

SLT General  
Fund

Account No.	Description	2015	2016	2017	%	Remarks
		\$	\$	\$		
100.000	Cash-Regular Check	30,000.00	28,000.00	61,000.00		
		\$	\$	\$		
106.000	Cash-Savings	800,000.00	800,000.00	815,000.00		
109.000	Certificates of Deposit	\$ -				
		\$	\$	\$		
	TOTAL BEGINNING BALANCE:	830,000.00	828,000.00	876,000.00		
	<u>Real Property Taxes</u>					
		\$	\$	\$		
301.100	Real Estate Tax-Current	950,200.00	984,915.00	1,002,109.00		Assessed Value - \$810,178,100; 1.33 mills
		\$	\$	\$		
301.200	Real Estate Tax-Prior Year	5,500.00	10,000.00	10,000.00		
		\$	\$	\$		
301.400	Real Estate Tax-Delinquent	10,500.00	10,000.00	10,000.00		
		\$	\$	\$		
	SUBTOTAL R.E.TAXES:	966,200.00	1,004,915.00	1,022,109.00	1.7	
	<u>Local Tax Enabled Act (511)</u>					
310.020	Per Capita Taxes-Prior Year	\$ 100.00	\$ -	\$ -		
		\$	\$	\$		
310.100	Real Estate Transfer Tax	130,000.00	140,000.00	140,000.00		
		\$	\$	\$		
310.210	Earned Income Tax-Current	1,000,000.00	1,005,000.00	1,008,000.00		
		\$	\$	\$		
310.220	Earned Income Tax - Prior Years	17,436.00	17,436.00	17,436.00		
		\$	\$	\$		
310.510	LST-Current	240,000.00	250,000.00	250,000.00		
310.520	LST-Delinquent	\$ 100.00	\$ -	\$ -		
	SUBTOTAL LOC.ENBL.ACT TAX:	1,387,636.00	1,412,436.00	1,415,436.00	0.2	
	<u>Licenses &amp; Permits</u>					
321.000	Business Licenses & Permits	\$ -	\$ -	\$ -		
321.200	Health	\$ -	\$ -	\$ -		
321.320	Junkyard	\$ 150.00	\$ 150.00	\$ 150.00		
321.610	Transient Retailers	\$ 100.00	\$ 100.00	\$ 400.00		

321.800	Cable Television Franchise	\$ 112,000.00	\$ 120,000.00	\$ 130,000.00	
321.900	Misc.Licenses & Permits	\$ 50.00	\$ -	\$ -	
		\$	\$	\$	
322.820	Street Encroachments	3,000.00	2,000.00	2,300.00	
		\$	\$	\$	
322.910	Sewer Inspection Permits	5,400.00	4,125.00	3,000.00	40 Homes
		\$	\$	\$	
	SUBTOTAL LIC. & PERMITS:	120,700.00	126,375.00	135,850.00	7.5

Fines

331.000	Fines	\$ 15,000.00	\$ 18,000.00	\$ 25,000.00	
		\$	\$	\$	
331.100	Court	6,000.00	6,000.00	5,000.00	
		\$	\$	\$	
331.110	Vehicle Code Violations	7,000.00	5,000.00	2,400.00	State Police
331.120	Violation of Ordinances	\$ 400.00	\$ 400.00	\$ 400.00	
		\$	\$	\$	
	SUBTOTAL FINES:	28,400.00	29,400.00	32,800.00	11.6

Interest Earnings and Rent

341.000	Interest Earnings	\$ 4,000.00	\$ 3,000.00	\$ 2,500.00	
342.200	Rent of Building	\$ -	\$ -	\$ -	
342.400	Rent of Machinery & Equipment	\$ -	\$ -	\$ -	
	SUBTOTAL INTEREST & RENT:	4,000.00	3,000.00	2,500.00	-16.7

