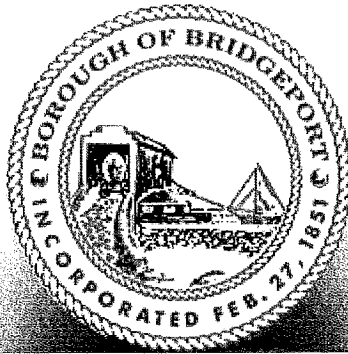


BOROUGH OF BRIDGEPORT  
MONTGOMERY COUNTY, PENNSYLVANIA

# 2018 BUDGET

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Adopted by Motion of Borough Council on December 12, 2017

A handwritten signature in cursive script that reads "Mary Jo Dickinson".

Mary Jo Dickinson, Secretary

63 West 4<sup>th</sup> Street  
Bridgeport, PA 19405  
[www.BoroughofBridgeport.com](http://www.BoroughofBridgeport.com)

GF Revenue

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	Change 17-18
	Taxes										
4001	Real Estate - Current Year	2,096,441	2,071,332	\$2,122,799	\$2,111,877.36	\$2,075,000	\$2,055,592.01	\$2,075,000	\$2,075,000.00	\$2,100,000	\$25,000
4002	Real Estate - Previous Years	134,536	113,208	\$51,197	\$98,876.87	\$100,000	\$103,016.69	\$100,000	\$415,000.00	\$100,000	\$0
4009	Real Estate - Prev. Year Penalty	4,906	2,988	\$7,632	\$1,273.60	\$5,000	\$0.00	\$5,000	\$0.00	\$5,000	\$0
4029	Real Estate - Prior Lien	0	260	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0
4031	Real Estate - Pen & Int	0	673	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0
4051	Earned Income Tax	880,022	1,122,440	\$1,057,890	\$1,105,431.78	\$1,030,000	\$1,165,515.24	\$1,100,000	\$1,070,278.43	\$1,100,000	\$0
4052	Local Services Tax	17,042	45,180	\$73,390	\$82,726.37	\$60,000	\$84,779.61	\$75,000	\$75,000.00	\$75,000	\$0
4111	Real Estate Transfer	50,920	52,980	\$67,454	\$65,526.68	\$55,000	\$90,047.81	\$60,000	\$85,000.00	\$70,000	\$10,000
	<b>Total</b>	<b>\$3,183,867.00</b>	<b>\$3,409,061.50</b>	<b>\$3,380,361.63</b>	<b>\$3,465,712.66</b>	<b>\$3,325,000.00</b>	<b>\$3,498,951.36</b>	<b>\$3,415,000</b>	<b>\$3,720,278.43</b>	<b>\$3,450,000</b>	<b>\$35,000</b>
	<b>Licenses/Permits</b>										
4131	Mech Dev Tax-Vending	8,150	5,450	\$5,850	\$5,700.00	\$7,500	\$5,700.00	\$7,500.00	\$8,050.00	\$7,500.00	\$0
4201	Cable Commission	86,512	81,247	\$92,335	\$93,864.61	\$80,000	\$86,219.14	\$90,000.00	\$83,073.54	\$90,000.00	\$0
4211	Building Permits	15,501	21,153	\$31,723	\$26,987.02	\$18,000	\$28,670.00	\$23,000.00	\$55,000.00	\$120,000.00	\$97,000
4212	Apt Rental Licenses	81,514	80,604	\$115,165	\$95,282.64	\$105,000	\$111,209.10	\$105,000.00	\$115,000.00	\$110,000.00	\$5,000
4213	U & O Permits	8,515	9,850	\$12,200	\$13,200.00	\$11,000	\$14,795.00	\$11,000.00	\$13,950.00	\$12,000.00	\$1,000
4221	Bus & Merc Taxes	2,478	2,373	\$2,617	\$3,039.00	\$2,000	\$3,046.00	\$2,500.00	\$2,688.00	\$2,500.00	\$0
4222	Plumbing Permits	2,100	1,400	\$1,700	\$2,600.00	\$1,500	\$6,744.00	\$1,500.00	\$1,680.00	\$1,500.00	\$0
4223	Beverage Tax	2,450	2,450	\$1,850	\$1,850.00	\$2,500	\$1,700.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0
4227	Electrician Permits	2,200	1,900	\$3,100	\$3,300.00	\$2,000	\$3,486.00	\$2,000.00	\$2,880.00	\$2,000.00	\$0
4229	Contractor Permits	1,475	2,070	\$2,270	\$1,556.00	\$2,000	\$2,000.00	\$0.00	\$1,260.00	\$500.00	\$500
	<b>Total</b>	<b>210,895</b>	<b>208,497</b>	<b>\$268,810</b>	<b>\$247,379.27</b>	<b>\$231,500</b>	<b>\$273,569.24</b>	<b>\$243,600</b>	<b>\$284,681.54</b>	<b>\$347,100</b>	<b>\$103,500</b>
	<b>Fines</b>										
4301	Red Tickets	8,508	6,381	\$5,970	\$4,465.00	\$6,500	\$5,930.00	\$6,500.00	\$4,212.00	\$6,500.00	\$0
4302	State Police	3,192	2,002	\$1,960	\$2,056.68	\$2,250	\$1,674.99	\$2,250.00	\$1,289.26	\$2,250.00	\$0
4311	Local Police	2,374	2,570	\$6,231	\$6,850.42	\$3,000	\$2,993.58	\$3,000.00	\$3,095.47	\$3,000.00	\$0
4312	County	4,545	3,128	\$5,818	\$6,330.48	\$3,500	\$3,115.19	\$3,500.00	\$4,588.70	\$3,500.00	\$0
4313	Ordinance Violations	0	0	\$0	\$0.00	\$0	\$575.00	\$0.00	\$3,600.00	\$2,500.00	\$2,500
4314	District Justice #38-1-25	30,983	24,476	\$37,057	\$35,479.87	\$36,000	\$36,320.90	\$36,000.00	\$95,000.00	\$36,000.00	\$0
4315	Task Force Reimbursement									\$3,000.00	\$3,000
	<b>Total</b>	<b>49,602</b>	<b>38,557</b>	<b>\$57,035</b>	<b>\$55,182.45</b>	<b>\$51,250.00</b>	<b>\$50,609.66</b>	<b>\$51,250.00</b>	<b>\$111,785.43</b>	<b>\$56,750.00</b>	<b>\$5,500</b>
	<b>Other Revenues</b>										
4501	PU Realty Taxes	4,148	0	\$0	\$0.00	\$0	\$3,947.90	\$4,500.00	\$3,603.61	\$4,500.00	\$0

