

TAX REVENUE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
30110	Real Estate Tax - Current	\$ 6,125,000	\$ 6,125,000	\$ 6,146,972	\$ 6,125,000	\$ 6,125,000
30120	Real Estate Tax - Prior	\$ -	\$ -	\$ -	\$ -	\$ -
30140	Real Estate Tax - Delinquent	\$ 95,000	\$ 95,000	\$ 119,612	\$ 95,000	\$ 95,000
31000	Per Capita Tax	\$ 82,000	\$ 82,000	\$ 83,298	\$ 82,000	\$ 82,000
31010	Real Estate Transfer Tax	\$ 350,000	\$ 350,000	\$ 626,110	\$ 350,000	\$ 350,000
31020	Earned Income Tax	\$ 5,400,000	\$ 5,400,000	\$ 6,477,210	\$ 5,400,000	\$ 5,400,000
31050	Local Services Tax	\$ 490,000	\$ 490,000	\$ 579,607	\$ 490,000	\$ 490,000
31080	<u>Business Privilege Tax</u>	\$ 1,700,000	\$ 1,700,000	\$ 1,812,034	\$ 1,700,000	\$ 1,700,000
TOTAL TAX REVENUE		\$ 14,242,000	\$ 14,242,000	\$ 15,844,843	\$ 14,242,000	\$ 14,242,000

LICENSES AND PERMITS

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
32100	Business Permits/Licenses	\$ 58,050	\$ 58,050	\$ 83,734	\$ 58,050	\$ 58,050
32170	Amusement Licenses	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
32190	Miscellaneous Permits & Fees	\$ 6,000	\$ 6,000	\$ 32,196	\$ 6,000	\$ 6,000
32191	Plan Reviews	\$ 48,000	\$ 48,000	\$ 48,364	\$ 48,000	\$ 48,000
32192	UCC Fees	\$ 3,500	\$ 3,500	\$ 6,243	\$ 3,500	\$ 3,500
32193	Cable Franchise Fees	\$ 435,000	\$ 435,000	\$ 433,577	\$ 435,000	\$ 435,000
32194	Zoning Permits	\$ 8,000	\$ 8,000	\$ 9,569	\$ 8,000	\$ 8,000
32195	Use Permits	\$ 26,000	\$ 26,000	\$ 28,118	\$ 26,000	\$ 26,000
32196	Temporary Plumbers Licenses	\$ 6,000	\$ 6,000	\$ 6,030	\$ 6,000	\$ 6,000
32197	Duplicate Bills	\$ 1,500	\$ 1,500	\$ 1,367	\$ 1,500	\$ 1,500
32198	Police Miscellaneous Revenues	\$ 6,000	\$ 6,000	\$ 6,526	\$ 6,000	\$ 6,000
32280	Street Opening Permits	\$ 10,000	\$ 10,000	\$ 14,234	\$ 10,000	\$ 10,000
32290	<u>Moving Permits</u>	\$ 6,500	\$ 6,500	\$ 6,340	\$ 6,500	\$ 6,500
TOTAL LICENSES & PERMITS		\$ 628,550	\$ 628,550	\$ 690,298	\$ 628,550	\$ 628,550

FINES AND FORFEITS

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
33100	Fines	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
TOTAL FINES & FORFEITS		\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000

INTEREST & RENTS

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
34100	Interest	\$ 35,000	\$ 35,000	\$ 33,216	\$ 35,000	\$ 35,000
34200	Rents	\$ 45,000	\$ 45,000	\$ 47,240	\$ 45,000	\$ 45,000
TOTAL INTEREST & RENTS		\$ 80,000	\$ 80,000	\$ 80,456	\$ 80,000	\$ 80,000

INTERGOVERNMENTAL REVENUE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
35400	Grants	\$ 235,000	\$ 235,000	\$ 475,399	\$ 285,000	\$ 285,000
35501	Public Utility Realty Tax	\$ 17,750	\$ 17,750	\$ 17,153	\$ 17,750	\$ 17,750
35508	Beverage Licenses	\$ 8,100	\$ 8,100	\$ 10,850	\$ 8,100	\$ 8,100
35512	General System Pension Aid	\$ 620,000	\$ 620,000	\$ 665,297	\$ 620,000	\$ 620,000
TOTAL INTERGOVERNMENTAL		\$ 880,850	\$ 880,850	\$ 1,168,699	\$ 930,850	\$ 930,850

