVCS	\$42,565	\$25,000	\$56,688	\$25,000
	TOTAL PLANNING & ZONING	\$44,686	\$29,780	\$58,863	\$29,780
	TOTAL PUBLIC SAFETY	\$6,895,361	\$7,328,912	\$7,280,066	\$7,411,370
	<u>HIGHWAYS, STREETS, ROADS & STORMWATER</u>				
01431-10110	PUBLIC WORKS SALARIES	\$53,563	\$27,690	\$27,690	\$28,678
01431-10120	WAGES	\$24,821	\$25,398	\$25,742	\$26,578
01431-11156	EMPLOYEE INSURANCE	\$396,020	\$396,960	\$350,308	\$396,549
01431-11160	PENSION MIN MUNICIPAL OBLIG	\$127,083	\$114,604	\$114,604	\$119,990
01431-11161	FICA & MEDICARE TAX	\$5,974	\$4,061	\$4,066	\$4,227
01431-11164	WORKERS' COMPENSATION	\$41,076	\$41,396	\$35,541	\$43,154
01431-13250	CONFERENCES & TRAINING	\$4,147	\$9,200	\$7,000	\$9,200
01431-13251	MILEAGE	\$210	\$225	\$225	\$225
01431-18280	UNIFORMS & BOOTS	\$9,424	\$12,850	\$12,850	\$12,850

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		2016	2017	2017	2018
01431-30240	GENERAL OPERATING EXPENSE	\$1,515	\$2,500	\$2,500	\$2,500
01431-30275	SMALL TOOLS	\$13,770	\$15,495	\$15,495	\$14,975
01431-31141	CLEANING SERVICES	\$8,549	\$8,678	\$8,677	\$8,981
01431-33166	INSURANCE	\$39,105	\$43,016	\$52,270	\$55,275
01431-35230	ELECTRICITY/GAS	\$41,040	\$45,348	\$45,413	\$46,282
01431-42375	VEHICLE MAINTENANCE	\$105,621	\$70,000	\$80,000	\$90,000
01431-62231	VEHICLE FUEL	\$26,613	\$40,000	\$37,203	\$42,000
01431-90750	MINOR CAPITAL EQUIPMENT	\$19,730	\$37,450	\$37,450	\$42,000
01431-90760	MAJOR CAPITAL EQUIPMENT	\$217,093	\$405,000	\$395,000	\$380,000
01432-10120	SNOW WAGES	\$57,626	\$60,000	\$50,682	\$60,000
01432-30270	SNOW MATERIALS	\$115,563	\$150,000	\$100,000	\$150,000
	STATE FUNDS	\$0	\$0	\$0	\$0
01433-10120	SIGNS WAGES	\$64,136	\$65,690	\$66,467	\$68,314
01433-11161	SIGNS FICA & MEDICARE TAX	\$4,906	\$5,025	\$5,085	\$5,226
01433-30270	SIGNS MATERIALS	\$21,755	\$32,500	\$25,000	\$62,500
01433-30372	TRAFFIC SIGNAL MAINTENANCE	\$39,731	\$40,700	\$48,000	\$40,700
01433-35362	TRAFFIC LIGHTS-ELECTRIC	\$5,853	\$6,120	\$5,122	\$5,232
01434-35360	STREET LIGHTING	\$32,922	\$35,000	\$33,000	\$35,000
01438-10110	ROAD MAINTENANCE SALARIES	\$87,957	\$90,891	\$90,891	\$95,393
01438-10115	ROAD MAINTENANCE OVERTIME	\$10,582	\$6,000	\$16,548	\$6,000
01438-10120	ROAD MAINTENANCE WAGES	\$524,205	\$561,369	\$564,308	\$583,838
01438-10129	ROAD MAINTENANCE PAGER PAY	\$7,210	\$7,280	\$7,280	\$7,280
01438-10150	ROAD MAINTENANCE SUMMER WAGE:	\$2,284	\$16,000	\$0	\$16,000
01438-10170	HEALTHCARE WAIVER	\$0	\$0	\$5,000	\$5,000
01438-11161	ROAD MAINT FICA & MEDICARE TAX	\$56,142	\$60,201	\$58,880	\$62,836

