

2017 EAST LAMPETER TOWNSHIP BUDGET SUMMARY

<u>Preliminary for review</u>	<u>Fund Balance 12/31/2015</u>	<u>2016 Projected Revenues</u>	<u>2016 Projected Expenditures</u>	<u>Projected Fund Balance 12/31/2016</u>	<u>2017 Proposed Revenues</u>	<u>2017 Proposed Expenditures</u>	<u>Projected Fund Balance 12/31/2017</u>
General Fund	\$ 3,014,410	\$ 9,857,313	\$ (9,982,266)	\$ 2,889,457	\$ 10,179,559	\$ (10,737,966)	\$ 2,331,050
Street Light Fund	\$ 33,614	\$ 90,814	\$ (93,083)	\$ 31,345	\$ 89,560	\$ (91,929)	\$ 28,976
Police Forfeiture Fund	\$ 27,677	\$ 100,100	\$ (56,000)	\$ 71,777	\$ 394,076	\$ (70,000)	\$ 395,854
Retiree Health Insurance Fund				\$ -	\$ 635,992		\$ 635,992
Sewer Fund	\$ (235,056)	\$ 4,303,832	\$ (3,611,480)	\$ 457,295	\$ 4,009,861	\$ (3,841,586)	\$ 625,570
Capital Reserve Fund	\$ 388,539	\$ 747,863	\$ (235,362)	\$ 901,041	\$ 3,213,272	\$ (1,575,313)	\$ 2,539,000
Fire Apparatus Replacement	\$ 330,000	\$ 330,500	\$ (145,795)	\$ 514,705	\$ 330,150	\$ (504,000)	\$ 340,855
Parkland Reserve Fund	\$ 21,124	\$ 50	\$ (13,580)	\$ 7,594	\$ -	\$ (7,594)	\$ -
Highway Aid Fund	\$ 145,951	\$ 504,737	\$ 384,941	\$ 1,035,629	\$ 517,069	\$ (548,936)	\$ 1,003,762
Insurance	\$ 218,812	\$ 810,097	\$ (778,909)	\$ 250,000	\$ 850,773	\$ (1,100,773)	\$ -
Total Operating Funds	\$ 3,945,071	\$ 16,745,306	\$ (14,531,533)	\$ 6,158,844	\$ 20,220,311	\$ (18,478,097)	\$ 7,901,059
Police Pension	\$ 16,939,743	\$ 975,278	\$ (637,813)	\$ 17,277,208	\$ 2,172,111	\$ (747,500)	\$ 18,701,820
Non-Uniformed Pension	\$ 3,110,777	\$ 185,575	\$ (130,154)	\$ 3,166,198	\$ 394,085	\$ (146,500)	\$ 3,413,783
Total Pension Funds	\$ 20,050,520	\$ 1,160,853	\$ (767,967)	\$ 20,443,406	\$ 2,566,196	\$ (894,000)	\$ 22,115,603
Total All Funds	\$ 23,995,591	\$ 17,906,159	\$ (15,299,499)	\$ 26,602,251	\$ 22,786,508	\$ (19,372,097)	\$ 30,016,661

**2017
GENERAL FUND REVENUES**

Account Number	Account Description	2017 Budget	Projected 2016	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
	REVENUES							
01-301-100-000	Real Estate Tax -Current Year	\$ 2,867,330	\$ 2,473,762	\$ 2,433,390	\$ 2,233,208	\$ 2,256,115	\$ 2,306,603	\$ 2,335,691
01-301-200-000	Real Estate Taxes - Prior Year	\$ 33,773	\$ 62,473	\$ 22,907	\$ 39,435	\$ 15,265	\$ 14,080	\$ 9,908
01-301-400-000	Real Estate Taxes - Tax Claim	\$ 90,000	\$ 90,000	\$ 63,083	\$ 51,603	\$ 32,322	\$ 48,414	\$ 39,831
01-301-600-000	Real Estate Tax - Interim	\$ 8,726	\$ 2,000	\$ 11,300	\$ 7,320	\$ 3,994	\$ 10,419	\$ 11,406
	Real Estate Taxes Total	\$ 2,999,829	\$ 2,628,235	\$ 2,530,680	\$ 2,331,565	\$ 2,307,696	\$ 2,379,516	\$ 2,396,836
01-310-100-000	Real Estate Transfer Tax	\$ 540,000	\$ 540,000	\$ 360,000	\$ 354,844	\$ 294,633	\$ 291,447	\$ 462,014
01-310-210-000	Earned Income Tax - Residents	\$ 2,072,935	\$ 2,095,187	\$ 2,150,000	\$ 2,142,467	\$ 1,958,248	\$ 1,928,236	\$ 1,905,102
01-310-210-001	Earned Income Tax - Non-resident	\$ 130,000	\$ 130,000	\$ 150,000	\$ 140,686	\$ 144,760	\$ 122,547	\$ 66,836
01-310-510-000	Local Services Tax	\$ 675,500	\$ 675,500	\$ 645,000	\$ 650,319	\$ 641,690	\$ 629,893	\$ 685,440
	Admissions Tax	\$ 787,500	\$ 756,596	\$ 802,600	\$ 841,392	\$ 688,891	\$ 660,663	\$ 740,635
	Local Enabling Taxes Total	\$ 4,205,935	\$ 4,197,283	\$ 4,107,600	\$ 4,129,709	\$ 3,728,222	\$ 3,632,786	\$ 3,860,027
01-321-610-000	Transient Retail Business Permit	\$ 1,400	\$ 1,400	\$ 725	\$ 900	\$ 925	\$ 775	\$ -
01-321-800-000	Cable Television Franchise	\$ 266,000	\$ 266,000	\$ 259,000	\$ 257,912	\$ 242,232	\$ 340,497	\$ 106,601
01-322-820-000	Street Encroachment Permits	\$ 7,300	\$ 7,300	\$ 3,300	\$ 3,755	\$ 3,025	\$ 2,940	\$ 2,952
	Permits Total	\$ 274,700	\$ 274,700	\$ 263,025	\$ 262,567	\$ 246,182	\$ 344,212	\$ 109,553
01-331-110-000	VehicleCode/OrdinanceViol(DJ)	\$ 65,000	\$ 65,000	\$ 75,000	\$ 72,616	\$ 77,612	\$ 78,263	\$ 89,942
01-331-121-000	Viol of Ord,Statutes,etc (DJ)	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 4,000	\$ 14,637
01-331-125-000	Lancaster County Court Fines	\$ 22,500	\$ 22,500	\$ 23,000	\$ 20,502	\$ 42,199	\$ 42,509	\$ 47,717
01-331-125-100	Lancaster County Booking Center Fees	\$ 24,000	\$ 24,000	\$ 18,000	\$ 15,566	\$ -	\$ -	\$ -
01-331-130-000	State Police Fines	\$ 6,500	\$ 6,500	\$ 8,000	\$ 8,824	\$ 8,998	\$ 9,177	\$ -
	Fines Total	\$ 118,000	\$ 118,000	\$ 124,000	\$ 117,508	\$ 134,810	\$ 133,948	\$ 152,296
01-341-000-000	Interest Earnings	\$ 3,750	\$ 3,300	\$ 2,250	\$ 2,427	\$ 3,322	\$ 3,458	\$ 3,181
01-342-201-000	Rent of Bldg	\$ 110	\$ 170	\$ 110	\$ 145	\$ 110	\$ 110	\$ 110
	Rents and Interest Total	\$ 3,860	\$ 3,470	\$ 2,360	\$ 2,572	\$ 3,432	\$ 3,568	\$ 3,291
01-354-040-000	Sanitation (SEO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649
01-354-120-000	Emergency Disaster Relief	\$ -	\$ 48,513	\$ -	\$ -	\$ -	\$ -	\$ -
01-354-150-000	Recycling Performance Grant	\$ 35,000	\$ 35,000	\$ 35,000	\$ 158,347	\$ 136,279	\$ 147,599	\$ 148,607
01-355-010-000	PURTA-Public Utility	\$ 7,000	\$ 7,023	\$ 7,000	\$ 7,023	\$ 7,612	\$ 7,400	\$ 7,420
01-355-040-000	Liquor License	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,400	\$ 5,700	\$ 5,700
01-355-050-001	Pension-State Aid Non-Uniformed	\$ 76,556	\$ 80,931	\$ 72,535	\$ 72,535	\$ -	\$ 67,976	\$ 73,310
01-355-050-002	Pension-State Aid Uniformed	\$ 306,225	\$ 297,477	\$ 266,616	\$ 274,458	\$ 342,732	\$ 287,443	\$ 278,937
01-355-060-000	Supplemental State Pension Assistance	\$ -	\$ -	\$ -	\$ -	\$ 179	\$ 182	\$ 61
01-355-070-000	Foreign Fire Insurance Prem Tx	\$ 136,663	\$ 136,663	\$ 137,969	\$ 137,969	\$ 143,625	\$ 154,162	\$ 135,124
01-357-021-000	County Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773	\$ 56,595
01-357-022-000	DUI Checkpoint County Program	\$ 3,000	\$ 3,000	\$ 3,200	\$ 2,946	\$ 3,284	\$ 1,713	\$ 3,108
01-357-023-000	State Enforcement Grants	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,166	\$ 9,691	\$ 10,711	\$ 6,419
	Grants and Shared Revenues Total	\$ 585,445	\$ 629,607	\$ 538,320	\$ 674,444	\$ 648,802	\$ 683,660	\$ 715,930
01-358-100-000	Contract For Police Services-Upper Leaco	\$ 1,162,000	\$ 1,169,620	\$ 1,100,000	\$ 1,066,261	\$ 1,042,836	\$ 1,053,880	\$ 900,000

**2017
GENERAL FUND REVENUES**

Account Number	Account Description	2017 Budget	Projected 2016	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
01-358-300-000	Contract- Sw Compliance Tech W. Lampeter	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracted Inter-governmental Services	\$ 1,180,000	\$ 1,169,620	\$ 1,100,000	\$ 1,066,261	\$ 1,042,836	\$ 1,053,880	\$ 900,000
01-360-000-000	Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-361-309-000	Petition to Rezone	\$ -	\$ -	\$ 500	\$ -	\$ 750	\$ 500	\$ 500
01-361-310-000	Subdivision/LandDev Plan Fees	\$ 13,500	\$ 13,500	\$ 14,000	\$ 15,798	\$ 8,888	\$ 16,635	\$ 8,098
01-361-330-000	Zoning Permits	\$ 110,000	\$ 110,000	\$ 185,000	\$ 176,037	\$ 103,286	\$ 72,208	\$ 68,538
01-361-340-000	Zoning Hearing Fees	\$ 12,000	\$ 12,000	\$ 13,500	\$ 14,650	\$ 15,750	\$ 15,844	\$ 15,800
01-361-341-000	Liquor License Transfer Hrg	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -
01-361-342-000	Building Code Appeals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-361-345-000	Stormwater Mgmt Plan Review Fees	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
01-361-350-000	Demolition Permits	\$ 90	\$ 90	\$ 150	\$ 110	\$ 100	\$ 20	\$ -
01-361-351-000	Miscellaneous Permits	\$ 200	\$ 200	\$ 225	\$ 255	\$ 120	\$ 180	\$ 200
01-361-352-000	On-Lot Sewer Inspections	\$ 840	\$ 840	\$ 1,905	\$ 895	\$ 1,615	\$ 480	\$ 575
01-361-411-000	L & I Permit Fee	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ 1,032	\$ 1,016
01-361-412-000	Building Permit Admin Fees	\$ 15,800	\$ 15,800	\$ 13,000	\$ 14,821	\$ 12,222	\$ 12,890	\$ 11,938
01-361-515-000	Sale Of Township Maps	\$ 3	\$ 3	\$ -	\$ 12	\$ 12	\$ 6	\$ 6
01-361-530-000	Sale of Subdiv & Land Dev Ord	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 10	\$ 56
01-361-540-000	Sale of Zoning Ordinance	\$ -	\$ -	\$ -	\$ 50	\$ 150	\$ 100	\$ 78
01-361-556-000	Sale of Comp. Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-361-570-000	Sale of Stormwater Mgmt Ord	\$ -	\$ -	\$ -	\$ 10	\$ 20	\$ -	\$ 10
01-361-600-000	Administrative Insurance Reimbursements	\$ -	\$ 5,851	\$ -	\$ -	\$ -	\$ -	\$ -
01-361-710-000	Photo Copies	\$ 120	\$ 120	\$ 265	\$ 271	\$ 294	\$ 108	\$ 44
01-361-750-000	Sale of water and Soda	\$ 600	\$ 600	\$ 250	\$ 313	\$ 156	\$ 426	\$ 1,657
01-361-750-001	Rebates - P-Card	\$ 200	\$ 200	\$ 200	\$ 136	\$ 158	\$ 130	\$ -
	General Government Total	\$ 153,603	\$ 159,454	\$ 229,495	\$ 223,366	\$ 144,810	\$ 120,569	\$ 108,515
01-362-103-000	Other Police Services - CV etc	\$ 10,000	\$ 10,000	\$ 13,650	\$ 13,150	\$ 10,048	\$ 12,466	\$ 15,148
01-362-104-000	Police Services/CVHS S.R.O.	\$ 89,368	\$ 87,087	\$ 87,480	\$ 83,424	\$ 81,522	\$ 78,558	\$ 79,686
01-362-110-000	Police Reports-Accidents, Etc.	\$ 9,000	\$ 9,000	\$ 9,500	\$ 8,798	\$ 9,834	\$ 9,413	\$ 8,325
01-362-115-000	DEA Overtime Reimbursement	\$ 11,000	\$ 11,000	\$ 19,000	\$ 17,332	\$ 15,697	\$ 17,375	\$ 10,332
01-362-130-000	DARE Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-362-131-000	Alarm Fees - Police	\$ 9,000	\$ 9,000	\$ 6,400	\$ 7,650	\$ 4,950	\$ 6,750	\$ 3,150
01-362-132-000	Fire Alarm Fees	\$ 1,300	\$ 1,300	\$ 1,600	\$ 1,700	\$ 1,550	\$ 2,200	\$ -
01-362-155-000	Misc Police Sales	\$ 10,000	\$ -	\$ -	\$ 10,245	\$ 973	\$ 1,175	\$ 15,738
01-362-156-000	Dog Impound Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 280
01-362-157-000	Excessive Shoplifting	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-362-600-000	Police Insurance Reimbursements	\$ -	\$ 8,011	\$ 7,500	\$ 7,153	\$ -	\$ -	\$ -
01-362-900-000	Private Contributions/Police	\$ -	\$ 3,025	\$ -	\$ 75	\$ -	\$ 545	\$ -
01-362-904-000	USWO Billing	\$ -	\$ 1,230	\$ -	\$ 55,522	\$ -	\$ -	\$ -
	Police Services Total	\$ 155,668	\$ 155,653	\$ 145,130	\$ 205,048	\$ 124,573	\$ 128,531	\$ 132,659
01-363-500-000	Street Sweeping Services	\$ 6,000	\$ 6,000	\$ 5,625	\$ 8,190	\$ 8,775	\$ 6,014	\$ 6,376
01-363-511-000	Contracted Snow Removal-PA DOT	\$ 6,962	\$ 6,962	\$ 6,887	\$ 10,646	\$ 11,131	\$ 6,722	\$ 6,597
01-363-600-000	Roads/Parks Insurance Reimbursements	\$ -	\$ 42,587	\$ -	\$ 124,648	\$ -	\$ 191	\$ 2,253