CHARGES FOR SERVICE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
36000	Sales - Supplies & Services	\$ 25,000	\$ 25,000	\$ 32,256	\$ 25,000	\$ 25,000
36130	Reimb - Legal & Engineering	\$ 110,000	\$ 110,000	\$ 140,000	\$ 145,000	\$ 145,000
36133	Zoning Dockets	\$ 12,000	\$ 12,000	\$ 23,497	\$ 12,000	\$ 12,000
36160	Reimb - School & County	\$ 100,000	\$ 100,000	\$ 114,000	\$ 100,000	\$ 100,000
36210	Reimb - Off-Duty Police	\$ 85,000	\$ 85,000	\$ 95,931	\$ 85,000	\$ 85,000
36211	Accident & Criminal Reports	\$ 22,000	\$ 22,000	\$ 19,260	\$ 20,000	\$ 20,000
36240	Sign Permits	\$ 8,000	\$ 8,000	\$ 7,501	\$ 8,000	\$ 8,000
36241	Building Permits	\$ 150,000	\$ 150,000	\$ 182,655	\$ 150,000	\$ 150,000
36242	Electrical Permits	\$ 49,000	\$ 49,000	\$ 55,985	\$ 49,000	\$ 49,000
36243	Plumbing & Sewer Permits	\$ 15,000	\$ 15,000	\$ 20,182	\$ 15,000	\$ 15,000
36245	Occupancy Permits	\$ 55,000	\$ 55,000	\$ 77,290	\$ 55,000	\$ 55,000
36310	Curb & Sidewalk Reimb.	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
36315	Detention Pond Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
36430	Garbage & Refuse Charges	\$ 2,231,000	\$ 2,231,000	\$ 2,391,582	\$ 2,231,000	\$ 2,231,000
36440	Recycling Revenue	\$ 29,000	\$ 29,000	\$ 34,728	\$ 29,000	\$ 29,000
36700	Recreation Revenue	\$ 145,000	\$ 145,000	\$ 159,351	\$ 145,000	\$ 145,000
36720	Golf Range Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICE		\$ 3,061,000	\$ 3,061,000	\$ 3,354,218	\$ 3,094,000	\$ 3,094,000

MISCELLANEOUS REVENUE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
38000	Miscellaneous Refunds	\$ 1,000	\$ 1,000	\$ 921	\$ 1,000	\$ 1,000
38010	Insurance Refunds	\$ 65,000	\$ 65,000	\$ 117,500	\$ 65,000	\$ 65,000
39201	Transfer General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 66,000	\$ 66,000	\$ 118,421	\$ 66,000	\$ 66,000

TOTAL REVENUES \$ 19,113,400 \$ 19,113,400 \$ 21,411,935 \$ 19,196,400 \$ 19,196,400

40991 Prior Year Balance \$ 6,751,606 \$ 6,751,606 \$ 7,370,540 \$ 7,560,168 \$ 7,560,168

TOTAL FOR APPROPRIATION \$ 25,865,006 \$ 25,865,006 \$ 28,782,475 \$ 26,756,568 \$ 26,756,568

LEGISLATIVE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
51015	Elected Officials Salary	\$ 28,875	\$ 28,875	\$ 28,875	\$ 28,875	\$ 28,875
51061	Employer FICA	\$ 2,209	\$ 2,209	\$ 2,210	\$ 2,209	\$ 2,209
52003	Legal Services/Non-Reimbursed	\$ 65,000	\$ 65,000	\$ 152,000	\$ 75,000	\$ 75,000
52000	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
52006	Engineering - Non-Reimburseable	\$ 9,000	\$ 9,000	\$ 25,266	\$ 9,000	\$ 9,000
56012	Civil Service Commission	\$ -	\$ -	\$ 12,000	\$ 5,000	\$ 5,000
56006	Contributions - IDC	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
57002	<u>Miscellaneous Expenses</u>	\$ 6,000	\$ 31,000	\$ 31,000	\$ 5,725	\$ 6,725
	TOTAL	\$ 130,084	\$ 155,084	\$ 270,351	\$ 144,809	\$ 145,809