Intergovernmental Revenues

351.020	Fed. C&O Grant - Public Safety	\$ -	\$ -	\$ -	
	State C&O Grant - General	\$	\$	\$	
354.010	Govt.	10,000.00	10,000.00	10,000.00	Recycling Performance Grant
354.020	State C&O Grant - Public Safety	\$ -	\$ -	\$ -	
		\$	\$	\$	
354.030	State C&O Grant - Public Works	\$ -	\$ -	249,966.00	DEP grant yard waste facility 90/10
354.070	State C&O Grant - Recreation	\$ -	\$ -	\$ -	
355.000	St.Shared Rev.& Entitlements	\$ -	\$ -	\$ -	
		\$	\$	\$	
355.010	Property Taxes (Public Util.)	3,200.00	3,200.00	3,200.00	
		\$	\$	\$	
355.040	Alcoholic Beverage Tax	1,000.00	1,000.00	1,000.00	
		\$	\$	\$	
355.050	Foreign Casualty Insurance	\$ -	78,416.00	87,492.00	Pension

355.070	Foreign Fire Casualty Ins. Tax	\$ 67,000.00	\$ 64,600.00	\$ 64,800.00	Fire Relief
356.000	State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	
356.020	Game Commission Lands	\$ 1,860.00	\$ 1,870.00	\$ 1,875.00	
357.020	Local C&O Grant - Public Safety	\$ -	\$ -	\$ -	
357.030	Local C&O Grant - Public Works	\$ 9,463.00	\$ 9,463.00	\$ 9,463.00	County Liquid Fuels
357.070	Local C&O Grant - Recreation	\$ -	\$ 10,000.00	\$ 2,500.00	Marcellus Shale
359.000	Loc.Govt.Pymnt.in Lieu of Taxes	\$ 200.00	\$ 500.00	\$ 200.00	
	SUBTOTAL	\$	\$	\$	
	INTER.GOV.T.REV.:	92,723.00	179,049.00	430,496.00	140.4

Charges for Serv.(Dept.Earn.)

360.000	Administrative Service Charge	\$ 165,700.00	\$ 160,000.00	\$ 165,000.00	Admin. Fees, Subdivision Reviews
360.001	Recycle Program	\$ 50.00	\$ 50.00	\$ 50.00	
360.002	Administrative Fees	\$ 50.00	\$ 50.00	\$ 50.00	
361.300	Zoning/Subdiv./Land Dev.Fee	\$ 8,000.00	\$ 17,000.00	\$ 12,000.00	
361.500	Sale of Maps & Publications	\$ 30.00	\$ -	\$ -	
361.520	Sale of Code or Ordinances	\$ 100.00	\$ 100.00	\$ -	
362.100	Police Services	\$ 100.00	\$ 100.00	\$ -	
362.110	Copies-Accident Reports	\$ 1,200.00	\$ 1,400.00	\$ 1,500.00	
362.120	Misc.Public Safety Charges	\$ 50.00	\$ 50.00	\$ 100.00	
363.500	Contr.Hgwy.& Street Work	\$ 90,800.00	\$ 93,500.00	\$ 94,500.00	Sewer Maint.
363.510	Contr.Snow Removal-PennDot	\$ 7,550.00	\$ 7,500.00	\$ 7,500.00	
364.013	Sewer Capacity Fee	\$ 55,200.00	\$ 48,000.00	\$ 28,800.00	12 Homes
364.500	Weed Cleaning/Removal	\$ 800.00	\$ 1,000.00	\$ 500.00	
367.400	Parks - Concessions	\$ 400.00	\$ 300.00	\$ 100.00	
367.401	Parks - Pavilion Rentals	\$ 13,200.00	\$ 14,500.00	\$ 14,500.00	
367.402	Parks - Athletic Field Rentals	\$ -	\$ -	\$ -	
367.403	Parks - Other Revenue	\$ 14,350.00	\$ 15,870.00	\$ 15,890.00	Lincoln Ave. farmland
376.000	Parking Facilities	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$12 monthly rental
	SUBTOTAL CHARG.FOR SERV.:	\$ 364,580.00	\$ 366,420.00	\$ 347,490.00	-5.2

Misc.Charges/Sale of Prop.

		\$	\$	\$	
380.000	Misc. Charge/Sale of Property	1,000.00	1,000.00	1,000.00	
387.000	Contrib.&Donations - Other	\$ -	\$ 100.00	\$ -	
387.001	Contrib.&Donations-Park	\$ -	\$ -	\$ -	
387.020	Contributions - Police	\$ -	\$ 100.00	\$ -	
		\$	\$	\$	
391.100	Sale of General Fixed Asset	4,000.00	5,000.00	2,500.00	
392.040	Transfer From Reserve Fund	\$ -	\$ -	\$ -	
392.018	Transfer From Recreation Fund	\$ -	\$ -	\$ -	
393.120	Gen.Oblig.Bonds/Notes-N.E.	\$ -	\$ -	\$ -	
		\$	\$	\$	
395.000	Refunds of Prior Year	2,500.00	2,500.00	2,500.00	
		\$	\$	\$	
	SUBTOTAL MISC.REVENUES:	7,500.00	8,700.00	6,000.00	-31.0
		\$	\$	\$	
	TOTAL REVENUE:	2,971,739.00	3,130,295.00	3,392,681.00	8.4