**2017
GENERAL FUND REVENUES**

Account Number	Account Description	2017 Budget	Projected 2016	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
01-363-700-000	Miscellaneous Sales	\$ -	\$ 545	\$ -	\$ 537	\$ -	\$ -	\$ -
01-363-900-000	Scrap Metal Sales	\$ -	\$ -	\$ -	\$ 335	\$ -	\$ -	\$ -
01-363-900-001	PW Material Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579	\$ 1,785
01-364-510-000	Sale of recycling bins	\$ 550	\$ 550	\$ 550	\$ 275	\$ -	\$ -	\$ -
	Highways and Streets Total	\$ 13,512	\$ 56,645	\$ 13,062	\$ 144,630	\$ 19,906	\$ 13,507	\$ 17,012
01-367-100-000	Rental of Land	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ -
01-367-140-000	Rent of Pavillions	\$ 15,500	\$ 15,120	\$ 15,500	\$ 15,300	\$ 14,925	\$ 12,831	\$ 13,265
01-367-401-000	Misc. Services - Park	\$ 1,400	\$ 1,383	\$ 1,060	\$ 1,063	\$ 1,578	\$ 692	\$ 3,676
01-367-900-000	Misc Contributions /Trees, etc	\$ -	\$ 900	\$ -	\$ 25	\$ -	\$ 10	\$ 400
01-367-900-001	Scrap Metal Sales	\$ 65	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks Total	\$ 17,665	\$ 18,168	\$ 17,260	\$ 17,088	\$ 16,503	\$ 13,533	\$ 17,341
01-391-100-000	Sale of General Fixed Assets	\$ 10,000	\$ 5,000	\$ 10,000	\$ 9,700	\$ 6,169	\$ 12,224	\$ 13,428
	Proceeds from Sales	\$ 10,000	\$ 5,000	\$ 10,000	\$ 9,700	\$ 6,169	\$ 12,224	\$ 13,428
01-392-002-000	Transfer from Streetlight	\$ 1,229	\$ 2,400	\$ 2,400	\$ 2,355	\$ 2,264	\$ 2,240	\$ 2,631
01-392-020-000	Transfer from Sinking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-392-040-000	Transfer from Police Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-392-080-000	Transfer from Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-392-081-000	Transfer from Sewer Fund (Bldg rent)	\$ 19,565	\$ 20,640	\$ 20,641	\$ 17,809	\$ 256,638	\$ 15,700	\$ 17,086
01-392-082-000	Transfer from Sewer Fund (Admin)	\$ 167,403	\$ 170,000	\$ 170,000	\$ 199,070	\$ -	\$ 183,775	\$ 162,353
01-392-083-000	Transfer from Sewer Fund (IT charge)	\$ 23,145	\$ 35,000	\$ 35,011	\$ 17,140	\$ -	\$ 29,493	\$ 16,758
	Inter-Fund Operating Transfers	\$ 211,342	\$ 228,040	\$ 228,052	\$ 236,374	\$ 258,902	\$ 231,208	\$ 198,828
01-395-000-000	Refunds of Prior Yr Expenditures	\$ -	\$ 220	\$ -	\$ 6,135	\$ 2,892	\$ -	\$ -
01-395-100-000	Refunds of Prior Yr Health Insurance	\$ 235,000	\$ 198,218	\$ 40,792	\$ 336,821	\$ 400,260	\$ 105,479	\$ -
01-395-101-000	Workers Compensation Dividend	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,204	\$ 17,557	\$ 15,898	\$ 34,964
	Refunds of Prior Years Expenditures	\$ 250,000	\$ 213,438	\$ 55,792	\$ 357,161	\$ 420,709	\$ 121,376	\$ 34,964
	GENERAL FUND REVENUES	\$ 10,179,559	\$ 9,857,313	\$ 9,364,776	\$ 9,777,992	\$ 9,103,552	\$ 8,872,518	\$ 8,660,680
	GENERAL FUND EXPENDITURES	\$ 10,737,966	\$ 9,982,266	\$ 10,036,320	\$ 9,465,799	\$ 8,657,952	\$ 8,310,609	\$ 8,155,410
	INCREASE (DECREASE) IN FUND BALANCE	\$ (558,407)	\$ (124,953)	\$ (671,543)	\$ 312,193	\$ 445,600	\$ 561,910	\$ 505,271

2017 GENERAL FUND EXPENDITURES

Account Description	2017 Budget	Projected 2016	2016 Budgeted	2015 Actual	2014 Actual	2013 Actual	2012 Actual
EXPENDITURES							
Elected Officials Salaries	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250
FICA	\$ 1,243	\$ 1,243	\$ 1,243	\$ 1,243	\$ 1,283	\$ 1,243	\$ 1,243
Dues, Subscriptions, Memberships	\$ 3,669	\$ 3,919	\$ 2,210	\$ 4,715	\$ 2,389	\$ 360	\$ 240
Meeting/Conference/Continuing Edu	\$ 850	\$ 842	\$ 850	\$ 595	\$ 1,101	\$ 925	\$ 900
Governing Body Total	\$ 22,012	\$ 22,254	\$ 20,553	\$ 22,802	\$ 21,023	\$ 18,778	\$ 18,633
Manager's Salary	\$ 118,705	\$ 115,255	\$ 115,255	\$ 112,922	\$ 109,965	\$ 98,247	\$ 93,678
Finance Director	\$ 71,292	\$ 69,223	\$ 69,223	\$ 67,820	\$ 66,143	\$ 63,065	\$ 62,133
Clerical Wages	\$ 103,989	\$ 108,971	\$ 108,972	\$ 105,574	\$ 101,268	\$ 91,581	\$ 100,052
FICA	\$ 22,490	\$ 22,448	\$ 22,449	\$ 21,460	\$ 20,863	\$ 19,047	\$ 19,368
Unemployment Compensation/Solvency Fee	\$ -	\$ -	\$ -	\$ 2,329	\$ 7,935	\$ -	\$ 667
Worker's Compensation	\$ 854	\$ 855	\$ 853	\$ 819	\$ 964	\$ 499	\$ 685
Health Insurance	\$ 77,241	\$ 65,912	\$ 84,750	\$ 81,031	\$ 80,277	\$ 86,814	\$ 89,361
Employee contributions	\$ (6,685)	\$ (7,400)	\$ (8,850)	\$ (6,487)	\$ (5,357)	\$ (4,588)	\$ (3,368)
ACA Transition fees	\$ -	\$ 717	\$ 825	\$ 1,616	\$ 2,000	\$ -	\$ -
ACA PCOR Fee	\$ 25	\$ 22	\$ 85	\$ 82	\$ -	\$ -	\$ -
Wellness	\$ 3,000	\$ 2,000	\$ 3,000	\$ 1,169	\$ -	\$ -	\$ -
EAP Services	\$ 650	\$ 650	\$ 500	\$ 500	\$ 500	\$ -	\$ -
Pension contribution-Non-Uniformed	\$ 23,775	\$ 23,503	\$ 22,741	\$ 24,923	\$ 20,976	\$ 25,385	\$ 26,363
Dental Insurance	\$ 2,474	\$ 1,200	\$ 4,508	\$ 2,583	\$ 1,393	\$ 4,636	\$ 4,785
Vision Insurance	\$ 433	\$ 560	\$ 430	\$ 391	\$ 289	\$ 396	\$ 420
Disability ins. - Long Term	\$ 812	\$ 800	\$ 871	\$ 798	\$ 765	\$ 671	\$ 656
Disability ins. - Short Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 621	\$ 591	\$ 581	\$ 585	\$ 551	\$ -	\$ -
Office Supplies	\$ 7,500	\$ 7,500	\$ 6,500	\$ 6,735	\$ 3,782	\$ 6,424	\$ 6,073
Water and coffee	\$ 700	\$ 700	\$ 350	\$ 318	\$ 101	\$ 485	\$ 1,468
Postage	\$ 10,000	\$ 10,000	\$ 8,600	\$ 8,761	\$ 9,391	\$ 8,107	\$ 7,759
Newsletter Postage	\$ 6,000	\$ 6,000	\$ 6,630	\$ 6,142	\$ 3,504	\$ -	\$ -
General Supplies	\$ 2,000	\$ 2,000	\$ 1,000	\$ 3,550	\$ 2,561	\$ 1,629	\$ 1,715
Vehicle Fuel - Gasoline	\$ 500	\$ 450	\$ 600	\$ 462	\$ 1,065	\$ 1,024	\$ 1,322
Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 5,000	\$ 5,000	\$ 10,000	\$ 1,039	\$ 17,871	\$ 32,665	\$ 16,636
Auditing Services	\$ 20,000	\$ 19,719	\$ 20,000	\$ 17,755	\$ 16,958	\$ 17,483	\$ 15,676
Payroll Services	\$ 2,000	\$ 2,000	\$ 3,500	\$ 1,676	\$ 1,590	\$ 1,500	\$ 1,310
Legal Services	\$ 30,000	\$ 40,000	\$ 60,000	\$ 54,634	\$ 99,426	\$ 64,449	\$ 69,231
Legal Services-Sewer	\$ 3,000	\$ 15,000	\$ 3,000	\$ 16,226	\$ -	\$ 21,897	\$ 12,104
Miscellaneous Services	\$ 21,904	\$ 960	\$ 960	\$ 7,421	\$ 1,215	\$ 927	\$ 1,113
Codification Services	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 10,715	\$ -
Telephone	\$ 4,732	\$ 6,400	\$ 6,900	\$ 6,127	\$ 6,269	\$ 5,151	\$ 4,076
Cellular	\$ 1,078	\$ 660	\$ 810	\$ 681	\$ 629	\$ 597	\$ 606
Vehicle expenses	\$ 100	\$ 100	\$ 100	\$ 71	\$ 75	\$ 86	\$ 88

2017 GENERAL FUND EXPENDITURES

Account Description	2017 Budget	Projected 2016	2016 Budgeted	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Advertising	\$ 12,000	\$ 12,000	\$ 10,000	\$ 11,197	\$ 6,764	\$ 6,514	\$ 1,703
Printing	\$ 1,650	\$ 1,600	\$ 1,600	\$ 1,525	\$ 1,558	\$ 1,934	\$ 834
Township Newsletter	\$ 7,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235	\$ 299
Vehicle Insurance	\$ 420	\$ 401	\$ 360	\$ 366	\$ 378	\$ -	\$ -
Treasurer's Bond	\$ 1,200	\$ 1,121	\$ 600	\$ 580	\$ 1,090	\$ 526	\$ 526
Repair and Maintenance - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499	\$ 1,443
Bank Fees	\$ 1,800	\$ 1,100	\$ 1,200	\$ 604	\$ 61	\$ 68	\$ 100
Dues, Subscription, Memberships	\$ 2,702	\$ 2,960	\$ 2,644	\$ 2,694	\$ 5,968	\$ 13,354	\$ 11,965
Vehicle Maintenance	\$ 150	\$ 150	\$ 300	\$ 287	\$ 181	\$ 467	\$ 343
Meetings/Conferences/Continuing Educatio	\$ 3,000	\$ 2,000	\$ 1,695	\$ 1,686	\$ 2,088	\$ 1,913	\$ 2,015
Vehicle Purchases	\$ -	\$ -	\$ -	\$ 24,982	\$ -	\$ -	\$ -
Administrative Total	\$ 570,231	\$ 543,129	\$ 579,542	\$ 593,633	\$ 591,054	\$ 584,403	\$ 553,205
Tax Collector	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,470	\$ 4,438	\$ -	\$ -
FICA	\$ 345	\$ 345	\$ 345	\$ 265	\$ 299	\$ -	\$ -
Postage	\$ 1,100	\$ 1,098	\$ 1,530	\$ -	\$ 1,307	\$ 2,582	\$ 2,586
Real Estate Tax Commission	\$ 4,500	\$ 4,500	\$ 2,000	\$ 2,541	\$ 1,654	\$ 6,451	\$ 5,355
Local Services Tax Commission	\$ 10,133	\$ 10,133	\$ 9,675	\$ 9,755	\$ 9,625	\$ 15,747	\$ 13,206
EIT Collection	\$ 48,465	\$ 47,628	\$ 47,300	\$ 40,072	\$ 37,873	\$ 36,340	\$ 39,500
Transfer Tax Collection Fees	\$ 10,800	\$ 10,800	\$ 7,500	\$ 7,097	\$ 5,893	\$ 4,976	\$ -
Auditing Services	\$ -	\$ 1,460	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -
Legal Services	\$ 5,000	\$ 35,000	\$ 2,000	\$ 2,787	\$ 1,890	\$ -	\$ -
Printing RE Tax Bills	\$ 1,300	\$ 1,291	\$ 2,250	\$ 2,692	\$ 437	\$ -	\$ -
Bond - Tax Collector	\$ 383	\$ 383	\$ 383	\$ 383	\$ 383	\$ -	\$ -
Tax Collector Total	\$ 86,525	\$ 117,138	\$ 80,983	\$ 72,561	\$ 63,798	\$ 66,097	\$ 60,646
IT Administrator	\$ 59,756	\$ 56,000	\$ 56,000	\$ 53,799	\$ 51,275	\$ 47,289	\$ 43,293
FICA	\$ 4,495	\$ 4,284	\$ 4,284	\$ 4,057	\$ 3,869	\$ 3,548	\$ 3,266
PA Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104
Worker's Compensation	\$ 174	\$ 165	\$ 163	\$ 167	\$ 179	\$ 136	\$ 109
Health Insurance	\$ 10,061	\$ 8,627	\$ 9,202	\$ 8,831	\$ 9,341	\$ 16,246	\$ 15,324
Employee contributions	\$ (922)	\$ (955)	\$ (963)	\$ (765)	\$ (701)	\$ (909)	\$ (601)
Pension Contribution	\$ 4,135	\$ 4,345	\$ 4,135	\$ 4,334	\$ 3,814	\$ 4,616	\$ 4,708
Dental Insurance	\$ 48	\$ 48	\$ 356	\$ 48	\$ 48	\$ 40	\$ 952
Vision Insurance	\$ 80	\$ 78	\$ 86	\$ 78	\$ 60	\$ 81	\$ 81
Disability ins. - Long Term	\$ 164	\$ 153	\$ 165	\$ 152	\$ 147	\$ 123	\$ 113
Life Insurance	\$ 125	\$ 125	\$ 124	\$ 124	\$ 124	\$ 125	\$ 124

