SUMMARY: GENERAL FUND BUDGET	2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
Combined Cash Balance at Beginning of Year, Jan 1st			**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)**
Combined Cash Balance at Year-End, Dec 31st			**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		7,622,615	7,481,815	7,481,815
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		1,123,740	923,740	923,740
Surplus/(Deficit)		**(613,740)**	**(413,740)**	**(413,740)**
Non-Operating Reserve Balance, Dec 31st		**(280,840)**	**(80,840)**	**(80,840)**

GENERAL FUND BUDGET		2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD 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	3,000	4,224	3,000	3,000	3,000
	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	450,000	514,477	475,000	500,000	500,000
	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	103,000	102,116	102,000	102,000	102,000
	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	100	650	100	100	100
	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	8,000	6,733	6,000	6,000	6,000
	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	29,800	30,077	30,500	30,500	30,500
	TOTAL INT, RENTS & ROYALTIES - B	65,300	73,474	72,300	72,300	72,300

GENERAL FUND BUDGET		2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD 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 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD 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 (**	**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&	**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 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD 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 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD 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 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD 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	3,000	3,000	3,000	3,000	3,000
	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	1,800	1,972	1,800	1,800	1,800
	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 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD 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 VOILATIC	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 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD 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 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD 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 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD 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 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD 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**

SUMMARY: FIRE FUND BUDGET	2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
Combined Cash Balance at Beginning of Year, Jan 1st			**382,013**	**382,013**	**382,013**
REVENUES:					
TAXES	167,700	167,569	168,500	168,500	168,500
INTEREST & CONTRIBUTIONS	80	576	500	500	500
TRANSFERS FROM OTHER FUNDS	18,000	-	17,000	17,000	17,000
TOTAL OPERATING REVENUE	**185,780**	**168,145**	**186,000**	**186,000**	**186,000**
NON-OPERATING:					
TAXES	101,000	101,000	101,000	101,000	101,000
OTHER FINANCING SOURCES	52,600	47,600	223,300	223,300	223,300
LOAN PROCEEDS	-	-	200,000	200,000	200,000
PRIOR YEAR	50,800	-	-	-	-
TOTAL NON-OPERATING REVENUE	**204,400**	**148,600**	**524,300**	**524,300**	**524,300**
TOTAL REVENUE	**390,180**	**316,745**	**710,300**	**710,300**	**710,300**
EXPENDITURES:					
OPERATING:					
PUBLIC SAFETY	169,600	144,953	181,311	166,652	166,652
OTHER EXPENSE	500	679	600	600	600
TRANSFERS TO OTHER FUNDS	120,680	-	-	-	-
TOTAL OPERATING EXPENDITURES	**290,780**	**145,632**	**181,911**	**167,252**	**167,252**
NON-OPERATING:					
DEBT SERVICE	38,600	38,610	50,620	50,620	50,620
CAPITAL	60,800	51,000	663,782	613,700	613,700
TOTAL NON-OPERATING EXPENDITURES	**99,400**	**89,610**	**714,402**	**664,320**	**664,320**
TOTAL EXPENDITURES	**390,180**	**235,242**	**896,313**	**831,572**	**831,572**
CURRENT YR SURPLUS/DEFICIT (TO/FR RESER	**-**	**81,503**	**(186,013)**	**(121,272)**	**(121,272)**
Combined Cash Balance at Year-End, Dec 31st			**196,000**	**260,741**	**260,741**
SUMMARY:					
Operating Reserve Balance, Jan 1st			**120,491**	**120,491**	**120,491**
Operating Revenues			186,000	186,000	186,000
Operating Expenses			181,911	167,252	167,252
Surplus/(Deficit)			**4,089**	**18,748**	**18,748**
Operating Reserve Balance, Dec 31st			**124,580**	**139,239**	**139,239**
Non-Operating Reserve Balance, Jan 1st			**261,523**	**261,523**	**261,523**
Non-Operating Revenues			524,300	524,300	524,300
Non-Operating Expenses			714,402	664,320	664,320
Surplus/(Deficit)			**(190,102)**	**(140,020)**	**(140,020)**
Non-Operating Reserve Balance, Dec 31st			**71,421**	**121,503**	**121,503**

FIRE FUND BUDGET		2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
OPERATING REVENUE						
301.100	REAL ESTATE TAX FOR OPERATIONS	164,000	161,953	164,000	164,000	164,000
301.400	REAL ESTATE TAX--CLAIMS	3,200	5,100	4,000	4,000	4,000
301.600	REAL ESTATE TAX--INTERIMS/EXCEPTI	500	517	500	500	500
	TOTAL TAXES	**167,700**	**167,569**	**168,500**	**168,500**	**168,500**
341.000	INTEREST INCOME	80	424	500	500	500
380.000	MISCELLANEOUS REVENUE	-	152	-	-	-
	TOTAL INTEREST & MISC REVENUE	**80**	**576**	**500**	**500**	**500**
392.010	TR FR GENERAL FUND - ESFD UTILITIE	18,000	-	17,000	17,000	17,000
	TOTAL INTERFUND TRANSFERS	**18,000**	**-**	**17,000**	**17,000**	**17,000**
	TOTAL OPERATING REVENUES	**185,780**	**168,145**	**186,000**	**186,000**	**186,000**
NON-OPERATING REVENUE						
301.100	REAL ESTATE TAX DEDICATED FOR CA	101,000	101,000	101,000	101,000	101,000
	TOTAL TAXES	**101,000**	**101,000**	**101,000**	**101,000**	**101,000**
387.000	CONTRIBUTIONS	9,000	9,000	9,000	9,000	9,000
391.100	SALE OF FIXED ASSETS	-	-	-	-	-
392.010	TR FR GENERAL FUND - DEBT SVC	38,600	38,600	50,600	50,600	50,600
	TR FR GENERAL FUND - CAPITAL	5,000	-	163,700	163,700	163,700
	TOTAL OTHER FINANCING SOURCES	**52,600**	**47,600**	**223,300**	**223,300**	**223,300**
393.122	**LOAN PROCEEDS**	**-**	**-**	**200,000**	**200,000**	**200,000**
396.000	**PRIOR YEAR RESERVES**	**50,800**	**-**	**-**	**-**	**-**
	TOTAL NON-OPERATING REVENUES	**204,400**	**148,600**	**524,300**	**524,300**	**524,300**
	TOTAL REVENUE	**390,180**	**316,745**	**710,300**	**710,300**	**710,300**