GF Revenue

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	Change 17-18
4513	Grant Proceeds	548	11,102	\$0	\$0.00	\$0	\$321.75	\$15,000.00	\$14,996.00	\$2,000.00	-\$13,000
4515	Grant Proceeds - County	0	0	\$0	\$0.00	\$0	\$160,000.00	\$396,000.00	\$254,306.06	\$0.00	-\$396,000
4611	Parking Meters	15,484	12,654	\$12,759	\$15,509.63	\$12,000	\$10,587.02	\$11,000.00	\$9,218.45	\$11,000.00	\$0
4621	Copy Machine	2,370	3,016	\$2,690	\$2,215.00	\$2,500	\$2,860.00	\$2,500.00	\$2,736.00	\$2,500.00	\$0
4624	Zoning Fees	6,285	2,396	\$1,165	\$8,799.00	\$4,000	\$4,739.38	\$4,000.00	\$9,214.50	\$4,000.00	\$0
4631	Fingerprinting	2,190	1,230	\$1,695	\$2,405.00	\$1,000	\$1,495.00	\$1,000.00	\$1,770.00	\$1,000.00	\$0
4641	Crossing Guide	20,988	21,425	\$21,915	\$21,631.83	\$19,600	\$22,662.66	\$23,500.00	\$28,783.18	\$24,000.00	\$500
4691	Other Fines		100	\$0	\$249.68	\$0	\$25.00	\$0.00	\$0.00	\$0.00	\$0
4711	Misc. Revenue Receipt			\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
4721	Misc. Non-Revenue Receipt	16,635	59,615	\$19,767	\$4,225.73	\$5,000	\$3,564.29	\$5,000.00	\$63,180.06	\$10,000.00	\$5,000
4726	Refund of Expenditures						\$0.00		\$0.00		\$0
4731	Firemen's Relief	27,007	30,805	\$29,140	\$28,242.85	\$30,800	\$28,074.81	\$28,000.00	\$30,606.58	\$28,000.00	\$0
4732	Workers Comp Refund		1,776	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
4744	Liquid Fuels (Separate Budget)			\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
4746	Act 205 (Pensions)	89,402	100,994	\$89,072	\$98,020.87	\$92,000	\$109,366.15	\$125,354.00	\$128,471.09	\$130,000.00	\$4,646
4821	Baling Station	39,298	40,066	\$29,814	\$56,427.28	\$37,000	\$67,418.73	\$60,000.00	\$66,181.55	\$60,000.00	\$0
4822	Trash Fee	429,214	424,818	\$496,309	\$455,267.03	\$450,000	\$464,896.36	\$450,000.00	\$450,000.00	\$450,000.00	\$0
4827	Bus Shelter Fees	5,760	5,280	\$5,760	\$5,760.00	\$5,000	\$5,760.00	\$5,000.00	\$5,760.00	\$5,800.00	\$800
4828	Borough Donations/In Kind Contrib.									\$5,000.00	\$5,000
4830	Professional Svcs Reimbursement									\$25,000.00	\$25,000
4831	Insurance Claims									\$25,000.00	\$25,000
4832	Community Events									\$10,000.00	\$10,000
	<b>Total</b>	<b>659,329</b>	<b>715,278</b>	<b>\$710,087</b>	<b>\$698,753.90</b>	<b>\$658,900</b>	<b>\$905,719.05</b>	<b>\$1,130,854.00</b>	<b>\$1,068,827.07</b>	<b>\$797,800.00</b>	<b>-\$333,054</b>
	<i>Bond Proceeds and Rent</i>										
4828	TAN Proceeds		0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
4829	Rent Income - Berkheimer	10,200	10,680	\$11,050	\$10,200.00	\$10,200	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$0
4830	Bond Proceeds						\$10,568.36	\$0.00	\$0.00	\$0.00	\$0
4950	Interest Income	5,966	4,249	\$3,010	\$3,065.68	\$4,000	\$2,281.85	\$4,000.00	\$5,463.38	\$4,000.00	\$0
	<b>Total</b>	<b>16,166</b>	<b>14,929</b>	<b>\$14,060</b>	<b>\$13,265.68</b>	<b>\$14,200</b>	<b>\$23,050.21</b>	<b>\$14,200.00</b>	<b>\$15,663.38</b>	<b>\$14,200.00</b>	<b>\$0</b>
	<i>Interfund Transfers &amp; Operating Reserve</i>										
4960	Due from Capital Fund (Cap Improv)	0	0	\$0	\$0.00	\$0	\$0.00	\$59,300.00	\$33,055.91	\$230,000.00	\$170,700
4961	Operating Reserve	0	0	\$0	\$0.00	\$110,398	\$0.00	\$800,000.00	\$800,000.00	\$0.00	-\$800,000
4962	Due from Sewer Fund	0	0	\$0	\$0.00	\$0	\$0.00	\$220,000.00	\$220,000.00	\$100,000.00	-\$120,000

GF Revenue

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	Change 17-18
	Total	0	0	\$0	\$0.00	\$110,398	\$0.00	\$1,079,300	\$1,053,055.91	\$330,000	-\$749,300
	Total Revenue	4,119,859	4,386,322	\$4,430,353	\$4,480,293.96	\$4,391,248.00	\$4,751,899.52	\$5,934,204.00	\$6,254,291.76	\$4,995,850.00	-\$938,354

