

SUMMARY

		2018 Proposed Budget
	CASH ON HAND	\$862,000
	INCOME	
	REAL ESTATE TAXES	
301100	RET - CY - GEN FUND RET	\$4,126,812
301102	RET -CY - FIRE TAX FUND	\$91,450
301103	RET - CY - LIB SERV FUND	\$46,500
301200	RET - PY - GEN FUND RET	\$75,000
301400	TAX CLAIM - GEN FUND	\$61,000
301402	TAX CLAIM - FIRE TAX FUND	\$1,800
301600	INTERIM TAX - GEN FUND	\$800
301602	INTERIM TAX - FIRE TAX FUND	\$50
	TOTAL REAL ESTATE TAXES	\$4,403,412
	LOCAL TAX ENABLING ACT TAX	
310100	REAL ESTATE TRANSFER TAX	\$300,000
310200	EARNED INCOME TAX	\$3,240,000
310220	EIT - DELINQUENT OR PY	\$0
310300	MERC TAX - CY	\$360,000
310320	MERC TAX - PY	\$40,112
310360	BUS PRIV TAX - CY	\$325,000
310370	BUS PRIV TAX - PY	\$95,000
301380	BUS PRIN TAX - DELINQ	\$0
310700	MECHANICAL DEV TAX - CY	\$3,500
310740	TRAILER LICENSE	\$4,000
	TOTAL LOCAL TAX ENABLING ACT TAXES	\$4,367,612
	PENALY & INTEREST ON DEL. TAXES	
319120	P & I - EIT	\$500
	TOTAL PENALTY & INTEREST ON DEL. TAXES	\$500
	BUSINESS LICENSES & PERMITS	
321200	HEALTH LICENSES	\$17,000
321480	BUS PRIVILEGE LICENSES	\$25,000
321610	PEDDLER & VENDOR LIC	\$3,000
321620	PLUMB/HEATING LIC / REGISTRA	\$3,200
321625	HVAC LIC / REGISTRATION	\$0
321630	ELECTRICAL LIC / REGISTRATIONS	\$3,000
321640	GEN CONTRACTOR LIC / REGIST	\$8,000
321820	CABLE TV FRANCHISE	\$410,000
321900		\$0
	TOTAL BUSINESS LICENSES & PERMITS	\$469,200
	NON-BUSINESS LICENSES & PERMITS	
322500	STREET OPENING PERMITS	\$5,000
	TOTAL NON-BUSINESS LICENSES & PERMITS	\$5,000
	FINES & FORFEITURES	
331110	DIST COURT VEHICLE FINES	\$45,000
331113	STATE POLICE FINES	\$6,000
331130	DOG VIOLATIONS	\$100
331140	PARKING VIOLATIONS	\$4,000
331150	ALARM VIOLATIONS	\$1,000
	TOTAL FINES & FORFEITURES	\$56,100

SUMMARY

		2018 Proposed Budget
	INTEREST EARNINGS	
341100	INTEREST ON CHECKING	\$6,000
341300	INTEREST ON CERTIFICATES	\$100
341400	INTEREST ON ESCROW	\$600
342530	CELL TOWER LEASES	\$32,000
	TOTAL INTEREST EARNINGS	\$38,700
	INTER-GOV REVENUES	
351020	INTER-GOV: PD & COPS VEST GRA	\$4,000
354150	STATE GRANT: RECYCLING/ACT 101	\$60,000
355010	SHARED REVS: PURTA	\$9,600
355030	SHARED REVS: LIQ FUELS TAX GR	\$489,845
355040	SHARED REVS: ALCOHOL BEV TAX	\$4,500
355050	SHRD REV: MUNI PENSION REL AID	\$290,000
355070	SHRD REV: FIRE INS PREM TAX	\$138,000
357030	LOCAL GOVT GRNT: HWY GRANT	\$0
	TOTAL INTER-GOV REVENIUES	\$995,945
	DEPT. EARNINGS - GENERAL	
361005	HEALTH INS REIMBURSEMENTS	\$38,000
361030	ZONING, SUBDIV, LAND DEV FEES	\$20,000
361034	ZHB HEARING FEES	\$3,000
361051	LEAF BAG SALES	\$200
361070	REPRODUCTION OF RECORD FEES	\$6,000
	TOTAL DEPT. EARNINGS - GENERAL	\$67,200
	DEPT. EARNINGS - GENERAL	
362101	REIMBURSABLE POLICE SERVICES	\$55,000
362140	SCHOOL CROSSING GRD REIMBURSEM	\$80,000
362225	LIFE SAFETY - FIRE INSP	\$8,000
362410	BUILDING PERMITS	\$400,000
362420	ELECTRICAL PERMITS	\$45,000
362430	PLUMBING PERMITS	\$50,000
362435	HVAC PERMITS	\$45,000
362450	USE & OCCUPANCY PERMITS	\$50,000
362990	OTHER INSPECTION FEES	\$40,000
362998	COMMERCIAL INSPECTIONS	\$0
	TOTAL DEPT. EARNINGS - GENERAL	\$773,000
	DEPT. EARNINGS - HIGHWAY	
363510	CONTRACT -PENNDOT- SNOW REMV'L	\$11,500
	TOTAL DEPT. EARNINGS - HIGHWAY	\$11,500
	DEPT. EARNINGS - SANITATION	
364300	SOLID WASTE COLLECTION FEES	\$1,104,000
364310	DELINQUENT SOLID WASTE FEES	\$11,000
364500	SALE OF RECYCLABLE MATERIALS	\$35,000
364800	WEED CLEANING AND REMOVAL CHAR	\$3,500
365225	HEALTH / LIFE SAFETY - FIRE DEPT	\$0
	TOTAL DEPT. EARNINGS - SANITATION	\$1,153,500
	RECREATIONAL FAC. REIM.	
367900	REV FROM REC CAMP	\$20,000
	TOTAL RECREATIONAL FAC. REIM.	\$20,000