ADMINISTRATION

<u>Acct</u>	<u>Description</u>	<u>2017 Budget</u> <u>Proposed</u>	<u>2017 Budget</u> <u>Final</u>	<u>2017 Budget</u> <u>Anticipated</u>	<u>2018 Budget</u> <u>Proposed</u>	<u>2018 Budget</u> <u>Final</u>
51011	Regular Employees	\$ 490,048	\$ 490,048	\$ 487,754	\$ 504,726	\$ 504,726
51014	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
51015	Elected Officials Salaries	\$ 89,619	\$ 89,619	\$ 89,620	\$ 91,859	\$ 91,859
51061	Employer FICA	\$ 44,503	\$ 44,503	\$ 41,331	\$ 45,838	\$ 45,838
52000	Contracted Services	\$ 75,000	\$ 75,000	\$ 66,329	\$ 67,380	\$ 67,380
52001	Contracted Services - Codification	\$ 6,500	\$ 6,500	\$ 3,346	\$ 6,500	\$ 6,500
52002	Auditing Services	\$ 22,000	\$ 22,000	\$ 21,000	\$ 24,000	\$ 24,000
52003	Legal Services - Non-Reimbursed	\$ 77,000	\$ 77,000	\$ 118,264	\$ 80,000	\$ 80,000
52004	Telephone	\$ 4,700	\$ 4,700	\$ 5,190	\$ 5,700	\$ 5,700
520095	Advertising	\$ 31,000	\$ 31,000	\$ 25,875	\$ 31,000	\$ 31,000
52015	Payroll Processing Charges	\$ 9,000	\$ 9,000	\$ 16,000	\$ 17,500	\$ 17,500
53001	Office Supplies	\$ 11,000	\$ 11,000	\$ 17,000	\$ 13,150	\$ 13,150
53002	Postage	\$ 12,000	\$ 12,000	\$ 10,750	\$ 12,000	\$ 12,000
53003	Printing	\$ 3,500	\$ 3,500	\$ 2,117	\$ 3,500	\$ 3,500
53004	Books & Subscriptions	\$ 800	\$ 800	\$ 800	\$ 1,000	\$ 1,000
54001	Equipment Replacement	\$ 5,000	\$ 5,000	\$ 5,000	\$ 12,500	\$ 12,500
54002	EMS - Equipment Replacement	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
56001	Contributions - Historical Society	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
56002	Contributions - Senior Citizens	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
56003	Contributions - Humane Society	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
56004	Contributions - Lehigh Tourism	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
56006	Contributions - I.D.C.	\$ -	\$ -	\$ -	\$ -	\$ -
56009	Contributions - Homeless Shelters	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
56010	Contributions - Whitehall Parkway	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
56011	Contributions - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
57001	Dues/Conference/Travel	\$ 8,000	\$ 8,000	\$ 6,368	\$ 8,000	\$ 8,000
57002	Miscellaneous Expenses	\$ 10,000	\$ 10,000	\$ 9,641	\$ 10,000	\$ 10,000
57004	Refunds	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
57005	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 950,670	\$ 952,670	\$ 979,383	\$ 989,653	\$ 990,653

INSURANCES, BENEFITS & TRANSFERS

<u>Acct</u>	<u>Description</u>	<u>2017 Budget</u> <u>Proposed</u>	<u>2017 Budget</u> <u>Final</u>	<u>2017 Budget</u> <u>Anticipated</u>	<u>2018 Budget</u> <u>Proposed</u>	<u>2018 Budget</u> <u>Final</u>
57013	Pension	\$ 1,120,114	\$ 1,120,114	\$ 1,111,323	\$ 1,095,575	\$ 1,095,575
57014	Medical & Prescription	\$ 2,070,000	\$ 2,070,000	\$ 2,081,868	\$ 2,247,480	\$ 2,247,480
57015	Life/Disability Insurance	\$ 61,000	\$ 61,000	\$ 54,351	\$ 61,000	\$ 61,000
57016	Workers' Compensation	\$ 475,000	\$ 475,000	\$ 458,221	\$ 525,000	\$ 525,000
57017	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
57018	Health Insurance Differential	\$ 290,000	\$ 290,000	\$ 314,256	\$ 310,300	\$ 310,300
57019	General Insurance	\$ 295,000	\$ 295,000	\$ 302,902	\$ 305,000	\$ 305,000
57020	Dental Insurance	\$ 74,002	\$ 74,002	\$ 76,509	\$ 76,000	\$ 76,000
57022	Prescriptions	\$ 4,200	\$ 4,200	\$ 3,888	\$ 4,200	\$ 4,200
57024	Vision Insurance	\$ 14,500	\$ 14,500	\$ 14,237	\$ 16,000	\$ 16,000
57030	Transfer - Debt Service Fund	\$ 288,418	\$ 288,418	\$ 288,418	\$ 337,310	\$ 337,310
57033	Transfer - Capital Reserve Fund	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,500,000	\$ 1,500,000
57050	<u>Tax Note Loan Interest</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 6,392,234	\$ 6,392,234	\$ 6,405,973	\$ 6,477,865	\$ 6,477,865

TREASURER

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
51011	Regular Employees	\$ 204,127	\$ 204,127	\$ 203,690	\$ 210,251	\$ 210,251
51012	Parttime Employees	\$ 2,700	\$ 2,700	\$ 2,637	\$ -	\$ -
51014	Overtime	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000
51015	Elected Officials	\$ 35,919	\$ 35,919	\$ 35,919	\$ 35,919	\$ 35,919
51061	Employer FICA	\$ 17,407	\$ 17,407	\$ 17,821	\$ 17,929	\$ 17,929
52000	Contracted Services	\$ 30,000	\$ 30,000	\$ 30,000	\$ 28,150	\$ 28,150
52002	Auditing Service	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
52003	Legal Expenses - Non-Reimbursable	\$ 70,000	\$ 70,000	\$ 77,453	\$ 70,000	\$ 70,000
53001	Office Supplies	\$ 3,600	\$ 3,600	\$ 5,000	\$ 3,600	\$ 3,600
53002	Postage	\$ 26,000	\$ 26,000	\$ 22,000	\$ 26,000	\$ 26,000
53003	Printing	\$ 12,500	\$ 12,500	\$ 8,000	\$ 8,650	\$ 8,650
54001	Equipment Replacement	\$ 2,500	\$ 2,500	\$ 1,113	\$ 1,400	\$ 1,400
57001	<u>Dues/Conference/Travel</u>	\$ 3,895	\$ 3,895	\$ 1,650	\$ 3,825	\$ 3,825
	TOTAL	\$ 414,648	\$ 414,648	\$ 411,282	\$ 418,724	\$ 418,724