FIRE FUND BUDGET		2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
OPERATING EXPENDITURES						
PUBLIC SAFETY						
EASTERN SALISBURY FIRE						
411.240	OPERATING SUPPLIES	13,000	12,964	19,190	19,190	19,190
411.260	MINOR EQUIPMENT & SMALL TOOLS	9,900	-	9,900	9,900	9,900
411.320	UTILITIES	18,000	14,386	17,000	17,000	17,000
411.350	INSURANCES	14,000	13,271	14,000	14,000	14,000
411.374	REPAIRS-MACHINERY/EQUIP	20,000	16,347	13,700	13,700	13,700
411.421	TRAINING	5,600	4,120	20,300	5,300	5,300
	TOTAL ESFD	80,500	61,089	94,090	79,090	79,090
WESTERN SALISBURY FIRE						
412.240	OPERATING SUPPLIES	5,500	6,637	5,500	5,500	5,500
412.260	MINOR EQUIPMENT & SMALL TOOLS	4,600	1,933	5,232	5,232	5,232
412.320	TELEPHONE/TABLET CHARGES	2,400	2,747	2,059	2,400	2,400
412.350	INSURANCES	23,400	22,791	23,930	23,930	23,930
412.374	REPAIRS-MACHINERY/EQUIP	36,000	38,523	36,000	36,000	36,000
412.421	TRAINING	4,700	4,707	4,500	4,500	4,500
	TOTAL WSFD	76,600	77,338	77,221	77,562	77,562
413.231	VEHICLE FUEL	12,500	6,526	10,000	10,000	10,000
	TOTAL PUBLIC SAFETY	**169,600**	**144,953**	**181,311**	**166,652**	**166,652**
OTHER EXPENSE						
480.005	FINANCIAL SERVICE FEES	-	-	-	-	-
480.454	REAL ESTATE TAX COLLECTION	500	602	600	600	600
491.000	REFUNDS--PRIOR YR REV	-	77	-	-	-
	TOTAL OTHER EXPENSE	500	679	600	600	600
INTERFUND TRANSFERS						
490.740	TR TO CAPITAL (RESERVES)	101,000	-	-	-	-
490.740	TR TO RESERVES (SURPLUS)	19,680	-	-	-	-
492.010	TRANSFER TO GENERAL FUND	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	**120,680**	**-**	**-**	**-**	**-**
	TOTAL OPERATING EXPENDITURES	**290,780**	**145,632**	**181,911**	**167,252**	**167,252**

FIRE FUND BUDGET		2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
NON-OPERATING EXPENDITURES						
DEBT SERVICE						
471.213	PRINCIPAL--05 LADDER TRK (WSFD)	10,630	10,631	10,850	10,850	10,850
471.214	PRINCIPAL--08 PUMPER TRK (WSFD)	6,710	6,709	6,850	6,850	6,850
471.215	PRINCIPAL--09 RESCUE TRK (ESFD)	9,810	9,815	10,010	10,010	10,010
471.216	PRINCIPAL--13 PUMPER TRK (ESFD)	6,080	6,081	6,200	6,200	6,200
471.217	PRINCIPAL--17 PUMPER (WSFD)	-	-	9,000	9,000	9,000
	TOTAL PRINCIPAL	**33,230**	**33,235**	**42,910**	**42,910**	**42,910**
472.213	INTEREST--05 TRUCK	950	952	740	740	740
472.214	INTEREST--08 TRUCK	1,010	1,014	880	880	880
472.215	INTEREST--09 TRUCK	1,770	1,769	1,570	1,570	1,570
472.216	INTEREST--13 TRUCK	1,640	1,641	1,520	1,520	1,520
472.217	INTEREST--17 TRUCK	-	-	3,000	3,000	3,000
	TOTAL INTEREST	**5,370**	**5,375**	**7,710**	**7,710**	**7,710**
	TOTAL DEBT SERVICE	**38,600**	**38,610**	**50,620**	**50,620**	**50,620**
CAPITAL						
EASTERN SALISBURY FIRE						
411.600	CAPITAL CONSTRUCTION - ESFD	10,000	-	50,000	0	0
411.700	CAPITAL EQUIPMENT - ESFD	-	-	-	-	-
	TOTAL ESFD CAPITAL	**10,000**	**-**	**50,000**	**-**	**-**
WESTERN SALISBURY FIRE						
412.600	CAPITAL CONSTRUCTION - WSFD	-	-	-	-	-
412.700	CAPITAL EQUIPMENT - WSFD	50,800	51,000	613,782	613,700	613,700
	TOTAL WSFD CAPITAL	**50,800**	**51,000**	**613,782**	**613,700**	**613,700**
	TOTAL CAPITAL	**60,800**	**51,000**	**663,782**	**613,700**	**613,700**
	TOTAL NON-OPERATING EXPENDITUR	**99,400**	**89,610**	**714,402**	**664,320**	**664,320**
	TOTAL EXPENDITURES	**390,180**	**235,242**	**896,313**	**831,572**	**831,572**

SUMMARY: LIBRARY FUND BUDGET	2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
Cash Balance at Beginning of Year, Jan 1st			**95,748**	**95,748**	**95,748**
REVENUES:					
TAXES	78,800	78,383	78,500	78,500	78,500
INTEREST	80	180	200	200	200
MISCELLANEOUS	-	44	-	-	-
PRIOR YEAR	2,870	-	-	-	-
TOTAL REVENUE	**81,750**	**78,608**	**78,700**	**78,700**	**78,700**
EXPENDITURES:					
LIBRARY SERVICES	81,600	40,780	81,600	81,600	81,600
MISCELLANEOUS	150	202	200	200	200
TOTAL EXPENDITURES	**81,750**	**40,981**	**81,800**	**81,800**	**81,800**
CURRENT YR SURPLUS/DEFICIT (TO/FR RESER	**-**	**37,627**	**(3,100)**	**(3,100)**	**(3,100)**
Cash Balance at Year-End, Dec 31st			**92,648**	**92,648**	**92,648**

LIBRARY FUND BUDGET		2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
REVENUE						
301.100	REAL ESTATE TAX	77,000	76,730	77,000	77,000	77,000
301.400	REAL ESTATE TAX--CLAIMS	1,300	1,503	1,300	1,300	1,300
301.600	REAL ESTATE TAX--INTERIMS/EXCEPTI	500	151	200	200	200
	TOTAL TAXES	**78,800**	**78,383**	**78,500**	**78,500**	**78,500**
341.000	INTEREST	80	180	200	200	200
	TOTAL INTEREST	**80**	**180**	**200**	**200**	**200**
380.000	MISCELLANEOUS REVENUE	-	44	-	-	-
396.000	PRIOR YEAR RESERVES	2,870	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	**2,870**	**44**	**-**	**-**	**-**
	TOTAL REVENUE	**81,750**	**78,608**	**78,700**	**78,700**	**78,700**
EXPENDITURES						
456.305	LIBRARY SERVICES--ALLENTOWN	81,600	40,780	81,600	81,600	81,600
480.005	FINANCIAL SERVICE FEES	-	-	-	-	-
480.454	REAL ESTATE TAX COLLECTION	150	176	200	200	200
491.000	REFUNDS--PRIOR YEAR REVENUE	-	26	-	-	-
	TOTAL LIBRARIES	**81,750**	**40,981**	**81,800**	**81,800**	**81,800**
	TOTAL EXPENDITURES	**81,750**	**40,981**	**81,800**	**81,800**	**81,800**