<u>SUMMARY</u>		2018 Proposed Budget
RECREATIONAL FAC. REIM.		
387100	PLAYGROUND DONATIONS (SMILES)	\$500
387101	DAY CAMP DONATIONS-CAMP RAINBO	\$4,798
387500	FAMILY SERIES DONATIONS	\$500
TOTAL RECREATIONAL FAC. REIM.		\$5,798
MISCELLANEOUS REVENUES		
389100	MISCELLANEOUS REVENUES	\$90,000
389101	CELL TOWER TAX - REIMBURSEMENT	\$100,000
391100	SALE OF FIX'D ASSETS (AUCTION)	\$0
TOTAL MISCELLANEOUS REVENUES		\$190,000
INTER FUND TRANSFERS		
392001	INTER FUND TRANSFERS	\$0
392002	TRANSFER FROM GENERAL FUND	\$0
392004	TRANSFER FROM LIBRARY TAX FUND	\$0
392035	TRANSFER FROM LIQ FUELS FUND	\$489,845
TOTAL INTER FUND TRANSFERS		\$489,845
INTER-GOV REVENUES		
	MATCHING GRANT FUND	135,000
	VINSMITH PARK	82,000
	NEWSOME POND	235,000
	ARLE GRANT - PENNELL ROAD	135,000
	CONCORD & DONNELLY	300,000
	DCIU ROUND-A-BOUT	600,000
	TREE VITALIZATION	10,000
TOTAL INTER-GOV REVENUES		1,497,000
<u>TOTAL INCOME</u>		\$15,406,312
PERSONAL SERVICES - COMPENSATION		
410105	SALARY_BOARD OF SUPERVISORS /	\$39,875
411110	SALARY_TWP MANAGER, SECRETARY	\$324,028
411111	PART TIME POLICE SALARY	\$201,327
411112	SALARY - FULL TIME STAFF	\$3,389,955
411114	SALARY -PROFESSIONAL STAFF	\$34,163
411115	SALARY -PART TIME / TEMP STAFF	\$371,020
411116	SALARY - SHIFT DIFFERTIAL	\$0
411117	SALARY - ACTING IN RANK	\$10,875
411119	SALARY PD- CODE ENFORCEMENT O	\$3,567
412122	WC, HEART & LUNG	\$10,000
417172	LEAVE - HOLIDAY	\$65,900
417178	LEAVE -SEVERANCE PAY	\$53,120
417179	LONGEVITY PAY	\$182,060
418180	OVERTIME PAY	\$213,169
418181	EDUCATION INCENTIVE	\$33,400
418182	SPECIAL DETAIL - SALARY	\$0
418184	SICK PAY - BUY BACK	\$10,950
418186	UNI ALLOWANCE/ AS COMPENSATION	\$13,238
418188	SICK PAY BONUS - SWORN PERSN'L	\$600
418189	STANDBY TIME	\$7,200
419190	LIFE / ADD, LONG TERM DISABILI	\$22,632
419191	UNIFORM ALLOWANCE -REIMBURSEME	\$0

		2018 Proposed Budget
<u>SUMMARY</u>		
419192	FICA - ER PAID	\$301,151
419193	SALARY --MEDICARE ER PAID	\$71,038
419194	UNEMPLOYMENT COMP INS	\$19,044
419195	WORKERS COMP INSURANCE	\$257,158
419196	HEALTH INSURANCE (MED, RX, DEN	\$2,130,742
419197	PENSION / MMO EXP	\$1,253,775
	RETIREMENT	\$17,460
	TOTAL PERSONAL SERVICES - COMPENSATION	\$9,037,447
SUPPLIES		
420200	OFFICE SUPPLIES	\$20,000
421211	PAPER PRODUCTS	\$3,542
421212	FORMS	\$4,750
421215	POSTAGE	\$9,000
	TOTAL SUPPLIES	\$37,292
OPERATING SUPPLIES		
422227	CLEANING SUPPLIS	\$0
422228	FOOD FOR ANIMALS	\$1,500
422229	FOOD FOR HUMAN CONSUMPTION	\$4,475
422427	MATERIALS AND SUPPLIES	\$9,000
423230	HEATING FUEL	\$29,600
423231	VEHICLE FUEL - GASOLINE	\$36,247
423232	VEHICLE FUEL - DIESEL	\$60,804
423236	BUILDING SUP'S: LT BULBS, TRS	\$4,900
423238	CLOTHING AND UNIFORMS	\$30,375
	TOTAL OPERATING SUPPLIES	\$176,901
OTHER OPERATING SUPPLIES		
424241	GEN GOV'T SUPPLIES	\$1,570
424242	PROTECTION TO PERSONS/ PROPERT	\$8,500
424245	HIGHWAY SUPPLIES	\$14,000
424247	CULTURE - RECREATION SUPPLIES	\$23,385
424248	SNOW EMERG / SUPPLIES	\$65,900
	TOTAL OTHER OPERATING SUPPLIES	\$113,355
REPAIRS & MAINTENANCE SUPPLIES		
425251	R&M VEHICLE -PARTS /SUPPLIES	\$56,402
425252	R&M EQUIPMENT - PARTS/SUPPLIES	\$4,555
426260	SMALL TOOLS AND MINOR EQUIPMEN	\$28,576
427227	MATERIALS & SUPPLIES	\$7,000
	TOTAL REPAIR & MAINTENANCE SUPPLIES	\$96,533
PERMITS & INSPECTION		
430300		
430306	BUILDING PERMITS	\$0
430310	COMPLAINT REVIEW	\$0
	TOTAL PERMITS & INSPECTION	\$0
OTHER SERVICES & CHARGES		
431310	PROFESSIONAL SERVICES	\$131,600
431311	ACCOUNTING / AUDITING SERVICES	\$64,300
431312	MANAGEMENT CONSULTING FEES	\$0
431313	ENGINEERING / ARCHITECTURAL SE	\$420,000
431314	SPECIAL LEGAL SERVICES	\$12,800

		2018 Proposed Budget
<u>SUMMARY</u>		
431315	MEDICAL, DENTAL, HOSP SERVICES	\$16,288
431316	LAB FEES	\$5,000
431318	PAYROLL SERVICE FEES	\$9,000
431319	ANIMAL CONTROL SERVICE FEES	\$5,760
431342	PROF SERVICE - PRINTING	\$0
	TOTAL OTHER SERVICES & CHARGES	\$664,748
COMMUNICATIONS & INSURANCE		
432321	TELEPHONE - MONTHLY CHARGES	\$18,000
432323	TELEPHONE - EQUIPMENT CHARGES	\$1,500
432324	MOBILE PHONES	\$17,328
432325	INTERNET FEES	\$1,728
432326	RADIO LEASE	\$2,580
432327	RADIO EQUIPMENT MAINTENANCE	\$5,400
433331	BUSINESS TRAVEL EXPENSES	\$510
434341	ADVERTISING	\$11,947
434342	PRINTING	\$5,360
435350	VEHICLE INSURANCE	\$53,736
435351	PROPERTY	\$18,175
435352	LIABILITY (CASUALTY)	\$84,030
435353	SURETY & FIDELITY	\$18,337
435354	WORKERS COMP	\$0
	TOTAL COMMUNICATIONS & INSURANCE	\$238,631
UTILITIES		
436361	ELECTICITY	\$61,600
436363	HYDRANT SERVICE	\$138,520
436364	SEWER	\$4,100
436366	WATER	\$4,360
436368	STREET LIGHT ELECTRICITY	\$0
436369	TRAFFIC SIGNAL ELECTRICITY	\$0
437370	R&M EQUIP/MACHINERY SERV FEES	\$0
437372	R&M FEES: IMPRVMTS OTH TH BLDG	\$0
437373	R&M BUILDING SERVICE FEES	\$25,200
437374	R&M VEHICLE - SERVICE FEES	\$34,485
	MOTOR OIL	\$3,013
437376	R&M ROAD - SERVICE FEES	\$20,000
437377	R&M - STORM SWR - SERV FEES	\$20,000
437378	R&M - STRT LT -SERVICE FEES	\$8,000
437379	RENTAL OF MACHINERY & EQUIPMEN	\$500
	TOTAL UTILITIES	\$319,778
DEPARTMENTAL EXPENSES		
	CIVIL SERVICE EXPENSE	\$2,175
441415	COMMUNITY PROGRAM FEES	\$500
442420	DUES, SUBSCRIPTIONS, AND MEMBE	\$9,878
443430	TAXES	\$129,498
443435	STATE PERMIT FEES (PASS THROUG	\$0
443439	MISCELLANEOUS EXPENSE	\$16,790
444440	OTHER SANITATION SERVICES	\$34,340
444445	DELCO SOL WASTE FEES	\$189,000
444446	RECYCLING FEES	\$49,500
445440	JANITORIAL SERVICE	\$15,800
445450	MISC CONTRACTED SERVICES	\$132,737
445451	VEHICLE - CONTRACT SERVICES	\$4,600