TOTAL REVENUE +	\$	\$	\$
BEGINNING BALANCE:	3,801,739.00	3,958,295.00	4,268,681.00

Administration

		\$	\$	\$	
400.110	Sal.& Wages-Elected Officials	7,200.00	7,200.00	7,200.00	
		\$	\$	\$	
400.120	Sal.& Wages-Program Director	127,500.00	99,000.00	104,000.00	
		\$	\$	\$	
400.130	Sal.& Wages-Professionals	139,295.00	154,550.00	156,000.00	
400.140	Sal.& Wages-Clerical Staff	\$ -	\$ -	\$ -	
		\$	\$	\$	
400.200	Supplies	12,800.00	12,000.00	12,000.00	
		\$	\$	\$	
400.231	Vehicle Fuel-Gasoline	3,000.00	3,000.00	2,500.00	
		\$	\$	\$	
400.300	Other Services & Charges	6,900.00	7,000.00	8,000.00	website
		\$	\$	\$	
400.310	Professional Services	22,000.00	22,500.00	22,000.00	
		\$	\$	\$	
400.320	Communication	1,200.00	1,300.00	1,500.00	
		\$	\$	\$	
400.340	Advertising, Printing & Binding	3,500.00	5,800.00	6,000.00	Newsletters

400.350	Insurance & Bonding	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
400.370	Repairs & Maint.Services	\$ 2,800.00	\$ 3,200.00	\$ 3,200.00	
400.380	Rentals	\$ -	\$ -	\$ -	
400.420	Dues,Subscriptions & Members.	\$ 2,700.00	\$ 2,500.00	\$ 3,200.00	
400.450	Contracted Services	\$ 400.00	\$ 400.00	\$ 400.00	
400.460	Meetings & Conferences	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
400.700	Capital Purchases	\$ -	\$ -	\$ 27,000.00	admin car & computer server
	SUBTOTAL ADMINISTRATION:	\$ 334,095.00	\$ 323,250.00	\$ 357,800.00	10.7

Tax Collection

403.110	Sal.& Wages-Elected Officials	\$ -	\$ -	\$ -	
403.200	Supplies	\$ -	\$ -	\$ -	
403.300	Other Services & Charges	\$ 9,000.00	\$ 8,500.00	\$ 7,000.00	TCC Bureau Operating Exp.
403.310	Professional Services	\$ 35,000.00	\$ 35,000.00	\$ 11,000.00	EIT Over/Under
403.340	Advertising, Printing & Binding	\$ 200.00	\$ 200.00	\$ 200.00	
403.350.	Insurance & Bonding	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
403.450	Contracted Services	\$ 29,100.00	\$ 29,100.00	\$ 28,000.00	Keystone;County Treasurer
	SUBTOTAL TAX COLLECTION:	\$ 74,700.00	\$ 74,200.00	\$ 47,600.00	-35.8

General Govt.-Buildings & Property

409.140	Sal.& Wages	\$ 18,575.00	\$ 19,000.00	\$ 18,000.00	
409.200	Supplies	\$ 6,000.00	\$ 6,200.00	\$ 8,000.00	
409.231	Fuel	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
409.300	Other Services & Charges	\$ 4,800.00	\$ 5,000.00	\$ 7,100.00	phone in lower garage
409.310	Professional Services	\$ -	\$ 2,500.00	\$ 2,500.00	
409.340	Advertising, Printing & Binding	\$ 500.00	\$ 200.00	\$ 200.00	
409.361	Electricity	\$ 12,800.00	\$ 12,500.00	\$ 12,500.00	

409.364	Sewer	\$ 800.00	\$ 850.00	\$ 1,200.00	
409.366	Water	\$ 1,300.00	\$ 1,400.00	\$ 1,000.00	
409.370	Repairs & Maint.Services	\$ 11,000.00	\$ 17,300.00	\$ 13,200.00	
409.380	Rentals	\$ 400.00	\$ 250.00	\$ 250.00	
409.450	Contracted Services	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	
409.600	Capital Construction	\$ -	\$ -	\$ 9,000.00	heat in rear shop
409.700	Capital Purchases	\$ -	\$ -	\$ -	
	SUBTOTAL BUILDING/PROP.:	\$ 67,675.00	\$ 76,700.00	\$ 83,950.00	9.5

Public Safety-Prot.Pers./Prop.)