GF Expense

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	Change 17-18
	<b>Salaries</b>										
500001	Municipal Administration Salary	\$52,519	\$69,098	\$100,176.76	\$253,698.83	243,900	278,421.60	\$288,000	\$262,543.40	\$154,000	(134,000.00)
500002	Manager Salary	\$45,479	\$46,295	\$69,922.39	\$72,048.31	65,100	44,248.56	\$57,700	\$61,139.89	\$70,000	12,300.00
500203	Police Salary	\$682,665	\$819,279	\$786,698.82	\$762,916.59	849,000	941,878.90	\$840,000	\$886,825.01	\$940,000	100,000.00
500303	PT Police Salary	\$133,360	\$133,112	\$131,889.80	\$117,528.60	133,000	150,596.50	\$142,000	\$152,689.92	\$155,000	13,000.00
500403	Crossing Guide Salary	\$39,711	\$39,513	\$36,779.68	\$38,280.86	43,000	42,901.70	\$47,000	\$39,994.08	\$47,000	0.00
500503	Community Relations Proj.	\$0	\$286	\$1,272.80	\$1,513.43	2,000	1,032.22	\$2,000	\$1,705.64	\$2,000	0.00
500601	Council Wages	\$17,760	\$17,760	\$12,864.55	\$14,166.63	14,323	14,322.88	\$14,323	\$14,062.46	\$14,320	(3.00)
500603	Police Administration Salaries	\$50,630	\$50,982	\$56,715.60	\$0.00	0	0.00	\$0	\$0.00	\$0	0.00
500803	Council Directed Projects	\$2,579	\$3,184	\$5,491.42	\$1,550.00	5,000	4,726.51	\$10,000	\$6,394.01	\$12,000	2,000.00
500901	Code/Building Officer/Fire Inspector	\$84,401	\$85,702	\$91,796.89	\$0.00	0	0.00	\$0	\$0.00	\$172,000	172,000.00
500903	Part Time Code Officer/3rd Party	\$0	\$0	\$0.00	\$10,500.00	71,000	58,422.83	\$0	\$0.00	\$0	0.00
501002	Admin Consultant	\$9,600	\$15,525	\$0.00	\$0.00	0	0.00	\$0	\$0.00	\$0	0.00
501003	Police Consultant	\$19,361	\$89,313	\$0.00	\$0.00	0	0.00	\$0	\$0.00	\$0	0.00
500907	Street Employees Salary	\$152,792	\$145,862	\$141,398.53	\$201,797.59	208,000	214,394.44	\$227,000	\$240,060.32	\$230,000	3,000.00
501001	Tax Collector Salary	\$5,000	\$5,000	\$4,583.37	\$5,000.04	5,000	5,000.04	\$5,000	\$5,000.04	\$5,000	0.00
500705	Public Works Director	\$39,089	\$36,983	\$44,719.21	\$0.00	\$0	0.00	\$0	\$0.00	\$0	0.00
501007	Street Empty Salary OT	\$8,043	\$14,264	\$16,365.53	\$14,647.76	\$17,500	17,062.36	\$18,000	\$11,401.55	\$18,000	0.00
	<b>Total</b>	<b>\$1,342,989</b>	<b>\$1,572,159</b>	<b>\$1,500,675.35</b>	<b>\$1,493,648.64</b>	<b>\$1,656,823</b>	<b>1,773,008.54</b>	<b>\$1,651,023</b>	<b>\$1,681,816.33</b>	<b>\$1,819,320</b>	<b>168,297.00</b>
	<b>Admin. Expenses</b>										
501101	Office Supplies	\$7,065	\$5,630	\$7,268.83	\$6,060.56	\$7,500	6,428.73	\$7,500	\$6,161.14	\$6,500	(1,000.00)
501102	Information Technology	\$11,048	\$10,521	\$8,803.00	\$10,777.81	\$9,100	7,345.46	\$9,100	\$8,162.68	\$9,000	(100.00)
501103	Office Supplies - Police	\$4,464	\$8,587	\$7,253.71	\$8,265.02	\$10,000	10,828.04	\$10,000	\$8,501.59	\$9,000	(1,000.00)
501104	Bushar Fire	\$0	\$0	\$0.00	\$0.00	\$0	0.00	\$0	\$0.00	\$0	0.00
501201	Administration Expenses & Enhanced Collee	\$33,967	\$33,736	\$44,069.96	\$43,052.25	\$42,000	41,491.05	\$42,000	\$41,764.76	\$36,000	(6,000.00)
501202	Building Maint./Office Cleaning	\$8,727	\$9,139	\$8,727.00	\$9,227.00	\$12,000	11,812.00	\$10,000	\$12,189.60	\$15,000	5,000.00
501302	Copier Costs	\$9,590	\$10,302	\$8,420.00	\$6,315.01	\$10,700	5,860.13	\$8,000	\$5,661.26	\$7,500	(500.00)
501302	In-House Tech Support	\$3,645	\$6,250	\$6,250.18	\$4,375.00	\$6,250	6,250.02	\$7,450	\$7,449.96	\$7,450	0.00
501501	Codification/Revitalization	\$3,781	\$3,188	\$2,174.21	\$4,267.04	\$8,000	4,315.99	\$6,000	\$1,434.00	\$4,500	(1,500.00)
501701	Mayor's Expenses	\$1,212	\$1,120	\$1,120.00	\$1,120.00	\$1,120	1,120.00	\$1,120	\$0.00	\$1,120	0.00
502101	Legal Expenses/Negotiations	\$151,403	\$184,455	\$138,078.47	\$104,740.56	\$170,000	101,066.56	\$140,000	\$60,505.58	\$100,000	(40,000.00)
502102	Other Professional Services (Actuarial, KRRP)								\$0.00	\$1,500	1,500.00
502201	Adv. / Printing / Postage	\$8,867	\$10,026	\$9,884.52	\$11,194.86	\$12,000	16,623.62	\$12,000	\$13,837.75	\$12,000	0.00
502401	Assoc. Dues / Convention	\$2,576	\$3,135	\$2,600.14	\$2,859.00	\$3,000	3,595.00	\$3,500	\$4,676.42	\$3,500	0.00
502403	Assoc. Dues / Subscription (Police)	\$961	\$1,576	\$472.00	\$732.00	\$2,000	835.00	\$2,000	\$908.84	\$2,000	0.00
502501	Auditing / Accounting	\$21,000	\$24,000	\$24,000.00	\$24,000.00	\$24,000	51,786.56	\$43,000	\$32,838.83	\$43,000	0.00
502701	Petty Cash Expenses	\$221	\$0	\$0.00	\$0.00	\$0	0.00	\$0	\$0.00	\$0	0.00
502801	Engineering Expenses	\$17,860	\$27,442	\$30,546.49	\$65,198.49	\$35,000	71,325.14	\$35,000	\$32,702.44	\$55,000	20,000.00