SUMMARY: WATER FUND BUDGET	2016 BUDGET	2016 ACTUAL @12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
Combined Cash Balance at Beginning of Year, Jan 1st			**1,228,363**	**1,228,363**	**1,228,363**
REVENUES:					
OPERATING:					
INTEREST	700	1,808	2,000	2,000	2,000
SYSTEM REVENUE	1,619,000	1,344,016	1,741,000	1,741,000	1,741,000
MISCELLANEOUS	-	511	-	-	-
TOTAL OPERATING REVENUE	**1,619,700**	**1,346,335**	**1,743,000**	**1,743,000**	**1,743,000**
NON-OPERATING:					
PRIOR-YEAR RESERVES & BOND PROCEEDS	10,000	-	1,264,500	1,264,500	1,264,500
TOTAL NON-OPERATING REVENUE	**10,000**	**-**	**1,264,500**	**1,264,500**	**1,264,500**
TOTAL REVENUE	**1,629,700**	**1,346,335**	**3,007,500**	**3,007,500**	**3,007,500**
EXPENDITURES:					
OPERATING:					
WAGES	236,400	232,992	314,300	314,300	314,300
SUPPLIES	37,250	22,876	40,100	40,100	40,100
SERVICES	71,500	52,980	72,200	72,200	72,200
WATER PURCHASES	822,800	706,061	879,800	879,800	879,800
MISCELLANEOUS FEES	5,600	4,725	5,800	5,800	5,800
INSURANCES & BENEFITS	156,750	155,388	176,400	176,400	176,400
TRANSFERS TO OTHER FUNDS	152,500	152,500	113,100	113,100	113,100
TOTAL OPERATING EXPENDITURES	**1,482,800**	**1,327,521**	**1,601,700**	**1,601,700**	**1,601,700**
NON-OPERATING:					
DEBT SERVICE	109,400	124,770	228,600	228,600	228,600
CAPITAL	37,500	537,640	1,274,500	1,274,500	1,274,500
TOTAL NON-OPERATING EXPENDITURES	**146,900**	**662,410**	**1,503,100**	**1,503,100**	**1,503,100**
TOTAL EXPENDITURES	**1,629,700**	**1,989,932**	**3,104,800**	**3,104,800**	**3,104,800**
CURRENT YR SURPLUS/DEFICIT (TO/FR RESERV	**-**	**(643,597)**	**(97,300)**	**(97,300)**	**(97,300)**
Combined Cash Balance at Year-End, Dec 31st			**1,131,063**	**1,131,063**	**1,131,063**
SUMMARY:					
Operating Reserve Balance, Jan 1st			**917,939**	**917,939**	**917,939**
Operating Revenues			1,743,000	1,743,000	1,743,000
Operating Expenses			1,601,700	1,601,700	1,601,700
Surplus/(Deficit)			**141,300**	**141,300**	**141,300**
Operating Reserve Balance, Dec 31st			**1,059,239**	**1,059,239**	**1,059,239**
Non-Operating Reserve Balance, Jan 1st			**310,424**	**310,424**	**310,424**
Non-Operating Revenues			1,264,500	1,264,500	1,264,500
Non-Operating Expenses			1,503,100	1,503,100	1,503,100
Surplus/(Deficit)			**(238,600)**	**(238,600)**	**(238,600)**
Non-Operating Reserve Balance, Dec 31st			**71,824**	**71,824**	**71,824**

WATER FUND BUDGET		2016 BUDGET	2016 ACTUAL @12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
OPERATING REVENUE						
341.000	INTEREST INCOME	700	1,808	2,000	2,000	2,000
	TOTAL INTEREST	**700**	**1,808**	**2,000**	**2,000**	**2,000**
378.100	METERED SALES	1,617,000	1,343,312	1,740,000	1,740,000	1,740,000
378.910	TAPPING FEES	2,000	704	1,000	1,000	1,000
	TOTAL SYSTEM REVENUE	**1,619,000**	**1,344,016**	**1,741,000**	**1,741,000**	**1,741,000**
380.000	MISCELLANEOUS REVENUE	-	511	-	-	-
	TOTAL OPERATING REVENUES	1,619,700	1,346,335	1,743,000	1,743,000	1,743,000
NON-OPERATING REVENUE						
393.121	BOND PROCEEDS	-		1,264,500	1,264,500	1,264,500
396.000	PY RESERVES FOR NON-OPER EXP	10,000	-	-	-	-
	PY RESERVES FOR OPERATING EXP	-	-	-	-	-
	TOTAL NON-OPERATING REVENUES	**10,000**	**-**	**1,264,500**	**1,264,500**	**1,264,500**
	TOTAL REVENUE	**1,629,700**	**1,346,335**	**3,007,500**	**3,007,500**	**3,007,500**

WATER FUND BUDGET		2016 BUDGET	2016 ACTUAL @12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
OPERATING EXPENDITURES						
WAGES						
401.121	MANAGER	-	-	21,400	21,400	21,400
401.122	ASSISTANT MANAGER	-	-	19,300	19,300	19,300
430.122	PUBLIC WORKS' DIRECTOR	-	-	28,500	28,500	28,500
448.130	DPW UTILITY SUPERVISOR	39,300	37,936	40,400	40,400	40,400
448.141	CLERICAL--FULL TIME	16,900	16,123	17,200	17,200	17,200
448.142	AIDE TO PUBLIC WORKS' DIRECTOR	30,200	29,132	31,000	31,000	31,000
448.143	DPW--FULL TIME	130,900	128,825	136,400	136,400	136,400
448.149	DPW--PART TIME	-	-	-	-	-
448.181	DOUBLE TIME	1,600	1,598	1,600	1,600	1,600
448.183	OVERTIME	5,200	6,015	5,200	5,200	5,200
448.189	ON-CALL	12,300	13,363	13,300	13,300	13,300
	TOTAL WAGES	**236,400**	**232,992**	**314,300**	**314,300**	**314,300**
SUPPLIES						
448.231	VEHICLE FUEL	10,000	5,628	8,000	8,000	8,000
448.232	GENERATOR FUEL	100	-	100	100	100
448.240	SUPPLIES	17,150	12,159	19,000	19,000	19,000
448.251	VEHICLE MAINTENANCE	5,000	1,883	5,000	5,000	5,000
448.260	MINOR EQUIP & SMALL TOOLS	5,000	3,206	8,000	8,000	8,000
	TOTAL SUPPLIES	**37,250**	**22,876**	**40,100**	**40,100**	**40,100**
SERVICES						
448.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,200	1,200
448.312	CONSULTING SERVICES	-	-	-	-	-
448.313	ENGINEERING SERVICES	10,000	3,196	10,000	10,000	10,000
448.315	GENERAL SERVICES	600	800	600	600	600
448.316	TESTING & CALIBRATION SERVICES	5,000	4,750	5,000	5,000	5,000
448.317	CONTRACTED SERVICES	3,000	3,615	3,000	3,000	3,000
448.261	COMPUTER EQUIP & SOFTWARE	3,700	3,583	4,900	4,900	4,900
448.319	COMPUTER MAINT & SUPPORT	10,400	10,469	10,400	10,400	10,400
448.320	TELEPHONE	1,200	1,437	1,700	1,700	1,700
448.325	POSTAGE	3,900	3,719	3,900	3,900	3,900
448.342	PRINTING	1,800	1,311	1,800	1,800	1,800
448.361	ELECTRIC	8,000	6,414	7,000	7,000	7,000
448.363	HYDRANT RENTAL	14,200	11,510	14,200	14,200	14,200
448.373	FACILITIES MAINTENANCE	4,000	173	4,000	4,000	4,000
448.375	EQUIPMENT MAINTENANCE	3,500	453	3,500	3,500	3,500
448.421	TRAINING	1,000	350	1,000	1,000	1,000
	TOTAL SERVICES	**71,500**	**52,980**	**72,200**	**72,200**	**72,200**
WATER PURCHASES						
448.367	WATER PURCH--LCA/ALTN	810,000	696,041	867,000	867,000	867,000
448.368	WATER PURCH--BETHLEHEM	4,300	4,160	4,500	4,500	4,500
448.369	WATER PURCH--SOUTH WHITEHALL	8,500	5,860	8,300	8,300	8,300
	TOTAL WATER PURCHASES	**822,800**	**706,061**	**879,800**	**879,800**	**879,800**