410.120	Sal.& Wages-Program Director	\$ 102,825.00	\$ 105,000.00	\$ 108,000.00	
410.130	Sal.& Wages-Professionals	\$ 537,950.00	\$ 552,500.00	\$ 651,500.00	
410.140	Sal.& Wages-Clerical Staff	\$ 32,760.00	\$ 30,940.00	\$ 36,000.00	
410.200	Supplies	\$ 24,000.00	\$ 25,200.00	\$ 38,350.00	body cameras, car video, flashlights, new off
410.231	Vehicle Fuel-Gasoline	\$ 24,500.00	\$ 23,000.00	\$ 22,000.00	
410.238	Clothing & Uniforms	\$ 4,500.00	\$ 4,200.00	\$ 5,000.00	
410.300	Other Services & Charges	\$ 15,900.00	\$ 25,000.00	\$ 22,000.00	Humane Soc.;RMS License;Equip Charger
410.310	Professional Services	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	
410.320	Communication	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	
410.340	Advertising, Printing & Binding	\$ 400.00	\$ 400.00	\$ 450.00	
410.370	Repairs & Maint.Services	\$ 10,500.00	\$ 11,500.00	\$ 13,500.00	
410.380	Rentals	\$ 75.00	\$ 100.00	\$ 100.00	
410.420	Dues,Subscriptions & Members.	\$ 900.00	\$ 800.00	\$ 800.00	
410.450	Contracted Services	\$ 800.00	\$ 500.00	\$ 500.00	
410.460	Meetings & Conferences	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	Wade- POLEX
410.700	Capital Purchases	\$ 30,000.00	\$ 83,000.00	\$ 27,000.00	Dodge Charger
	SUBTOTAL POLICE DEPT.:	\$ 797,610.00	\$ 876,640.00	\$ 939,700.00	7.2

		<u>Fire</u>			
		\$	\$	\$	
411.120	Sal.& Wages-Program Director	1,500.00	1,500.00	1,500.00	
411.130	Sal.& Wages-Professional Staff	2,100.00	2,100.00	2,100.00	
411.200	Supplies	1,000.00	4,900.00	4,500.00	
411.231	Vehicle Fuel-Gasoline	3,000.00	3,000.00	3,000.00	
411.238	Clothing & Uniforms	1,000.00	2,200.00	2,300.00	
411.300	Other Services & Charges	99,000.00	100,000.00	100,000.00	Hydrants, Banquet
411.310	Professional Services	1,500.00	2,000.00	2,000.00	Fire Dept. Legal Issues
411.320	Communication	\$ 720.00	1,960.00	1,600.00	Cell Phones & Data Plan
411.340	Advertising, Printing & Binding	\$ 50.00	\$ 50.00	\$ 500.00	
411.370	Repairs & Maint.Services	3,000.00	3,000.00	3,000.00	
411.380	Rentals	\$ -	\$ -	\$ -	
411.420	Dues,Subscriptions & Members.	\$ -	\$ -	\$ -	
411.460	Meetings & Conferences	\$ 200.00	\$ 200.00	\$ 200.00	
411.500	Contrib.,Grants & Subsidies	72,000.00	70,000.00	70,000.00	S.L. Fire Relief, Fire Police
411.700	Capital Purchases	\$ -	\$ -	\$ -	
SUBTOTAL FIRE DEPT.:		185,070.00	190,910.00	190,700.00	-0.1

		<u>Code Enforcement</u>		
		\$	\$	\$
413.130	Salary & Wages	6,000.00	6,500.00	6,500.00
413.200	Supplies	\$ 500.00	\$ 500.00	\$ 500.00
413.231	Vehicle - Fuel	\$ 300.00	\$ 300.00	\$ 300.00
413.300	Other Services & Charges	1,000.00	\$ 500.00	\$ 500.00
413.310	Professional Services	\$ -	6,000.00	1,500.00
413.320	Communication	\$ 450.00	\$ 500.00	\$ 600.00
413.340	Advertising, Printing	\$ -	\$ -	\$ 150.00
413.370	Maintenance & Repairs	\$ 500.00	\$ 500.00	2,000.00
413.420	Dues, Subscriptions	\$ 150.00	\$ 250.00	\$ 250.00
413.460	Meetings & Conferences	\$ -	\$ -	\$ -