GENERAL FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2016	2017	2017	2018
01438-30270	ROAD MAINTENANCE MATERIALS	\$202,436	\$200,000	\$200,000	\$200,000
01438-32320	COMMUNICATION	\$19,798	\$20,545	\$21,138	\$21,441
01439-10120	ROAD CONSTRUCTION WAGES	\$44,995	\$45,776	\$46,726	\$47,565
01439-30270	ROAD CONSTRUCTION MATERIALS	\$402,754	\$475,000	\$375,000	\$300,000
	STATE FUNDS	\$650,000	\$725,000	\$725,000	\$750,000
01446-13250	STORM WATER CONFERENCES	\$1,599	\$2,000	\$1,805	\$2,000
01446-30270	STORM WATER - MATERIALS	\$1,410	\$50,000	\$6,000	\$50,000
01446-31290	STORM WATER-PROF SERVICES	\$72,458	\$110,000	\$110,000	\$75,000
01446-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL HWYS, STREETS, RDS, & STRMWTR	\$2,911,676	\$3,339,968	\$3,088,966	\$3,222,789
	TOTAL STATE FUNDS	\$650,000	\$725,000	\$725,000	\$750,000
	<u>RECREATION</u>				
01451-10110	SALARIES	\$140,536	\$146,287	\$146,287	\$152,879
01451-10150	SUMMER RECREATION WAGES	\$58,320	\$60,623	\$53,855	\$60,623
01451-11156	EMPLOYEE INSURANCE	\$32,347	\$33,045	\$30,285	\$32,953
01451-11160	PENSION MIN MUNICIPAL OBLIG	\$20,434	\$20,074	\$20,074	\$21,074
01451-11161	FICA & MEDICARE TAX	\$15,167	\$15,829	\$15,265	\$16,333
01451-13250	CONFERENCES & TRAINING	\$2,046	\$2,850	\$2,180	\$2,870
01451-15260	DUES	\$300	\$785	\$625	\$725
01451-30240	OPERATING EXPENSES	\$11,082	\$1,300	\$4,800	\$1,300
01451-33166	INSURANCE	\$1,500	\$1,500	\$1,663	\$1,700
01454-80101	HISTORICAL COMMISSION	\$0	\$0	\$0	\$5,000
01451-82900	SUMMER RECREATION PROGRAM	\$18,486	\$24,450	\$19,921	\$27,350
01451-82903	SUMMER TEEN PROGRAM	\$4,869	\$5,900	\$5,552	\$5,900
01451-82905	GENERAL RECREATION PROGRAM	\$23,301	\$33,387	\$53,000	\$28,307
	TOTAL RECREATION	\$328,388	\$346,030	\$353,507	\$357,014