POLICE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget</u> <u>Proposed</u>	<u>2017 Budget</u> <u>Final</u>	<u>2017 Budget</u> <u>Anticipated</u>	<u>2018 Budget</u> <u>Proposed</u>	<u>2018 Budget</u> <u>Final</u>
51011	Regular Employees	\$ 4,400,000	\$ 4,400,000	\$ 4,325,000	\$ 4,532,000	\$ 4,532,000
51012	Parttime Employees	\$ -	\$ -	\$ -	\$ -	\$ -
51014	Overtime	\$ 475,000	\$ 475,000	\$ 407,802	\$ 485,000	\$ 485,000
51061	Employer FICA	\$ 80,000	\$ 80,000	\$ 78,618	\$ 85,000	\$ 85,000
52000	Contracted Services	\$ 90,000	\$ 90,000	\$ 79,000	\$ 102,975	\$ 102,975
52003	Legal Services - Non-Reimbursable	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
52004	Telephone	\$ 40,000	\$ 40,000	\$ 39,365	\$ 44,000	\$ 44,000
52005	Training & Education	\$ 55,000	\$ 55,000	\$ 32,793	\$ 48,060	\$ 48,060
52012	Equipment Maintenance	\$ 14,000	\$ 14,000	\$ 9,921	\$ 16,000	\$ 16,000
53001	Office Supplies	\$ 9,000	\$ 9,000	\$ 11,000	\$ 10,000	\$ 10,000
53002	Postage	\$ 2,500	\$ 2,500	\$ 1,258	\$ 2,500	\$ 2,500
53003	Printing	\$ 2,000	\$ 2,000	\$ 1,647	\$ 3,000	\$ 3,000
53004	Books & Subscriptions	\$ 4,000	\$ 4,000	\$ 2,667	\$ 4,000	\$ 4,000
53005	Supplies - K-9	\$ 4,800	\$ 4,800	\$ 2,627	\$ 4,800	\$ 4,800
53006	Uniform Allowance	\$ 65,000	\$ 65,000	\$ 58,455	\$ 66,100	\$ 66,100
53007	Supplies - Photography	\$ 7,830	\$ 7,830	\$ 8,430	\$ 9,000	\$ 9,000
53008	Supplies - Gun Range	\$ 55,250	\$ 55,250	\$ 47,500	\$ 45,500	\$ 45,500
53009	Supplies - First Aid	\$ 3,000	\$ 3,000	\$ 2,805	\$ 4,000	\$ 4,000
53026	Supplies - Emergency Response Team	\$ -	\$ -	\$ -	\$ 34,580	\$ 34,580
54001	Equipment Replacement	\$ 20,700	\$ 20,700	\$ 18,000	\$ 32,900	\$ 32,900
57001	Dues/Conference/Travel	\$ 7,500	\$ 7,500	\$ 5,645	\$ 10,000	\$ 10,000
57002	<u>General Expenses</u>	\$ 5,000	\$ 5,000	\$ 3,250	\$ 5,000	\$ 5,000
	TOTAL	\$ 5,343,080	\$ 5,343,080	\$ 5,135,781	\$ 5,546,915	\$ 5,546,915

FIRE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget</u> <u>Proposed</u>	<u>2017 Budget</u> <u>Final</u>	<u>2017 Budget</u> <u>Anticipated</u>	<u>2018 Budget</u> <u>Proposed</u>	<u>2018 Budget</u> <u>Final</u>
51011	Regular Employees	\$ 79,118	\$ 79,118	\$ 79,118	\$ 81,492	\$ 81,492
51012	Parttime Employees	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -
51061	Employer FICA	\$ 7,500	\$ 7,500	\$ 5,576	\$ 6,000	\$ 6,000
52000	Contracted Services	\$ 92,850	\$ 94,100	\$ 94,100	\$ 98,850	\$ 108,850
52004	Telephone	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
52005	Training & Education	\$ 10,000	\$ 10,000	\$ 9,479	\$ 12,000	\$ 12,000
52012	Equipment Maintenance	\$ 14,300	\$ 14,300	\$ 15,050	\$ 14,300	\$ 14,300
52016	Hydrant Rental	\$ 60,500	\$ 60,500	\$ 59,875	\$ 60,500	\$ 60,500
53001	Supplies - General	\$ 10,500	\$ 10,500	\$ 8,500	\$ 10,000	\$ 10,000
53002	Postage	\$ 200	\$ 200	\$ 100	\$ 300	\$ 300
53003	Printing & Advertising	\$ 1,250	\$ 1,250	\$ 750	\$ 1,250	\$ 1,250
53006	Clothing	\$ 4,000	\$ 4,000	\$ 3,200	\$ 4,000	\$ 4,000
54001	Equipment Replacement	\$ 106,444	\$ 106,444	\$ 107,000	\$ 69,352	\$ 81,352
54002	Equipment-Emergency Manager	\$ -	\$ -	\$ 3,710	\$ -	\$ -
56007	Contributions - Fire Stations	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300
57001	Dues/Conference/Travel	\$ 2,250	\$ 2,250	\$ 2,000	\$ 42,640	\$ 42,640
57003	Transfer - Length of Service Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL	\$ 496,212	\$ 497,462	\$ 486,757	\$ 497,984	\$ 519,984