GF Expense

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	Change 17-18
502807	Other Engineering Expenses	\$0	\$0	\$0.00	\$0.00	\$0	0.00	\$0	\$0.00	\$0	0.00
503201	Awards / Compliments / PSAB Dinner	\$1,523	\$2,170	\$1,170.04	\$721.34	\$2,500	2,257.91	\$2,500	\$517.19	\$2,500	0.00
503301	Scholarship Fund	\$1,616	\$2,000	\$2,195.79	\$1,819.77	\$2,000	2,000.00	\$2,000	\$2,000.00	\$2,000	0.00
505101	Telephone	\$25,006	\$23,690	\$26,738.70	\$24,006.59	\$26,000	16,525.31	\$21,000	\$20,602.27	\$21,000	0.00
	<b>TOTAL</b>	<b>\$314,532</b>	<b>\$366,966</b>	<b>\$329,773.04</b>	<b>\$328,732.30</b>	<b>\$383,170</b>	<b>361,466.52</b>	<b>\$362,170</b>	<b>\$259,914.32</b>	<b>\$338,570</b>	<b>(23,600.00)</b>
	<b>Misc Admin</b>										
505103	Telephone (Police)	\$0	\$0	\$0.00	\$0.00	\$0	0.00	\$0	\$0.00	\$0	0.00
506101	New Equipment - Administration	\$480	\$1,390	\$0.00	\$0.00	\$1,500	0.00	\$1,500	\$0.00	\$1,500	0.00
506103	Equipment - Police	\$2,087	\$2,553	\$4,483.49	\$6,960.41	\$5,200	4,921.69	\$5,200	\$3,101.35	\$5,000	(200.00)
506107	Equipment Rental	\$0	\$661	\$95.97	\$0.00	\$2,500	0.00	\$2,500	\$69.96	\$1,500	(1,000.00)
506108	Equipment - Recreation	\$0	\$0	\$0.00	\$0.00	\$0	0.00	\$0	\$0.00	\$0	0.00
511106	EIT Collection Commission	\$11,749	\$9,759	\$13,751.71	\$10,620.04	\$14,200	14,294.54	\$14,200	\$329.42	\$14,200	0.00
511206	Real Estate Trans. Comm.	\$1,018	\$761	\$1,057.46	\$874.20	\$1,000	1,423.27	\$1,000	\$1,781.06	\$1,000	0.00
511306	Opt Commission / LST	\$288	\$2,138	\$1,190.26	\$1,840.87	\$2,500	1,235.93	\$2,500	\$14.28	\$2,500	0.00
511406	Civ Licensed Commission	\$7,030	\$3,877	\$578.30	\$409.68	\$6,000	402.70	\$6,000	\$98.81	\$3,000	(3,000.00)
511606	Trash Rem Comm.	\$14,761	\$14,854	\$15,027.19	\$15,007.97	\$15,500	14,907.69	\$15,500	\$13,364.21	\$15,500	0.00
511706	Dwelling License Comm	\$1,220	\$1,189	\$1,227.10	\$1,257.35	\$1,200	1,293.68	\$1,200	\$1,660.42	\$1,200	0.00
	<b>Total</b>	<b>\$38,633</b>	<b>\$37,182</b>	<b>\$37,411.48</b>	<b>\$36,970.52</b>	<b>\$49,600</b>	<b>38,479.50</b>	<b>\$49,600</b>	<b>\$20,419.51</b>	<b>\$45,400</b>	<b>(4,200.00)</b>
	<b>Materials/Supplies</b>										
512102	Municipal	\$14,726	\$17,893	\$19,360.46	\$11,344.19	\$15,000	21,143.78	\$20,000	\$15,588.78	\$20,000	0.00
512106	Tax Collector Supplies	\$1,961	\$1,023	\$2,465.44	\$761.34	\$2,000	514.67	\$2,000	\$757.04	\$2,000	0.00
512103	Police (M&S)	\$450	\$1,901	\$850.00	\$0.00	\$1,000	332.30	\$1,000	\$788.76	\$1,000	0.00
	<b>Total</b>	<b>\$17,137</b>	<b>\$20,816</b>	<b>\$22,675.90</b>	<b>\$12,105.53</b>	<b>\$18,000</b>	<b>21,990.75</b>	<b>\$23,000</b>	<b>\$17,134.58</b>	<b>\$23,000</b>	<b>0.00</b>
	<b>Utilities</b>										
521201	Electricity	\$20,326	\$22,630	\$21,519.79	\$22,881.63	\$27,000	21,150.48	\$20,000	\$18,749.94	\$20,000	0.00
521202	Electricity	\$3,796	\$5,309	\$6,234.79	\$5,969.35	\$6,000	5,768.22	\$6,000	\$8,029.28	\$6,000	0.00
521401	Water	\$3,449	\$3,888	\$3,575.14	\$3,362.76	\$3,600	3,987.62	\$3,600	\$4,062.55	\$3,600	0.00
521501	Trash Expense	\$378,804	\$379,270	\$379,036.78	\$346,622.00	\$350,000	349,334.10	\$350,000	\$349,656.00	\$350,000	0.00
521601	Externalmng	\$320	\$570	\$3,870.00	\$570.00	\$1,000	705.00	\$1,000	\$660.00	\$1,000	0.00
521602	Dumpster / Boro Trash / DEP	\$3,665	\$3,575	\$670.00	\$4,073.38	\$4,000	3,908.00	\$4,000	\$5,542.82	\$4,000	0.00
	<b>Total</b>	<b>\$410,360</b>	<b>\$415,241</b>	<b>\$414,906.50</b>	<b>\$383,479.12</b>	<b>\$391,600</b>	<b>384,853.42</b>	<b>\$384,600</b>	<b>\$386,700.60</b>	<b>\$384,600</b>	<b>0.00</b>