GENERAL FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2016	2017	2017	2018
<u>PARKS</u>					
01454-10110	SALARIES	\$144,963	\$121,712	\$121,712	\$126,301
01454-10115	OVERTIME	\$6,354	\$7,000	\$7,733	\$7,000
01454-10120	WAGES	\$448,686	\$470,060	\$472,541	\$458,079
01454-10150	SEASONAL HELP	\$13,600	\$16,400	\$15,438	\$16,400
01454-10170	HEALTHCARE WAIVER	\$0	\$0	\$0	\$5,000
01454-11156	EMPLOYEE INSURANCE	\$227,573	\$247,238	\$220,238	\$211,586
01454-11160	PENSION MIN MUNICIPAL OBLIG	\$95,425	\$88,184	\$88,184	\$87,401
01454-11161	FICA & MEDICARE TAX	\$46,941	\$47,089	\$47,195	\$46,854
01454-11164	WORKERS' COMPENSATION	\$43,398	\$43,737	\$37,551	\$37,840
01454-13250	CONFERENCES & TRAINING	\$2,280	\$850	\$605	\$650
01454-18280	UNIFORMS & BOOTS	\$5,180	\$8,325	\$7,000	\$7,425
01454-30240	GENERAL OPERATING EXPENSE	\$95,798	\$136,050	\$136,000	\$151,050
01454-30270	PARKS MATERIALS	(\$10,756)	\$700	(\$56)	(\$1,000)
01454-30275	SMALL TOOLS & EQUIPMENT	\$4,028	\$3,950	\$3,950	\$4,525
01454-30290	WEED CONTROL	\$35	\$500	\$500	\$500
01454-31141	CLEANING SERVICES	\$4,243	\$4,308	\$4,307	\$4,458
01454-32320	COMMUNICATION	\$5,322	\$5,532	\$5,200	\$5,255
01454-35230	ELECTRICITY/GAS	\$43,743	\$46,066	\$44,640	\$45,591
01454-38374	REPAIRS & MAINTENANCE	\$30,681	\$57,000	\$46,000	\$44,100
01454-42375	VEHICLE MAINTENANCE	\$3,916	\$9,700	\$2,400	\$9,700
01454-42376	EQUIPMENT REPAIRS & MAINT	\$6,599	\$9,250	\$8,600	\$8,800
01454-62231	VEHICLE FUEL	\$10,802	\$15,000	\$13,268	\$18,000
01454-90750	MINOR CAPITAL EQUIPMENT	\$916	\$0	\$0	\$3,450
01454-90760	MAJOR CAPITAL EQUIPMENT	\$141,423	\$0	\$0	\$0
	TOTAL PARKS	\$1,371,150	\$1,338,651	\$1,283,006	\$1,298,965

GENERAL FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2016	2017	2017	2018
<u>LIBRARIES</u>					
01456-80500	CONTRIBUTIONS TO LIBRARY	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL LIBRARIES	\$20,000	\$20,000	\$20,000	\$20,000
<u>OPERATING TRANSFERS</u>					
01492-97157	TRANSFER TO RETIREE HEALTH	\$143,276	\$147,574	\$147,574	\$152,002
01492-97300	TRANSFER TO CAPITAL RESERVE	\$566,948	\$566,435	\$566,435	\$566,590
	TOTAL OPERATING TRANSFERS	\$710,224	\$714,009	\$714,009	\$718,592
	<i>TOTAL EXPENDITURES</i>	\$14,791,270	\$15,471,179	\$15,194,616	\$15,894,337
<u>OTHER FINANCIAL USES</u>					
01492-97300	TRANSFER TO CAPITAL RESERVE	\$2,000,000	\$0	\$0	\$0
	RESERVED FOR NEXT YEAR	\$9,307,160	\$8,941,203	\$10,500,322	\$10,604,568
	TOTAL OTHER FINANCIAL USES	\$11,307,160	\$8,941,203	\$10,500,322	\$10,604,568
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$26,098,430	\$24,412,382	\$25,694,938	\$26,498,905

SEWER FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
<i>REVENUES</i>					
08340-03510	INTEREST EARNINGS	\$9,046	\$7,000	\$15,000	\$13,000
08355-03635	STATE AID EMPLOYEE PENSION	\$98,984	\$98,984	\$100,367	\$100,367
08361-03310	PRETREATMENT INCOME	\$18,805	\$20,000	\$16,500	\$18,500
08364-03740	CONNECTION FEES	\$2,200	\$6,000	\$2,000	\$4,000
08364-03750	SEWER RENTS	\$4,557,619	\$4,774,346	\$4,523,603	\$4,499,418
08364-03755	PENALTY ON SEWER RENTS	\$42,384	\$40,000	\$46,000	\$42,000
08380-03800	MISCELLANEOUS REVENUE	\$17,623	\$9,470	\$9,000	\$9,000
08380-03855	ACCOUNTING SERVICES	\$8,125	\$15,000	\$15,000	\$15,000
	<i>TOTAL REVENUES</i>	\$4,754,786	\$4,970,800	\$4,727,470	\$4,701,285
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$4,513,548	\$4,467,861	\$4,487,719	\$4,769,634
	TOTAL OTHER FINANCING SOURCES	\$4,513,548	\$4,467,861	\$4,487,719	\$4,769,634
	<i>TOTAL REVENUES & OTHER FINANCING SOURCES</i>	\$9,268,334	\$9,438,661	\$9,215,189	\$9,470,919