DEVELOPMENT

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
51011	Regular Employees	\$ 431,347	\$ 431,347	\$ 401,893	\$ 444,287	\$ 444,287
51012	Parttime Employees	\$ 28,834	\$ 28,834	\$ 16,000	\$ 29,500	\$ 29,500
51013	Zoning Hearing Board	\$ 8,000	\$ 8,000	\$ 7,300	\$ 8,000	\$ 8,000
51014	Overtime	\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000
51061	Employer FICA	\$ 35,000	\$ 35,000	\$ 30,503	\$ 36,050	\$ 36,050
52000	Planning Commission Stipend	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
52003	Legal Services - Non-Reimbursed	\$ 55,000	\$ 55,000	\$ 40,206	\$ 55,000	\$ 55,000
52003.5	Legal Services - Reimbursed	\$ 20,000	\$ 20,000	\$ 15,833	\$ 20,000	\$ 20,000
52006	Engineering Services - Non-Reimb.	\$ 56,000	\$ 56,000	\$ 37,500	\$ 56,000	\$ 56,000
52006.5	Engineering Services - Reimb	\$ 180,000	\$ 180,000	\$ 140,000	\$ 190,000	\$ 190,000
52009	Consultant Services/Fees	\$ 229,460	\$ 229,460	\$ 225,084	\$ 240,000	\$ 240,000
53001	Supplies	\$ 11,600	\$ 11,600	\$ 12,218	\$ 11,600	\$ 11,600
53002	Postage	\$ 9,000	\$ 9,000	\$ 7,000	\$ 9,000	\$ 9,000
54001	Equipment Replacement	\$ 9,100	\$ 9,100	\$ 9,100	\$ 7,000	\$ 7,000
57001	<u>Dues/Conference/Travel</u>	\$ 5,650	\$ 5,650	\$ 3,443	\$ 5,650	\$ 5,650
	TOTAL	\$ 1,093,091	\$ 1,093,091	\$ 960,178	\$ 1,128,687	\$ 1,128,687

COMMUNICATIONS, UTILITIES & TRAFFIC CONTROL

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
51011	Regular Employees	\$ 108,717	\$ 108,717	\$ 108,766	\$ 112,029	\$ 112,029
51014	Overtime	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000
51061	Employer FICA	\$ 9,500	\$ 9,500	\$ 8,100	\$ 9,785	\$ 9,785
52007	Street Lighting	\$ 900	\$ 900	\$ 800	\$ 900	\$ 900
52008	Contracted Service - Radio Maint	\$ 10,000	\$ 10,000	\$ 4,656	\$ 14,200	\$ 14,200
52017	Street Lighting	\$ 2,500	\$ 2,500	\$ 1,000	\$ 4,600	\$ 4,600
52018	Traffic Lights	\$ 15,000	\$ 15,000	\$ 14,909	\$ 15,000	\$ 15,000
53010	Contracted Serv - Traffic Signals	\$ 500	\$ 500	\$ 250	\$ 500	\$ 500
53011	Materials/Supplies-Radios/Battery	\$ 8,000	\$ 8,000	\$ 5,676	\$ 8,000	\$ 8,000
53022	Street Marking Materials	\$ 43,000	\$ 43,000	\$ 25,000	\$ 43,000	\$ 43,000
53023	Sign Materials	\$ 31,000	\$ 31,000	\$ 29,442	\$ 32,000	\$ 32,000
54001	Equipment Replacement	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,520	\$ 2,520
57001	<u>Dues/Conference/Travel</u>	\$ -	\$ -	\$ -	\$ 200	\$ 200
	TOTAL	\$ 238,617	\$ 238,617	\$ 208,098	\$ 248,734	\$ 248,734