GF Expense

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	Change 17-18
	<b>Repairs</b>										
523107	Operational Expenses	\$0	\$0	\$15,766.22	\$0.00	\$10,000	912.82	\$10,000	\$4,072.94	\$7,000	(3,000.00)
522203	Police Vehicle Repairs	\$10,995	\$7,666	\$17,715.86	\$12,944.99	\$13,000	17,202.54	\$17,000	\$10,776.92	\$17,000	0.00
522207	Equipment Repairs	\$7,659	\$4,907	\$7,701.67	\$7,942.65	\$8,000	10,818.56	\$10,000	\$5,407.44	\$10,000	0.00
524107	Repair/Maintenance - Roads - Alleys	\$17,606	\$18,259	\$8,679.91	\$16,439.07	\$27,000	10,714.45	\$24,500	\$7,033.26	\$23,000	(1,500.00)
	<b>Total</b>	<b>\$36,200</b>	<b>\$30,832</b>	<b>\$49,863.66</b>	<b>\$37,326.71</b>	<b>\$58,000</b>	<b>39,648.37</b>	<b>\$61,500</b>	<b>\$27,290.57</b>	<b>\$57,000</b>	<b>(4,500.00)</b>
	<b>General Expenses</b>										
525107	Minor Tools	\$305	\$0	\$0.00	\$319.50	\$1,000	43.54	\$1,000	\$895.00	\$1,000	0.00
530103	Tactical Team	\$3,385	\$4,192	\$3,029.03	\$3,518.80	\$4,000	2,500.00	\$4,000	\$2,500.00	\$2,500	(1,500.00)
531303	Uniform & Supply (Police/Crossing Guides)	\$8,656	\$9,332	\$27,747.32	\$16,959.91	\$18,000	10,602.88	\$18,000	\$10,742.72	\$15,000	(3,000.00)
531307	Uniforms - General	\$1,742	\$2,331	\$2,573.55	\$1,901.87	\$1,600	1,217.89	\$1,600	\$2,435.35	\$1,600	0.00
532103	Radio Call System	\$1,480	\$294	\$0.00	\$0.00	\$2,000	870.00	\$2,000	\$2,136.05	\$2,000	0.00
533303	Training	\$823	\$2,450	\$5,932.67	\$4,560.51	\$8,000	5,182.57	\$8,000	\$3,877.36	\$8,000	0.00
535303	Parking Meter Expenses	\$5,215	\$0	\$114.95	\$156.40	\$2,000	166.00	\$2,000	\$0.00	\$1,000	(1,000.00)
523103	Police Testing	\$3,000	\$1,000	\$2,427.00	\$7,483.62	\$10,000	0.00	\$10,000	\$2,032.91	\$5,000	(5,000.00)
534203	Security Equipment	\$0	\$0	\$0.00	\$2,000.00	\$2,000	360.00	\$2,000	\$0.00	\$0	(2,000.00)
535203	Electric Traffic Signal (LFP Transfer)	\$388	\$0	\$989.29	\$0.00	\$1,000	0.00	\$1,000	\$0.00	\$0	(1,000.00)
	<b>Total</b>	<b>\$24,994</b>	<b>\$19,589</b>	<b>\$42,813.81</b>	<b>\$36,900.61</b>	<b>\$49,600</b>	<b>20,942.88</b>	<b>\$49,600</b>	<b>\$24,619.38</b>	<b>\$36,100</b>	<b>(13,500.00)</b>
	<b>Vehicle Operating</b>										
536203	Gas & Oil (Police)	\$25,240	\$21,879	\$29,096.26	\$13,193.45	\$27,000	8,967.56	\$23,000.00	\$12,222.94	\$23,000.00	0.00
536207	Gas & Oil (Highway)	\$10,093	\$9,867	\$9,557.76	\$9,812.62	\$9,000	6,472.75	\$9,000	\$9,627.38	\$9,000	0.00
	<b>Total</b>	<b>\$35,333</b>	<b>\$31,747</b>	<b>\$38,654.02</b>	<b>\$23,006.07</b>	<b>\$36,000</b>	<b>15,440.31</b>	<b>\$32,000</b>	<b>\$21,850.32</b>	<b>\$32,000</b>	<b>0.00</b>
	<b>Misc. General</b>										
537103	Capital - (Police & Fire Vehicles)	\$41,076	\$0	\$25,891.80	\$16,395.06	\$21,500	17,417.52	\$17,508	\$17,417.52	\$17,500	(8.00)
537203	Capital (Police Radios)	\$0	\$0	\$8,257.00	\$3,188.52	\$1,000	199.00	\$9,232	\$8,261.79	\$9,230	(2.00)
537407	Capital - Highway/New Traffic Lights (UM)	\$25,794	\$0	\$0.00	\$0.00	\$0	37,635.00	\$0	\$0.00	\$0	0.00
538103	Fire Marshal Expense	\$196	\$0	\$0.00	\$0.00	\$500	0.00	\$500	\$0.00	\$500	0.00
539103	Contribution Fire Company	\$12,000	\$12,000	\$12,000.00	\$18,000.00	\$18,000	18,000.00	\$18,000	\$18,000.00	\$18,000	0.00
541101	General Expense								\$0.00	\$0	0.00
541104	Gen Exp - Zoning								\$360.00	\$0	0.00
541108	Gen. Exp. - Recreation	\$26,000	\$26,000	\$26,000.00	\$26,000.00	\$26,000	25,379.20	\$26,000	\$26,000.00	\$26,000	0.00
542108	Recreation Expenses	\$13,118	\$441	-\$372.24	\$364.18	\$2,000	0.00	\$2,000	\$1,974.68	\$2,000	0.00
545104	Fire Protection - General	\$78,683	\$103,671	\$92,197.92	\$101,172.38	\$113,000	112,832.08	\$113,000	\$113,000.00	\$113,000	0.00