SEWER FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2016	2017	2017	2018
EXPENDITURES					
<u>ADMINISTRATION</u>					
08400-10105	ELECTED OFFICIALS	\$8,686	\$8,426	\$8,676	\$8,426
08400-10110	MANAGER	\$121,812	\$120,168	\$116,668	\$121,275
08400-10125	CLERICAL WAGES	\$47,394	\$49,559	\$49,559	\$53,071
08400-10135	FINANCE PERSONNEL	\$223,753	\$233,771	\$233,779	\$244,653
08400-11156	EMPLOYEE INSURANCE	\$176,191	\$197,969	\$177,169	\$194,020
08400-11160	PENSION MIN MUNICIPAL OBLIG	\$33,847	\$35,163	\$35,163	\$43,864
08400-11161	FICA & MEDICARE TAX	\$29,396	\$30,722	\$31,244	\$32,029
08400-11164	WORKERS' COMPENSATION	\$1,332	\$1,343	\$1,153	\$1,734
08400-11170	PENSION ACTUARY EXPENSE	\$4,500	\$6,300	\$6,300	\$4,500
08400-17350	BONDING INSURANCE	\$4,266	\$5,266	\$4,942	\$4,546
08400-19163	MISC EMPLOYEE BENEFITS	\$5,061	\$7,250	\$4,500	\$4,825
08400-30240	GENERAL OPERATING EXPENSE	\$1,980	\$1,925	\$1,900	\$1,900
08400-31141	CLEANING SERVICES	\$8,782	\$8,911	\$8,913	\$10,000
08400-31290	LEGAL SERVICES	\$11,473	\$27,000	\$15,800	\$27,000
08400-31310	AUDITING SERVICES	\$31,435	\$49,275	\$28,330	\$29,605
08400-31313	CONSULTING ENGINEER	\$175,332	\$25,833	\$35,000	\$20,000
08400-34340	ADVERTISING & PRINTING	\$2,084	\$3,105	\$1,825	\$2,365
08400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$13,490	\$14,975	\$14,855	\$14,873
08400-36450	CONTRACTED SERVICE COMPUTER	\$7,700	\$8,080	\$5,642	\$7,000
08400-37325	POSTAGE	\$8,791	\$9,185	\$9,175	\$9,230
08400-51374	EQUIPMENT REPAIRS & MAINT	\$9,342	\$11,858	\$11,152	\$11,535
08400-81383	RENT TO AUTHORITY	\$441,112	\$475,000	\$224,955	\$639,098
08400-81530	AUTHORITY ADMIN EXPENSE	\$51,833	\$0	\$65,255	\$40,820