		2018 Proposed Budget
<u>SUMMARY</u>		
445452	IT/NETWORK - CONTRACTED SERVIC	\$11,400
445453	WEB DESIGN / MAINTENANCE	\$9,000
445455	TRAF LT/STREET LT CONTRACTS	\$35,800
445458	STORM SEWER PROJS - CONTRACTS	\$25,000
446461	CONFERENCE EXPENSES	\$16,455
446465	TRAINING FEES	\$35,856
447470	EMPLOYEE: CDL,DRG & ALCO TESTS	\$360
	TOTAL DEPARTMENTAL EXPENSES	\$718,689
LOANS & CONTRIBUTIONS		
453531	CONTRIB TO VOL FIRE DEPT	\$140,000
453532	CONTRIB TO LIBRARY	\$45,000
454541	VETERAN / MEMORIAL EXPENSES	\$200
454542	CONTRIB TO JOINT REC BOARD	\$30,000
	TOTAL LOANS & CONTRIBUTIONS	\$215,200
CAPITAL CONSTRUCTION		
460600	FIDUCIARY TAX PAYMENT	\$139,800
	TOTAL CAPITAL CONSTRUCTION	\$139,800
LOANS & CONTRIBUTIONS		
45250	SMALL BORROWING-TD EQUIP LEASE	\$26,725
45260	SMALL BORROWING-DEL VAL LOAN	\$6,000
	TOTAL LOANS & CONTRIBUTIONS	\$32,725
CAPITAL PURCHASES		
	LAND PURCHASES	\$0
	CAP PURCH: MACHINERY	\$0
	CAP PURCH: COMPUTERS	\$0
	CAP PURCH: MINOR MACH/EQUIPME	\$0
	TOTAL CAPITAL PURCHASES	\$0
EXPENDITURES LIQUID FUELS		
	ELECTRUCITY : STREET LIGHT	\$79,000
	ANNUAL ROAD RESURFACING	\$350,000
	4X4 DUTY TRUCK	\$49,000
	TOTAL EXPENDITURES LIQUID FUELS	\$478,000
CAPITAL CONSTRUCTION		
	GREEN LIGHT GO	600,000
	STREETSCAPES	135,000
	PARKS: VINSMITH	160,000
	PARKS: NEWSOM	235,000
	TCDI GRANT	280,000
	TRAFFIC SIGNAL CONSTR PROJECTS	-
	CAPITAL PROJECTS	-
	ROOF AT SCHOOL	-
	FIRESTATION	-
	PROFESSIONAL FEES: CONSTR PRJ	-
	TOTAL CAPITAL CONSTRUCTION	1,410,000
CAPITAL PURCHASES		
	NEW ROOF	311,127
	SOUND SYSTEM	17,000
	NEW SANITATION TRUCK	160,000

SUMMARY

		2018 Proposed Budget
	ADMIN SOFTWARE	5,000
	ARCH FIRE HOUSE	40,000
	HANDI-CAP PLAYGROUND	100,000
	CODE DEPT - SOFTWARE	40,000
	TOTAL CAPITAL PURCHASES	673,127
	INTEREST & PRINCIPAL PAYMENTS	
480801	BOND PRINCIPAL - 2018 SERIES	\$389,000
480802	BOND PRINCIPAL - 2012 SERIES	\$140,000
481811	BOND PRINCIPAL - 2015 SERIES	\$235,000
481812	BOND INTEREST - 2012 SERIES	\$25,400
481813	BOND INTEREST - 2015 SERIES	\$255,175
481819	BOND- REGULATORY MAINT FEES	\$3,000
	TOTAL INTEREST & PRINCIPAL PAYMENTS	\$1,047,575
	TOTAL EXPENSES	\$15,399,801
	NET INCOME	(\$6,511)

<u>ADMINISTRATION</u>		2018 Proposed Budget	
PERSONAL SERVICES - COMPENSATION			
41050	SALARY_BOARD OF SUPERVISORS /	28,875	0
41100	SALARY_TWP MANAGER, SECRETARY	110,192	
41110	SALARY - FULL TIME STAFF	221,874	
41120	SALARY -PART TIME / TEMP STAFF	34,464	
41800	OVERTIME PAY	4,113	
41840	SICK PAY - BUY BACK	1,200	
41900	LIFE / ADD, LONG TERM DISABILI	2,400	
41920	FICA - ER PAID	24,845	
41930	SALARY --MEDICARE ER PAID	6,011	
41940	UNEMPLOYMENT COMP INS	1,709	
41950	WORKERS COMP INSURANCE	2,410	
41960	HEALTH INSURANCE (MED, RX, DEN	101,072	
41970	PENSION / MMO EXP	116,072	
41980	RETIREMENT	9,962	
TOTAL PERSONAL SERVICES - COMPENSATION		665,199	
SUPPLIES			
42000	OFFICE SUPPLIES	10,000	
42120		-	
42150	POSTAGE	5,000	
TOTAL SUPPLIES		15,000	
REPAIRS & MAINTENANCE SUPPLIES			
42600	SMALL TOOLS AND MINOR EQUIPMEN	2,000	
TOTAL REPAIR & MAINTENANCE SUPPLIES		2,000	
OTHER SERVICES & CHARGES			
43100	PROFESSIONAL SERVICES	6,800	
43110	ACCOUNTING / AUDITING SERVICES	64,300	
431312	MANAGEMENT CONSULTING FEES	-	
43140	SPECIAL LEGAL SERVICES	-	
43180	PAYROLL SERVICE FEES	9,000	
431342	PROF SERVICE - PRINTING	-	
TOTAL OTHER SERVICES & CHARGES		80,100	
COMMUNICATIONS & INSURANCE			
43210	TELEPHONE - MONTHLY CHARGES	8,400	
43240	MOBILE PHONES	1,800	
43310	BUSINESS TRAVEL EXPENSES	210	
43410	ADVERTISING	7,000	
43420	PRINTING	800	
43510	PROPERTY	4,958	
43520	LIABILITY (CASUALTY)	14,472	
43530	SURETY & FIDELITY	11,067	
41950	WORKERS COMP	-	
TOTAL COMMUNICATIONS & INSURANCE		48,707	
DEPARTMENTAL EXPENSES			
44200	DUES, SUBSCRIPTIONS, AND MEMBE	5,000	
44300	TAXES	26,000	
44390	MISCELLANEOUS EXPENSE	6,000	