2017 GENERAL FUND EXPENDITURES

Account Description	2017 Budget	Projected 2016	2016 Budgeted	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Operating Supplies	\$ 4,000	\$ 3,200	\$ 4,000	\$ 2,765	\$ 3,198	\$ 3,558	\$ 3,469
Misc Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69	\$ 237
Cellular	\$ 1,000	\$ 825	\$ 800	\$ 772	\$ 730	\$ 599	\$ 872
Internet	\$ 436	\$ 525	\$ 516	\$ 48	\$ 991	\$ 2,381	\$ 597
Repair and Maintenance Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,526	\$ 3,222	\$ 2,031	\$ 2,476
Software Purchases	\$ 6,500	\$ 35	\$ 1,000	\$ 3,625	\$ 17,157	\$ 27,578	\$ 12,683
Software Support	\$ 50,170	\$ 43,400	\$ 43,298	\$ 34,692	\$ 19,291	\$ 1,000	\$ -
Meetings, Conferences, Training	\$ 2,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 499	\$ -
Equipment Purchases	\$ 11,400	\$ 52,000	\$ 52,000	\$ 7,171	\$ 7,269	\$ 8,634	\$ 3,544
IT Administration Total	\$ 158,622	\$ 178,854	\$ 181,166	\$ 122,426	\$ 120,012	\$ 117,843	\$ 91,352
Custodian	\$ 25,447	\$ 13,700	\$ 23,851	\$ 20,301	\$ 16,709	\$ 17,007	\$ 16,407
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor Allocated to other departments	\$ -	\$ -	\$ -	\$ (361)	\$ 10	\$ -	\$ -
FICA	\$ 1,947	\$ 1,327	\$ 1,825	\$ 1,513	\$ 1,254	\$ 1,301	\$ 1,255
Unemployment Fees/Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18
Worker's Compensation	\$ 1,278	\$ 1,020	\$ 1,353	\$ 896	\$ 2,211	\$ 20	\$ 1,042
Health Insurance	\$ 24,472	\$ 12,500	\$ 23,639	\$ 5,028	\$ 4,354	\$ -	\$ -
Employee contributions	\$ (1,033)	\$ (1,030)	\$ (2,463)	\$ (522)	\$ (323)	\$ -	\$ -
Pension Contribution	\$ -	\$ 1,341	\$ 1,034	\$ 2,167	\$ -	\$ -	\$ -
Dental Insurance	\$ 100	\$ 100	\$ 1,037	\$ 28	\$ 24	\$ -	\$ -
Vision Insurance	\$ 87	\$ 100	\$ 86	\$ 69	\$ 21	\$ -	\$ -
Disability ins. - Long Term	\$ 71	\$ 30	\$ 76	\$ 52	\$ 39	\$ -	\$ -
Life Insurance	\$ 87	\$ 35	\$ 124	\$ 52	\$ 48	\$ -	\$ -
Gasoline	\$ 300	\$ 150	\$ 375	\$ 332	\$ 203	\$ 204	\$ -
Building Supplies	\$ 7,625	\$ 4,000	\$ 7,625	\$ 4,812	\$ 4,432	\$ 6,304	\$ 7,469
Uniform Cleaning	\$ 1,200	\$ 600	\$ 1,125	\$ 726	\$ 761	\$ 796	\$ 822
Minor Equipment/Small tools	\$ 500	\$ 500	\$ 500	\$ 99	\$ 796	\$ 471	\$ 422
Misc Services	\$ 200	\$ 4,000	\$ 200	\$ 254	\$ 10,519	\$ 1,197	\$ 970
Cleaning Services	\$ 615	\$ 4,200	\$ 4,300	\$ 388	\$ -	\$ -	\$ -
Cell Phone	\$ 300	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -
advertising	\$ -	\$ 700	\$ -	\$ 678	\$ -	\$ -	\$ -
Property Insurance	\$ 4,000	\$ 3,775	\$ 4,200	\$ 4,045	\$ 5,493	\$ 3,456	\$ 3,498
Custodian Vehicle Insurance	\$ 360	\$ 353	\$ 335	\$ 325	\$ 424	\$ 257	\$ 119
Electricity	\$ 34,000	\$ 34,000	\$ 36,000	\$ 35,746	\$ 38,206	\$ 38,920	\$ 37,988

2017 GENERAL FUND EXPENDITURES

Account Description	2017 Budget	Projected 2016	2016 Budgeted	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Natural Gas	\$ 11,500	\$ 11,500	\$ 16,000	\$ 14,937	\$ 18,953	\$ 17,681	\$ 13,664
Sewer	\$ 380	\$ 375	\$ 420	\$ 340	\$ 275	\$ 255	\$ 240
Water	\$ 1,000	\$ 1,000	\$ 980	\$ 887	\$ 687	\$ 681	\$ 651
Solid waste and Recycling	\$ 2,940	\$ 2,940	\$ 2,940	\$ 2,940	\$ 2,940	\$ 2,940	\$ 2,842
Grounds Maintenance	\$ -	\$ -	\$ -	\$ 2,679	\$ 4,687	\$ 4,578	\$ 4,718
Building repair & Maintenance Serv	\$ 27,800	\$ 29,000	\$ 29,500	\$ 23,896	\$ 18,616	\$ 20,663	\$ 22,832
Building Maintenance Insurance Claims	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Repairs-Vehicle	\$ 500	\$ 250	\$ 500	\$ 132	\$ 233	\$ 430	\$ -
Meetings/Conference/Continuing Education	\$ 20	\$ -	\$ 20	\$ 20	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,522
Administrative Building Total	\$ 145,695	\$ 133,057	\$ 155,582	\$ 122,459	\$ 131,571	\$ 117,161	\$ 121,480
Chief of Police (1)	\$ 111,915	\$ 108,142	\$ 108,141	\$ 104,692	\$ 104,418	\$ 100,063	\$ 97,426
Captain (1)	\$ 106,423	\$ 102,827	\$ 102,827	\$ 99,504	\$ 96,876	\$ 92,605	\$ 90,858
Lieutenant Salaries (3)	\$ 313,212	\$ 216,689	\$ 201,848	\$ 195,677	\$ 195,048	\$ 274,395	\$ 267,975
Sergeants (5)	\$ 449,783	\$ 419,308	\$ 444,710	\$ 437,058	\$ 410,398	\$ 315,320	\$ 344,715
Officers (26)	\$ 2,079,944	\$ 2,117,447	\$ 2,117,447	\$ 1,968,869	\$ 1,997,256	\$ 1,967,619	\$ 1,971,350
Police Clerks (3)	\$ 110,751	\$ 107,582	\$ 107,582	\$ 105,504	\$ 102,880	\$ 100,128	\$ 109,435
Sick leave buy back	\$ 45,000	\$ 23,776	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Overtime	\$ 257,500	\$ 300,000	\$ 257,500	\$ 321,143	\$ 242,161	\$ 229,034	\$ 182,527
Allocated to other depts.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,744)
Delay Time Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Court and Hearing Pay	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 98
Traffic Supervisor On-Call	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
FICA	\$ 265,840	\$ 260,000	\$ 257,465	\$ 245,334	\$ 239,735	\$ 232,898	\$ 232,846
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,460
Worker's Compensation	\$ 123,364	\$ 122,689	\$ 119,714	\$ 117,690	\$ 116,508	\$ 114,795	\$ 93,125
Health Insurance	\$ 877,987	\$ 800,000	\$ 835,329	\$ 769,356	\$ 783,808	\$ 812,426	\$ 766,338
Employee Contributions	\$ (3,879)	\$ (3,634)	\$ (3,733)	\$ (2,868)	\$ (2,532)	\$ (2,853)	\$ (2,206)
ACA Transition fees	\$ -	\$ 2,319	\$ 2,056	\$ 3,485	\$ 5,281	\$ -	\$ -
ACA Processing Fee	\$ 200	\$ 200	\$ 174	\$ 165	\$ -	\$ -	\$ -
IIC Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employer Contributions-HSA	\$ 62,400	\$ 57,720	\$ -	\$ -	\$ -	\$ -	\$ -
Pension contribution-Non Unif	\$ 8,270	\$ 8,682	\$ 8,269	\$ 9,752	\$ 9,535	\$ 11,539	\$ 14,123
Pension contribution-Uniformed	\$ 613,891	\$ 601,030	\$ 601,030	\$ 641,459	\$ 455,950	\$ 455,956	\$ 447,535
Dental Insurance	\$ 37,872	\$ 37,515	\$ 38,420	\$ 31,048	\$ 40,538	\$ 32,725	\$ 43,374

2017 GENERAL FUND EXPENDITURES

Account Description	2017 Budget	Projected 2016	2016 Budgeted	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Vision Insurance	\$ 4,100	\$ 4,070	\$ 3,239	\$ 2,915	\$ 2,270	\$ 3,166	\$ 3,250
Disability ins. - Long Term	\$ 8,652	\$ 8,031	\$ 8,908	\$ 8,251	\$ 8,305	\$ 7,608	\$ 7,398
Disability ins. - Short Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 4,987	\$ 4,541	\$ 4,676	\$ 4,600	\$ 4,709	\$ 4,825	\$ 4,965
Postage	\$ 500	\$ 500	\$ 500	\$ 568	\$ 466	\$ 618	\$ 758
Laboratory Supplies	\$ 5,000	\$ 4,500	\$ 5,000	\$ 3,491	\$ 3,798	\$ 2,611	\$ 4,584
Vehicle Fuel	\$ 55,000	\$ 45,000	\$ 80,000	\$ 56,618	\$ 87,789	\$ 78,901	\$ 89,759
Clothing and Uniforms	\$ 22,000	\$ 26,000	\$ 18,000	\$ 14,158	\$ 20,229	\$ 20,038	\$ 19,925
Materials and Supplies	\$ 7,500	\$ 7,500	\$ 7,500	\$ 5,734	\$ 6,026	\$ 5,982	\$ 6,102
Weapons and Ammunition	\$ 14,000	\$ 14,500	\$ 14,000	\$ 14,531	\$ 13,703	\$ 8,809	\$ 12,476
Minor Equipment	\$ 400	\$ 300	\$ 500	\$ 313	\$ 511	\$ 876	\$ 416
Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40
Payroll Services	\$ 3,850	\$ 3,500	\$ 3,600	\$ 3,252	\$ 3,240	\$ 3,181	\$ 3,097
Legal Services	\$ 10,000	\$ 600	\$ 20,000	\$ 46,320	\$ 330	\$ 10,081	\$ 18,360
Miscellaneous Services	\$ 20,000	\$ 16,400	\$ 15,000	\$ 9,876	\$ 4,417	\$ 10,585	\$ 6,809
Testing	\$ 5,000	\$ 3,588	\$ 5,000	\$ -	\$ -	\$ 4,096	\$ -
SPCA Contract	\$ 12,800	\$ 10,000	\$ 12,800	\$ 12,800	\$ 6,400	\$ 10,285	\$ 1,242
Telephone	\$ 11,040	\$ 11,000	\$ 9,900	\$ 9,828	\$ 10,187	\$ 6,853	\$ 5,713
Communications - Cellular	\$ 24,000	\$ 20,000	\$ 29,405	\$ 10,710	\$ 9,751	\$ 6,809	\$ 8,891
Radio Equipment Maintenance	\$ 1,000	\$ 250	\$ 1,500	\$ -	\$ 512	\$ 1,384	\$ 887
County Computer System	\$ 6,889	\$ 6,410	\$ 5,244	\$ 9,250	\$ 5,216	\$ 10,008	\$ 9,549
Vehicle Allowance	\$ 500	\$ 225	\$ 500	\$ 211	\$ 139	\$ 217	\$ 196
Advertising & Printing	\$ 4,000	\$ 2,100	\$ 4,000	\$ 2,277	\$ 3,255	\$ 2,908	\$ 2,848
Police Car Insurance	\$ 9,000	\$ 8,517	\$ 8,000	\$ 7,795	\$ 9,357	\$ 4,370	\$ 6,531
Professional Liability	\$ 23,000	\$ 21,126	\$ 22,000	\$ 21,126	\$ 31,411	\$ 20,569	\$ 19,897
Office Equipment Maint & Repairs	\$ 5,000	\$ 3,300	\$ 3,300	\$ 2,979	\$ 1,812	\$ 3,529	\$ 7,991
Dues, Subscriptions, Memberships	\$ 4,356	\$ 4,600	\$ 4,600	\$ 5,263	\$ 3,644	\$ 3,542	\$ 3,759
Uniform Cleaning Services	\$ 8,400	\$ 8,057	\$ 6,300	\$ 6,151	\$ 4,638	\$ 3,621	\$ 3,796
Vehicle Repair and Maintenance	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,401	\$ 40,849	\$ 42,729	\$ 34,900
Software Purchases	\$ 27,200	\$ -	\$ -	\$ 942	\$ 2,261	\$ 2,271	\$ 2,325
Computer Service Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Licenses	\$ 45,100	\$ 20,000	\$ 37,100	\$ 49,416	\$ 25,079	\$ -	\$ -
Meetings and conferences	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,947	\$ 1,930	\$ 1,113	\$ 2,992
Training	\$ 10,500	\$ 10,500	\$ 10,500	\$ 6,484	\$ 6,105	\$ 9,499	\$ 10,853
Computer Licenses (Beast and Symantec)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,562	\$ 6,073
Live Scan	\$ 11,000	\$ 25,400	\$ 29,650	\$ 7,900	\$ 8,649	\$ 8,486	\$ 8,184