PUBLIC WORKS

<u>Acct</u>	<u>Description</u>	<u>2017 Budget</u> <u>Proposed</u>	<u>2017 Budget</u> <u>Final</u>	<u>2017 Budget</u> <u>Anticipated</u>	<u>2018 Budget</u> <u>Proposed</u>	<u>2018 Budget</u> <u>Final</u>
51011	Regular Employees	\$ 1,887,654	\$ 1,887,654	\$ 1,841,265	\$ 1,944,284	\$ 1,944,284
51012	Parttime Employees	\$ 26,520	\$ 26,520	\$ 20,963	\$ 26,683	\$ 26,683
51014	Overtime	\$ 85,000	\$ 85,000	\$ 85,000	\$ 90,000	\$ 90,000
51061	Employer FICA	\$ 152,264	\$ 152,264	\$ 143,930	\$ 156,832	\$ 156,832
52004	Telephone	\$ 2,600	\$ 2,600	\$ 2,409	\$ 2,600	\$ 2,600
52007	Utilities	\$ 180,000	\$ 180,000	\$ 168,000	\$ 180,000	\$ 180,000
520085	Garbage/Recycling	\$ 2,050,000	\$ 2,050,000	\$ 2,240,000	\$ 2,075,000	\$ 2,075,000
52010	Contr Service - Vehicles/Equipment	\$ 50,000	\$ 50,000	\$ 34,532	\$ 46,000	\$ 46,000
52011	Contr Service - Equipment Rental	\$ 65,000	\$ 65,000	\$ 10,000	\$ 80,000	\$ 80,000
52013	Contr Service - Building Maint.	\$ 97,500	\$ 97,500	\$ 93,000	\$ 97,500	\$ 97,500
53006	Uniforms	\$ 14,500	\$ 14,500	\$ 12,931	\$ 14,500	\$ 14,500
53012	Materials/Supplies - Equip Repair	\$ 180,000	\$ 180,000	\$ 188,844	\$ 190,000	\$ 190,000
53013	Materials/Supplies - Road Building	\$ 120,000	\$ 120,000	\$ 117,682	\$ 135,000	\$ 135,000
53014	Materials & Supplies - Custodial	\$ 8,000	\$ 8,000	\$ 4,827	\$ 8,000	\$ 8,000
53015	Fuel/Oil/Anti-Freeze	\$ 335,000	\$ 335,000	\$ 291,569	\$ 350,600	\$ 350,600
53016	Tires & Tire Maintenance	\$ 22,000	\$ 22,000	\$ 17,915	\$ 22,000	\$ 22,000
53019	Material/Supplies - Snow Removal	\$ 193,000	\$ 193,000	\$ 122,000	\$ 193,000	\$ 193,000
53020	Materials & Supplies - Recycling	\$ 1,600	\$ 1,600	\$ 1,298	\$ 1,600	\$ 1,600
53021	Materials/Supplies - Buildings & Grounds	\$ 38,000	\$ 38,000	\$ 36,345	\$ 36,000	\$ 36,000
54001	Equipment Replacement	\$ 23,074	\$ 23,074	\$ 22,675	\$ 15,000	\$ 15,000
57001	<u>Dues/Conference/Travel</u>	\$ 4,500	\$ 4,500	\$ 3,748	\$ 4,500	\$ 4,500
	TOTAL	\$ 5,536,212	\$ 5,536,212	\$ 5,458,932	\$ 5,669,099	\$ 5,669,099

RECREATION

<u>Acct</u>	<u>Description</u>	<u>2017 Budget</u> <u>Proposed</u>	<u>2017 Budget</u> <u>Final</u>	<u>2017 Budget</u> <u>Anticipated</u>	<u>2018 Budget</u> <u>Proposed</u>	<u>2018 Budget</u> <u>Final</u>
51011	Regular Employees	\$ 343,440	\$ 343,440	\$ 351,277	\$ 353,743	\$ 353,743
51012	Parttime Employees	\$ 210,000	\$ 210,000	\$ 210,000	\$ 220,000	\$ 220,000
51014	Overtime	\$ 16,000	\$ 16,000	\$ 16,000	\$ 18,000	\$ 18,000
51061	Employer FICA	\$ 48,500	\$ 48,500	\$ 47,000	\$ 49,470	\$ 49,470
52000	Contracted Services - Activities	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
52004	Telephone	\$ 4,500	\$ 4,500	\$ 4,766	\$ 4,500	\$ 4,500
52007	Utilities	\$ 122,000	\$ 122,000	\$ 97,508	\$ 122,000	\$ 122,000
52012	Maintenance & Repairs	\$ 10,000	\$ 10,000	\$ 6,000	\$ 10,000	\$ 10,000
52014	Contr Service -School Rentals	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
53001	Materials & Supplies - Recreation	\$ 10,000	\$ 10,000	\$ 6,500	\$ 10,000	\$ 10,000
53002	Postage	\$ 1,500	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500
53017	Materials & Supplies - Pool Chem	\$ 20,000	\$ 20,000	\$ 13,200	\$ 20,000	\$ 20,000
53018	Materials & Supplies - Pools Miscell.	\$ 17,500	\$ 17,500	\$ 13,000	\$ 37,900	\$ 37,900
53021	Building Supplies	\$ 25,000	\$ 25,000	\$ 14,000	\$ 25,000	\$ 25,000
53024	Camp Whitehall Supplies	\$ 15,000	\$ 15,000	\$ 17,250	\$ 15,000	\$ 15,000
54001	Equipment Replacement	\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,600	\$ 9,600
56005	Contributions - Capital Projects	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500
56008	Contributions - Grass Cutting	\$ 4,528	\$ 4,528	\$ 4,528	\$ 4,528	\$ 4,528
57001	Dues/Conference/Travel	\$ 2,000	\$ 2,000	\$ 1,294	\$ 2,000	\$ 2,000
	TOTAL	\$ 952,468	\$ 952,468	\$ 905,572	\$ 1,001,741	\$ 1,001,741