WATER FUND BUDGET		2016 BUDGET	2016 ACTUAL @12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
OPERATING EXPENDITURES						
OTHER EXPENSE						
448.800	DEPRECIATION	-	-	-	-	-
480.000	MISCELLANEOUS EXPENSE	100	-	100	100	100
480.005	FINANCIAL SERVICE FEES	500	-	500	500	500
480.010	CREDIT CARD SERVICE FEES	5,000	4,725	5,200	5,200	5,200
491.000	REFUND--PRIOR YEAR REVENUE	-	-	-	-	-
	TOTAL MISCELLANEOUS FEES	**5,600**	**4,725**	**5,800**	**5,800**	**5,800**
486.351	INSURANCE--COMMERCIAL PKG	2,400	2,578	2,600	2,600	2,600
486.352	INSURANCE--BUSINESS AUTO	2,700	3,087	3,100	3,100	3,100
486.354	INSURANCE--WORKERS' COMP	9,400	9,818	10,800	10,800	10,800
	TOTAL INSURANCE	14,500	15,483	16,500	16,500	16,500
487.156	INSURANCE--HEALTH	85,700	82,838	90,000	90,000	90,000
487.158	INSURANCE--LIFE & DISABILITY	1,750	1,710	1,900	1,900	1,900
487.160	PENSION - NON-UNIFORMED	36,800	36,777	43,900	43,900	43,900
487.161	SOCIAL SECURITY TAX	18,000	18,580	24,100	24,100	24,100
	TOTAL EMPLOYEE BENEFITS	142,250	139,905	159,900	159,900	159,900
	TOTAL INSURANCES & BENEFITS	**156,750**	**155,388**	**176,400**	**176,400**	**176,400**
490.740	TR TO CAPITAL RESERVES	-	-	-	-	-
492.010	OPERATING TR TO GENERAL FUND	152,500	152,500	113,100	113,100	113,100
	TOTAL INTERFUND TRANSFERS	**152,500**	**152,500**	**113,100**	**113,100**	**113,100**
	TOTAL OPERATING EXPENDITURES	**1,482,800**	**1,327,521**	**1,601,700**	**1,601,700**	**1,601,700**

WATER FUND BUDGET		2016 BUDGET	2016 ACTUAL @12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
NON-OPERATING EXPENDITURES						
DEBT SERVICE						
471.202	PRINCIPAL--2010 BONDS	16,700	-	-	-	-
471.203	PRINCIPAL--2016 BONDS	-	65,745	132,400	132,400	132,400
472.202	INTEREST--2010 BONDS	92,700	-	-	-	-
472.203	INTEREST--2016 BONDS	-	59,025	96,200	96,200	96,200
	TOTAL DEBT SERVICE	**109,400**	**124,770**	**228,600**	**228,600**	**228,600**
CAPITAL						
448.600	CAP CONST--FACILITIES MAINTENANCE	10,000	4,181	10,000	10,000	10,000
448.608	EDGEMONT DR WATERLINE (2016 Bond	-	-	250,000	250,000	250,000
448.610	POTOMAC ST WATERLINE (2016 Bond)	-	527,335	54,500	54,500	54,500
448.611	WATER METER REPLACEMENT (2016 B	-	6,125	500,000	500,000	500,000
448.612	MEADOWBROOK CIR **NORTH** WTRLN (2	-	-	135,000	135,000	135,000
448.613	MEADOWBROOK CIR **SOUTH** WTRLN (2	-	-	100,000	100,000	100,000
448.614	BELLAIR DRIVE LOOP WATERLINE (201	-	-	225,000	225,000	225,000
448.700	CAPITAL EQUIPMENT	27,500		-	-	-
448.740	CAPITAL/MAINTENANCE RESERVE	-	-	-	-	-
	TOTAL CAPITAL	**37,500**	**537,640**	**1,274,500**	**1,274,500**	**1,274,500**
	TOTAL NON-OPERATING EXPENDITUR	**146,900**	**662,410**	**1,503,100**	**1,503,100**	**1,503,100**
	TOTAL EXPENDITURES	**1,629,700**	**1,989,932**	**3,104,800**	**3,104,800**	**3,104,800**

SUMMARY: SEWER FUND BUDGET	2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
Combined Cash Balance at Beginning of Year, Jan 1st			**969,372**	**969,372**	**969,372**
REVENUES:					
INTEREST	600	1,720	1,800	1,800	1,800
SYSTEM REVENUE	1,781,000	1,354,440	1,803,000	1,803,000	1,803,000
MISCELLANEOUS	-	-	-	-	-
TOTAL OPERATING REVENUE	**1,781,600**	**1,356,160**	**1,804,800**	**1,804,800**	**1,804,800**
NON-OPERATING:					
DEVELOPMENT GRANTS & CONTRIBUTIONS	-	-	-	-	-
SALE PROCEEDS	-	-	-	-	-
PRIOR-YEAR RESERVES & BOND PROCEEDS	-	-	429,300	429,300	429,300
TOTAL NON-OPERATING REVENUE	-	-	429,300	429,300	429,300
TOTAL REVENUE	**1,781,600**	**1,356,160**	**2,234,100**	**2,234,100**	**2,234,100**
EXPENDITURES:					
OPERATING:					
WAGES	236,400	232,990	314,300	314,300	314,300
SUPPLIES	30,200	17,265	29,200	29,200	29,200
SERVICES	77,100	85,950	79,800	79,800	79,800
SYSTEM COSTS	906,650	641,732	1,011,300	1,011,300	1,011,300
MISCELLANEOUS FEES	5,700	4,725	5,900	5,900	5,900
INSURANCES & BENEFITS	156,750	155,387	176,400	176,400	176,400
TRANSFERS TO OTHER FUNDS	152,500	152,500	113,100	113,100	113,100
TOTAL OPERATING EXENDITURES	**1,565,300**	**1,290,550**	**1,730,000**	**1,730,000**	**1,730,000**
NON-OPERATING:					
DEBT SERVICE	28,800	42,017	75,200	75,200	75,200
CAPITAL	187,500	273,731	589,300	589,300	589,300
TOTAL NON-OPERATING EXPENDITURES	**216,300**	**315,748**	**664,500**	**664,500**	**664,500**
TOTAL EXPENDITURES	**1,781,600**	**1,606,298**	**2,394,500**	**2,394,500**	**2,394,500**
CURRENT YR SURPLUS/DEFICIT (TO/FR RESERVES)	**-**	**(250,138)**	**(160,400)**	**(160,400)**	**(160,400)**
Combined Cash Balance at Year-End, Dec 31st			**808,972**	**808,972**	**808,972**
SUMMARY:					
Operating Reserve Balance, Jan 1st			**559,769**	**559,769**	**559,769**
Operating Revenues			1,804,800	1,804,800	1,804,800
Operating Expenses			1,730,000	1,730,000	1,730,000
Surplus/(Deficit)			**74,800**	**74,800**	**74,800**
Operating Reserve Balance, Dec 31st			**634,569**	**634,569**	**634,569**
Non-Operating Reserve Balance, Jan 1st			**409,602**	**409,602**	**409,602**
Non-Operating Revenues			429,300	429,300	429,300
Non-Operating Expenses			664,500	664,500	664,500
Surplus/(Deficit)			**(235,200)**	**(235,200)**	**(235,200)**
Non-Operating Reserve Balance, Dec 31st			**174,402**	**174,402**	**174,402**