GF Expense

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	Change 17-18
545204	Fire Hydrant	\$17,684	\$17,298	\$18,280.20	\$17,984.26	\$18,000	18,014.34	\$18,000	\$18,031.06	\$18,000	0.00
545305	Firemans Relief	\$27,007	\$30,805	\$29,140.20	\$28,242.85	\$30,800	28,074.81	\$28,000	\$25,505.48	\$28,000	0.00
575107	Snow Removal	\$0	\$1,000	\$14,008.16	\$29,531.81	\$21,000	9,010.05	\$19,000	\$0.00	\$17,140	(1,860.00)
576107	Street Signs (LFF Transfer)	\$0	\$0	\$2,001.79	\$1,115.93	\$3,150	333.97	\$3,150	\$0.00	\$0	(3,150.00)
577107	Electricity - Streetlights (LFF Transfer)	\$0	\$0	\$0.00	\$8,660.05	\$10,500	28.11	\$10,500	\$0.00	\$0	0.00
577207	Drains/Inlets/Handicap	\$0	\$0	\$0.00	\$0.00	\$10,500	6,440.60	\$10,500	\$1,394.57	\$10,500	0.00
	<b>Total</b>	<b>\$241,558</b>	<b>\$191,216</b>	<b>\$227,404.83</b>	<b>\$250,655.04</b>	<b>\$265,450</b>	<b>273,364.68</b>	<b>\$264,890</b>	<b>\$229,945.10</b>	<b>\$259,870</b>	<b>(5,020.00)</b>
<b>Acct#</b>	<b>Insurance</b>										
590109	Payroll Tax Expense (8.25%)	\$39,866	\$52,981	\$59,997.51	\$54,033.20	\$58,000	72,044.68	\$64,000	\$62,341.36	\$65,000	1,000.00
590209	PA Unemployment	\$2,007	\$4,504	\$4,471.85	\$4,252.64	\$4,000	15,078.72	\$4,500	\$4,638.00	\$4,500	0.00
591209	Health Insurance & Dental	\$370,760	\$355,420	\$386,101.90	\$394,096.37	\$453,000	382,827.46	\$513,000	\$483,608.65	\$513,000	2,000.00
591509	Deferred Comp. (Police)	\$4,000	\$4,000	\$4,000.00	\$4,000.00	\$4,000	0.00	\$4,000	\$4,000.00	\$4,000	0.00
592109	Life Insurance	\$11,610	\$13,036	\$13,998.06	\$13,248.36	\$16,750	14,241.04	\$16,750	\$17,448.79	\$16,750	0.00
593109	Worker's Compensation	\$93,584	\$85,823	\$103,590.00	\$128,430.00	\$124,000	145,014.20	\$125,000	\$146,151.73	\$125,000	0.00
593209	Automobile Insurance/Package	\$41,856	\$51,024	\$63,078.00	\$54,586.00	\$53,000	36,449.00	\$54,000	\$56,695.00	\$56,000	2,000.00
593309	Umbrella Insurance/Errors & Omissions	\$2,148	\$14,192	\$4,824.00	\$30,366.00	\$30,000	15,000.00	\$31,000	\$20,716.00	\$32,000	1,000.00
593409	Profess. Liability Insurance	\$1,611	\$6,474	\$12,658.00	\$14,065.00	\$16,000	8,626.00	\$16,500	\$11,026.00	\$17,000	500.00
593509	Pub. Office Bond	\$299	\$0	\$2,565.00	\$0.00	\$2,500	0.00	\$2,500	\$1,671.00	\$2,500	0.00
593609	Inland Marine Insurance	\$0	\$0	\$0.00	\$0.00	\$0	0.00	\$0	\$0.00	\$0	0.00
	<b>Total</b>	<b>\$567,741</b>	<b>\$587,454</b>	<b>\$655,284.32</b>	<b>\$697,077.57</b>	<b>\$761,250</b>	<b>689,281.10</b>	<b>\$831,250</b>	<b>\$788,296.53</b>	<b>\$837,750</b>	<b>6,500.00</b>
<b>Acct#</b>	<b>Debt Service</b>										
594109	Debt Interest	\$400	\$0	\$0.00	\$0.00	\$0	0.00	\$0	\$0.00	\$0	0.00
594209	Debt Principal	\$6,000	\$0	\$0.00	\$0.00	\$0	0.00	\$0	\$0.00	\$0	0.00
594409	bond insurance cost	\$65,897	\$0	\$0.00	\$0.00	\$0	1,250.00	\$0	\$0.00	\$0	0.00
594309	Tan Interest/Principal	\$0	\$0	\$0.00	\$0.00	\$0	0.00	\$0	\$0.00	\$0	0.00
594609	Bond Interest - 2007, 2008, 2011, 2012	\$173,671	\$219,045	\$211,948.76	\$200,645.20	\$195,056	199,563.40	\$139,957	\$139,957.00	\$135,150	(4,807.00)
594509	Bond Principal - 2007, 2008, 2011, 2012	\$215,720	\$420,940	\$424,220.00	\$430,420.00	\$436,220	409,516.88	\$468,960	\$468,960.00	\$509,300	40,340.00
	<b>Total</b>	<b>\$461,688</b>	<b>\$639,985</b>	<b>\$656,168.76</b>	<b>\$631,065.20</b>	<b>\$631,276</b>	<b>610,330.28</b>	<b>\$608,917</b>	<b>\$608,917.00</b>	<b>\$644,450</b>	<b>35,533.00</b>
<b>Acct#</b>	<b>Pension &amp; Other</b>										
600301	Non-Uniform Pension	\$70,000	\$52,459	\$38,543.00	\$41,817.00	\$36,660	44,293.29	\$52,937	\$81,430.69	\$66,360	13,423.00
600401	Uniform Pension	\$118,000	\$48,554	\$53,663.00	\$56,230.87	\$53,819	72,162.34	\$72,417	\$109,043.58	\$117,230	44,813.00
600501	DC Pension	\$0	\$0	\$0.00	\$0.00	\$0	0.00	\$0	\$0.00	\$4,200	4,200.00
700001	State Grant Expense	\$5,647	\$0	\$0.00	\$0.00	\$0	0.00	\$0	\$0.00	\$0.00	0.00
	<b>Total</b>	<b>\$193,647</b>	<b>\$101,013</b>	<b>\$92,206.00</b>	<b>\$98,047.87</b>	<b>\$90,479</b>	<b>116,455.63</b>	<b>\$125,354</b>	<b>\$190,474.27</b>	<b>\$187,790</b>	<b>62,436.00</b>