		2018 Proposed Budget
<u>ADMINISTRATION</u>		
44500	MISC CONTRACTED SERVICES	15,453
44520	IT/NETWORK - CONTRACTED SERVIC	11,400
44610	CONFERENCE EXPENSES	16,455
44650	TRAINING FEES	340
	TOTAL DEPARTMENTAL EXPENSES	80,648
LOANS & CONTRIBUTIONS		
45410	VETERAN / MEMORIAL EXPENSES	200
	TOTAL LOANS & CONTRIBUTIONS	200
INTEREST & PRINCIPAL PAYMENTS		
48190	BOND- REGULATORY MAINT FEES	500
	TOTAL INTEREST & PRINCIPAL PAYMENTS	500
	TOTAL EXPENSES	\$892,354
	NET INCOME	(\$892,354)

COMMUNITY INFO		2018
		Proposed Budget
OPERATING SUPPLIES		
42360	BUILDING SUP'S: LT BULBS, TRS	1,400
42380	CLOTHING AND UNIFORMS	-
	TOTAL OPERATING SUPPLIES	1,400
OTHER SERVICES & CHARGES		
43100	PROFESSIONAL SERVICES	7,200
	TOTAL OTHER SERVICES & CHARGES	7,200
COMMUNICATIONS & INSURANCE		
43420	PRINTING	4,560
	TOTAL COMMUNICATIONS & INSURANCE	4,560
DEPARTMENTAL EXPENSES		
44390	MISCELLANEOUS EXPENSE	240
44530	WEB DESIGN / MAINTENANCE	9,000
	TOTAL DEPARTMENTAL EXPENSES	9,240
	TOTAL EXPENSES	\$22,400
	NET INCOME	-\$22,400

		2018
<u>TAX COLLECTOR</u>		Proposed Budget
PERSONAL SERVICES - COMPENSATION		
410105	SALARY_BOARD OF SUPERVISORS /	11,000
411114	SALARY -PROFESSIONAL STAFF	5,163
411115	SALARY -PART TIME / TEMP STAFF	15,000
419192	FICA - ER PAID	196
419193	SALARY --MEDICARE ER PAID	452
419194	UNEMPLOYMENT COMP INS	520
TOTAL PERSONAL SERVICES - COMPENSATION		32,331
SUPPLIES		
421211	PAPER PRODUCTS	3,542
42260	MINOR EQUIPMENT EXPENDITURES New Computer & monitor	1,000
421215	POSTAGE	2,000
TOTAL SUPPLIES		6,542
OTHER OPERATING SUPPLIES		
424241	GEN GOV'T SUPPLIES	1,570
TOTAL OTHER OPERATING SUPPLIES		1,570
COMMUNICATIONS & INSURANCE		
435353	SURETY & FIDELITY	1,700
TOTAL COMMUNICATIONS & INSURANCE		1,700
DEPARTMENTAL EXPENSES		
442420	DUES, SUBSCRIPTIONS, AND MEMBE	50
445450	MISC CONTRACTED SERVICES	32,000
446465	TRAINING FEES	400
TOTAL DEPARTMENTAL EXPENSES		32,450
TOTAL EXPENSES		\$74,593
NET INCOME		(\$74,593)

<u>LEGAL</u>		2018
		Proposed
		Budget
PERMITS & INSPECTION		
430310	COMPLAINT REVIEW	-
	TOTAL PERMITS & INSPECTION	-
OTHER SERVICES & CHARGES		
43120	RETAINAGE FEE	5,000
43100	PROFESSIONAL SERVICES	91,200
43140	SPECIAL LEGAL SERVICES	12,800
	TOTAL OTHER SERVICES & CHARGE	109,000
DEPARTMENTAL EXPENSES		
44500	MISC CONTRACTED SERVICES	8,000
	TOTAL DEPARTMENTAL EXPENSES	8,000
	TOTAL EXPENSES	117,000
	NET INCOME	(117,000)

<u>BUILD MAINT</u>		2018 Proposed Budget
OPERATING SUPPLIES		
422227	CLEANING SUPPLIS	-
42300	HEATING FUEL	14,000
42360	BUILDING SUP'S: LT BULBS, TRS	3,500
	TOTAL OPERATING SUPPLIES	17,500
COMMUNICATIONS & INSURANCE		
43250	INTERNET FEES	-
	TOTAL COMMUNICATIONS & INSURANCE	-
UTILITIES		
43610	ELECTICITY	23,000
43640	SEWER	1,400
43660	WATER	1,000
43730	R&M BUILDING SERVICE FEES	14,553
	TOTAL UTILITIES	39,953
DEPARTMENTAL EXPENSES		
44400	JANITORIAL SERVICE	5,200
44500	MISC CONTRACTED SERVICES	-
44500	IT/NETWORK - CONTRACTED SERVIC	-
	TOTAL DEPARTMENTAL EXPENSES	5,200
	TOTAL EXPENSES	62,653
	NET INCOME	(62,653)