SEWER FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2016	2017	2017	2018
08400-90750	MINOR CAPITAL EQUIPMENT	\$4,440	\$0	\$748	\$0
08400-90760	MAJOR CAPITAL EQUIPMENT	\$9,619	\$0	\$0	\$0
	TOTAL ADMINISTRATION	\$1,433,651	\$1,331,084	\$1,092,703	\$1,526,369
	<u>TREATMENT PLANT</u>				
08428-10110	MANAGER	\$161,714	\$94,600	\$98,100	\$101,551
08428-10115	OVERTIME	\$6,658	\$8,800	\$10,500	\$13,000
08428-10120	OPERATOR WAGES	\$519,826	\$530,890	\$502,001	\$503,341
08428-10142	LABORATORY TECHNICIAN	\$81,801	\$86,118	\$85,411	\$89,441
08428-10150	SUMMER HELP	\$0	\$0	\$0	\$0
08428-10170	HEALTHCARE WAIVER	\$1,731	\$10,000	\$10,000	\$10,000
08428-11156	EMPLOYEE INSURANCE	\$268,223	\$265,807	\$228,516	\$241,776
08428-11160	PENSION MIN MUNICIPAL OBLIG	\$92,961	\$88,028	\$88,028	\$73,111
08428-11161	FICA & MEDICARE TAX	\$69,416	\$56,060	\$54,304	\$54,685
08428-11164	WORKERS' COMPENSATION	\$42,132	\$42,460	\$36,454	\$44,462
08428-11167	TUITION REIMBURSEMENT	\$0	\$5,000	\$0	\$0
08428-13250	CONFERENCES & TRAINING	\$10,605	\$15,000	\$10,000	\$15,000
08428-13260	DUES	\$786	\$2,622	\$2,500	\$1,220
08428-18280	UNIFORMS/BOOTS	\$13,672	\$15,000	\$10,000	\$14,000
08428-19163	MISC EMPLOYEE BENEFITS	\$1,397	\$1,000	\$1,979	\$6,950
08428-21200	OFFICE SUPPLIES	\$2,009	\$3,000	\$2,500	\$4,000
08428-30210	CHEMICALS	\$96,286	\$118,000	\$105,000	\$140,000
08428-30240	OPERATING EXPENSES	\$1,015	\$1,200	\$1,200	\$1,750
08428-30245	LABORATORY EXPENSE	\$31,551	\$24,000	\$30,000	\$30,000
08428-30247	IWP TESTING	\$9,007	\$15,500	\$12,500	\$15,500
08428-30275	SMALL EQUIPMENT	\$11,823	\$15,500	\$15,500	\$13,000

SEWER FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2016	2017	2017	2018
08428-30390	SLUDGE REMOVAL	\$228,198	\$220,000	\$245,000	\$250,000
08428-32320	COMMUNICATION	\$10,244	\$13,000	\$12,000	\$13,000
08428-33166	INSURANCE	\$225,125	\$247,637	\$201,531	\$210,673
08428-35230	ELECTRICITY/GAS	\$200,837	\$230,000	\$210,000	\$230,000
08428-35233	HEATING FUEL	\$22,010	\$65,000	\$55,000	\$65,000
08428-42375	VEHICLE MAINTENANCE	\$5,912	\$7,500	\$10,000	\$7,500
08428-51374	OFFICE EQUIP REPAIRS & MAINT	\$471	\$4,130	\$500	\$3,000
08428-60374	PLANT MAINTENANCE	\$233,426	\$230,000	\$200,000	\$230,000
08428-62231	VEHICLE FUEL	\$5,460	\$7,500	\$5,000	\$7,500
08428-90750	MINOR CAPITAL EQUIPMENT	\$6,765	\$11,300	\$10,500	\$9,995
08428-90760	MAJOR CAPITAL EQUIPMENT	\$111,486	\$45,000	\$33,739	\$12,500
	TOTAL TREATMENT PLANT	\$2,472,547	\$2,479,652	\$2,287,763	\$2,411,955
	<u>COLLECTIONS</u>				
08429-10115	OVERTIME	\$12,436	\$13,200	\$12,000	\$17,000
08429-10120	COLLECTIONS WAGES	\$237,198	\$245,678	\$250,257	\$257,989
08429-11156	EMPLOYEE INSURANCE	\$133,306	\$128,751	\$124,099	\$136,901
08429-11160	PENSION MIN MUNICIPAL OBLIG	\$20,835	\$19,572	\$19,572	\$27,080
08429-11161	FICA & MEDICARE TAX	\$19,044	\$19,888	\$20,130	\$21,228
08429-11164	WORKERS' COMPENSATION	\$10,856	\$10,941	\$9,394	\$12,391
08429-32320	COMMUNICATION	\$9,051	\$11,000	\$10,000	\$11,000
08429-35230	ELECTRICITY/GAS	\$109,431	\$140,000	\$110,000	\$140,000
08429-35366	WATER	\$1,334	\$2,000	\$2,000	\$2,000
08429-35367	INFILTRATION	\$31,771	\$33,000	\$33,000	\$43,000
08429-35368	CONVEYANCE	\$16,979	\$15,000	\$15,000	\$15,000
08429-38374	PUMPING STATION MAINTENANCE	\$97,963	\$100,000	\$85,000	\$100,000