2017 GENERAL FUND EXPENDITURES

Account Description	2017 Budget	Projected 2016	2016 Budgeted	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Technology Equipment	\$ 42,500	\$ 49,000	\$ 49,000	\$ -	\$ 14,112	\$ 1,420	\$ -
Vehicles	\$ 184,000	\$ 116,500	\$ 116,500	\$ 106,766	\$ 121,028	\$ 94,595	\$ 80,070
Police Total	\$ 6,101,747	\$ 5,787,308	\$ 5,810,001	\$ 5,530,740	\$ 5,259,986	\$ 5,136,795	\$ 5,040,870
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation Insurance	\$ 35,649	\$ 31,946	\$ 33,158	\$ 33,148	\$ 33,504	\$ -	\$ -
Vehicle Fuel	\$ 12,000	\$ 12,000	\$ 20,000	\$ 9,901	\$ -	\$ -	\$ -
Hydrant Markers	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 1,652	\$ -
Stay Dry Material	\$ 500	\$ 400	\$ 500	\$ 400	\$ 300	\$ 300	\$ 767
Vehicle Insurance	\$ 31,000	\$ 31,000	\$ 28,000	\$ 13,703	\$ -	\$ -	\$ -
Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,703	\$ 10,555
Fire Relief Grant Disbursement	\$ 136,663	\$ 136,663	\$ 137,969	\$ 137,969	\$ 143,625	\$ 154,162	\$ 135,124
Contributions to Volunteer Fire Com.	\$ 244,800	\$ 240,000	\$ 240,000	\$ 235,275	\$ 235,200	\$ 224,000	\$ 179,200
Fire Total	\$ 461,112	\$ 452,009	\$ 460,127	\$ 430,395	\$ 412,629	\$ 410,817	\$ 325,646
Contribution to LEMSA	\$ 5,000	\$ 4,000	\$ 4,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000
Ambulance Total	\$ 5,000	\$ 4,000	\$ 4,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000
Develop On-lot (OLDS)	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Sewer Enforcement Officer	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,095	\$ -	\$ 1,680	\$ 1,750
State Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,091	\$ 756	\$ 1,004
Inspections Total	\$ 12,200	\$ 2,200	\$ 12,200	\$ 2,095	\$ 4,091	\$ 2,436	\$ 2,754
Zoning Officer	\$ 65,182	\$ 63,308	\$ 63,308	\$ 62,039	\$ 60,531	\$ 75,287	\$ 59,222
Clerical	\$ 30,163	\$ -	\$ 28,150	\$ -	\$ -	\$ -	\$ -
Assistant Zoning Officer	\$ 53,744	\$ 47,963	\$ 47,963	\$ 45,492	\$ 44,096	\$ 41,676	\$ 40,822
Zoning Intern	\$ 10,000	\$ -	\$ 10,400	\$ -	\$ -	\$ -	\$ -
Zoning/Planning Board Members	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,075	\$ 2,670	\$ 2,855
Overtime	\$ 3,425	\$ -	\$ 3,262	\$ 580	\$ -	\$ -	\$ -
FICA	\$ 12,438	\$ 8,512	\$ 11,979	\$ 8,229	\$ 8,011	\$ 8,964	\$ 7,765
Unemployment Solvency Fee		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242
Worker's Compensation	\$ 818	\$ 642	\$ 657	\$ 696	\$ 782	\$ 647	\$ 508
Health Insurance	\$ 58,681	\$ 46,660	\$ 66,978	\$ 45,152	\$ 45,052	\$ 44,166	\$ 35,205
Employee contributions	\$ (5,197)	\$ (4,464)	\$ (6,980)	\$ (3,546)	\$ (2,993)	\$ (2,458)	\$ (1,397)
Pension contribution	\$ 9,260	\$ 8,810	\$ 8,269	\$ 9,752	\$ 10,488	\$ 11,539	\$ 10,357
Dental Insurance	\$ 2,513	\$ 1,604	\$ 2,941	\$ 742	\$ 940	\$ 3,823	\$ 1,904

2017 GENERAL FUND EXPENDITURES

Account Description	2017 Budget	Projected 2016	2016 Budgeted	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Vision Insurance	\$ 260	\$ 243	\$ 243	\$ 157	\$ 119	\$ 176	\$ 161
Disability ins. - Long Term	\$ 402	\$ 309	\$ 790	\$ 309	\$ 302	\$ 323	\$ 273
Disability ins. - Short Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 373	\$ 248	\$ 352	\$ 248	\$ 248	\$ 278	\$ 248
Materials and Supplies	\$ 4,700	\$ 400	\$ 400	\$ 624	\$ 1,213	\$ 1,852	\$ 1,343
Postage	\$ 1,000	\$ 1,000	\$ 1,000	\$ 837	\$ 1,165	\$ 759	\$ 523
Vehicle Fuel - gasoline	\$ 400	\$ 400	\$ 750	\$ 338	\$ 504	\$ 399	\$ 368
Property Maintenance Code Inspections	\$ 2,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Engineering Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,768	\$ 11,897	\$ 10,313	\$ 16,130
Legal Services	\$ 25,000	\$ 35,000	\$ 25,000	\$ 34,563	\$ 32,437	\$ 24,293	\$ 36,122
Legal Expenses General Counsel	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,265	\$ -	\$ -	\$ -
Miscellaneous Services	\$ 3,500	\$ 14,000	\$ 12,500	\$ 11,204	\$ 17,643	\$ 2,270	\$ 2,433
Court Reporter	\$ 4,000	\$ 3,200	\$ 4,000	\$ 3,860	\$ 3,607	\$ 2,699	\$ 4,454
Cellular	\$ 550	\$ 361	\$ 900	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ 26,000	\$ 5,000	\$ 6,000	\$ 3,979	\$ 4,153	\$ 7,515	\$ 7,011
Printing	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ 245	\$ 282
Auto Insurance	\$ 390	\$ 372	\$ 420	\$ 693	\$ 472	\$ 283	\$ 266
Equipment R & M Copier	\$ -	\$ -	\$ 1,000	\$ 306	\$ 1,738	\$ 1,417	\$ 1,231
Dues, Subscription, Membership	\$ 1,377	\$ 900	\$ 816	\$ 490	\$ 696	\$ 574	\$ 322
Vehicle Repair and Maintenance	\$ 100	\$ 100	\$ 250	\$ 120	\$ 90	\$ 463	\$ 489
Meetings, Conferences, Training	\$ 1,500	\$ 760	\$ 1,500	\$ 786	\$ 220	\$ 867	\$ 525
Planning and Zoning Total	\$ 331,177	\$ 254,829	\$ 312,348	\$ 242,682	\$ 246,514	\$ 241,041	\$ 229,663
Supplies-Emergency Management	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
Emergency Management Total	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
Contribution to County Drug Task Force	\$ 16,424	\$ 16,424	\$ 16,424	\$ 16,424	\$ 16,424	\$ 16,424	\$ 16,424
Other Public Safety	\$ 16,424	\$ 16,424	\$ 16,424	\$ 16,424	\$ 16,424	\$ 16,424	\$ 16,424
Public Works Director (1/2)	\$ 39,969	\$ 38,909	\$ 38,809	\$ 38,004	\$ 36,374	\$ 34,672	\$ 34,165
Asst Road Foreman (1)	\$ 63,607	\$ 60,801	\$ 60,801	\$ 58,983	\$ 58,730	\$ 55,891	\$ 55,063
Public Works Maintenance (4)	\$ 219,115	\$ 212,873	\$ 209,564	\$ 204,892	\$ 181,783	\$ 159,971	\$ 192,735
Overtime	\$ 15,500	\$ 22,016	\$ 15,500	\$ 19,779	\$ 18,122	\$ 8,781	\$ 4,971
Labor allocated to other departments	\$ (15,500)	\$ (17,500)	\$ (15,500)	\$ (25,318)	\$ (22,865)	\$ (10,847)	\$ (7,766)
FICA	\$ 25,872	\$ 25,355	\$ 24,838	\$ 24,156	\$ 22,225	\$ 19,563	\$ 21,749

2017 GENERAL FUND EXPENDITURES

Account Description	2017 Budget	Projected 2016	2016 Budgeted	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741
Worker's Compensation Insurance	\$ 15,007	\$ 14,761	\$ 14,576	\$ 16,388	\$ 13,296	\$ 11,427	\$ 12,171
Health Insurance	\$ 92,938	\$ 82,534	\$ 88,469	\$ 83,224	\$ 88,081	\$ 88,500	\$ 105,858
Employee Contributions	\$ (9,310)	\$ (8,872)	\$ (10,199)	\$ (6,867)	\$ (5,440)	\$ (4,623)	\$ (3,756)
Pension Contribution	\$ 25,723	\$ 26,877	\$ 33,890	\$ 26,006	\$ 22,883	\$ 28,848	\$ 32,954
Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 661	\$ 559	\$ 609
Dental Insurance	\$ 2,777	\$ 2,200	\$ 4,338	\$ 5,906	\$ 4,637	\$ 11,937	\$ 5,792
Vision Insurance	\$ 500	\$ 620	\$ 500	\$ 470	\$ 345	\$ 437	\$ 461
Disability ins. - Long Term	\$ 885	\$ 900	\$ 972	\$ 864	\$ 721	\$ 684	\$ 756
Disability ins. - Short Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 683	\$ 683	\$ 683	\$ 681	\$ -	\$ 395	\$ 579
Postage	\$ 25	\$ 25	\$ 25	\$ 25	\$ 37	\$ 18	\$ 20
Heating Fuel	\$ -	\$ -	\$ -	\$ -	\$ 1,243	\$ -	\$ -
Vehicle Fuel	\$ 5,000	\$ 2,300	\$ 6,500	\$ 3,520	\$ 5,568	\$ 5,576	\$ 6,143
Vehicle Fuel - Diesel	\$ 10,000	\$ 10,000	\$ 15,000	\$ 8,381	\$ 18,713	\$ 10,545	\$ 9,630
Uniform Cleaning	\$ 5,700	\$ 5,700	\$ 5,300	\$ 5,242	\$ 4,878	\$ 3,677	\$ 3,885
Operating Supplies	\$ 4,500	\$ 3,000	\$ 4,000	\$ 3,045	\$ 3,078	\$ 2,521	\$ 3,248
Safety Supplies	\$ 1,543	\$ 300	\$ 1,600	\$ 1,939	\$ 659	\$ 781	\$ 846
Minor Equipment	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,668	\$ 2,179	\$ 3,303	\$ 1,880
Engineering	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,261	\$ 113	\$ -	\$ -
Miscellaneous Services	\$ 300	\$ 300	\$ 300	\$ 596	\$ 803	\$ 424	\$ 92
Cleaning Services - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ 258	\$ 129	\$ 243
Cleaning Service	\$ 383	\$ 1,500	\$ 383	\$ -	\$ -	\$ -	\$ -
Cellular Phones	\$ 4,089	\$ 2,600	\$ 2,600	\$ 1,873	\$ 1,730	\$ 1,511	\$ 1,967
Radio Equip Maint.	\$ 1,000	\$ 1,000	\$ 500	\$ 210	\$ -	\$ 195	\$ 320
Radio Purchase	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 388	\$ -
Advertising/Printing	\$ -	\$ 100	\$ 100	\$ 43	\$ 481	\$ 283	\$ -
Property Insurance	\$ 4,810	\$ 4,500	\$ 4,610	\$ 4,527	\$ 6,053	\$ 3,850	\$ 4,097
Vehicle Insurance	\$ 7,500	\$ 7,036	\$ 6,300	\$ 6,122	\$ 8,669	\$ 5,218	\$ 3,971
Electric	\$ 4,500	\$ 4,500	\$ 7,000	\$ 5,619	\$ 6,892	\$ 6,051	\$ 5,677
Gas	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,530	\$ 6,517	\$ 6,502	\$ 5,569
Sewer	\$ 190	\$ 188	\$ 188	\$ 170	\$ 138	\$ 128	\$ 120
Water	\$ 1,000	\$ 1,000	\$ 1,240	\$ 887	\$ 687	\$ 681	\$ 655
Bldg. Repair and Maintenance	\$ 8,200	\$ 6,000	\$ 8,200	\$ 6,690	\$ 6,841	\$ 6,108	\$ 5,822
Mach. And Equip. Repairs and Maint.	\$ 6,000	\$ 8,800	\$ 6,000	\$ 5,870	\$ 8,322	\$ 3,140	\$ 6,190
Equipment Rentals	\$ 500	\$ 200	\$ 500	\$ -	\$ 551	\$ -	\$ 300