SEWER FUND BUDGET		2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
OPERATING REVENUE						
341.000	INTEREST INCOME	600	1,720	1,800	1,800	1,800
	TOTAL INTEREST	**600**	**1,720**	**1,800**	**1,800**	**1,800**
364.110	TAPPING FEES	3,000	3,108	3,000	3,000	3,000
364.120	SEWER RENT	1,778,000	1,351,332	1,800,000	1,800,000	1,800,000
364.301	SEWER ASSESSMENTS	-	-	-	-	-
	TOTAL SYSTEM REVENUE	**1,781,000**	**1,354,440**	**1,803,000**	**1,803,000**	**1,803,000**
380.000	**MISCELLANEOUS REVENUE**	**-**	**-**	**-**	**-**	**-**
	TOTAL OPERATING REVENUES	**1,781,600**	**1,356,160**	**1,804,800**	**1,804,800**	**1,804,800**
NON-OPERATING REVENUE						
354.110	COMM DEVELOPMENT BLOCK GRANT	-	-	-	-	-
	TOTAL DEVELOPMENT GRANTS	**-**	**-**	**-**	**-**	**-**
364.310	SALE OF CAPACITY	-	-	-	-	-
	TOTAL SALE PROCEEDS	**-**	**-**	**-**	**-**	**-**
393.121	BOND PROCEEDS	-		429,300	429,300	429,300
396.000	PY RESERVES FOR NON-OPER EXP	-	-	-	-	-
	PY RESERVES FOR OPERATING EXP	-	-	-	-	-
	TOTAL PY RESERVES & PROCEEDS	**-**	**-**	**429,300**	**429,300**	**429,300**
	TOTAL NON-OPERATING REVENUES	**-**	**-**	**429,300**	**429,300**	**429,300**
	TOTAL REVENUE	**1,781,600**	**1,356,160**	**2,234,100**	**2,234,100**	**2,234,100**

SEWER FUND BUDGET		2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
OPERATING EXPENDITURES						
WAGES						
401.121	MANAGER	-	-	21,400	21,400	21,400
401.122	ASSISTANT MANAGER	-	-	19,300	19,300	19,300
430.122	PUBLIC WORKS' DIRECTOR	-	-	28,500	28,500	28,500
429.130	DPW UTILITY SUPERVISOR	39,300	37,936	40,400	40,400	40,400
429.141	CLERICAL--FULL TIME	16,900	16,123	17,200	17,200	17,200
429.142	AIDE TO PUBLIC WORKS' DIRECTOR	30,200	29,131	31,000	31,000	31,000
429.143	DPW--FULL TIME	130,900	128,825	136,400	136,400	136,400
429.181	DOUBLE TIME	1,600	1,598	1,600	1,600	1,600
429.183	OVERTIME	5,200	6,015	5,200	5,200	5,200
429.189	ON-CALL	12,300	13,362	13,300	13,300	13,300
	TOTAL WAGES	**236,400**	**232,990**	**314,300**	**314,300**	**314,300**
SUPPLIES						
429.231	VEHICLE FUEL	11,000	5,628	9,000	9,000	9,000
429.232	GENERATOR FUEL	200	-	200	200	200
429.240	SUPPLIES	9,000	8,544	10,000	10,000	10,000
429.251	VEHICLE MAINTENANCE	5,000	2,058	5,000	5,000	5,000
429.260	MINOR EQUIP & SMALL TOOLS	5,000	1,035	5,000	5,000	5,000
	TOTAL SUPPLIES	**30,200**	**17,265**	**29,200**	**29,200**	**29,200**
SERVICES						
429.310	LEGAL SERVICES	500	14,757	1,000	1,000	1,000
429.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,200	1,200
429.313	ENGINEERING SERVICES	20,000	13,719	20,000	20,000	20,000
429.315	GENERAL SERVICES	600	100	600	600	600
429.317	CONTRACTED SERVICES	20,000	15,761	20,000	20,000	20,000
429.261	COMPUTER EQUIP & SOFTWARE	3,700	3,583	4,900	4,900	4,900
429.319	COMPUTER MAINT & SUPPORT	8,800	8,803	8,800	8,800	8,800
429.320	TELEPHONE	500	382	500	500	500
429.325	POSTAGE	3,000	3,035	3,000	3,000	3,000
429.342	PRINTING	1,000	568	1,000	1,000	1,000
429.361	ELECTRIC	9,000	22,330	10,000	10,000	10,000
429.373	FACILITIES MAINTENANCE	6,000	793	6,000	6,000	6,000
429.375	EQUIPMENT MAINTENANCE	2,500	919	2,500	2,500	2,500
429.421	TRAINING	300	-	300	300	300
	TOTAL SERVICES	**77,100**	**85,950**	**79,800**	**79,800**	**79,800**

SEWER FUND BUDGET		2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
OPERATING EXPENDITURES						
SYSTEM COSTS						
429.367	DISPOSAL COST--LCA/ALTN	601,000	455,859	680,000	680,000	680,000
429.368	DISPOSAL COST--BETHLEHEM	200,000	110,825	200,000	200,000	200,000
429.530	TRANSMISSION--LCA/ALTN	6,550	4,080	6,200	6,200	6,200
429.531	TRANSMISSION--FOUNTAIN HILL	1,400	659	1,400	1,400	1,400
429.532	TRANSMISSION--EMMAUS	10,000	10,424	13,000	13,000	13,000
429.533	TRANSMISSION--LCA	15,700	-	15,000	15,000	15,000
429.534	DEBT SERVICE--LCA/ALTN	50,000	38,497	72,200	72,200	72,200
429.535	DEBT SERVICE--BETHLEHEM	19,600	19,588	21,100	21,100	21,100
429.536	DEBT SERVICE--FOUNTAIN HILL	2,400	1,800	2,400	2,400	2,400
	TOTAL SYSTEM COSTS	**906,650**	**641,732**	**1,011,300**	**1,011,300**	**1,011,300**
OTHER EXPENSE						
429.800	DEPRECIATION	-	-	-	-	-
480.000	MISCELLANEOUS EXPENSE	100	-	100	100	100
480.005	FINANCIAL SERVICE FEES	600	-	600	600	600
480.010	CREDIT CARD SERVICE FEES	5,000	4,725	5,200	5,200	5,200
491.000	REFUNDS--PRIOR YEAR REVENUE	-	-	-	-	-
	TOTAL MISCELLANEOUS FEES	**5,700**	**4,725**	**5,900**	**5,900**	**5,900**
486.351	INSURANCE--COMMERCIAL PKG	2,400	2,578	2,600	2,600	2,600
486.352	INSURANCE--BUSINESS AUTO	2,700	3,087	3,100	3,100	3,100
486.354	INSURANCE--WORKERS' COMP	9,400	9,818	10,800	10,800	10,800
	TOTAL INSURANCE	14,500	15,483	16,500	16,500	16,500
487.156	INSURANCE--HEALTH	85,700	82,838	90,000	90,000	90,000
487.158	INSURANCE--LIFE & DISABILITY	1,750	1,710	1,900	1,900	1,900
487.160	PENSION - NON-UNIFORMED	36,800	36,777	43,900	43,900	43,900
487.161	SOCIAL SECURITY TAX	18,000	18,579	24,100	24,100	24,100
	TOTAL EMPLOYEE BENEFITS	142,250	139,904	159,900	159,900	159,900
	TOTAL INSURANCES & BENEFITS	**156,750**	**155,387**	**176,400**	**176,400**	**176,400**
490.740	TR TO CAPITAL RESERVES	-	-	-	-	-
492.010	OPERATING TR TO GENERAL FUND	152,500	152,500	113,100	113,100	113,100
	TOTAL INTERFUND TRANSFERS	**152,500**	**152,500**	**113,100**	**113,100**	**113,100**
	TOTAL OPERATING EXPENDITURES	**1,565,300**	**1,290,550**	**1,730,000**	**1,730,000**	**1,730,000**