SEWER FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2016	2017	2017	2018
08429-42375	VEHICLE MAINTENANCE	\$6,139	\$8,000	\$7,500	\$8,000
08429-60380	WESTTOWN WAY PUMPING STATION	\$106,112	\$100,000	\$80,000	\$100,000
08429-62231	VEHICLE FUEL	\$4,420	\$10,000	\$7,000	\$10,000
08429-90750	MINOR CAPITAL EQUIPMENT	\$0	\$7,750	\$7,997	\$14,450
08429-90760	MAJOR CAPITAL EQUIPMENT	\$6,921	\$237,200	\$220,000	\$10,000
	TOTAL COLLECTIONS	\$823,796	\$1,101,980	\$1,012,949	\$926,039
	<u>OPERATING TRANSFERS</u>				
08492-97157	TRANSFER TO RETIREE HEALTH	\$50,621	\$52,140	\$52,140	\$53,704
	TOTAL OPERATING TRANSFERS	\$50,621	\$52,140	\$52,140	\$53,704
	<i>TOTAL EXPENDITURES</i>	\$4,780,615	\$4,964,856	\$4,445,555	\$4,918,067
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FOR NEXT YEAR	\$4,487,719	\$4,473,805	\$4,769,634	\$4,552,852
	TOTAL OTHER FINANCIAL USES	\$4,487,719	\$4,473,805	\$4,769,634	\$4,552,852
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$9,268,334	\$9,438,661	\$9,215,189	\$9,470,919

WASTE & RECYCLING FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
REVENUES					
<u>INTEREST</u>					
09340-03510	INTEREST EARNINGS	\$3,685	\$3,700	\$8,900	\$12,000
	TOTAL INTEREST	\$3,685	\$3,700	\$8,900	\$12,000
<u>GRANTS</u>					
09355-03650	PERFORMANCE GRANT	\$63,580	\$50,000	\$50,000	\$50,000
	TOTAL GRANTS	\$63,580	\$50,000	\$50,000	\$50,000
<u>COLLECTION FEES</u>					
09364-03760	COLLECTION FEES	\$2,112,595	\$2,113,100	\$2,114,333	\$2,120,580
09364-03770	SALE OF RECYCLABLES	\$560	\$525	\$0	\$0
09364-03771	LOST DISCOUNT PENALTY & INT	\$47,940	\$45,000	\$46,017	\$45,000
	TOTAL COLLECTION FEES	\$2,161,095	\$2,158,625	\$2,160,350	\$2,165,580
<u>MISCELLANEOUS REVENUES</u>					
09380-03800	MISCELLANEOUS	\$8,947	\$8,000	\$8,000	\$8,000
	TOTAL MISCELLANEOUS REVENUES	\$8,947	\$8,000	\$8,000	\$8,000
	TOTAL REVENUES	\$2,237,307	\$2,220,325	\$2,227,250	\$2,235,580
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$1,928,399	\$2,211,202	\$2,235,241	\$2,304,448
	TOTAL OTHER FINANCING SOURCES	\$1,928,399	\$2,211,202	\$2,235,241	\$2,304,448
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$4,165,706	\$4,431,527	\$4,462,491	\$4,540,028