2017 GENERAL FUND EXPENDITURES

Account Description	2017 Budget	Projected 2016	2016 Budgeted	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Dues, Subscription, Memberships	\$ 245	\$ 265	\$ 265	\$ 270	\$ 282	\$ 302	\$ 362
Vehicle Repair and Maintenance	\$ 12,000	\$ 13,500	\$ 10,000	\$ 9,537	\$ 9,702	\$ 8,163	\$ 7,366
Meetings/Conference/Continuing Education	\$ 100	\$ 100	\$ 400	\$ 10	\$ -	\$ 90	\$ 188
Training	\$ 210	\$ 200	\$ 200	\$ 237	\$ 272	\$ 428	\$ 166
Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110	\$ 190
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ 5,352	\$ -	\$ 1,032
Roads Total	\$ 569,060	\$ 546,769	\$ 564,951	\$ 528,438	\$ 519,571	\$ 477,317	\$ 527,058
Streets and Gutters - spraying weeds	\$ 300	\$ 300	\$ 300	\$ -	\$ 162	\$ 411	\$ 202
Clearing Streets & Gutters Tree Removal	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,075	\$ 1,610	\$ -	\$ 1,310
Street Sweeping Disposal	\$ 3,500	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 2,227	\$ -
Tractor/Mower Maintenance	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,041	\$ 1,556	\$ 2,483	\$ 863
Street Sweeper Maintenance	\$ 800	\$ -	\$ -	\$ 3,124	\$ 2,112	\$ -	\$ 1,038
Contribution to Boy Scouts	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Clear Streets and Gutters Total	\$ 10,000	\$ 8,700	\$ 8,700	\$ 6,640	\$ 5,840	\$ 5,521	\$ 3,813
Snow & Ice Removal-labor from other dept	\$ 33,736	\$ 35,000	\$ 32,328	\$ 42,359	\$ 38,365	\$ 17,831	\$ 7,193
Salt	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Materials	\$ 2,000	\$ 1,000	\$ 3,000	\$ 1,000	\$ 1	\$ -	\$ 7
Stone and Cinders (Anti-skid)	\$ 1,000	\$ 1,000	\$ 3,000	\$ -	\$ 1,773	\$ 828	\$ 2,437
Snow Equipment - Repair and Maintenance	\$ 7,000	\$ 6,000	\$ 5,000	\$ 4,597	\$ 4,730	\$ 4,890	\$ 2,091
Contracted Snow Removal	\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,811	\$ 8,458	\$ 1,559	\$ -
Snow and Ice Removal Total	\$ 48,736	\$ 97,500	\$ 98,328	\$ 53,767	\$ 53,326	\$ 25,108	\$ 11,728
Signals, signs, markings supplies	\$ 2,000	\$ 3,000	\$ 2,000	\$ 4,562	\$ 1,976	\$ 1,377	\$ 799
Sign, Posts & Hardware	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,325	\$ 6,707	\$ 8,701	\$ 14,175
Closed Loop Phone-Walmart	\$ 450	\$ 450	\$ 400	\$ 384	\$ 480	\$ 350	\$ 363
Closed Loop Phone-Bridgeport	\$ 450	\$ 450	\$ 480	\$ 446	\$ 356	\$ 403	\$ 390
Traffic Signal Insurance	\$ 673	\$ 641	\$ 700	\$ 686	\$ 926	\$ 582	\$ 583
Electricity - Traffic Signals	\$ -	\$ 16,500	\$ 16,000	\$ 15,756	\$ 14,372	\$ 13,151	\$ -
Maintenance/Repairs- Traffic signals	\$ 27,500	\$ 27,100	\$ 30,000	\$ 22,771	\$ 43,738	\$ 31,060	\$ -
Maintenance/Repair Traffic Signals Insur	\$ -	\$ 30,403	\$ -	\$ 122,892	\$ -	\$ -	\$ -
Line Painting contract	\$ -	\$ 50,000	\$ 50,000	\$ 44,699	\$ 39,658	\$ -	\$ -
Signals, Signs, Markings Total	\$ 46,073	\$ 143,544	\$ 114,580	\$ 225,521	\$ 108,213	\$ 55,624	\$ 16,311
Electricity-Street Lighting	\$ 32,800	\$ 32,800	\$ 28,000	\$ 28,708	\$ 28,086	\$ 27,708	\$ 27,278

2017 GENERAL FUND EXPENDITURES

Account Description	2017 Budget	Projected 2016	2016 Budgeted	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Street Lighting Total	\$ 32,800	\$ 32,800	\$ 28,000	\$ 28,708	\$ 28,086	\$ 27,708	\$ 27,278
SW Pipes, Basins & Operating supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,163	\$ 682	\$ 3,692	\$ 295
Storm Sewer and Drains	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,163	\$ 682	\$ 3,692	\$ 295
Hwy and Bridges Misc Supplies	\$ 500	\$ 500	\$ 900	\$ 372	\$ 356	\$ -	\$ -
Blacktop, Patch, Oil, Stone, Supplies	\$ 145,000	\$ 20,000	\$ 20,000	\$ 9,889	\$ 6,726	\$ 5,326	\$ 17,239
Guide Rail Replacement	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 2,980	\$ -
Highway and Bridge Repair	\$ 149,500	\$ 24,500	\$ 24,900	\$ 10,261	\$ 7,082	\$ 8,306	\$ 17,239
Stormwater Compliance Technician	\$ 31,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Intern	\$ -	\$ 10,000	\$ 10,000	\$ 2,000	\$ -	\$ -	\$ -
FICA	\$ 2,406	\$ 765	\$ 765	\$ 153	\$ -	\$ -	\$ -
Worker Comp	\$ 183	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	\$ 9,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dental Insurance	\$ 355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vision	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability - Long Term	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
MS4 postage	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Mgmt Coordinator	\$ 25,000	\$ 25,000	\$ 29,120	\$ 16,175	\$ -	\$ -	\$ -
MS4 Engineering	\$ 7,000	\$ 7,000	\$ -	\$ 22,681	\$ -	\$ -	\$ -
Stormwater Management Program Document	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal - Stormwater MS4	\$ 500	\$ -	\$ -	\$ 726	\$ -	\$ -	\$ -
MS4 Miscellaneous	\$ 5,000	\$ 5,000	\$ -	\$ 135	\$ -	\$ -	\$ -
Cellular	\$ 550	\$ 550	\$ 550	\$ 566	\$ -	\$ -	\$ -
MS4 Dues, Subscriptions, Memberships	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MS4 Software	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -
MS4 Training, Meetings, Conferences	\$ 150	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution	\$ 100	\$ 100	\$ 100	\$ 50	\$ -	\$ -	\$ -
Stormwater Management Total	\$ 95,009	\$ 51,178	\$ 42,935	\$ 44,887	\$ -	\$ -	\$ -
Leola Pool	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -
Contribution to CV Community Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Contribution. to CV Little League	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

2017 GENERAL FUND EXPENDITURES

Account Description	2017 Budget	Projected 2016	2016 Budgeted	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Contributions Total	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 3,000	\$ 3,000	\$ 4,000
Park Superintendent	\$ 33,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seasonal Wages	\$ 17,798	\$ 14,000	\$ 17,280	\$ 13,704	\$ -	\$ -	\$ -
Park Maintenance Wages (1)	\$ 46,733	\$ 56,486	\$ 56,486	\$ 55,725	\$ 68,417	\$ 53,206	\$ 52,280
Overtime	\$ 2,736	\$ 2,657	\$ 2,657	\$ 4,539	\$ 4,418	\$ 2,712	\$ 1,001
Allocated to other depts.	\$ (2,736)	\$ (1,500)	\$ (1,328)	\$ (2,400)	\$ (3,461)	\$ (1,658)	\$ 887
FICA	\$ 7,723	\$ 5,600	\$ 5,846	\$ 5,523	\$ 5,457	\$ 4,186	\$ 4,015
Unemployment Insurance/Solvency Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130
Worker's Compensation Insurance	\$ 8,068	\$ 4,330	\$ 3,836	\$ 4,342	\$ 3,202	\$ 3,037	\$ 2,444
Health Insurance	\$ 38,760	\$ 22,500	\$ 23,639	\$ 21,963	\$ 22,802	\$ 22,689	\$ 21,221
Employee Contributions	\$ (4,823)	\$ (2,232)	\$ (2,463)	\$ (1,773)	\$ (1,497)	\$ (1,205)	\$ (796)
Pension contribution	\$ 5,145	\$ 5,018	\$ 5,168	\$ 5,418	\$ 4,767	\$ 5,770	\$ 5,650
Dental Insurance	\$ 1,683	\$ 1,038	\$ 1,038	\$ 1,898	\$ 1,430	\$ 1,525	\$ 952
Vision Insurance	\$ 173	\$ 86	\$ 86	\$ 78	\$ 60	\$ 81	\$ 81
Disability ins. - Long Term	\$ 220	\$ 162	\$ 177	\$ 162	\$ 159	\$ 144	\$ 138
Disability ins. - Short Term		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 186	\$ 125	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124
Postage	\$ 100	\$ 100	\$ 100	\$ 75	\$ 74	\$ 48	\$ 47
Vehicle Fuel	\$ 4,000	\$ 3,655	\$ 4,000	\$ 2,790	\$ 4,732	\$ 614	\$ 1,275
Diesel	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,740	\$ 2,500	\$ 2,594	\$ 2,414
Uniform Cleaning	\$ 2,200	\$ 1,166	\$ 1,166	\$ 1,156	\$ 1,075	\$ 797	\$ 818
Materials/Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,284	\$ 1,847	\$ 4,996	\$ 3,558
Spraying & Fertilizer	\$ 10,500	\$ 7,500	\$ 7,500	\$ 7,014	\$ -	\$ -	\$ -
Safety Supplies	\$ 558	\$ 600	\$ 600	\$ 156	\$ 239	\$ 107	\$ 184
Mulch	\$ 11,500	\$ 5,000	\$ 5,000	\$ 3,360	\$ 3,120	\$ 5,968	\$ 3,480
Small tools	\$ 500	\$ 500	\$ 500	\$ 17	\$ 629	\$ 155	\$ 31
Grant Consultant	\$ -	\$ -	\$ -	\$ 2,850	\$ -	\$ -	\$ -
Miscellaneous Services	\$ 3,500	\$ 3,130	\$ 200	\$ 70	\$ 311	\$ 1,696	\$ 300
Cellular phones	\$ 1,160	\$ 350	\$ 360	\$ 328	\$ 343	\$ 306	\$ 349
Advertising/Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493	\$ -
Property Insurance	\$ 1,471	\$ 1,396	\$ 910	\$ 1,096	\$ 2,002	\$ 1,280	\$ 1,356
Insurance Vehicles	\$ 725	\$ 778	\$ 730	\$ 717	\$ 891	\$ 390	\$ 101
Electricity	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,284	\$ 3,595	\$ 3,564	\$ 3,221
Water	\$ 900	\$ 900	\$ 775	\$ 802	\$ 660	\$ 701	\$ 615
Trash Disposal	\$ 8,500	\$ 8,500	\$ 3,000	\$ 2,940	\$ 2,940	\$ 2,940	\$ 3,038

2017 GENERAL FUND EXPENDITURES

Account Description	2017 Budget	Projected 2016	2016 Budgeted	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Repair and Maintenance - Parks	\$ 14,000	\$ 16,000	\$ 26,450	\$ 11,195	\$ 4,891	\$ 4,555	\$ 2,423
Repair and Maintenance - Equipment	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,806	\$ 2,068	\$ 1,559	\$ 929
Mower Maintenance	\$ 1,200	\$ 500	\$ 1,200	\$ -	\$ -	\$ -	\$ -
Rent of Equipment	\$ 1,500	\$ 1,500	\$ 1,500	\$ 800	\$ 760	\$ 979	\$ 549
Property Taxes	\$ 675	\$ 634	\$ 400	\$ 364	\$ -	\$ -	\$ -
Grass Cutting	\$ -	\$ -	\$ -	\$ (9)	\$ 27,870	\$ 24,572	\$ 20,132
Vehicle Maintenance	\$ -	\$ 3,000	\$ 3,000	\$ 1,181	\$ 1,038	\$ 147	\$ 791
Training	\$ 350	\$ 292	\$ 150	\$ 12	\$ -	\$ -	\$ -
Trees Purchased	\$ 1,300	\$ -	\$ 500	\$ 289	\$ 142	\$ 400	\$ 71
Equipment/Vehicle Purchase	\$ -	\$ 5,524	\$ 6,000	\$ 1,390	\$ 3,915	\$ 795	\$ -
Parks Total	\$ 229,292	\$ 178,294	\$ 185,588	\$ 158,010	\$ 171,522	\$ 150,266	\$ 133,810
Contribution to County Library	\$ 33,200	\$ 31,625	\$ 31,625	\$ 28,750	\$ 28,750	\$ 26,400	\$ 24,000
Library Total	\$ 33,200	\$ 31,625	\$ 31,625	\$ 28,750	\$ 28,750	\$ 26,400	\$ 24,000
1999 Bond Issue - Principle	\$ 320,000	\$ 310,000	\$ 310,000	\$ 300,000	\$ 285,000	\$ 280,000	\$ 265,000
2002 Bond Issue - Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ 195,000
2011 Bond Issue - Principle	\$ -	\$ 265,000	\$ 265,000	\$ 260,000	\$ 240,000	\$ 5,000	\$ 5,000
ELT New Money-SerB 2016-Prin	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELT Ser A of 2016/Principal	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Principle Total	\$ 595,000	\$ 575,000	\$ 575,000	\$ 560,000	\$ 525,000	\$ 490,000	\$ 465,000
1999 Bond Issue - Interest	\$ 2,500	\$ 2,500	\$ 2,460	\$ 1,320	\$ 2,598	\$ 5,915	\$ 4,739
2002 Bond Issue - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,278	\$ 13,908
2011 Bond Issue - Interest	\$ -	\$ 132,325	\$ 135,325	\$ 141,825	\$ 147,825	\$ 147,950	\$ 148,075
2016 ELT New Money-Ser B 2016-Interest	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELT Ser A 2016/Interest	\$ 93,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Interest Total	\$ 126,145	\$ 134,825	\$ 137,785	\$ 143,145	\$ 150,423	\$ 161,143	\$ 166,722
1999 Bond Issue - Fiscal Agent Fees	\$ 12,000	\$ 18,500	\$ 20,500	\$ 26,921	\$ 31,720	\$ 37,047	\$ 41,539
ELT New Money-SerB16-Fiscal Agent Fees	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
ELT Ser A of 2016/Fiscal Agent Fees	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fiscal Fee Total	\$ 12,000	\$ 76,500	\$ 20,500	\$ 26,921	\$ 31,720	\$ 37,047	\$ 41,539
General Liability	\$ 16,611	\$ 15,820	\$ 16,500	\$ 14,468	\$ 23,796	\$ 15,828	\$ 14,305
Umbrella Insurance	\$ 10,500	\$ 10,009	\$ 9,500	\$ 9,142	\$ 12,855	\$ 8,360	\$ 7,527