		2018
<u>POLICE</u>		Proposed Budget
PERSONAL SERVICES - COMPENSATION		
411110	SALARY_TWP MANAGER, SECRETARY	113,496
411111	PART TIME POLICE SALARY	201,327
411112	SALARY - FULL TIME STAFF	1,877,160
411115	SALARY -PART TIME / TEMP STAFF	137,493
411116	SALARY - SHIFT DIFFERTIAL	-
411117	SALARY - ACTING IN RANK	10,875
411119	SALARY PD- CODE ENFORCEMENT O	3,567
412122	WC, HEART & LUNG	10,000
417172	LEAVE - HOLIDAY	70,314
417178	LEAVE -SEVERANCE PAY	50,268
417179	LONGEVITY PAY	182,060
418180	OVERTIME PAY	160,000
418181	EDUCATION INCENTIVE	33,400
418184	SICK PAY - BUY BACK	7,590
418186	UNI ALLOWANCE/ AS COMPENSATION	13,238
418188	SICK PAY BONUS - SWORN PERSN'L	600
418189	STANDBY TIME	7,200
419190	LIFE / ADD, LONG TERM DISABILI	10,656
419191	UNIFORM ALLOWANCE -REIMBURSEME	-
419192	FICA - ER PAID	175,502
419193	SALARY --MEDICARE ER PAID	41,045
419194	UNEMPLOYMENT COMP INS	9,240
419195	WORKERS COMP INSURANCE	178,300
419196	HEALTH INSURANCE (MED, RX, DEN	1,436,378
419197	PENSION / MMO EXP	1,137,703
TOTAL PERSONAL SERVICES - COMPENSATION		5,867,412
SUPPLIES		
420200	OFFICE SUPPLIES	10,000
421212	FORMS	1,500
421215	POSTAGE	2,000
TOTAL SUPPLIES		13,500
OPERATING SUPPLIES		
422228	FOOD FOR ANIMALS	1,500
422229	FOOD FOR HUMAN CONSUMPTION	250
423231	VEHICLE FUEL - GASOLINE	30,000
423238	CLOTHING AND UNIFORMS	25,200
TOTAL OPERATING SUPPLIES		56,950
OTHER OPERATING SUPPLIES		
424242	PROTECTION TO PERSONS/ PROPERT	8,500
TOTAL OTHER OPERATING SUPPLIES		8,500
REPAIRS & MAINTENANCE SUPPLIES		
425251	R&M VEHICLE -PARTS /SUPPLIES	18,000
426260	SMALL TOOLS AND MINOR EQUIPMEN	500
TOTAL REPAIR & MAINTENANCE SUPPLIES		18,500
OTHER SERVICES & CHARGES		
431310	PROFESSIONAL SERVICES	7,500
431315	MEDICAL, DENTAL, HOSP SERVICES	600

		2018
		Proposed
		Budget
	<u>POLICE</u>	
431316	LAB FEES	5,000
431319	ANIMAL CONTROL SERVICE FEES	5,760
	TOTAL OTHER SERVICES & CHARGES	18,860
	COMMUNICATIONS & INSURANCE	
432321	TELEPHONE - MONTHLY CHARGES	9,120
432323	TELEPHONE - EQUIPMENT CHARGES	1,500
432324	MOBILE PHONES	10,848
432325	INTERNET FEES	1,728
432326	RADIO LEASE	2,580
432327	RADIO EQUIPMENT MAINTENANCE	5,400
433331	BUSINESS TRAVEL EXPENSES	300
435350	VEHICLE INSURANCE	15,130
435351	PROPERTY	4,615
435352	LIABILITY (CASUALTY)	33,378
435353	SURETY & FIDELITY	5,570
435354	WORKERS COMP	-
	TOTAL COMMUNICATIONS & INSURANCE	90,169
	UTILITIES	
437374	R&M VEHICLE - SERVICE FEES	5,000
	TOTAL UTILITIES	5,000
	DEPARTMENTAL EXPENSES	
	CIVIL SERVICE EXPENSE	2,175
441415	COMMUNITY PROGRAM FEES	500
442420	DUES, SUBSCRIPTIONS, AND MEMBE	3,250
443439	MISCELLANEOUS EXPENSE	6,000
445440	JANITORIAL SERVICE	10,600
445450	MISC CONTRACTED SERVICES	4,509
445451	VEHICLE - CONTRACT SERVICES	4,600
	MINOR EQUIPMENT EXP	2,700
445453		-
446460		-
446465	TRAINING FEES	29,357
	TOTAL DEPARTMENTAL EXPENSES	63,691
	CAPITAL PURCHASES	
474745	CAP PURCH: MINOR MACH/EQUIPME	22,131
		89,287
	TOTAL CAPITAL PURCHASES	111,418
	TOTAL EXPENSES	\$6,254,000
	NET INCOME	-\$6,254,000

		2018
		Proposed
		Budget
<u>FIRE PROTECTION</u>		
PERSONAL SERVICES - COMPENSATION		
41150	SALARY -PART TIME / TEMP STAFF	10,137
41920	FICA - ER PAID	1,297
41930	SALARY --MEDICARE ER PAID	304
41940	UNEMPLOYMENT COMP INS	350
41950	WORKERS COMP INSURANCE	16,874
TOTAL PERSONAL SERVICES - COMPENSATION		28,962
OPERATING SUPPLIES		
42310	VEHICLE FUEL - GASOLINE	468
TOTAL OPERATING SUPPLIES		468
REPAIRS & MAINTENANCE SUPPLIES		
42530	R&M VEHICLE -PARTS /SUPPLIES	1,500
42600	SMALL TOOLS AND MINOR EQUIPMEN	3,000
TOTAL REPAIR & MAINTENANCE SUPPLIES		4,500
OTHER SERVICES & CHARGES		
43100	PROFESSIONAL SERVICES	10,800
43130	ACCOUNTING / AUDITING SERVICES	-
43150	MEDICAL, DENTAL, HOSP SERVICES	14,000
TOTAL OTHER SERVICES & CHARGES		24,800
COMMUNICATIONS & INSURANCE		
43500	VEHICLE INSURANCE	11,890
43510	PROPERTY	1,460
43520	LIABILITY (CASUALTY)	6,160
TOTAL COMMUNICATIONS & INSURANCE		19,510
UTILITIES		
436300	HYDRANT SERVICE	138,520
43730	R&M VEHICLE - SERVICE FEES	-
TOTAL UTILITIES		138,520
DEPARTMENTAL EXPENSES		
44200	DUES, SUBSCRIPTIONS, AND MEMBE	900
44350	MISCELLANEOUS EXPENSE	500
44390	MISC CONTRACTED SERVICES	3,500
44650	TRAINING FEES	339
TOTAL DEPARTMENTAL EXPENSES		5,239
LOANS & CONTRIBUTIONS		
45310	CONTRIB TO VOL FIRE DEPT	140,000
TOTAL LOANS & CONTRIBUTIONS		140,000
TOTAL EXPENSES		\$362,000
NET INCOME		-\$362,000