WASTE & RECYCLING FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
EXPENDITURES					
<u>ADMINISTRATION</u>					
09400-10110	PUBLIC WORKS SALARIES	\$35,232	\$27,690	\$27,690	\$28,678
09400-10125	SECRETARIAL/CLERICAL	\$25,104	\$25,398	\$25,742	\$26,578
09400-10135	FINANCE PERSONNEL	\$16,466	\$17,116	\$17,119	\$17,883
09400-11156	EMPLOYEE INSURANCE	\$24,523	\$30,154	\$26,966	\$28,581
09400-11161	FICA & MEDICARE TAX	\$5,632	\$5,394	\$5,376	\$5,612
09400-11164	WORKERS' COMPENSATION	\$661	\$667	\$572	\$1,328
09400-13250	CONFERENCES & TRAINING	\$1,765	\$1,200	\$1,528	\$3,000
09400-17350	BONDING INSURANCE	\$1,068	\$1,068	\$1,136	\$1,136
09400-21200	OFFICE SUPPLIES	\$0	\$500	\$0	\$500
09400-30240	GENERAL OPERATING EXPENSE	\$0	\$250	\$0	\$250
09400-34340	ADVERTISING & PRINTING	\$3,463	\$7,110	\$6,717	\$7,290
09400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$12,126	\$14,293	\$14,173	\$14,173
09400-37325	POSTAGE	\$8,734	\$7,940	\$7,519	\$7,895
09400-51374	EQUIPMENT REPAIRS & MAINT	\$2,194	\$2,382	\$2,240	\$2,295
09400-90750	MINOR CAPITAL EQUIPMENT	\$3,290	\$0	\$0	\$0
	TOTAL ADMINISTRATION	\$140,258	\$141,162	\$136,778	\$145,199
<u>PROFESSIONAL SERVICES</u>					
09425-31290	LEGAL SERVICES	\$11,473	\$12,000	\$11,500	\$12,000
09425-31310	AUDITING SERVICES	\$4,470	\$3,050	\$3,060	\$3,200
	TOTAL PROFESSIONAL SERVICES	\$15,943	\$15,050	\$14,560	\$15,200
<u>CONTRACTED SERVICES</u>					
09427-30491	RECYCLABLE RETURNS	(\$1,431)	(\$2,000)	(\$13,918)	(\$5,000)
09427-30497	OTHER RECYCLING EXPENSES	\$7,244	\$27,400	\$15,701	\$37,400

WASTE & RECYCLING FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2016	2017	2017	2018
09427-36490	CONTRACTED COLL & DISPOSAL	\$1,240,017	\$1,512,333	\$1,504,740	\$1,557,715
09427-36495	TIPPING FEES	\$492,802	\$500,000	\$464,182	\$500,000
09427-80498	SENIOR CITIZEN REBATE PROGRAM	\$35,632	\$46,000	\$36,000	\$46,000
	TOTAL CONTRACTED SERVICES	\$1,774,264	\$2,083,733	\$2,006,705	\$2,136,115
	<u>OPERATING TRANSFERS</u>				
09492-97100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL OPERATING TRANSFERS	\$0	\$0	\$0	\$0
	<i>TOTAL EXPENDITURES</i>	\$1,930,465	\$2,239,945	\$2,158,043	\$2,296,514
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FOR NEXT YEAR	\$2,235,241	\$2,191,582	\$2,304,448	\$2,243,514
	TOTAL OTHER FINANCIAL USES	\$2,235,241	\$2,191,582	\$2,304,448	\$2,243,514
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$4,165,706	\$4,431,527	\$4,462,491	\$4,540,028

STATE HIGHWAY FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
REVENUES					
<u>INTEREST</u>					
35340-03510	INTEREST EARNINGS	\$265	\$300	\$1,260	\$1,300
	TOTAL INTEREST	\$265	\$300	\$1,260	\$1,300
<u>INTERGOVERNMENTAL REVENUE</u>					
35355-03640	STATE GRANT	\$664,881	\$680,879	\$694,075	\$716,116
	TOTAL INTERGOVTAL REVENUE	\$664,881	\$680,879	\$694,075	\$716,116
	TOTAL REVENUES	\$665,146	\$681,179	\$695,335	\$717,416
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$54,903	\$70,074	\$70,049	\$40,384
	TOTAL OTHER FINANCING SOURCES	\$54,903	\$70,074	\$70,049	\$40,384
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$720,049	\$751,253	\$765,384	\$757,800