2017 GENERAL FUND EXPENDITURES

Account Description	2017 Budget	Projected 2016	2016 Budgeted	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Liability Insurance Total	\$ 27,111	\$ 25,829	\$ 26,000	\$ 23,609	\$ 36,651	\$ 24,187	\$ 21,832
Refund of Real Estate tax assmt Charge	\$ -	\$ -	\$ -	\$ 11,416	\$ -	\$ 23	\$ 801
Refund of Prior Year Revenue	\$ -	\$ -	\$ -	\$ -	\$ 18,484	\$ 972	\$ 225
Prior Year Refunds Total	\$ -	\$ -	\$ -	\$ 11,416	\$ 18,484	\$ 995	\$ 1,026
Transfer to Retiree Insurance Fund	\$ 508,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Reserve	\$ -	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
Transfer to Fire Apparatus Fund	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -
Transfer to Highway Aid	\$ -	\$ -	\$ -	\$ 11,847	\$ -	\$ -	\$ 31,088
Inter-Fund Transfer Total	\$ 838,794	\$ 530,000	\$ 530,000	\$ 441,847	\$ 100,000	\$ 100,000	\$ 231,088
General Fund Expenditures	\$ 10,737,966	\$ 9,982,266	\$ 10,036,320	\$ 9,465,799	\$ 8,657,952	\$ 8,310,609	\$ 8,155,410

2017 Streetlight Fund 2

	Account Description	2017 Budget	2016 Projected	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
	REVENUES							
	Court Costs	\$ 240	\$ 240	\$ 600	\$ 432	\$ 896	\$ 1,050	\$ -
	Interest Earnings	\$ 120	\$ 120	\$ 10	\$ 20	\$ 12	\$ 14	\$ 14
	Street Light Assessment	\$ 89,000	\$ 90,250	\$ 86,000	\$ 85,666	\$ 85,278	\$ 88,220	\$ 92,955
	Prior Year Assessments	\$ 200	\$ 204	\$ 3,000	\$ 2,814	\$ 1,192	\$ 2,837	\$ 2,414
	Streetlight Fund Revenues	\$ 89,560	\$ 90,814	\$ 89,610	\$ 88,933	\$ 87,379	\$ 92,121	\$ 95,383
	EXPENDITURES							
	Postage	\$ 400	\$ 400	\$ 400	\$ 331	\$ 273	\$ 320	\$ 266
	Legal Services	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762
	Bill Printing	\$ 300	\$ 283	\$ 280	\$ -	\$ 542	\$ 315	\$ -
	Electricity	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,463	\$ 86,042	\$ 84,688	\$ 81,311
	Transfer to General Fund	\$ 1,229	\$ 2,400	\$ 2,400	\$ 2,355	\$ 2,264	\$ 2,240	\$ 2,631
	Streetlight Fund Expenditures	\$ 91,929	\$ 93,083	\$ 91,080	\$ 91,149	\$ 89,122	\$ 87,564	\$ 84,970
	INCREASE (DECREASE) IN FUND BALANCE	\$ (2,369)	\$ (2,269)	\$ (1,470)	\$ (2,217)	\$ (1,743)	\$ 4,557	\$ 10,413

2017 Police Forfeiture Fund 4

Account Description	2017 Budget	2016	2016	2015	2014 Actual	2013	2012
		Projected	Budget	Actual		Actual	Actual
REVENUES							
DEA Forfeitures	\$ 393,976	\$ 100,000	\$ 400,000	\$ 32,622	\$ 105,152	\$ 185,632	\$ 9,004
Dauphin County Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,125	\$ -
Interest Earnings	\$ 100	\$ 100	\$ 10	\$ 11	\$ 21	\$ 37	\$ 34
Police Forfeiture Fund Revenues	\$ 394,076	\$ 100,100	\$ 400,010	\$ 32,633	\$ 105,174	\$ 213,794	\$ 9,038
EXPENDITURES							
Officer overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,744
Officer Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 61,661	\$ 10,035	\$ -
Police Investigations	\$ -	\$ -	\$ -	\$ -	\$ 133	\$ -	\$ -
Software Purchases	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Equipment Purchases	\$ 55,000	\$ 41,000	\$ 41,000	\$ 63,564	\$ 145,842	\$ -	\$ -
Dauphin County Forfeits Equipment	\$ -	\$ -	\$ -	\$ -	\$ 25,387	\$ -	\$ -
Technology Equipment	\$ -	\$ -	\$ -	\$ -	\$ 18,043	\$ 7,428	\$ 13,686
Vehicle Purchase	\$ -	\$ -	\$ -	\$ 4,149	\$ -	\$ -	\$ -
Equipment purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,384	\$ 105,175
Refund of Prior Year Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509	\$ -
Police Forfeiture Fund Expenditures	\$ 70,000	\$ 56,000	\$ 56,000	\$ 67,713	\$ 251,065	\$ 87,356	\$ 139,605
Increase (Decrease) in Fund Balance	\$ 324,076	\$ 44,100	\$ 344,010	\$ (35,080)	\$ (145,891)	\$ 126,438	\$ (130,567)

2017 Sewer Fund 8

	Account Description	2017 Budget	2016 Projected	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
	REVENUES							
	Court Costs	\$ 3,500	\$ 3,500	\$ 4,500	\$ 4,232	\$ 5,158	\$ 1,616	\$ -
	Interest Earnings	\$ 500	\$ 420	\$ 500	\$ 518	\$ 2,577	\$ 1,926	\$ 3,044
	Mainline Sewer Camera Services	\$ -	\$ 400	\$ -	\$ -	\$ 320	\$ -	\$ -
	Truck Rentals	\$ -	\$ -	\$ 4,500	\$ 1,846	\$ 4,488	\$ 1,105	\$ -
	General Municipal Pension Sytem St	\$ 24,061	\$ 24,061	\$ 21,565	\$ 21,565	\$ 17,427	\$ 17,480	\$ 16,092
	Sewer Connection/Tapping Fees	\$ 25,800	\$ 317,650	\$ 200,000	\$ 294,550	\$ 124,700	\$ 223,600	\$ 105,350
	Sewer Use Charge	\$ 3,820,000	\$ 3,815,000	\$ 3,680,160	\$ 3,459,961	\$ 2,700,019	\$ 2,788,200	\$ 2,357,215
	Sewer Use Charge - Metered	\$ 114,000	\$ 114,000	\$ 142,560	\$ 149,923	\$ 90,587	\$ 62,955	\$ 103,702
	Hydraulic Capacity Penalty	\$ -	\$ -	\$ -	\$ 897	\$ -	\$ -	\$ 4,592
	Solid Waste Collection & Disposal Fe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,725
	Sales of Township Sewer Books	\$ -	\$ -	\$ -	\$ 260	\$ 212	\$ 286	\$ 202
	Sewer Insurance Reimbursements	\$ -	\$ -	\$ -	\$ 2,170	\$ -	\$ -	\$ -
	Sales of Scrap	\$ -	\$ -	\$ -	\$ -	\$ 469	\$ 1,592	\$ 612
	Misc Revenues	\$ 5,500	\$ 5,500	\$ 5,500	\$ 118,906	\$ -	\$ 17,276	\$ 11,725
	Nutrient Allocation	\$ -	\$ 4,307	\$ -	\$ 361	\$ -	\$ -	\$ -
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Refunds of Prior Year Insurance	\$ 15,000	\$ 17,494	\$ 4,322	\$ 33,044	\$ 30,359	\$ -	\$ 4,697
	Worker's Compensation Dividend	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,505	\$ 1,332	\$ 1,326	\$ -
	SEWER FUND REVENUES	\$ 4,009,861	\$ 4,303,832	\$ 4,065,106	\$ 4,089,738	\$ 2,977,647	\$ 3,117,361	\$ 2,612,957
	EXPENDITURES							
	Public Works Director (1/2)	\$ 39,969	\$ 38,909	\$ 38,809	\$ 38,004	\$ 36,374	\$ 34,672	\$ 34,165
	Assistant Foreman (1)	\$ 63,007	\$ 60,201	\$ 60,201	\$ 58,986	\$ 57,530	\$ 55,891	\$ 55,063
	Other wages (4)	\$ 217,698	\$ 211,698	\$ 211,698	\$ 204,138	\$ 179,606	\$ 159,221	\$ 157,153
	Overtime	\$ 15,500	\$ 17,500	\$ 15,500	\$ 15,628	\$ 16,047	\$ 8,168	\$ 3,122
	Labor allocated to other departmen	\$ (15,500)	\$ (17,500)	\$ (15,500)	\$ (14,281)	\$ (12,049)	\$ (5,327)	\$ (313)
	FICA	\$ 25,736	\$ 25,116	\$ 24,955	\$ 23,745	\$ 21,782	\$ 19,469	\$ 18,923
	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674
	Worker's Compensation	\$ 14,998	\$ 14,736	\$ 14,014	\$ 16,020	\$ 13,078	\$ 12,399	\$ 8,503
	Health Insurance	\$ 102,435	\$ 92,000	\$ 94,805	\$ 91,099	\$ 84,972	\$ 77,811	\$ 86,921
	Employee Contribution	\$ (9,908)	\$ (9,891)	\$ (9,891)	\$ (7,301)	\$ (5,765)	\$ (8,222)	\$ (11,770)

2017 Sewer Fund 8

Account Description	2017 Budget	2016 Projected	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
ACA insurance fees	\$ -	\$ 276	\$ 265	\$ 450	\$ 720	\$ -	\$ -
ACA PCOR Fees	\$ 51	\$ 51	\$ 25	\$ 21	\$ -	\$ -	\$ -
IIC Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Uniformed Pension	\$ 26,751	\$ 26,415	\$ 25,842	\$ 26,006	\$ 22,883	\$ 27,694	\$ 26,557
Dental Insurance	\$ 4,700	\$ 4,700	\$ 4,763	\$ 4,248	\$ 5,013	\$ 11,598	\$ 3,924
Vision Insurance	\$ 800	\$ 763	\$ 473	\$ 431	\$ 285	\$ 420	\$ 443
Disability ins. - Long Term	\$ 885	\$ 863	\$ 921	\$ 864	\$ 783	\$ 674	\$ 583
Disability ins. - Short Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 683	\$ 681	\$ 683	\$ 681	\$ 600	\$ 559	\$ 559
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chemicals	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,307	\$ 50,437	\$ 52,457	\$ 60,345
Heating Oil (PW bldg)	\$ -	\$ -	\$ -	\$ -	\$ 1,243	\$ -	\$ -
Vehicle Fuel - Gasoline	\$ 6,000	\$ 3,668	\$ 6,000	\$ 3,668	\$ 5,558	\$ 5,139	\$ 6,336
Vehicle Fuel - Diesel	\$ 10,000	\$ 4,000	\$ 10,000	\$ 6,099	\$ 11,784	\$ 7,323	\$ 9,253
Generator Fuel - Diesel	\$ 3,000	\$ 808	\$ 3,000	\$ 2,043	\$ 2,755	\$ 1,412	\$ 1,586
Uniform Cleaning	\$ 5,600	\$ 5,600	\$ 5,300	\$ 5,367	\$ 4,582	\$ 3,662	\$ 4,182
Operating Supplies	\$ 7,000	\$ 2,600	\$ 7,000	\$ 2,524	\$ 2,296	\$ 3,105	\$ 5,947
Spraying - Pump Stations	\$ 500	\$ -	\$ 500	\$ 22	\$ 598	\$ 411	\$ 202
Safety Supplies	\$ 6,615	\$ 3,000	\$ 3,000	\$ 1,299	\$ 1,510	\$ 1,795	\$ 898
Small tools	\$ 7,500	\$ 10,000	\$ 10,000	\$ 5,322	\$ 5,440	\$ 7,494	\$ 8,308
Engineering Services	\$ 4,500	\$ 4,500	\$ 200	\$ 1,935	\$ -	\$ -	\$ 3,748
GIS Engineering	\$ -	\$ 100	\$ 100	\$ 65	\$ -	\$ 4,791	\$ 9,177
Miscellaneous Services	\$ 5,150	\$ 4,020	\$ 500	\$ 395	\$ 258	\$ 129	\$ 243
Cleaning Service	\$ 383	\$ 260	\$ 383	\$ 194	\$ 551	\$ 328	\$ 255
Telephone Waterford/SCADA	\$ 480	\$ 442	\$ 432	\$ 426	\$ 410	\$ 383	\$ 333
Cellular Phone	\$ 4,093	\$ 1,845	\$ 3,100	\$ 2,639	\$ 2,332	\$ 2,116	\$ 2,548
Radio Equipment Maintenance	\$ 500	\$ -	\$ 500	\$ 160	\$ -	\$ 60	\$ 365
Radio Purchase	\$ 2,000	\$ -	\$ 2,000	\$ 50	\$ -	\$ 157	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 481	\$ -	\$ -
Property Insurance-PW bldg	\$ 3,025	\$ 2,877	\$ 3,050	\$ 3,006	\$ 6,669	\$ 3,850	\$ 1,301
Vehicle Insurance	\$ 4,645	\$ 4,423	\$ 4,300	\$ 4,146	\$ 4,850	\$ 2,688	\$ 2,190
Insurance Pumping Stations /meter	\$ 3,974	\$ 3,785	\$ 2,500	\$ 2,492	\$ -	\$ 475	\$ 2,798