CONTINGENCY RESERVE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
57002	Contingency Reserve	\$ 646,419	\$ 647,267	\$ -	\$ 663,726	\$ 664,446
	TOTAL CONTINGENCY RESERVE	\$ 646,419	\$ 647,267	\$ -	\$ 663,726	\$ 664,446
	GRAND TOTAL APPROPRIATIONS	\$ 22,193,734	\$ 22,222,832	\$ 21,222,307	\$ 22,787,937	\$ 22,812,657
	TOTAL REVENUE	\$ 19,113,400	\$ 19,113,400	\$ 21,411,935	\$ 19,196,400	\$ 19,196,400
	TOTAL EXPENDITURES	\$ 21,905,316	\$ 21,934,414	\$ 20,933,889	\$ 22,450,627	\$ 22,475,347
	DIFFERENCE	\$ (2,791,916)	\$ (2,821,014)	\$ 478,046	\$ (3,254,227)	\$ (3,278,947)
	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFER OUT	\$ 288,418	\$ 288,418	\$ 288,418	\$ 337,310	\$ 337,310
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (3,080,334)	\$ (3,109,432)	\$ 189,628	\$ (3,591,537)	\$ (3,616,257)
	BEGINNING YEAR FUND BALANCE	\$ 6,751,606	\$ 6,751,606	\$ 7,370,540	\$ 7,560,168	\$ 7,560,168
	END OF YEAR FUND BALANCE	\$ 3,671,272	\$ 3,642,174	\$ 7,560,168	\$ 3,968,631	\$ 3,943,911

HIGHWAY AID

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
<u>REVENUES</u>						
34100	Interest	\$ 1,000	\$ 1,000	\$ 1,362	\$ 1,000	\$ 1,000
38010	Refund Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
39201	General Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
35505	Grant	\$ 766,469	\$ 766,469	\$ 800,713	\$ 800,713	\$ 800,713
	TOTAL REVENUE	\$ 767,469	\$ 767,469	\$ 802,075	\$ 801,713	\$ 801,713
40990	Prior Year Balance	\$ 108,546	\$ 108,546	\$ 65,874	\$ 115,917	\$ 115,917
	TOTAL FOR APPROPRIATION	\$ 876,015	\$ 876,015	\$ 867,949	\$ 917,630	\$ 917,630
<u>EXPENDITURES</u>						
417	TRAFFIC CONTROL					
52017	Street Lighting	\$ 265,000	\$ 265,000	\$ 265,857	\$ 265,000	\$ 265,000
52018	Contracted Service - Traffic Signals	\$ 100,000	\$ 100,000	\$ 91,400	\$ 51,000	\$ 51,000
54003	Road Construction	\$ 450,000	\$ 450,000	\$ 450,000	\$ 500,000	\$ 500,000
	TOTAL TRAFFIC CONTROL	\$ 815,000	\$ 815,000	\$ 807,257	\$ 816,000	\$ 816,000
	TOTAL EXPENDITURES	\$ 815,000	\$ 815,000	\$ 807,257	\$ 816,000	\$ 816,000
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (47,531)	\$ (47,531)	\$ (5,182)	\$ (14,287)	\$ (14,287)
	BEGINNING YEAR FUND BALANCE	\$ 108,546	\$ 108,546	\$ 121,098	\$ 115,917	\$ 115,917
	END OF YEAR FUND BALANCE	\$ 61,015	\$ 61,015	\$ 115,917	\$ 101,630	\$ 101,630

DEBT SERVICE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
	<u>REVENUE</u>					
34100	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>OTHER FINANCING SOURCES</u>					
39201	Transfer from General Fund	\$ 288,417	\$ 288,417	\$ 288,417	\$ 337,310	\$ 337,310
	TOTAL OTHER SOURCES	\$ 288,417	\$ 288,417	\$ 288,417	\$ 337,310	\$ 337,310
	Prior Year Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FOR APPROPRIATION	\$ 288,417	\$ 288,417	\$ 288,417	\$ 337,310	\$ 337,310
<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
	<u>DEBT PRINCIPAL</u>					
57100	Bond Principal	\$ 245,000	\$ 245,000	\$ 245,000	\$ 276,240	\$ 276,240
57200	Other Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT PRINCIPAL	\$ 245,000	\$ 245,000	\$ 245,000	\$ 276,240	\$ 276,240
	<u>DEBT INTEREST</u>					
57100	Bond Interest	\$ 43,418	\$ 43,418	\$ 43,418	\$ 61,070	\$ 61,070
57200	Other Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 43,418	\$ 43,418	\$ 43,418	\$ 61,070	\$ 61,070
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	BEGINNING YEAR FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	END OF YEAR FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
<u>REVENUES</u>						
34100	Interest	\$ 1,000	\$ 1,000	\$ 1,399	\$ 1,000	\$ 1,000
35400	Grant	\$ -	\$ -	\$ -	\$ -	\$ -
38700	Traffic Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
39100	<u>Sale of General Fixed Assets</u>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL REVENUE	\$ 6,000	\$ 6,000	\$ 6,399	\$ 6,000	\$ 6,000
<u>OTHER FINANCING SOURCES</u>						
39201	Transfer - General Fund	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,500,000	\$ 1,500,000
39202	Transfer - Traffic Impact	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer - Liquid Fuels	\$ 450,000	\$ 450,000	\$ 450,000	\$ 500,000	\$ 500,000
	<u>Transfer - Lafarge Fund</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER FINANCING SOURCES	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,000,000	\$ 2,000,000
	TOTAL FOR APPROPRIATION	\$ 2,156,000	\$ 2,156,000	\$ 2,156,399	\$ 2,006,000	\$ 2,006,000