STATE HIGHWAY FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2016	2017	2017	2018
EXPENDITURES					
<u>HIGHWAYS, STREETS & ROADS</u>					
35432-30270	SNOW MATERIALS				
	STATE FUNDS	\$0	\$0	\$0	\$0
35439-30270	ROAD CONSTRUCTION MATERIALS				
	STATE FUNDS	\$650,000	\$725,000	\$725,000	\$750,000
	TOTAL HWYS, STREETS & ROADS	\$650,000	\$725,000	\$725,000	\$750,000
	TOTAL EXPENDITURES	\$650,000	\$725,000	\$725,000	\$750,000
<u>OTHER FINANCIAL USES</u>					
	RESERVED FOR NEXT YEAR	\$70,049	\$26,253	\$40,384	\$7,800
	TOTAL OTHER FINANCIAL USES	\$70,049	\$26,253	\$40,384	\$7,800
	TOTAL EXPENDITURES & OTHER FINANCIAL USES	\$720,049	\$751,253	\$765,384	\$757,800

CAPITAL RESERVE FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2016	2017	2017	2018
REVENUES					
30340-03510	INTEREST EARNINGS	\$11,913	\$10,500	\$22,293	\$28,000
30355-03662	GRANTS	\$0	\$117,000	\$0	\$117,000
30355-03665	COUNTY GRANT COMP PLAN	\$0	\$25,000	\$0	\$25,000
30355-03672	CMAQ GRANT	\$206,588	\$0	\$0	\$0
30392-03901	TRANSFER FROM GENERAL FUND	\$2,566,948	\$566,435	\$566,435	\$566,590
30392-03961	TRANSFER FROM RESTRICTED FND	\$0	\$260,000	\$224,155	\$147,500
	TOTAL REVENUES	\$2,785,449	\$978,935	\$812,883	\$884,090
OTHER FINANCING SOURCES					
	RESERVED FROM PRIOR YEAR	\$2,712,409	\$4,849,165	\$4,849,891	\$4,613,022
	TOTAL OTHER FINANCING SOURCES	\$2,712,409	\$4,849,165	\$4,849,891	\$4,613,022
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$5,497,858	\$5,828,100	\$5,662,774	\$5,497,112

CAPITAL RESERVE FUND
2018 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
EXPENDITURES					
30402-30800	MISCELLANEOUS	\$0	\$0	\$0	\$0
30402-31290	PROFESSIONAL SERVICES	\$0	\$45,000	\$7,500	\$37,500
30433-30372	TRAFFIC SIGNAL MAINTENANCE	\$25,089	\$30,000	\$25,000	\$30,000
30433-30374	SIGNAL CONSTRUCTION	\$11,545	\$0	\$0	\$0
30433-30375	TRAFFIC STUDY - TWP WIDE	\$0	\$21,000	\$10,000	\$21,000
30433-30378	TRAFFIC SIGNAL PROJECTS	\$16,511	\$135,000	\$25,000	\$135,000
30438-30270	ROAD MAINTENANCE	\$27,874	\$695,000	\$191,662	\$1,076,000
30454-90760	PARKS-MAJOR CAPITAL EQPT	\$0	\$260,000	\$224,155	\$147,500
30470-85484	2014 DEBT PRINCIPAL	\$403,000	\$414,000	\$414,000	\$426,000
30470-85483	2014 DEBT INTEREST	\$163,948	\$152,435	\$152,435	\$140,590
	TOTAL EXPENDITURES	\$647,967	\$1,752,435	\$1,049,752	\$2,013,590
OTHER FINANCIAL USES					
	RESERVED FUTURE CAPITAL PROJEC	\$4,849,891	\$4,075,665	\$4,613,022	\$3,483,522
	TOTAL OTHER FINANCIAL USES	\$4,849,891	\$4,075,665	\$4,613,022	\$3,483,522
	TOTAL EXPENDITURES & OTHER FINANCIAL USES	\$5,497,858	\$5,828,100	\$5,662,774	\$5,497,112