SEWER FUND BUDGET		2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
NON-OPERATING EXPENDITURES						
DEBT SERVICE						
471.202	PRINCIPAL--2010 BONDS	-	-	-	-	-
471.203	PRINCIPAL--2016 BONDS	-	22,140	45,000	45,000	45,000
472.202	INTEREST--2010 BONDS	28,800	-	-	-	-
472.203	INTEREST--2016 BONDS	-	19,877	30,200	30,200	30,200
	TOTAL DEBT SERVICE	**28,800**	**42,017**	**75,200**	**75,200**	**75,200**
CAPITAL						
429.372	INFLOW & INFILTR'N--REPAIRS & MAINT	150,000	65,325	150,000	150,000	150,000
429.600	CAP CONST--FACILITIES MAINTENANCE	10,000	4,181	10,000	10,000	10,000
429.603	CARDINAL PUMP STN FORCE MAIN REPLACE	-	-	300,000	300,000	300,000
429.604	RIVERSIDE/CARDINAL PUMP STN REHAB (20	-	-	100,000	100,000	100,000
429.606	TROUT CREEK INTERCEPTOR REPLCMT (20	-	193,890	17,100	17,100	17,100
429.607	CIPP LINING PROJECTS/MTR STN 10,11,12,F	-	10,334	12,200	12,200	12,200
429.700	CAPITAL EQUIPMENT	27,500	-	-	-	-
429.740	CAPITAL/MAINTENANCE RESERVES	-	-	-	-	-
	TOTAL CAPITAL	**187,500**	**273,731**	**589,300**	**589,300**	**589,300**
	TOTAL NON-OPERATING EXPENDITURES	**216,300**	**315,748**	**664,500**	**664,500**	**664,500**
	TOTAL EXPENDITURES	**1,781,600**	**1,606,298**	**2,394,500**	**2,394,500**	**2,394,500**

SUMMARY: REFUSE & RECYCLING FUND BUDGET	2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
Cash Balance at Beginning of Year, Jan 1st			**348,501**	**348,501**	**348,501**
REVENUES:					
INTEREST	60	703	500	500	500
SANITATION FEES	1,403,600	1,344,776	1,359,100	1,359,100	1,359,100
PRIOR YEAR	-	-	-	-	-
TOTAL REVENUE	**1,403,660**	**1,345,479**	**1,359,600**	**1,359,600**	**1,359,600**
EXPENDITURES:					
ADMINISTRATION	4,000	3,603	4,000	4,000	4,000
DATA PROCESSING	12,500	12,387	13,700	13,700	13,700
BUILDINGS & PLANT	100	-	100	100	100
WAGES	25,700	25,664	67,500	67,500	67,500
SANITATION	1,028,700	974,062	1,062,900	1,062,900	1,062,900
SERVICE FEES	5,500	4,725	5,700	5,700	5,700
EMPLOYEE BENEFITS	1,900	2,008	5,200	5,200	5,200
TRANSFERS TO OTHER FUNDS	325,260	194,600	157,900	157,900	157,900
TOTAL EXPENDITURES	**1,403,660**	**1,217,049**	**1,317,000**	**1,317,000**	**1,317,000**
CURRENT YR SURPLUS/DEFICIT (TO/FR RESER	**-**	**128,430**	**42,600**	**42,600**	**42,600**
Cash Balance at Year-End, Dec 31st			**391,101**	**391,101**	**391,101**

REFUSE & RECYCLING FUND BUDGET		2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
REVENUE						
341.000	INTEREST	60	703	500	500	500
	TOTAL INTEREST	**60**	**703**	**500**	**500**	**500**
364.300	SOLID WASTE COLLECTION	1,400,000	1,342,335	1,357,000	1,357,000	1,357,000
364.400	FREON DECAL SALES	1,000	1,100	1,000	1,000	1,000
364.500	RECYCLING CONTAINER SALES	1,100	1,440	1,100	1,100	1,100
364.600	RECYCLING PROCEEDS	1,500	-	-	-	-
364.700	PA REFUSE SURCHARGE	-	(99)	-	-	-
	TOTAL SANITATION FEES	**1,403,600**	**1,344,776**	**1,359,100**	**1,359,100**	**1,359,100**
396.000	PRIOR YEAR RESERVES	-	-	-	-	-
	TOTAL REVENUE	**1,403,660**	**1,345,479**	**1,359,600**	**1,359,600**	**1,359,600**

REFUSE & RECYCLING FUND BUDGET		2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
EXPENDITURES						
401.325	POSTAGE	3,000	3,035	3,000	3,000	3,000
401.342	PRINTING	1,000	568	1,000	1,000	1,000
	TOTAL ADMINISTRATION	**4,000**	**3,603**	**4,000**	**4,000**	**4,000**
407.261	COMPUTER EQUIP & SOFTWARE	3,700	3,583	4,900	4,900	4,900
407.319	COMPUTER MAINT & SUPPORT	8,800	8,803	8,800	8,800	8,800
	TOTAL DATA PROCESSING	**12,500**	**12,387**	**13,700**	**13,700**	**13,700**
409.240	SUPPLIES	100	-	100	100	100
	TOTAL BUILDINGS & PLANT	**100**	**-**	**100**	**100**	**100**
401.121	MANAGER	-	-	21,400	21,400	21,400
401.122	ASSISTANT MANAGER	-	-	19,300	19,300	19,300
426.141	CLERICAL--FULL-TIME	16,900	16,611	17,700	17,700	17,700
426.147	RECYCLING CENTER--PART-TIME	8,800	9,053	9,100	9,100	9,100
	TOTAL WAGES	**25,700**	**25,664**	**67,500**	**67,500**	**67,500**
427.300	REFUSE COLLECTION SERVICES	1,013,700	939,736	1,033,900	1,033,900	1,033,900
427.301	PA REFUSE COLLECTION SURCHARGE	-	-	-	-	-
427.302	RECYCLING COSTS	1,500	25,191	15,500	15,500	15,500
427.303	GRASS COLLECTION FEES	13,500	9,135	13,500	13,500	13,500
	TOTAL SANITATION COSTS	**1,028,700**	**974,062**	**1,062,900**	**1,062,900**	**1,062,900**
480.005	FINANCIAL SERVICES FEE	500	-	500	500	500
480.010	CREDIT CARD TRANSACTION FEES	5,000	4,725	5,200	5,200	5,200
489.317	COLLECTION AGENCY SERVICES	-	-	-	-	-
	TOTAL FEES	**5,500**	**4,725**	**5,700**	**5,700**	**5,700**
487.161	SOCIAL SECURITY TAX	1,900	2,008	5,200	5,200	5,200
	TOTAL EMPLOYEE BENEFITS	**1,900**	**2,008**	**5,200**	**5,200**	**5,200**
490.740	TR TO RESERVES	130,660	-	-	-	-
492.010	OPERATING TR TO GENERAL FUND	194,600	194,600	157,900	157,900	157,900
	TOTAL INTERFUND TRANSFERS	**325,260**	**194,600**	**157,900**	**157,900**	**157,900**
	TOTAL EXPENDITURES	**1,403,660**	**1,217,049**	**1,317,000**	**1,317,000**	**1,317,000**

SUMMARY: DEBT SERVICE FUND BUDGET	2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
Cash Balance at Beginning of Year, Jan 1st			-	-	-
REVENUE					
INTERFUND TRANSFERS	177,400	89,414	184,400	184,400	184,400
TOTAL REVENUE	**177,400**	**89,414**	**184,400**	**184,400**	**184,400**
EXPENDITURES					
DEBT PRINCIPAL	103,300	47,115	112,600	112,600	112,600
DEBT INTEREST	73,100	42,299	71,300	71,300	71,300
FEES	1,000	-	500	500	500
TOTAL EXPENDITURES	**177,400**	**89,414**	**184,400**	**184,400**	**184,400**
CURRENT YR SURPLUS/DEFICIT (TO/FR RESER	-	-	-	-	-
Cash Balance at Year-End, Dec 31st			-	-	-