2017 Sewer Fund 8

	Account Description	2017 Budget	2016 Projected	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
	Electricity - PW Bldg	\$ 4,500	\$ 4,500	\$ 7,000	\$ 5,618	\$ 5,714	\$ 6,051	\$ 5,643
	Electricity Pump Stations/metering	\$ 60,000	\$ 60,000	\$ 84,000	\$ 75,210	\$ 85,553	\$ 75,986	\$ 74,937
	Electricity - Amish	\$ 5,500	\$ 5,500	\$ 5,120	\$ 4,950	\$ 74	\$ 307	\$ (52)
	Gas- Public Works Bldg	\$ 7,500	\$ 7,000	\$ 10,000	\$ 10,530	\$ 6,517	\$ 6,502	\$ 5,547
	Gas - Devon Creek Pump Station	\$ 600	\$ 528	\$ 216	\$ 156	\$ -	\$ -	\$ -
	Sewer - Public Works Bldg	\$ 195	\$ 188	\$ 188	\$ 170	\$ 138	\$ 128	\$ 120
	Water - Public Works Building	\$ 1,000	\$ 1,000	\$ 1,240	\$ 887	\$ 355	\$ 681	\$ 655
	Water - Pumping Stations	\$ 715	\$ 600	\$ 715	\$ 622	\$ 657	\$ 238	\$ -
	Arbitration Award Payments to City	\$ 150,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Sewage Treatment	\$ 965,794	\$ 1,113,075	\$ 1,070,000	\$ 2,812,623	\$ 950,768	\$ 832,076	\$ 599,178
	LASA Transmission Charge	\$ 53,532	\$ 53,532	\$ 63,000	\$ 49,421	\$ 58,112	\$ 67,796	\$ 50,274
	Leola Sewer Authority	\$ 4,509	\$ 4,509	\$ 5,670	\$ 4,804	\$ 5,377	\$ 3,844	\$ 2,610
	Collection System - Repair & Maintena	\$ 82,500	\$ 50,000	\$ 82,500	\$ 30,719	\$ 80,050	\$ 68,089	\$ 58,637
	Insurance Claims	\$ -	\$ -	\$ -	\$ 96,448	\$ -	\$ -	\$ -
	Public Works bldg	\$ 8,200	\$ 6,000	\$ 8,200	\$ 6,778	\$ 6,868	\$ 6,815	\$ 5,822
	Building - Pump Stations	\$ 20,000	\$ 60,000	\$ 60,000	\$ 58,678	\$ 47,552	\$ 23,223	\$ 4,437
	Equipment - Repair & Maintenance	\$ 10,000	\$ 5,000	\$ 10,000	\$ 5,017	\$ 3,095	\$ 7,481	\$ 6,337
	Generator Preventative Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,396	\$ 5,478	\$ 5,904	\$ 6,088
	Pump Station Equipment Repairs	\$ 18,000	\$ 12,000	\$ 12,000	\$ 15,470	\$ 42,559	\$ 9,809	\$ 4,528
	Grinder Pump (residential)	\$ 25,000	\$ 15,000	\$ 25,000	\$ 26,828	\$ 13,499	\$ 7,826	\$ -
	Rent of Land	\$ 6,127	\$ 6,127	\$ 6,127	\$ 6,127	\$ 6,127	\$ 6,931	\$ 8,073
	Rent of Equipment	\$ 1,000	\$ 500	\$ 1,100	\$ 193	\$ -	\$ -	\$ -
	Dues, Subscriptions, Memberships	\$ 1,100	\$ 1,100	\$ 1,100	\$ 889	\$ 1,093	\$ 1,002	\$ 430
	Repair & Maintenance - Vehicle	\$ 8,000	\$ 12,000	\$ 12,000	\$ 12,461	\$ 8,301	\$ 5,240	\$ 5,378
	Meetings/Conference/Continuing Ed	\$ -	\$ 100	\$ 600	\$ 10	\$ -	\$ 10	\$ -
	Training	\$ 2,000	\$ 500	\$ 2,000	\$ 439	\$ 250	\$ 428	\$ 295
	Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110	\$ -
	Equipment Purchase	\$ 35,000	\$ -	\$ -	\$ 14,901	\$ 4,250	\$ 22,260	\$ 54,723
	Vehicle Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,967	\$ 82,486
	Collection and Treatment	\$ 2,093,542	\$ 2,072,204	\$ 2,057,203	\$ 3,790,243	\$ 1,856,002	\$ 1,698,506	\$ 1,480,665
	Combination Truck Principle	\$ -	\$ -	\$ -	\$ 52,790	\$ 50,786	\$ 48,857	\$ 47,002

2017 Sewer Fund 8

Account Description	2017 Budget	2016 Projected	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Debt Principle Final 2002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Principle 2009	\$ -	\$ -	\$ -	\$ -	\$ 820,000	\$ 725,000	\$ 695,000
Debt Principle PNC	\$ 230,000	\$ 215,000	\$ 215,000	\$ 210,000	\$ -	\$ 190,000	\$ 185,000
Debt Principle 2014	\$ 750,000	\$ 730,000	\$ 730,000	\$ 715,000	\$ -	\$ -	\$ -
ELSA - Ser/2016/CNB Bank-Principal	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Combination Truck Interest	\$ -	\$ -	\$ -	\$ 1,290	\$ 3,294	\$ 5,223	\$ 7,078
Debt Interest Final 2002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Interest 2009	\$ -	\$ -	\$ -	\$ -	\$ 233,674	\$ 245,265	\$ 273,065
Debt Interest PNC	\$ 90,000	\$ 90,247	\$ 90,000	\$ 85,652	\$ -	\$ 84,325	\$ 51,164
Debt Interest 2014	\$ 217,269	\$ 239,169	\$ 239,170	\$ 253,468	\$ -	\$ -	\$ -
ELSA - Ser/2016/CNB Bank-Interest	\$ 61,263	\$ 271	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Fees 2014	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
Debt Service Costs	\$ 1,528,531	\$ 1,304,686	\$ 1,304,170	\$ 1,348,200	\$ 1,107,753	\$ 1,298,670	\$ 1,258,308
General Liability	\$ 3,400	\$ 3,230	\$ 2,800	\$ 2,695	\$ 4,206	\$ 2,586	\$ 2,161
Umbrella Liability	\$ 6,000	\$ 5,708	\$ 4,600	\$ 4,462	\$ 4,528	\$ 2,954	\$ 2,715
Liability Insurance	\$ 9,400	\$ 8,938	\$ 7,400	\$ 7,158	\$ 8,734	\$ 5,540	\$ 4,876
Refund of Prior Years Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,511
Prior Year Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,511
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,700	\$ 17,086
Transfer to General Fund - Building	\$ 19,565	\$ 20,641	\$ 20,641	\$ 17,809	\$ 256,638	\$ 183,775	\$ 162,353
Transfer to General Fund - Admin Ch	\$ 167,403	\$ 170,000	\$ 170,000	\$ 199,070	\$ -	\$ 29,493	\$ 16,758
Transfer to General Fund (IT Charge	\$ 23,145	\$ 35,011	\$ 35,011	\$ 17,140	\$ -	\$ -	\$ -
Inter-Fund Transfers	\$ 210,113	\$ 225,652	\$ 225,652	\$ 234,018	\$ 256,638	\$ 228,968	\$ 196,197
Sewer Fund Expenditures	\$ 3,841,586	\$ 3,611,480	\$ 3,594,425	\$ 5,379,619	\$ 3,229,127	\$ 3,231,684	\$ 2,992,557
Increase (Decrease) in Fund Balance	\$ 168,275	\$ 692,352	\$ 470,681	\$ (1,289,881)	\$ (251,481)	\$ (114,323)	\$ (379,600)

2017 Capital Reserve Fund 30

	Account Description	2017 Budget	2016 Projected	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
	REVENUES							
	Interest Earnings	\$ 1,200	\$ 1,200	\$ 100	\$ 178	\$ 88	\$ 149	\$ 175
	Automated Red Light Route 30	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
	PA DOT Reimb - Streetscape	\$ -	\$ -	\$ -	\$ 23,739	\$ 46,261	\$ -	\$ -
	Green Light Go	\$ 142,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept of Conservation and Natural Resourc	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	DEP Stormwater Grant	\$ 170,842	\$ -	\$ 170,842	\$ -	\$ -	\$ -	\$ -
	Bridgeport Mobility Plan	\$ 187,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	County Grant (Route 30 Streetscapes)	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
	Bowman Road Lanc Co Conservation Dist	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Munic. Transportation 2008 (Windy Hill)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,432	\$ 9,984
	Munic. Transportation 2009 US rt 30 @	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,700	\$ -
	Windy Hill Project - West Lampeter Towns	\$ -	\$ 20,135	\$ -	\$ 20,135	\$ -	\$ 110,509	\$ -
	Windy Hill Penn Dot Reimbursement	\$ -	\$ 5,644	\$ -	\$ 5,644	\$ -	\$ -	\$ -
	Cv Regional Open Space - CVSD Share	\$ 3,495	\$ -	\$ 3,495	\$ -	\$ -	\$ -	\$ -
	CV Regional Open Space - UL Share	\$ 17,135	\$ -	\$ 17,135	\$ -	\$ -	\$ -	\$ -
	2015 Smart Growth Transportation Grant	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -
	Fitness room assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,492	\$ 574
	Millcreek Park Contributions	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	Susquehanna Municipal Trust (WC) Grant	\$ 1,000	\$ 887	\$ 887	\$ -	\$ -	\$ -	\$ -
	Private Contribution (Route 30 Streetsca	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Private contribution Traffic Calming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Private Contribution Traffic signal (US	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,872	\$ 23,161
	Bridgeport Improvements	\$ -	\$ 69,998	\$ -	\$ -	\$ -	\$ -	\$ -
	Adaptive Traffic Signal System	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Misc Contributions	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 685	\$ -
	Transfer from General Fund	\$ -	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
	Proceeds from Note	\$ 2,450,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL RESERVE FUND REVENUES	\$ 3,213,272	\$ 747,863	\$ 632,459	\$ 374,696	\$ 146,449	\$ 316,839	\$ 233,893
	EXPENDITURES							
	Administrative Bldg Other Improvements	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Administrative Building Improvements	\$ -	\$ 30,000	\$ -	\$ 13,734	\$ -	\$ 11,492	\$ 3,896
	Building Improvements - Reception area	\$ -	\$ 1,017	\$ 107	\$ -	\$ 6,600	\$ -	\$ 574
	Flex Space Redesign	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Security Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,805	\$ -

2017 Capital Reserve Fund 30

	Account Description	2017 Budget	2016 Projected	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
	HVAC Controller software upgrade	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ -
	Administrative Building	\$ 22,000	\$ 31,017	\$ 107	\$ 13,734	\$ 25,600	\$ 18,297	\$ 4,470
	Police Equipment	\$ -	\$ 2,784	\$ 2,784	\$ 23,009	\$ -	\$ -	\$ -
	Police	\$ -	\$ 2,784	\$ 2,784	\$ 23,009	\$ -	\$ -	\$ -
	Fire Company Portable Radios	\$ 35,000	\$ -	\$ 35,000	\$ 104,272	\$ -	\$ -	\$ -
	Fire Engine Tanker-Bird-in-Hand	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 237,554	\$ -
	Fire	\$ 35,000	\$ -	\$ 35,000	\$ 104,272	\$ 10,000	\$ 237,554	\$ -
	Gas Monitors	\$ -	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ -
	Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Engineering - Streetscape	\$ -	\$ -	\$ 32,500	\$ -	\$ -	\$ -	\$ -
	Route 30 Streetscape	\$ -	\$ 30,000	\$ 30,000	\$ 79,631	\$ 74,653	\$ -	\$ -
	Streetscape Restriping and Crosswalks	\$ 225,000	\$ 18,161	\$ -	\$ -	\$ -	\$ -	\$ -
	Bridgeport Study	\$ 237,500	\$ -	\$ 237,500	\$ -	\$ -	\$ -	\$ -
	Route 30 Corridor Traffic Improvements	\$ -	\$ 137,500	\$ 137,500	\$ -	\$ -	\$ -	\$ -
	County Radio Replacement - Public Works	\$ 96,421	\$ -	\$ 96,421	\$ -	\$ -	\$ -	\$ -
	Traffic Calming Device	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -
	Roads	\$ 576,921	\$ 185,661	\$ 551,921	\$ 79,631	\$ 74,653	\$ -	\$ -
	Traffic Signal LED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Automated Red Light Rte 30 - Engineering	\$ -	\$ -	\$ -	\$ -	\$ 20,105	\$ 12,107	\$ 1,825
	Automated Red Light Rte 30	\$ -	\$ -	\$ -	\$ 48,381	\$ -	\$ -	\$ -
	Adaptive Traffic Signal System	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Green Light Go	\$ 178,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Traffic Control	\$ 428,000	\$ -	\$ -	\$ 48,381	\$ 20,105	\$ 12,107	\$ 1,825
	Windy Hill Project -Design/Incidentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 9,984
	Greenland Drive Side Project - Engineeri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bowman Road Culvert	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Millcreek Road Improvements	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -
	Rt. 30 @ Greenland Road Traffic Signal -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,711	\$ 6,474
	Lancaster Host @ Rt 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Longfellow Drive Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Paving Project - Curbs	\$ -	\$ -	\$ -	\$ -	\$ 19,658	\$ -	\$ -

2017 Capital Reserve Fund 30

Account Description	2017 Budget	2016 Projected	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Bridgeport Mobility Plan	\$ 234,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windy Hill Project-Right of Ways & PPL c	\$ -	\$ -	\$ -	\$ 2,920	\$ 45,953	\$ 84,888	\$ -
Highway Construction and Rebuilding	\$ 234,000	\$ 12,000	\$ 12,000	\$ 27,920	\$ 65,611	\$ 290,399	\$ 16,458
BMP Implementation Program	\$ 175,342	\$ -	\$ 175,342	\$ -	\$ -	\$ -	\$ -
Stormwater Management	\$ 175,342	\$ -	\$ 175,342	\$ -	\$ -	\$ -	\$ -
Park Expenses from contributions	\$ 5,100	\$ -	\$ 5,100	\$ -	\$ -	\$ -	\$ -
CV Regional Open Space, Greenway, Recrea	\$ 98,950	\$ -	\$ 98,950	\$ -	\$ -	\$ -	\$ -
Trail Plans for Falls at Old Mill	\$ -	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ -
2557 Old Philadelphia Pike	\$ -	\$ -	\$ -	\$ 95,434	\$ 11,227	\$ 2,300	\$ -
Millcreek Kiosk Costs	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Park Benches - Fritz	\$ -	\$ -	\$ -	\$ -	\$ 913	\$ -	\$ -
Parks	\$ 104,050	\$ 3,900	\$ 104,050	\$ 97,434	\$ 12,140	\$ 2,300	\$ -
Capital Reserve Fund Expenditures	\$ 1,575,313	\$ 235,362	\$ 881,204	\$ 394,380	\$ 208,110	\$ 560,657	\$ 22,753
Increase (Decrease) in Fund Balance	\$ 1,637,959	\$ 512,502	\$ (248,745)	\$ (19,685)	\$ (61,661)	\$ (243,818)	\$ 211,141