SF Revenue

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	Change 17-18
407	Sewer Rental	\$645,295	\$875,595	\$1,129,674.84	\$1,016,080.56	\$1,000,000	\$1,100,229.32	\$1,000,000	\$1,050,000.00	\$1,000,000	0.00
442	UM Rental	\$2,012	\$0	\$21,689.00	\$22,512.00	\$16,061	\$22,512.00	\$16,061	\$22,512.00	\$22,500	6439.00
444	Wesvir Treat-K of P Disp	\$375	\$426	\$198.00	\$0.00	\$500	\$0.00	\$0	\$0.00	\$0	0.00
445	Wesvir Treat-Gray Bros	\$36,410	\$36,034	\$61,744.25	\$36,754.50	\$50,000	\$36,554.25	\$50,000	\$25,000.00	\$50,000	0.00
446	Wesvir Treat-Aqua	\$13,147	\$8,689	\$10,853.55	\$11,891.67	\$9,000	\$5,525.25	\$9,000	\$0.00	\$9,000	0.00
448	ACE Disposal Services							\$0	\$3,504.60	\$0	0.00
452	Sewer Tap In Fees	\$0	\$56,448	\$16,128.00	\$12,096.00	\$15,000	\$80,640.00	\$15,000	\$44,352.00	\$50,000	35000.00
453	Other Disposal Income	\$17,747	\$21,287	\$28,102.00	\$28,348.75	\$20,000	\$23,688.50	\$20,000	\$31,000.00	\$20,000	0.00
490	Operating Reserve		\$0	\$0.00	\$0.00	\$39,292	\$0.00	\$426,846	\$179,796.84	\$100,000	(326846.00)
491	Interest Investments	\$0	\$721	\$1,213.30	\$1,397.97	\$1,000	\$1,124.33	\$1,000	\$2,944.72	\$1,000	0.00
495	Due from Capital Fund						\$0.00	\$250,000	\$0.00	\$191,000	(59000.00)
	<b>Total Revenues</b>	<b>\$714,986</b>	<b>\$999,199</b>	<b>1,269,603</b>	<b>1,129,081</b>	<b>\$1,150,853</b>	<b>\$1,270,273.65</b>	<b>\$1,787,907</b>	<b>\$1,359,110.16</b>	<b>\$1,443,500</b>	<b>(344407.00)</b>

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	Change 17-18
	<b>Payroll</b>										
50001	Payroll Taxes - 8.25%	\$11,535	\$16,762	\$16,011	\$16,803.26	\$22,000	\$19,187.90	\$25,000	\$23,572.09	\$25,000	0.00
50002	Payroll Taxes	\$4,398	\$4,506	\$4,232	\$4,249.19	\$4,500	\$4,699.52	\$4,500	\$4,500.00	\$4,500	0.00
50101	Salaries-Plant (CC,BK, JZ, DA)	\$238,171	\$246,464	\$241,157	\$210,040.54	\$252,000	\$199,350.12	\$248,000	\$224,474.42	\$243,000	(5,000.00)
50102	Salaries-Administrative (KJ,MM)*0.33	\$105,367	\$56,322	\$52,906	\$53,114.88	\$60,000	\$41,594.24	\$51,000	\$43,004.05	\$55,000	4,000.00
	<b>Payroll Subtotal</b>	<b>\$359,471</b>	<b>\$324,053</b>	<b>\$314,306</b>	<b>\$284,208</b>	<b>\$338,500</b>	<b>\$265,031.78</b>	<b>\$328,500</b>	<b>\$295,550.57</b>	<b>\$327,500</b>	<b>(1,000.00)</b>
	<b>Bonds</b>										
50201	Bond Interest - 2007, 2008, 2011, 2012	\$112,701	\$102,880	\$80,445	\$74,430.84	\$78,583	\$73,336.77	\$68,917	\$68,917.00	\$65,700	(3,216.74)
50302	Bond Principal - 2007, 2008, 2011, 2012	\$88,280	\$90,060	\$93,780	\$97,580.00	\$103,780	\$96,400.00	\$108,040	\$108,040.00	\$111,700	3,660.00
	<b>Bond Payment Subtotal</b>	<b>\$200,981</b>	<b>\$192,940</b>	<b>\$174,225</b>	<b>\$172,011</b>	<b>\$182,363</b>	<b>\$169,736.77</b>	<b>\$176,957</b>	<b>\$176,957.00</b>	<b>\$177,400</b>	<b>443.26</b>
	<b>Utilities &amp; Supplies</b>										
50402	Rental Collector Commiss	\$17,013	\$17,039	\$17,357	\$17,202.40	\$18,000	\$16,778.42	\$18,000	\$20,119.19	\$18,000	0.00
50502	Water Meter Read Commiss	\$974	\$823	\$1,564	\$1,030.04	\$1,000	\$1,197.60	\$1,000	\$1,018.39	\$1,000	0.00
51101	Heating Fuel	\$6,690	\$8,291	\$8,823	\$6,937.67	\$10,000	\$2,338.25	\$10,000	\$4,230.79	\$8,000	(2,000.00)
51201	Electric-Plant	\$34,256	\$40,370	\$37,131	\$38,039.41	\$40,000	\$36,748.95	\$35,000	\$30,188.21	\$35,000	0.00
51301	Electric-Pumping Station	\$13,612	\$15,270	\$13,257	\$11,297.09	\$18,000	\$14,135.82	\$16,000	\$12,890.57	\$16,000	0.00
51401	Water-Plant	\$2,500	\$1,67	\$292	\$212.31	\$650	\$235.95	\$650	\$480.58	\$650	0.00
51501	Water-Pumping Station	\$1,917	\$1,401	\$1,867	\$1,280.32	\$2,500	\$1,580.35	\$2,500	\$1,414.22	\$2,500	0.00
51601	Chemicals	\$6,175	\$7,066	\$5,324	\$3,999.87	\$12,000	\$5,323.25	\$12,000	\$8,576.46	\$11,000	(1,000.00)
51701	Labs & Testing	\$5,531	\$5,709	\$6,309	\$6,572.66	\$9,600	\$6,103.00	\$9,600	\$7,585.09	\$8,600	(1,000.00)
51801	Maint & Repair-Plant	\$35,215	\$109,316	\$73,593	\$100,065.69	\$144,000	\$162,635.74	\$140,000	\$195,000.00	\$120,000	(20,000.00)
52101	Materials & Supplies	\$13,281	\$23,120	\$21,994	\$17,992.21	\$23,000	\$14,422.31	\$23,000	\$22,455.56	\$25,000	2,000.00
52201	Trucks & Tractors Expense	\$8,141	\$7,166	\$5,412	\$4,788.89	\$6,050	\$4,505.23	\$6,050	\$7,607.34	\$6,050	0.00
52401	Sludge Removal	\$675	\$600	\$1,488	\$1,137.50	\$3,100	\$1,487.50	\$3,100	\$630.00	\$3,100	0.00
52501	Minor Equipment Pur-Plant	\$0	\$0	\$0	\$0.00	\$2,600	\$0.00	\$2,600	\$3,452.00	\$2,600	0.00
52601	Pump Rental	\$12,681	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	0.00
52701	Line Cleaning	\$16,817	\$23,243	\$20,673	\$20,430.00	\$25,000	\$23,120.00	\$25,000	\$25,208.40	\$40,000	15,000.00
53101	Uniforms	\$205	\$290	\$470	\$580.00	\$440	\$258.00	\$800	\$1,543.80	\$800	0.00
54101	Court Filing Fees and Costs	\$0	\$0	\$0	\$0.00	\$5,000	\$0.00	\$5,000	\$0.00	\$2,500	(2,500.00)
54201	Council Directed Project	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	0.00
54302	Legal Services	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	0.00
54501	LOC Payments-Grant	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	0.00
55102	Office Supplies	\$500	\$0	\$0	\$0.00	\$500	\$0.00	\$500	\$103.18	\$500	0.00
55202	Billing Supplies	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	0.00
55302	Telephone	\$5,715	\$5,714	\$5,854	\$6,085.92	\$5,800	\$6,039.06	\$5,800	\$6,665.83	\$5,800	0.00
	<b>Utilities and Supplies Subtotal</b>	<b>\$199,898</b>	<b>\$265,584</b>	<b>\$221,406</b>	<b>\$237,452</b>	<b>\$327,240</b>	<b>\$296,909</b>	<b>\$316,600</b>	<b>\$349,169.62</b>	<b>\$307,100</b>	<b>(9,500.00)</b>
	<b>Professional Services</b>										
56102	Engineering	\$116,391	\$28,666	\$39,000	\$9,523.70	\$35,000	\$12,501.09	\$35,000	\$42,632.57	\$35,000	0.00
56002	Engineering-Special Projects	\$0	\$4,907	\$3,860	\$0.00	\$10,000	\$0.00	\$10,000	\$17,347.56	\$5,000	(5,000.00)
56202	Health Care	\$58,007	\$61,391	\$78,113	\$107,199.96	\$143,000	\$103,379.55	\$172,000	\$163,331.28	\$203,000	31,000.00