DEBT SERVICE FUND BUDGET		2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
REVENUE						
392.010	TRANSFER FROM GEN FUND	177,400	89,414	184,400	184,400	184,400
	TOTAL REVENUE	**177,400**	**89,414**	**184,400**	**184,400**	**184,400**
EXPENDITURES						
471.201	PRINCIPAL--2002 BONDS	-	-	-	-	-
471.202	PRINCIPAL--2010 BONDS	103,300	47,115	-	-	-
471.203	PRINCIPAL--2016 BONDS	-	-	112,600	112,600	112,600
	TOTAL PRINCIPAL	**103,300**	**47,115**	**112,600**	**112,600**	**112,600**
472.201	INTEREST--2002 BONDS	-	-	-	-	-
472.202	INTEREST--2010 BONDS	73,100	42,299	-	-	-
472.203	INTEREST--2016 BONDS	-	-	71,300	71,300	71,300
	TOTAL INTEREST	**73,100**	**42,299**	**71,300**	**71,300**	**71,300**
480.005	FINANCIAL SERVICE FEES	1,000	-	500	500	500
	TOTAL FEES	**1,000**	**-**	**500**	**500**	**500**
	TOTAL EXPENDITURES	**177,400**	**89,414**	**184,400**	**184,400**	**184,400**

SUMMARY: HIGHWAY AID FUND BUDGET	2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
Cash Balance at Beginning of Year, Jan 1st			**286,031**	**286,031**	**286,031**
REVENUE					
INTEREST	100	439	400	400	400
STATE SHARED REVENUE	424,800	435,990	446,600	446,600	446,600
PRIOR YEAR	-	-	-	-	-
TOTAL REVENUE	**424,900**	**436,430**	**447,000**	**447,000**	**447,000**
EXPENDITURES					
STREETS & BRIDGES	222,000	184,572	225,400	225,400	225,400
LEASE PAYMENTS	-	-	-	-	-
TRANSFER TO RESERVES	112,900	-	-	-	-
TOTAL OPERATING EXPENDITURES	**334,900**	**184,572**	**225,400**	**225,400**	**225,400**
TOTAL CAPITAL EXPENDITURES	**90,000**	**89,000**	**80,000**	**80,000**	**80,000**
TOTAL EXPENDITURES	**424,900**	**273,572**	**305,400**	**305,400**	**305,400**
CURRENT YR SURPLUS/DEFICIT (TO/FR RESERV	**-**	**162,857**	**141,600**	**141,600**	**141,600**
Cash Balance at Year-End, Dec 31st			**427,631**	**427,631**	**427,631**

HIGHWAY AID BUDGET		2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
REVENUE						
341.000	INTEREST INCOME	100	439	400	400	400
355.020	MOTOR VEHICLE FUELS TAX	423,700	434,910	445,500	445,500	445,500
355.030	ROAD TURNBACK	1,100	1,080	1,100	1,100	1,100
	TOTAL STATE-SHARED REVENUE	**424,800**	**435,990**	**446,600**	**446,600**	**446,600**
395.000	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
396.000	PRIOR YEAR RESERVES	-	-	-	-	-
	TOTAL PRIOR YEAR	-	-	-	-	-
	TOTAL REVENUE	**424,900**	**436,430**	**447,000**	**447,000**	**447,000**
EXPENDITURES						
432.245	SNOW REMOVAL SALT	65,000	31,069	65,000	65,000	65,000
433.246	SIGNS & STREET MARKINGS	-	-	-	-	-
433.362	TRAFFIC SIGNALS (Maintenance & Electr	4,000	7,368	4,400	4,400	4,400
434.361	STREET LIGHTING ELECTRIC	153,000	146,135	156,000	156,000	156,000
	TOTAL STREETS & BRIDGES	**222,000**	**184,572**	**225,400**	**225,400**	**225,400**
471.350	LEASE PAYMENTS - PRINCIPAL	-	-	-	-	-
472.350	LEASE PAYMENTS - INTEREST	-	-	-	-	-
	TOTAL LEASE PAYMENTS	**-**	**-**	**-**	**-**	**-**
490.740	TR TO RESERVES	112,900	-	-	-	-
	TOTAL INTERFUND TRANSFERS	**112,900**	**-**	**-**	**-**	**-**
	TOTAL OPERATING EXPENDITURES	**334,900**	**184,572**	**225,400**	**225,400**	**225,400**
NON-OPERATING EXPENDITURES						
438.450	ROAD PROGRAM	-	-	-	-	-
438.700	CAPITAL EQUIPMENT	90,000	89,000	80,000	80,000	80,000
438.740	EQUIP/MAINT RESERVE	-	-	-	-	-
	TOTAL NON-OPERATING EXPENDITUR	**90,000**	**89,000**	**80,000**	**80,000**	**80,000**
	TOTAL EXPENDITURES	**424,900**	**273,572**	**305,400**	**305,400**	**305,400**

GENERAL FUND ACCOUNT DETAIL	2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
#465-540 - GENERAL CONTRIBUTIONS:					
Events - ESFD	1,000	1,000	1,000	1,000	1,000
Events - WSFD	1,000	1,000	1,000	1,000	1,000
Hamilton Park Athletic Association	1,000	1,000	1,000	1,000	1,000
Laubach Park Fishing contest	200	200	200	200	200
LC Bicentennial Celebration	-	-	-	-	-
LC District Atty (child abuse)	1,000	1,000	1,000	1,000	1,000
LC Educational Programs	-	-	-	-	-
LC Senior Citizens	3,000	3,000	3,000	3,000	3,000
LV Coalition on Affordable Housing	5,000	5,000	5,000	5,000	5,000
LV Visiting Nurse Association	-	-	-	-	-
Metzler Scholarship Fund	100	100	100	100	100
Park Entertainment	-	-	-	-	-
Salisbury Youth Association	1,000	1,000	1,000	1,000	1,000
TOTAL #465.540	13,300	13,300	13,300	13,300	13,300
#471.350 - LEASE PMTS - PRINCIPAL:					
Computer Equip & Services - 2010	-	-	-	-	-
Computer Equip & Services - 2011	-	-	-	-	-
Police Vehicles - 2011	-	-	-	-	-
Police MDTs (6) - 2011	-	-	-	-	-
IT Ugrades - 2012	-	-	-	-	-
Police Vehicle (#203) - 2012	-	-	-	-	-
DPW Vehicle (Tk #12) - 2012	-	-	-	-	-
Ricoh MPCs - Admin & Police (1st floor)	4,500	4,522	-	-	-
TOTAL #471.350	4,500	4,522	-	-	-
#472.350 - LEASE PMTS - INTEREST:					
Computer Equip & Services - 2010	-	-	-	-	-
Computer Equip & Services - 2011	-	-	-	-	-
Police Vehicles - 2011	-	-	-	-	-
Police MDTs (6) - 2011	-	-	-	-	-
IT Ugrades - 2012	-	-	-	-	-
Police Vehicle (#203) - 2012	-	-	-	-	-
DPW Vehicle (Tk #12) - 2012	-	-	-	-	-
Ricoh MPCs - Admin & Police (1st floor)	100	113	-	-	-
TOTAL #472.350	100	113	-	-	-