<u>CODE ENFORCEMENT</u>		2018
		Proposed
		Budget
PERSONAL SERVICES - COMPENSATION		
41120	SALARY - FULL TIME STAFF	217,928
41150	SALARY -PART TIME / TEMP STAFF	-
41780	LEAVE -SEVERANCE PAY	-
41800	OVERTIME PAY	300
41840	SICK PAY - BUY BACK	1,200
418188	SICK PAY BONUS - SWORN PERSN'L	-
41900	LIFE / ADD, LONG TERM DISABILI	1,656
41920	FICA - ER PAID	13,605
41930	SALARY --MEDICARE ER PAID	3,182
41940	UNEMPLOYMENT COMP INS	651
41980	RETIREMENT	6,538
41950	WORKERS COMP INSURANCE	3,445
41960	HEALTH INSURANCE (MED, RX, DEN	123,840
41970		-
TOTAL PERSONAL SERVICES - COMPENSATION		372,345
SUPPLIES		
42000	OFFICE SUPPLIES	-
42120	FORMS	3,250
42150	POSTAGE	-
TOTAL SUPPLIES		3,250
OPERATING SUPPLIES		
42310	VEHICLE FUEL - GASOLINE	2,602
TOTAL OPERATING SUPPLIES		2,602
REPAIRS & MAINTENANCE SUPPLIES		
42510	R&M VEHICLE -PARTS /SUPPLIES	2,000
42600	SMALL TOOLS AND MINOR EQUIPMEN	1,635
TOTAL REPAIR & MAINTENANCE SUPPLIES		3,635
OTHER SERVICES & CHARGES		
43100	PROFESSIONAL SERVICES	8,100
0	ENGINEERING / ARCHITECTURAL SE	120,000
43130	SPECIAL LEGAL SERVICES	-
43140	PROF SERVICE - PRINTING	128,960
TOTAL OTHER SERVICES & CHARGES		257,060
COMMUNICATIONS & INSURANCE		
43240	MOBILE PHONES	2,400
43410	ADVERTISING	4,947
43500	VEHICLE INSURANCE	2,165
43510	PROPERTY	918
43520	LIABILITY (CASUALTY)	3,700
TOTAL COMMUNICATIONS & INSURANCE		14,130
DEPARTMENTAL EXPENSES		
44200	DUES, SUBSCRIPTIONS, AND MEMBE	678
44300	TAXES	-
44390	MISCELLANEOUS EXPENSE	-
44650	TRAINING FEES	4,300

CODE ENFORCEMENT

TOTAL DEPARTMENTAL EXPENSES

TOTAL EXPENSES

NET INCOME

2018 Proposed Budget
4,978
<hr/>
\$658,001
<hr/>
-\$658,001
<hr/>
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HEALTH DEPT

		2018
		Proposed
		Budget
PERSONAL SERVICES - COMPENSATION		
41100	SALARY_TWP MANAGER, SECRETARY	18,000
41120	SALARY - FULL TIME STAFF	-
TOTAL PERSONAL SERVICES - COMPENSATION		18,000
TOTAL EXPENSES		18,000
NET INCOME		(18,000)

		2018
<u>PUBLIC WORKS HIGHWAY</u>		Proposed Budget
PERSONAL SERVICES - COMPENSATION		
41100	SALARY_TWP MANAGER, SECRETARY	57,638
41120	SALARY - FULL TIME STAFF	457,159
41150	SALARY -PART TIME / TEMP STAFF	43,680
41980	RETIREMENT	16,619
41800	OVERTIME PAY	9,873
41840	SICK PAY - BUY BACK	2,760
41900	LIFE / ADD, LONG TERM DISABILI	3,200
41920	FICA - ER PAID	37,599
41930	SALARY --MEDICARE ER PAID	8,793
41940	UNEMPLOYMENT COMP INS	2,776
41950	WORKERS COMP INSURANCE	21,695
41960	HEALTH INSURANCE (MED, RX, DEN	215,352
TOTAL PERSONAL SERVICES - COMPENSATION		877,144
OPERATING SUPPLIES		
42290	FOOD FOR HUMAN CONSUMPTION	250
42305	MOTOR OIL	1,410
42310	VEHICLE FUEL - GASOLINE	312
42320	VEHICLE FUEL - DIESEL	29,700
42380	CLOTHING AND UNIFORMS	2,520
TOTAL OPERATING SUPPLIES		34,192
OTHER OPERATING SUPPLIES		
42450	HIGHWAY SUPPLIES	14,000
TOTAL OTHER OPERATING SUPPLIES		14,000
REPAIRS & MAINTENANCE SUPPLIES		
42510	R&M VEHICLE -PARTS /SUPPLIES	28,000
42600	SMALL TOOLS AND MINOR EQUIPMEN	1,500
TOTAL REPAIR & MAINTENANCE SUPPLIES		29,500
OTHER SERVICES & CHARGES		
43130	ENGINEERING / ARCHITECTURAL SE	300,000
43150	MEDICAL, DENTAL, HOSP SERVICES	706
TOTAL OTHER SERVICES & CHARGES		300,706
COMMUNICATIONS & INSURANCE		
43240	MOBILE PHONES	1,680
43500	VEHICLE INSURANCE	18,375
43510	PROPERTY	2,142
43520	LIABILITY (CASUALTY)	8,620
TOTAL COMMUNICATIONS & INSURANCE		30,817
UTILITIES		
43690	TRAFFIC SIGNAL ELECTRICITY	1,000
43740	R&M EQUIP/MACHINERY SERV FEES	8,000
43760	R&M ROAD - SERVICE FEES	20,000
43770	R&M - STORM SWR - SERV FEES	20,000
43780	R&M - STRT LT -SERVICE FEES	8,000
43840	RENTAL OF MACHINERY & EQUIPMEN	500
TOTAL UTILITIES		57,500

PUBLIC WORKS HIGHWAY

		2018
		Proposed
		Budget
DEPARTMENTAL EXPENSES		
44390	MISC CONTRACTED SERVICES	22,000
44550	TRAF LT/STREET LT CONTRACTS	35,800
44580	STORM SEWER PROJS - CONTRACTS	25,000
44650	TRAINING FEES	420
44700	EMPLOYEE: CDL,DRG & ALCO TESTS	360
	TOTAL DEPARTMENTAL EXPENSES	83,580
CAPITAL PURCHASES		
47500	CAP PURCH: MACHINERY	-
47500	CAP PURCH: MINOR MACH/EQUIPME	-
	TOTAL CAPITAL PURCHASES	-
	TOTAL EXPENSES	\$1,427,439
	NET INCOME	\$1,427,439

<u>PUBLIC WORKS SNOW</u>		2018 Proposed Budget
PERSONAL SERVICES - COMPENSATION		
41120	SALARY - FULL TIME STAFF	14,470
41150	SALARY -PART TIME / TEMP STAFF	1,792
41800	OVERTIME PAY	19,057
	TOTAL PERSONAL SERVICES - COMPENSATION	35,319
OTHER OPERATING SUPPLIES		
42480	SNOW EMERG / SUPPLIES	65,900
	TOTAL OTHER OPERATING SUPPLIES	65,900
REPAIRS & MAINTENANCE SUPPLIES		
42530	R&M EQUIPMENT - PARTS/SUPPLIES	4,355
42600	SMALL TOOLS AND MINOR EQUIPMEN	17,141
	TOTAL REPAIR & MAINTENANCE SUPPLIES	21,496
	TOTAL EXPENSES	122,715
	NET INCOME	(122,715)