413.700	Capital Purchases	\$	-	\$	-	\$	-
	SUBTOTAL CODE	\$		\$		\$	
	ENFORCMNT.	8,900.00		15,050.00		12,300.00	-18.3

Planning & Zoning

414.100	Personal Services	\$	500.00	\$	500.00	\$	500.00
414.200	Supplies	\$	400.00	\$	400.00	\$	400.00
414.300	Other Services & Charges	\$	400.00	\$	400.00	\$	400.00
		\$		\$		\$	
414.310	Professional Services	75,000.00		70,000.00		72,500.00	MS4 Regs, Storm Water Reviews,Legal
		\$		\$		\$	
414.340	Advertising, Printing & Binding	1,600.00		1,500.00		1,500.00	
414.420	Dues,Subscriptions & Members.	\$	200.00	\$	200.00	\$	200.00
414.460	Meetings & Conferences	\$	100.00	\$	100.00	\$	100.00
		\$		\$		\$	
414.500	Contrib.,Grants & Subsidies	7,000.00		10,000.00		10,000.00	Farm Land Preservation
	SUBTOTAL	\$		\$		\$	
	PLANNNG./ZONING:	85,200.00		83,100.00		85,600.00	3.0

Emergency Management

415.300	Other Services & Charges	\$	500.00	\$	500.00	\$	500.00
		\$		\$		\$	
415.500	Contrib.,Grants & Subsidies	6,700.00		6,700.00		6,700.00	
		\$		\$		\$	
	SUBTOTAL EMERG.MANAGE.:	7,200.00		7,200.00		7,200.00	0.0

Recycling Collection & Disposal

						\$	
426.140	Sal.& Wages	\$	-	\$	-	15,250.00	
426.200	Supplies	\$	-	\$	-	500.00	
						\$	
426.300	Other Services & Charges	\$	-	\$	-	3,500.00	leaves
						\$	
426.310	Professional Services	\$	-	\$	-	16,000.00	
426.340	Advertising, Printing & Binding	\$	-	\$	-	500.00	
426.370	Repairs & Maint.Services	\$	-	\$	-	-	
						\$	
426.380	Rentals	\$	-	\$	-	4,400.00	NL grinding yard waste
426.450	Contracted Services	\$	-	\$	-	-	
						\$	
426.600	Capital Construction	\$	-	\$	-	280,000.00	yard waste phase 1
426.700	Capital Purchases	\$	-	\$	-	-	
						\$	
	SUBTOTAL RECYCLING:	\$	-	\$	-	320,150.00	#DIV/0!



		<u>Sanitation</u>			
		\$	\$	\$	
429.140	Sal.& Wages	6,250.00	6,550.00	6,700.00	
429.200	Supplies	1,400.00	1,400.00	1,400.00	
429.300	Other Services & Charges	51,670.00	44,550.00	29,280.00	Sewer Cap.-12, Inspections-42
429.310	Professional Services	1,500.00	1,500.00	2,000.00	
429.340	Advertising, Printing & Binding	\$ 400.00	\$ 400.00	\$ 400.00	
429.370	Repairs & Maint.Services	\$ 400.00	\$ 400.00	\$ 400.00	
429.380	Rentals	\$ -	\$ -	\$ -	
429.420	Dues,Subscriptions & Members.	\$ -	\$ -	\$ -	
429.450	Contracted Services	\$ -	\$ -	\$ -	
429.700	Capital Purchases	\$ -	\$ -	\$ -	
SUBTOTAL SANITATION:		61,620.00	54,800.00	40,180.00	-26.7