BUDGET YEAR 2017 COMPUTER EQUIPMENT & IT SVCS SYSTEM-WIDE	GENERAL FUND 40% #01-407.xxx	WATER FUND 20% #06-448.xxx	SEWER FUND 20% #08-429.XXX	REFUSE & RECYCLING FUND 20% #10-407.xxx	2017 GRAND TOTAL 100%
COMPUTER EQUIPMENT & SOFTWARE					
#xx-xxx.261					
Backup solutions to accommodate PD data size	4,000	2,000	2,000	2,000	10,000
WATCHGUARD Firewall Renewals (Admin & Police)	280	140	140	140	700
SHADOWPROTECT Backup software maintenance renewal	440	220	220	220	1,100
NIS/NUANCE AutoStore renewal (S/W for 2 desktop devices connected to Sha	160	80	80	80	400
MAILPROTECTOR Spam filtering (monthly cost billed per user)	480	240	240	240	1,200
Wildcard SSL Certificate (thru GoDaddy)	462	231	231	231	1,155
~~Office 365 for PD email ($3.85/user/month @ 25 users @ 12 mos = $1,155)~~	—	—	—	—	—
LOGMEIN Account renewal	320	160	160	160	800
SQL Server 2014 Upgrade & CALs	960	480	480	480	2,400
Replacement PCs (3) - Admin	1,120	560	560	560	2,800
Micro Dells for 13 workstations at Police Dept	11,400	-	-	-	11,400
Sundry on-going incidental needs	1,600	800	800	800	4,000
TOTAL Expended #xxx.261	21,222	4,911	4,911	4,911	35,955
BUDGET by Fund	**21,200**	**4,900**	**4,900**	**4,900**	**35,900**
COMPUTER MAINT & SUPPORT					
#xx-xxx.319					
Stratix Block Time: IT Svcs (190 hrs @ $100/hr)	7,600	3,800	3,800	3,800	19,000
Caselle Annual Support Agreement Including Upgrade Cost	7,100	3,600	3,600	3,600	17,900
Permit-n-Force Annual Support Agreement	2,770	1,385	1,385	1,385	6,925
Sensus Annual Support Agreement	-	1,650	-	-	1,650
TOTAL Expended #xxx.319	17,470	10,435	8,785	8,785	45,475
BUDGET by Fund	**17,500**	**10,400**	**8,800**	**8,800**	**45,500**

BUDGET YEAR: 2017 COMPUTER EQUIPMENT & IT SVCS: POLICE DEPARTMENT	GENERAL FUND 100% Computer Equip & Software #01-410.261	GENERAL FUND 100% Computer Maint & Support #01-410.319	2017 Grand Total			
COMPUTER EQUIPMENT & SOFTWARE						
#xx-xxx.261						
Software updates for computers	500		500			
Monitors, keyboards, mouse & associated IT issues for Police Station	500		500			
Tablet replacement for 5 command tablets to integrate w/LVH systems	2,500		2,500			
Cases & safety items for tablets	500		500			
TOTAL Expended #xxx.261	4,000	-	4,000			
BUDGET Amount	**4,000**		**4,000**			
COMPUTER MAINT & SUPPORT						
#xx-xxx.319						
Managed Network Services (IT Support, backup & disaster recovery		33,600		$2,800/month fixed cost		
CODY: 3 Desktop** licenses (Police)		600	600	Annual maint fee (12/1-11/30) for 3 desktop desktops in total; 8 are covered by County]		
CODY: 1 Mobile license (SRO--billed 50% to School District)		200	200	Annual maint fee (12/1-11/30) for 1 desktop Sch Dist should be billed 50% of cost. Purc		
CODY: Crime mapping s/w annual renewal fee (Police)		1,200	1,200	Annual renewal fee (12/1-11/30) for crime		
TraCS Interface(w/ CODY) Annual Subscrp'n:E-ticketing (citations/reporting)		2,000	2,000			
ATLAS Online scheduling software annual maint fee (Police)		500	500	In 2017, this will change from flat fee to a p		
Firehouse Software (Police/Fire Inspectors)		1,295	1,295	Currently, 3 programs/users (Insp, ESFD, separate users (Insp, ESFD, WSFD), so tot split 3 ways.		
WATCHGUARD: Car Camera protection/maint [server($1650) + 11cars($1100)]		3,850	3,850			
ELSAG NA:Plate reader h/w warr, annual s/w support&updates (mobile)		1,720	1,720			
ELSAG NA:Plate reader h/w warr, annual s/w support&updates (fixed)		3,500	3,500			
TOTAL Expended #xxx.319		14,865	14,865			
BUDGET Amount		**14,900**	**14,900**			

BUDGET YEAR 2016 COMPUTER EQUIPMENT & IT SVCS Actual as of 12/22/16	GENERAL FUND 40% #01-407.xxx	WATER FUND 20% #06-448.xxx	SEWER FUND 20% #08-429.XXX	REFUSE & RECYCLING FUND 20% #10-407.xxx	2016 GRAND TOTAL 100%
COMPUTER EQUIPMENT & SOFTWARE					
#xx-xxx.261					
WATCHGUARD Firewall Renewals (Admin & Police)	566	283	283	283	1,414
SHADOWPROTECT Backup software maintenance renewal	408	204	204	204	1,019
NIS/NUANCE AutoStore renewal (S/W for 2 desktop devices connected to Sha	160	80	80	80	399
MAILPROTECTOR Spam filtering (monthly cost billed per user)	440	176	176	176	967
LOGMEIN Account renewal	-	-	-	-	-
SQL Server 2014 Upgrade & CALs	1,055	528	528	528	2,638
Replacement PCs (4) - Admin	998	499	499	499	2,495
Replacement PCs (3) - Police/Sgts	1,617	809	809	809	4,043
CODY: 3 Desktop licenses (Police)	599	-	-	-	599
CODY: 1 Mobile license (SRO--billed 50% to School District)	1,286	-	-	-	1,286
CODY: Crime mapping s/w annual support/maint fee (Police)	1,200	-	-	-	1,200
TraCS Interface(w/ CODY) Annual Subscrp'n:E-ticketing (citations/reporting)	2,000	-	-	-	2,000
ATLAS Online scheduling software annual maint fee (Police)	313	-	-	-	313
Firehouse Software (Police/Fire Inspectors)	1,195	-	-	-	1,195
WATCHGUARD: Car Camera protection/maint [server($1650) + 11cars($1100)	2,750	-	-	-	2,750
ELSAG NA:Plate reader h/w warr, annual s/w support&updates	-	-	-	-	-
Caselle Timekeeping Module	972	486	486	486	2,430
Sundry on-going incidental needs	1,569	520	520	520	3,129
TOTAL Expended #xxx.261	17,128	3,583	3,583	3,583	27,879
BUDGET by Fund	**17,000**	**3,700**	**3,700**	**3,700**	**28,100**
COMPUTER MAINT & SUPPORT					
#xx-xxx.319					
Stratix Block Time: IT Svcs (200 hrs @ $95/hr)	7,600	3,800	3,800	3,800	19,000
Caselle Annual Support Agreement Including Upgrade Cost	6,444	3,222	3,222	3,222	16,110
Permit-n-Force Annual Support Agreement	2,518	1,259	1,259	1,259	6,296
DDS On-site Training	1,313	522	522	522	2,879
Sensus Annual Support Agreement	-	1,666	-	-	1,666
TOTAL Expended #xxx.319	17,876	10,469	8,803	8,803	45,951
BUDGET by Fund	**17,500**	**10,400**	**8,800**	**8,800**	**45,500**