		2018
<u>PARKS & REC</u>		Proposed Budget
PERSONAL SERVICES - COMPENSATION		
41100	SALARY_TWP MANAGER, SECRETARY	4,117
41120	SALARY - FULL TIME STAFF	63,162
41150	SALARY -PART TIME / TEMP STAFF	49,830
41800	OVERTIME PAY	1,838
41920	FICA - ER PAID	7,375
41930	SALARY --MEDICARE ER PAID	1,725
41940	UNEMPLOYMENT COMP INS	832
41950	WORKERS COMP INSURANCE	4,590
TOTAL PERSONAL SERVICES - COMPENSATION		133,469
OPERATING SUPPLIES		
42310	VEHICLE FUEL - GASOLINE	2,865
TOTAL OPERATING SUPPLIES		2,865
OTHER OPERATING SUPPLIES		
42470	CULTURE - RECREATION SUPPLIES	21,000
TOTAL OTHER OPERATING SUPPLIES		21,000
REPAIRS & MAINTENANCE SUPPLIES		
42510	R&M VEHICLE -PARTS /SUPPLIES	4,047
42530	R&M EQUIPMENT - PARTS/SUPPLIES	200
42600	SMALL TOOLS AND MINOR EQUIPMEN	600
TOTAL REPAIR & MAINTENANCE SUPPLIES		4,847
UTILITIES		
43610	ELECTICITY	3,600
43640	SEWER	1,200
43660	WATER	1,680
TOTAL UTILITIES		6,480
DEPARTMENTAL EXPENSES		
44500	MISC CONTRACTED SERVICES	34,340
TOTAL DEPARTMENTAL EXPENSES		34,340
LOANS & CONTRIBUTIONS		
45420	CONTRIB TO JOINT REC BOARD	30,000
TOTAL LOANS & CONTRIBUTIONS		30,000
TOTAL EXPENSES		\$233,001
NET INCOME		-\$233,001

<u>DAY CAMP</u>		2018
		Proposed
		Budget
PERSONAL SERVICES - COMPENSATION		
41140	SALARY -PROFESSIONAL STAFF	29,000
41920	FICA - ER PAID	-
41930	SALARY --MEDICARE ER PAID	-
41940	UNEMPLOYMENT COMP INS	-
TOTAL PERSONAL SERVICES - COMPENSATION		29,000
OPERATING SUPPLIES		
42290	FOOD FOR HUMAN CONSUMPTION	3,975
42380	CLOTHING AND UNIFORMS	1,360
TOTAL OPERATING SUPPLIES		5,335
OTHER OPERATING SUPPLIES		
42470	CULTURE - RECREATION SUPPLIES	2,385
TOTAL OTHER OPERATING SUPPLIES		2,385
COMMUNICATIONS & INSURANCE		
43520	LIABILITY (CASUALTY)	1,280
TOTAL COMMUNICATIONS & INSURANCE		1,280
DEPARTMENTAL EXPENSES		
44390	MISCELLANEOUS EXPENSE	300
44650	TRAINING FEES	700
TOTAL DEPARTMENTAL EXPENSES		1,000
TOTAL EXPENSES		\$39,000
NET INCOME		-\$39,000

		2018 Proposed Budget
<u>COMMUNITY CENTER</u>		
PERSONAL SERVICES - COMPENSATION		
411112	SALARY - FULL TIME STAFF	95,077
411115	SALARY -PART TIME / TEMP STAFF	14,560
417178	LEAVE -SEVERANCE PAY	2,852
418180	OVERTIME PAY	2,721
418184	SICK PAY - BUY BACK	600
419190	LIFE / ADD, LONG TERM DISABILI	520
419192	FICA - ER PAID	7,003
419193	SALARY --MEDICARE ER PAID	1,638
419194	UNEMPLOYMENT COMP INS	583
419195	WORKERS COMP INSURANCE	2,297
419196	HEALTH INSURANCE (MED, RX, DEN	46,068
	TOTAL PERSONAL SERVICES - COMPENSATION	173,919
OPERATING SUPPLIES		
423230	HEATING FUEL	15,600
423238	CLOTHING AND UNIFORMS	365
	TOTAL OPERATING SUPPLIES	15,965
REPAIRS & MAINTENANCE SUPPLIES		
426260	SMALL TOOLS AND MINOR EQUIPMEN	2,200
427227	MATERIALS & SUPPLIES	7,000
	TOTAL REPAIR & MAINTENANCE SUPPLIES	9,200
COMMUNICATIONS & INSURANCE		
432321	TELEPHONE - MONTHLY CHARGES	480
	MOBILE PHONES	600
435351	PROPERTY	1,458
435352	LIABILITY (CASUALTY)	5,865
	TOTAL COMMUNICATIONS & INSURANCE	8,403
UTILITIES		
436361	ELECTICITY	35,000
436364	SEWER	1,500
436366	WATER	1,680
437373	R&M BUILDING SERVICE FEES	10,647
438384	MOBILE PHONES	-
	TOTAL UTILITIES	48,827
DEPARTMENTAL EXPENSES		
443439	MISCELLANEOUS EXPENSE	3,750
445450	MISC CONTRACTED SERVICES	12,935
	TOTAL DEPARTMENTAL EXPENSES	16,685
CAPITAL PURCHASES		
471710	LAND PURCHASESS	-
	TOTAL CAPITAL PURCHASES	-
	TOTAL EXPENSES	\$272,999
	NET INCOME	-\$272,999

		2018
		Proposed
		Budget
	<u>MISC</u>	
	UTILITIES	
43610	ELECTICITY	2,002
	TOTAL UTILITIES	2,002
	LOANS & CONTRIBUTIONS	
45320	CONTRIB TO LIBRARY	45,000
	TOTAL LOANS & CONTRIBUTION	45,000
	TOTAL EXPENSES	\$47,002
	NET INCOME	-\$47,002

		2018
<u>LIBRARY FUND</u>		Proposed Budget
30130	RET - CY - LIB SERV FUND	46,500
	TOTAL REAL ESTATE TAXES	46,500
	TOTAL INCOME	46,500
	CAPITAL CONSTRUCTION	
46000	FIDUCIARY TAX PAYMENT	46,500
	TOTAL CAPITAL CONSTRUCTION	46,500
	TOTAL EXPENSES	46,500
	NET INCOME	0

		2018
<u>FIRE PRO TAX FUND</u>		Proposed Budget
REAL ESTATE TAXES		
30120	RET -CY - FIRE TAX FUND	91,450
30200	TAX CLAIM - FIRE TAX FUND	1,800
30240	INTERIM TAX - FIRE TAX FUND	50
	TOTAL REAL ESTATE TAXES	93,300
INTER-GOV REVENIUES		
35280	SHRD REV: MUNI PENSION REL AID	103,498
	TOTAL INTER-GOV REVENIUES	103,498
	TOTAL INCOME	196,798
DEPARTMENTAL EXPENSES		
44300	TAXES	103,498
44350	STATE PERMIT FEES (PASS THROUG	-
	TOTAL DEPARTMENTAL EXPENSES	-
CAPITAL CONSTRUCTION		
46000	FIDUCIARY TAX PAYMENT	93,300
	TOTAL CAPITAL CONSTRUCTION	93,300
	TOTAL EXPENSES	\$93,300
	NET INCOME	0