		<u>Public Works-Hwys,Roads</u>			
		\$	\$	\$	
430.140	Sal.& Wages	49,500.00	52,000.00	50,000.00	
430.200	Supplies	28,000.00	25,500.00	26,500.00	pressure washer, tires, tools, barricades
430.231	Vehicle Fuel-Gasoline	33,000.00	32,000.00	27,000.00	
430.234	Oil	1,500.00	1,500.00	1,500.00	
430.238	Clothing & Uniforms	3,400.00	3,400.00	3,000.00	
430.239	Miscellaneous Expense	\$ 100.00	\$ 200.00	\$ 200.00	
430.300	Other Services & Charges	11,000.00	12,500.00	10,600.00	PA One Call
430.310	Professional Services	1,500.00	3,000.00	2,800.00	
430.320	Communication	1,400.00	1,200.00	1,200.00	
430.340	Advertising, Printing & Binding	1,400.00	1,400.00	1,400.00	
430.370	Repairs & Maint.Services	1,200.00	2,500.00	2,500.00	
430.380	Rentals	\$ 700.00	8,200.00	1,500.00	
430.420	Dues,Subscriptions & Members.	\$ 150.00	\$ 150.00	\$ 100.00	
430.450	Contracted Services	\$ 400.00	\$ 400.00	\$ 400.00	

430.460	Meetings & Conferences	\$ 400.00	\$ 400.00	\$ 400.00	
		\$	\$	\$	
430.700	Capital Purchases	275,000.00	87,000.00	96,650.00	Mack Truck, Plow & road saw
431.000	Hwy.Maint.-Street Cleaning	\$ -	\$ -	\$ -	
		\$	\$	\$	
431.140	Sal.& Wages	\$ -	\$ -	6,500.00	
431.200	Supplies	\$ -	\$ -	\$ 500.00	
		\$	\$	\$	
431.300	Other Services & Charges	\$ -	\$ -	4,200.00	street sweepings
		\$	\$	\$	
431.370	Repairs & Maint.Services	\$ -	\$ -	1,000.00	
431.380	Rentals	\$ -	\$ -	\$ -	
431.700	Capital Purchases	\$ -	\$ -	\$ -	
432.000	Hwy.Maint.-Snow & Ice Remov.	\$ -	\$ -	\$ -	
		\$	\$	\$	
432.140	Sal.& Wages	7,100.00	7,000.00	4,000.00	
		\$	\$	\$	
432.200	Supplies	10,000.00	10,000.00	10,000.00	
432.300	Other Services & Charges	\$ 100.00	\$ 100.00	\$ 100.00	
432.370	Repairs & Maint.Services	\$ 100.00	\$ 100.00	\$ 100.00	
		\$	\$	\$	
432.380	Rentals	6,000.00	5,000.00	3,000.00	
		\$	\$	\$	
432.450	Contracted Services	5,000.00	5,000.00	5,000.00	
432.700	Capital Purchases	\$ -	\$ -	\$ -	
433.000	Hwy.Maint.-Traffic Signals	\$ -	\$ -	\$ -	
		\$	\$	\$	
433.140	Sal.& Wages	12,775.00	12,000.00	7,000.00	
		\$	\$	\$	
433.200	Supplies	16,000.00	16,000.00	15,000.00	
		\$	\$	\$	
433.300	Other Services & Charges	4,700.00	4,700.00	4,700.00	sign audit
433.310	Professional Services	\$ -	\$ -	\$ -	
433.340	Advertising, Printing & Binding	\$ -	\$ -	\$ -	
		\$	\$	\$	
433.361	Traffic Signals-Electric	4,300.00	4,200.00	4,000.00	
		\$	\$	\$	
433.370	Repairs & Maint.Services	6,000.00	6,000.00	13,000.00	replace school lights
433.380	Rentals	\$ 200.00	\$ 200.00	\$ 200.00	
		\$	\$	\$	
433.450	Contracted Services	13,500.00	13,500.00	13,500.00	Line Painting
436.000	Hwy.Maint.-Storm Sewers	\$ -	\$ -	\$ -	
		\$	\$	\$	
436.140	Sal.& Wages	4,000.00	6,000.00	10,000.00	