Fire Apparatus Fund 31

Account Description	2017 Budget	2016 Projected	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
REVENUES							
Transfer from General Fund	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -
Interest	\$ 150	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE APPARATUS FUND REVENUES	\$ 330,150	\$ 330,500	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -
EXPENDITURES							
Bird in Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lafayette Vehicle	\$ -	\$ 91,435	\$ 91,435	\$ -	\$ -	\$ -	\$ -
Ronks Vehicle	\$ 504,000	\$ 54,360	\$ 54,360	\$ -	\$ -	\$ -	\$ -
Witmer Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE APPARATUS FUND EXPENDITURES	\$ 504,000	\$ 145,795	\$ 145,795	\$ -	\$ -	\$ -	\$ -
Increase (Decrease) in Fund Balance	\$ (173,850)	\$ 184,705	\$ 184,205	\$ 330,000	\$ -	\$ -	\$ -

Park Reserve Fund 32

Account Description	2016				2014	2013	2012	Actual
	2017 budget	Projected	2016 Budget	2015 Actual	Actual	Actual		
REVENUES								
Interest	\$ -	\$ 50	\$ 3	\$ 8	\$ 3	\$ 4	\$ 18	
Fees in Lieu of Parkland	\$ -	\$ -	\$ 21,000	\$ 21,116	\$ 9,723	\$ 9,500	\$ 4,171	
Tree planting program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	
PARKLAND RESERVE FUND REVENUES	\$ -	\$ 50	\$ 21,003	\$ 21,124	\$ 9,725	\$ 9,504	\$ 4,199	
EXPENDITURES								
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trash Disposal Gibbons Park	\$ -	\$ 4,460	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair and Maintenance Park Improvements	\$ 7,594	\$ 9,119	\$ -	\$ -	\$ -	\$ -	\$ -	
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,256	
Land Purchase/Appraisal	\$ -	\$ -	\$ -	\$ 19,273	\$ -	\$ -	\$ 800	
Trees Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PARKLAND RESERVE FUND EXPENDITURES	\$ 7,594	\$ 13,580	\$ -	\$ 19,273	\$ -	\$ -	\$ 74,056	
Increase (Decrease) in Fund Balance	\$ (7,594)	\$ (13,530)	\$ 21,003	\$ 1,851	\$ 9,725	\$ 9,504	\$ (69,857)	

Highway Aid Fund 35

Account Description	2017 Budget	2016 Projected	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
REVENUES							
Interest Earnings	\$ 1,000	\$ 1,000	\$ -	\$ 99	\$ 57	\$ 66	\$ 98
Liquid Fuels Tax	\$ 508,509	\$ 496,177	\$ 483,573	\$ 423,939	\$ 385,700	\$ 356,754	\$ 363,408
Turnback Allocation	\$ 7,560	\$ 7,560	\$ 7,560	\$ 7,560	\$ 7,560	\$ 7,560	\$ 7,560
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ 11,847	\$ -	\$ -	\$ 31,088
Transfer from Capital Reserve	\$ -	\$ -	\$ -	\$ 12,158	\$ -	\$ -	\$ -
Refund of Prior Years Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 5,000
HIGHWAY AID REVENUES	\$ 517,069	\$ 504,737	\$ 491,133	\$ 455,603	\$ 393,316	\$ 365,480	\$ 407,154
EXPENDITURES							
Plows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,598
Paint machine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,875	\$ -
Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pick-up truck (Replacement)	\$ -	\$ -	\$ -	\$ 34,883	\$ -	\$ -	\$ 32,611
Tractor with mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,442	\$ -
Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,847
Roller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500
Equipment	\$ -	\$ -	\$ 77,000	\$ -	\$ 18,000	\$ -	\$ -
Dump truck bed	\$ 31,000	\$ -	\$ -	\$ -	\$ 23,495	\$ -	\$ -
Boom Mower	\$ -	\$ -	\$ -	\$ 14,901	\$ -	\$ -	\$ -
Asphalt Recycle	\$ -	\$ -	\$ -	\$ 13,339	\$ -	\$ -	\$ -
Salt Spreader	\$ -	\$ -	\$ -	\$ 11,800	\$ -	\$ -	\$ -
Snow Blower	\$ -	\$ -	\$ -	\$ 11,712	\$ -	\$ -	\$ -
Equipment	\$ 31,000	\$ -	\$ 77,000	\$ 86,635	\$ 41,495	\$ 14,317	\$ 72,555
Salt	\$ 50,000	\$ -	\$ -	\$ 87,277	\$ 90,851	\$ 30,155	\$ 28,848
Snow and Ice	\$ 50,000	\$ -	\$ -	\$ 87,277	\$ 90,851	\$ 30,155	\$ 28,848
Engineering for Reflectivity project	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 16,500	\$ -	\$ 20,000
Engineering for Traffic Data Collection	\$ -	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Signal Electricity	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,029
Maintenance/Repairs Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,089
Line Painting Contract	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 39,778	\$ 33,511

Highway Aid Fund 35

		2016	2016	2015	2014	2013	2012
Account Description	2017 Budget	Projected	Budget	Actual	Actual	Actual	Actual
Traffic Control	\$ 66,500	\$ 49,250	\$ 45,000	\$ -	\$ 16,500	\$ 39,778	\$ 88,629
Stormwater Pipe Reline/Replace	\$ 12,000	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -
Storm sewers and Drains	\$ 12,000	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -
Greenfield Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bowman Road Culvert	\$ -	\$ -	\$ -	\$ 210,965	\$ 9,298	\$ -	\$ -
ADA improvements Old Philadelphia Pike	\$ -	\$ 30,447	\$ 30,447	\$ 42,626	\$ -	\$ -	\$ -
Greenfield Road crossing upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Cherry Lane	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Hobson Road Stormwater System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windy Hill Project	\$ -	\$ -	\$ -	\$ 1,995	\$ 6,460	\$ 60,162	\$ 41,085
ADA improvements Rt 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,429
Waterford Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Millcross Road Bridge-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,442
Millcross Road Bridge-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,193
Maple Avenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,839	\$ 189
Millport Road Culvert	\$ -	\$ 49,470	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Paving Project	\$ 262,588	\$ 216,609	\$ 250,000	\$ 67,072	\$ 104,900	\$ -	\$ -
Greenfield Road over Stauffer Run	\$ 72,000	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Construction and Rebuilding	\$ 334,588	\$ 296,776	\$ 305,447	\$ 322,657	\$ 120,658	\$ 305,001	\$ 208,338
Principle John Deere Grader Lease Purcha	\$ -	\$ 37,561	\$ 37,561	\$ 36,252	\$ 34,989	\$ 33,771	\$ 32,595
2016 Elgin Sweeper Lease/Principal	\$ 51,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest John Deere Grader Lease Purchas	\$ -	\$ 1,354	\$ 1,355	\$ 2,663	\$ 3,926	\$ 5,145	\$ 6,321
2016 Elgin Sweeper Lease/Interest	\$ 3,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Costs	\$ 54,848	\$ 38,915	\$ 38,916	\$ 38,915	\$ 38,915	\$ 38,915	\$ 38,915
HIGHWAY AID EXPENDITURES	\$ 548,936	\$ 384,941	\$ 489,363	\$ 535,485	\$ 308,420	\$ 428,166	\$ 437,285
Increase (Decrease) in Fund Balance	\$ (31,868)	\$ 119,795	\$ 1,770	\$ (79,883)	\$ 84,897	\$ (62,686)	\$ (30,132)

Uniformed Pension Fund 60

	Account Description	2017 Budget	2016 Projected	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
	REVENUES							
	Interest Income	\$ 1,400,000	\$ 175,655	\$ 271,239	\$ 177,784	\$ 203,628	\$ 215,011	\$ 129,997
	Dividend Income	\$ -	\$ 197,871	\$ 271,239	\$ 203,558	\$ 1,027,405	\$ 136,162	\$ 162,558
	Realized gains/losses	\$ -	\$ (158,000)	\$ 885,095	\$ 503,595	\$ 1,173,143	\$ 211,600	\$ 363,853
	Miscellaneous Distributions	\$ -	\$ -	\$ -	\$ -	\$ (3)	\$ 7,345	\$ 32,586
	State Pension Aid (Act 205)	\$ 306,225	\$ 297,476	\$ 266,616	\$ 274,458	\$ 278,833	\$ 287,443	\$ 278,937
	Contributions - Employee	\$ 158,220	\$ 158,722	\$ 154,323	\$ 157,924	\$ 153,157	\$ 151,691	\$ 138,540
	Township Contributions	\$ 307,666	\$ 303,554	\$ 334,414	\$ 367,001	\$ 177,117	\$ 168,513	\$ 168,598
	Uniformed Pension Revenues	\$ 2,172,111	\$ 975,278	\$ 2,182,926	\$ 1,684,320	\$ 3,013,279	\$ 1,177,765	\$ 1,275,069
	EXPENDITURES							
	Payroll Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222
	Killed in Service Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (679)
	Actuarial Costs	\$ 15,000	\$ 5,000	\$ 5,000	\$ 9,500	\$ 3,400	\$ 13,450	\$ 6,750
	Morgan Stanley Investment Services	\$ 130,000	\$ 120,000	\$ 150,000	\$ 116,558	\$ 122,431	\$ 111,291	\$ 97,308
	Misc Fees	\$ 2,500	\$ 2,300	\$ -	\$ 1,718	\$ 2,184	\$ 1,974	\$ 1,871
	Annuities Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Disability Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Retirement Benefits	\$ 600,000	\$ 510,513	\$ 387,000	\$ 370,005	\$ 366,589	\$ 327,844	\$ 282,578
	Termination Benefits	\$ -	\$ -	\$ -	\$ 21,176	\$ -	\$ -	\$ -
	Uniformed Pension Expenditures	\$ 747,500	\$ 637,813	\$ 542,000	\$ 518,958	\$ 494,604	\$ 454,560	\$ 388,052
	Increase (Decrease) in Fund Balance	\$ 1,424,611	\$ 337,465	\$ 1,640,926	\$ 1,165,361	\$ 2,518,675	\$ 723,206	\$ 887,018

Non-Uniformed Pension Fund 65

Account Description	2017 Budget	2016 Projected	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
REVENUES							
Interest Income	\$ 259,000	\$ 32,028	\$ 42,272	\$ 32,756	\$ 37,324	\$ 38,494	\$ 22,356
Dividend Income	\$ -	\$ 36,777	\$ 44,915	\$ 37,944	\$ 33,884	\$ 26,512	\$ 30,084
Realized gains/losses	\$ -	\$ (27,570)	\$ 177,016	\$ 110,920	\$ 384,632	\$ 40,267	\$ 57,671
Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,286	\$ 5,162
State Pension Aid (Act 205)	\$ 100,617	\$ 104,992	\$ 94,100	\$ 94,100	\$ -	\$ -	\$ -
State Pension Aid	\$ -	\$ -	\$ -	\$ -	\$ 81,326	\$ -	\$ -
Employee Contributions	\$ -	\$ -	\$ -	\$ -	\$ 29,928	\$ 27,074	\$ 27,579
Contributions - Employee	\$ 32,195	\$ 39,348	\$ 32,195	\$ 31,878	\$ -	\$ -	\$ -
Township Contributions	\$ 2,273	\$ -	\$ 9,267	\$ 14,259	\$ 14,020	\$ 29,935	\$ 31,309
Non-Uniformed Pension Revenues	\$ 394,085	\$ 185,575	\$ 399,765	\$ 321,857	\$ 581,113	\$ 163,568	\$ 174,161
EXPENDITURES							
Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173
Actuarial Costs	\$ 7,500	\$ 3,500	\$ 3,500	\$ 6,000	\$ 3,000	\$ -	\$ 4,400
Morgan Stanley Investment Services	\$ 23,500	\$ 22,000	\$ 27,000	\$ 21,602	\$ 22,727	\$ -	\$ 17,814
Misc Fees	\$ 500	\$ 325	\$ -	\$ 300	\$ 438	\$ 370	\$ 357
Annuities Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Benefits	\$ 115,000	\$ 104,329	\$ 104,329	\$ 95,045	\$ 97,028	\$ 74,565	\$ 56,336
Termination Benefits	\$ -	\$ -	\$ -	\$ 790	\$ -	\$ -	\$ -
Non-Uniformed Pension Expenditures	\$ 146,500	\$ 130,154	\$ 134,829	\$ 123,737	\$ 123,192	\$ 74,935	\$ 79,080
Increase (Decrease) in Fund Balance	\$ 247,585	\$ 55,421	\$ 264,936	\$ 198,120	\$ 457,921	\$ 88,633	\$ 95,081

Insurance Fund 92

Account Description	2017 Budget	2016 Projected	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
REVENUES							
Insurance Reimbursements	0.00	0.00	0.00	29,471.00	78,098.00	0.00	184,069.00
Revenues Medical and Rx- General Fund	799,726.62	762,262.44	797,358.30	775,574.62	856,582.34	897,011.60	835,847.14
Revenues Medical and Rx- Sewer Fund	51,046.38	47,834.52	70,627.26	68,581.68	0.00	0.00	0.00
HRA Revenues	0.00	0.00	0.00	0.00	0.00	0.00	26,934.13
Dental Revenues	0.00	0.00	0.00	0.00	0.00	0.00	38,629.80
INSURANCE FUND REVENUES	850,773.00	810,096.96	867,985.56	873,627.30	934,680.34	897,011.60	1,085,480.07
EXPENDITURES							
Connect Care 3 - CC3	0.00	0.00	0.00	0.00	4,332.00	4,344.00	0.00
Cross Recovery/Other Adjustments	0.00	15,000.00	0.00	1,540.00	6,870.57	12,686.00	7,246.15
Medical Claims	828,773.00	517,113.29	866,080.56	653,322.00	549,370.00	448,519.28	890,888.00
Prior Year Medical Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dental Claims	0.00	0.00	0.00	0.00	0.00	3,858.89	41,938.63
HRA	0.00	0.00	0.00	0.00	-6.00	0.00	26,934.13
Cross Recovery/Other Adjustment	20,000.00	29,178.00	0.00	2,946.00	0.00	0.00	0.00
IIC Assessment	2,000.00	1,905.00	1,905.00	0.00	0.00	0.00	0.00
Refund of prior year's Revenue	250,000.00	215,712.34	45,114.00	339,497.22	430,619.00	107,156.14	25,788.00
INSURANCE FUND EXPENDITURES	1,100,773.00	778,908.63	913,099.56	997,305.22	991,185.57	576,564.31	992,794.91
Increase (Decrease) in Fund Balance	(250,000.00)	31,188.33	(45,114.00)	(123,677.92)	(56,505.23)	320,447.29	92,685.16