SANITATION FUND		2018 Proposed Budget
INTER-GOV REVENIUES		
35240	STATE GRANT: RECYCLING/ACT 101	60,000
	TOTAL INTER-GOV REVENIUES	60,000
DEPT. EARNINGS - SANITATION		
36270	SOLID WASTE COLLECTION FEES	1,104,000
36280	DELINQUENT SOLID WASTE FEES	-
36290	SALE OF RECYCLABLE MATERIALS	3,000
36300	WEED CLEANING AND REMOVAL CHAR	4,000
	TOTAL DEPT. EARNINGS - SANITATION	1,111,000
TOTAL INCOME		1,171,000
PERSONAL SERVICES - COMPENSATION		
41100	SALARY_TWP MANAGER, SECRETARY	20,585
41120	SALARY - FULL TIME STAFF	443,125
41150	SALARY -PART TIME / TEMP STAFF	64,064
41780	RETIREMENT	13,911
41800	OVERTIME PAY	15,267
41840	SICK PAY - BUY BACK	-
41980	RETIREMENT	960
41900	LIFE / ADD, LONG TERM DISABILI	4,200
41920	FICA - ER PAID	33,729
41930	SALARY --MEDICARE ER PAID	7,888
41940	UNEMPLOYMENT COMP INS	2,383
41950	WORKERS COMP INSURANCE	27,547
41960	HEALTH INSURANCE (MED, RX, DEN	208,032
41970	PENSION / MMO EXP	-
	TOTAL PERSONAL SERVICES - COMPENSATION	841,691
OPERATING SUPPLIES		
44270	MATERIALS AND SUPPLIES	2,000
42320	VEHICLE FUEL - DIESEL	31,104
42380	CLOTHING AND UNIFORMS	930
	TOTAL OPERATING SUPPLIES	34,034
OTHER SERVICES & CHARGES		
43100	PROFESSIONAL SERVICES	
43150	MEDICAL, DENTAL, HOSP SERVICES	982
	TOTAL OTHER SERVICES & CHARGES	982
COMMUNICATIONS & INSURANCE		
43500	VEHICLE INSURANCE	6,176
43510	PROPERTY	2,624
43520	LIABILITY (CASUALTY)	10,555
	TOTAL COMMUNICATIONS & INSURANCE	19,355
UTILITIES		
43740	R&M VEHICLE - SERVICE FEES	29,485
	MOTOR OIL	1,603
	TOTAL UTILITIES	31,088
DEPARTMENTAL EXPENSES		

SANITATION FUND

44444	OTHER SANITATION SERVICES
	DELCO SOL WASTE FEES
44450	RECYCLING FEES
44500	MISC CONTRACTED SERVICES
	TOTAL DEPARTMENTAL EXPENSES
	TOTAL EXPENSES
	NET INCOME

2018
Proposed
Budget
34,340
189,000
49,500
-
272,840
1,199,991
(28,991)

		2018
		Proposed
		Budget
<u>DEBT SERVICE</u>		
INCOME		
LOANS & CONTRIBUTIONS		
45250	SMALL BORROWING-TD EQUIP LEASE	26,725
45260	SMALL BORROWING-DEL VAL LOAN	6,000
TOTAL LOANS & CONTRIBUTIONS		32,725
INTEREST & PRINCIPAL PAYMENTS		
	BOND PRINCIPAL - 2018 SERIES	389,000
48010	BOND PRINCIPAL - 2012 SERIES	140,000
48020	BOND PRINCIPAL - 2015 SERIES	235,000
48110	BOND INTEREST - 2012 SERIES	25,400
48181	BOND INTEREST - 2015 SERIES	255,175
48190	BOND - REGULATORY MAINT FEES	3,000
TOTAL INTEREST & PRINCIPAL PAYMENTS		1,047,575
TOTAL EXPENSES		1,080,300
NET INCOME		(1,080,300)

CAPITAL RESERVE		2018 Proposed Budget
INCOME		
INTER-GOV REVENUES		
354030	MATCHING GRANT FUND	135,000
354035	VINSMITH PARK	82,000
354070	NEWSOME POND	235,000
358010	ARLE GRANT - PENNELL ROAD	135,000
358020	CONCORD & DONNELLY	300,000
358030	DCIU ROUND-A-BOUT	600,000
	TREE VITALIZATION	10,000
	TOTAL INTER-GOV REVENUES	1,497,000
CAPITAL CONSTRUCTION		
461601	GREEN LIGHT GO	600,000
461602	STREETSCAPES	135,000
461603	PARKS: VINSMITH	82,000
461604	PARKS: NEWSOM	235,000
461605	TCDI GRANT	80,000
462623	TRAFFIC SIGNAL CONSTR PROJECTS	-
463630	CAPITAL PROJECTS	-
463635	ROOF AT SCHOOL	-
463636	FIRESTATION	-
466660	PROFESSIONAL FEES: CONSTR PRJ	-
	ADD. STREET SCAPE FOUR LIGHTS VET. MEM.	20,000
	1ST WARD	15,000
	2ND WARD TRAFFIC CALMING & Signs	15,000
	3RD WARD	15,000
	4TH WARD	15,000
	5TH WARD	15,000
	6TH WARD	15,000
	7TH WARD TRAFFIC CALMING	15,000
	TOTAL CAPITAL CONSTRUCTION	1,257,000
	TOTAL EXPENSES	
	NET INCOME	

EQUIP REPLACEMENT

**2018
Proposed
Budget**

INCOME

MISCELLANEOUS REVENUES

391100 SALE OF FIX'D ASSETS (AUCTION) \$5,000

TOTAL MISCELLANEOUS REVENUES

CAPITAL PURCHASES

NEW ROOF & HVAC C.C. ENGINEER FEE 20,000

NEW ROOF 0

NEW BATHROOM STALLS, ETC 7,127

SECURITY CAMERA C.C. 40,000

SOUND SYSTEM 18,000

NEW SANITATION TRUCK 160,000

ADMIN SOFTWARE 5,000

CARPET & PAINT ADMIN BLDG 12,000

2018 FORD F350 PICKUP 50,000

GASBOY FUEL SYSTEM 20,000

ARCH FIRE HOUSE 40,000

HANDI-CAP PLAYGROUND 0

NEW FENCING & LED LIGHT WEIR PARK 35,000

CODE DEPT - SOFTWARE 40,000

TOTAL CAPITAL PURCHASES 427,127

TOTAL EXPENSES -

TOTAL INCOME -

NET INCOME -

Liquid Fuels

**2018
Proposed
Budget**

	INCOME	
	INTEREST EARNINGS	
341100	INTEREST ON CHECKING	
	TOTAL INTEREST EARNINGS	
	INTER-GOV REVENIUES	
355030	SHARED REVS: LIQ FUELS TAX GR	489,845
	TOTAL INTER-GOV REVENIUES	489,845
	TOTAL INCOME	489,845
	UTILITIES	
436368	STREET LIGHT ELECTRICITY	79,000
	TOTAL UTILITIES	
	TOTAL EXPENSES	
	NET INCOME	