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
<u>EXPENDITURES</u>						
401	ADMINISTRATION					
54001	General	\$ -	\$ -	\$ 37,038	\$ -	\$ -
54006	<u>Capital Construction</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADMINISTRATION	\$ -	\$ -	\$ 37,038	\$ -	\$ -
403	TREASURER					
54001	General	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TREASURER	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
410	POLICE					
54001	Vehicles	\$ 166,500	\$ 166,500	\$ 159,624	\$ 183,500	\$ 183,500
54006	General	\$ 78,708	\$ 78,708	\$ 72,377	\$ 33,708	\$ 33,708
540065	Consortium Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
54007	<u>Radios, Video & Communication</u>	\$ 24,075	\$ 24,075	\$ 24,075	\$ 129,025	\$ 129,025
	TOTAL POLICE	\$ 269,283	\$ 269,283	\$ 256,076	\$ 346,233	\$ 346,233

413	FIRE					
54001	Vehicles	\$ 615,000	\$ 1,158,180	\$ 1,158,180	\$ 101,600	\$ 101,600
54008	<u>Training Tower/Grounds</u>	\$ -	\$ -	\$ 21,448	\$ 2,000	\$ 2,000
	TOTAL FIRE	\$ 615,000	\$ 1,158,180	\$ 1,179,628	\$ 103,600	\$ 103,600

416	DEVELOPMENT					
54001	<u>Equipment</u>	\$ 49,200	\$ 49,200	\$ 37,200	\$ 36,000	\$ 36,000
	TOTAL DEVELOPMENT	\$ 49,200	\$ 49,200	\$ 37,200	\$ 36,000	\$ 36,000

417	TRAFFIC CONTROL					
54001	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
54006	Traffic Impact - Township Match	\$ -	\$ -	\$ -	\$ -	\$ -
54009	<u>Signalization Projects</u>	\$ 120,000	\$ 120,000	\$ 120,000	\$ 41,922	\$ 41,922
	TOTAL TRAFFIC CONTROL	\$ 120,000	\$ 120,000	\$ 120,000	\$ 41,922	\$ 41,922

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
430	PUBLIC WORKS					
54001	Vehicles	\$ 224,000	\$ 224,000	\$ 182,560	\$ 332,000	\$ 332,000
54003	Roads	\$ 612,101	\$ 612,101	\$ 572,211	\$ 1,122,090	\$ 1,122,090
54004	Curb & Sidewalk	\$ -	\$ -	\$ 56,783	\$ 25,000	\$ 25,000
54005	Storm Sewers	\$ 82,500	\$ 82,500	\$ 82,500	\$ 22,500	\$ 22,500
54010	Federal & State Projects	\$ 45,000	\$ 45,000	\$ 45,500	\$ 45,000	\$ 45,000
<u>540105</u>	<u>Capital Projects</u>	<u>\$ 68,000</u>	<u>\$ 68,000</u>	<u>\$ -</u>	<u>\$ 87,000</u>	<u>\$ 87,000</u>
	TOTAL PUBLIC WORKS	\$ 1,031,601	\$ 1,031,601	\$ 939,554	\$ 1,633,590	\$ 1,633,590

450	RECREATION					
54001	Vehicles	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500
54006	Capital Improvements - Engineering	\$ -	\$ -	\$ 16,381	\$ -	\$ -
56005	<u>Capital Improvements</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 50,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>

TOTAL RECREATION	\$ 70,000	\$ 70,000	\$ 66,381	\$ 167,500	\$ 167,500
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TOTAL EXPENDITURES	\$ 2,155,084	\$ 2,698,264	\$ 2,635,877	\$ 2,328,845	\$ 2,328,845
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 916	\$ (542,264)	\$ (479,478)	\$ (322,845)	\$ (322,845)
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BEGINNING YEAR FUND BALANCE	\$ 17,285	\$ 17,285	\$ 879,684	\$ 400,206	\$ 400,206
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END OF YEAR FUND BALANCE	\$ 18,201	\$ (524,979)	\$ 400,206	\$ 77,361	\$ 77,361
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