		\$	\$	\$	
436.200	Supplies	7,000.00	7,500.00	12,000.00	
436.300	Other Services & Charges	\$ 100.00	\$ 100.00	\$ 100.00	
		\$	\$	\$	
436.310	Professional Services	4,000.00	4,000.00	2,500.00	
436.340	Advertising, Printing	\$ -	\$ -	\$ 500.00	
436.370	Repairs & Maint.Services	\$ -	\$ -	\$ -	
436.380	Rentals	\$ 800.00	\$ 800.00	\$ 500.00	
436.450	Contracted Services	\$ -	\$ -	\$ -	
436.600	Capital Construction	\$ -	\$ -	\$ -	
436.700	Capital Purchases	\$ -	\$ -	\$ -	
437.000	Hwy.Maint.-Rep.of Tools/Mach.	\$ -	\$ -	\$ -	
		\$	\$	\$	
437.140	Sal.& Wages-Repairs	66,950.00	66,950.00	60,000.00	
		\$	\$	\$	
437.200	Supplies	24,800.00	35,200.00	40,000.00	
437.300	Other Services & Charges	\$ 500.00	\$ 500.00	\$ 500.00	
		\$	\$	\$	
437.370	Repairs & Maint.Services	27,000.00	42,000.00	47,000.00	
437.380	Rentals	\$ 100.00	\$ 100.00	\$ 100.00	
438.000	Hwy.Maint.-Maint. & Repairs	\$ -	\$ -	\$ -	
		\$	\$	\$	
438.140	Sal.& Wages-Repairs	183,350.00	180,000.00	174,000.00	
		\$	\$	\$	
438.200	Supplies	60,000.00	68,000.00	66,000.00	Obie Rd & Micro surfacing
438.300	Other Services & Charges	\$ 150.00	\$ 150.00	\$ 150.00	
		\$	\$	\$	
438.310	Professional Services	1,000.00	1,000.00	2,000.00	
		\$	\$	\$	
438.370	Repairs & Maint.Services	3,000.00	2,000.00	2,000.00	
		\$	\$	\$	
438.380	Repair Road-Rental	14,000.00	12,000.00	10,000.00	
		\$	\$	\$	
438.450	Contracted Services	1,000.00	1,000.00	1,000.00	
439.000	Hwy.Construction	\$ -	\$ -	\$ -	
439.140	Sal.& Wages	\$ -	\$ -	\$ -	
439.200	Supplies	\$ -	\$ -	\$ -	
439.300	Other Services & Charges	\$ -	\$ -	\$ -	
439.310	Professional Services	\$ -	\$ -	\$ -	
439.380	Rentals	\$ -	\$ -	\$ -	
439.450	Contracted Services	\$ -	\$ -	\$ -	
		\$	\$	\$	
	SUBTOTAL HIGHWAY DEPT.:	892,175.00	742,450.00	745,900.00	0.5

Parking Facilities

445.140	Sal.& Wages	\$ 500.00	\$ 500.00	\$ 500.00	
445.200	Supplies	\$ 200.00	\$ 200.00	\$ 1,000.00	
445.300	Other Services & Charges	\$ 150.00	\$ 150.00	\$ 100.00	
445.310	Professional Services	\$ -	\$ -	\$ -	
445.370	Repairs & Maint.Services	\$ -	\$ -	\$ 500.00	
				\$	
	SUBTOTAL PARKING FACIL.:	\$ 850.00	\$ 850.00	2,100.00	147.1

Parks

454.120	Sal.& Wages-Program Director	\$ 24,850.00	\$ 26,900.00	\$ 28,500.00	
454.130	Sal.& Wages-Highway	\$ 4,000.00	\$ 6,300.00	\$ 10,000.00	
454.140	Sal.& Wages	\$ 93,000.00	\$ 95,500.00	\$ 96,000.00	
454.200	Supplies	\$ 41,000.00	\$ 65,000.00	\$ 60,000.00	picnic tables, fertilizer, mulch, deck @ South
454.231	Vehicle Fuel-Gasoline	\$ 12,400.00	\$ 12,000.00	\$ 12,000.00	
454.300	Other Services & Charges	\$ 9,000.00	\$ 15,000.00	\$ 12,000.00	Tree Trimming & Stump Removal
454.310	Professional Services	\$ 600.00	\$ 500.00	\$ 500.00	
454.320	Communication	\$ 800.00	\$ 900.00	\$ 1,000.00	
454.340	Advertising, Printing & Binding	\$ 250.00	\$ 500.00	\$ 500.00	
454.361	Electricity	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
454.366	Water	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
454.370	Repairs & Maint.Services	\$ 11,000.00	\$ 10,000.00	\$ 33,000.00	replace skirting, coat floors, concrete pad
454.380	Rentals	\$ 3,500.00	\$ 3,000.00	\$ 3,200.00	
454.450	Contracted Services	\$ -	\$ -	\$ -	
454.500	Contributions/Loans-Recreation	\$ -	\$ -	\$ -	
454.600	Capital Construction	\$ -	\$ 15,000.00	\$ 15,000.00	Widen road from Pine pav to maint bldg
454.700	Capital Purchases	\$ -	\$ -	\$ 8,600.00	golf cart
		\$	\$	\$	
	SUBTOTAL PARKS:	\$ 204,600.00	\$ 254,800.00	\$ 284,500.00	11.7

Libraries

456.500	Contrib.,Grants & Subsidies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
		\$	\$	\$	
	SUBTOTAL LIBRARIES:	10,000.00	10,000.00	10,000.00	0.0

Miscellaneous

471.200	Payment of Debt-Principal	\$ 40,410.00	\$ 41,860.00	\$ 42,130.00	Township Building Project
472.200	Payment of Debt-Interest	\$ 24,421.00	\$ 22,971.00	\$ 22,701.00	Township Building Project
480.000	Misc. Expenditures	\$ 9,900.00	\$ 15,000.00	\$ 9,500.00	Tire Collection;Gypsy Moth;R.E. Taxes
481.000	Intergovernmental Expenditure	\$ -	\$ -	\$ -	
482.000	Judgements & Losses	\$ -	\$ 1,000.00	\$ 1,000.00	
		\$	\$	\$	
	SUBTOTAL MISC.EXPENSE:	74,731.00	80,831.00	75,331.00	-6.8

Insurance

486.000	Life Insurance	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	
486.001	Compensation Insurance	\$ 103,000.00	\$ 107,000.00	\$ 116,000.00	U.C.-2016-2%-2017-3.7%;W.C. & SWIF
486.002	Casualty Insurance	\$ 49,000.00	\$ 50,000.00	\$ 49,000.00	
486.003	Other Insurance	\$ 11,000.00	\$ 15,000.00	\$ 15,000.00	
		\$	\$	\$	
	SUBTOTAL INSURANCE:	164,500.00	173,500.00	181,800.00	4.8

Employee Benefits

487.001	Social Security	\$ 119,000.00	\$ 120,000.00	\$ 120,000.00	
487.002	Def. Contribution Retirement	\$ -	\$ 16,000.00	\$ 24,000.00	Bev, Reba Steph, Kevin & Eric
487.003	Health & Accident Insurance	\$ 26,000.00	\$ 29,000.00	\$ 38,000.00	
487.004	Group Life Insurance	\$ 4,900.00	\$ 5,000.00	\$ 5,000.00	
487.005	Hospitalization Insurance	\$ 255,000.00	\$ 342,000.00	\$ 342,000.00	
		\$	\$	\$	
	SUBTOTAL EMPLOYEE BEN.:	404,900.00	512,000.00	529,000.00	3.3

Refunds

491.000	Refunds of Prior Year	\$	100.00	\$	100.00	\$	100.00	
	SUBTOTAL REFUNDS:	\$	100.00	\$	100.00	\$	100.00	0.0

*Transfers*

492.040	Transfer to Other Funds	\$	-	\$	-	\$	-	
		\$		\$		\$		
492.300	Transfer to Capital	25,000.00		25,000.00		\$	-	
		\$		\$		\$		
492.600	Transfer to Police Pension	112,082.20		183,494.85		195,000.00		
	Transfer to Non-Uniform	\$		\$		\$		
492.650	Pension	155,747.99		159,128.23		150,000.00		
		\$		\$		\$		
	SUBTOTAL TRANSFERS:	292,830.19		367,623.08		345,000.00		-6.2

	TOTAL EXPENSES:	\$	3,666,756.19	\$	3,844,004.08	\$	4,258,911.00	10.8
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		\$		\$		\$		
100.000	Cash-Regular Check	54,982.81		44,290.92		9,770.00		
		\$		\$		\$		
106.000	Cash-Savings	80,000.00		70,000.00		\$	-	
		\$		\$		\$		
109.000	Certificates of Deposit	\$	-	\$	-	\$	-	
		\$		\$		\$		
	TOTAL ENDING BALANCE:	134,982.81		114,290.92		9,770.00		

TOTAL EXPENSES + ENDING BALANCE:	\$	3,801,739.00	\$	3,958,295.00	\$	4,268,681.00
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