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	Change 17-18
56302	Auditor & Accounting	\$10,000	\$15,000	\$15,000	\$15,000.00	\$15,000	\$28,956.44	\$22,000	\$21,560.20	\$22,000	0.00
56402	Workers Compensation	\$9,672	\$8,000	\$16,000	\$10,000.00	\$25,000	\$14,321.80	\$26,000	\$0.00	\$26,000	0.00
56502	Life Insurance	\$2,574	\$3,201	\$3,304	\$3,443.96	\$3,500	\$3,329.74	\$3,500	\$4,522.61	\$3,500	0.00
56602	Insurance-Package Policy	\$0	\$3,000	\$6,200	\$0.00	\$7,250	\$7,250	\$7,250	\$5,814.00	\$6,000	(1,250.00)
56702	Insurance-Auto & Trucks	\$0	\$0	\$2,500	\$0.00	\$3,000	\$3,100	\$3,100	\$2,483.20	\$3,000	(100.00)
56802	Insurance-Floods	\$6,891	\$7,571	\$9,114	\$10,796.00	\$11,000	\$11,452.00	\$12,000	\$14,588.40	\$12,000	0.00
	<b>Professional Services Subtotal</b>	<b>\$203,535</b>	<b>131,735</b>	<b>\$173,091</b>	<b>\$155,964</b>	<b>\$252,750</b>	<b>\$173,941</b>	<b>\$290,850</b>	<b>\$272,271.82</b>	<b>\$315,500</b>	<b>24,650.00</b>
57102	UM Twp - Sewer Rental	\$0	\$0	\$27,058	\$22,742.00	\$25,000	\$22,908.00	\$25,000	\$20,617.20	\$25,000	0.00
57302	Depreciation Expense	\$0	\$0	\$0	\$0.00	\$0	\$63,250.00	\$0	\$0.00	\$0	0.00
57802	Debt Principal	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	0.00
57902	Debt Interest	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	0.00
	<b>UM TWP Rental &amp; Other Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,058</b>	<b>\$22,742</b>	<b>\$25,000</b>	<b>\$86,158</b>	<b>\$25,000</b>	<b>\$20,617.20</b>	<b>\$25,000</b>	<b>0.00</b>
	<b>Interfund Transfers and Capital Projects</b>										
59001	Due to General Fund						\$0.00	\$220,000	\$0.00	\$100,000	(120,000.00)
59002	Due to Capital Fund						\$0.00	\$180,000	\$179,796.84	\$0	(180,000.00)
59003	Operating Reserve	\$0	\$0	\$0	\$0.00	\$25,000	\$0.00	\$0	\$0.00	\$0	0.00
59004	Capital Projects - Rehab of Sludge Recirculation Pn						\$0.00	\$250,000	\$0.00	\$0	(250,000.00)
59005	Capital Projects - Pump Station Improvements and CSO Monitoring								\$0.00	\$191,000	191,000.00
	<b>Total Interfund Transfers and Capital Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$179,796.84</b>	<b>\$291,000</b>	<b>(359,000.00)</b>
	<b>Total Expenses</b>	<b>\$963,885</b>	<b>\$914,313</b>	<b>\$910,086</b>	<b>\$872,376</b>	<b>\$1,150,853</b>	<b>\$991,777</b>	<b>\$1,787,907</b>	<b>\$1,294,363.04</b>	<b>\$1,443,500</b>	<b>(344,406.74)</b>

Liquid Fuels

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	Change 17-18
4101	Interest Income	88	48	\$13.78	\$43.74	\$250.00	\$20.28	\$100.00	\$162.50	\$100.00	\$0.00
4401	Act 655 Contributions	79,298	78,023	\$84,096.29	\$92,649.38	\$105,386.55	\$108,187.94	\$110,836.88	\$113,227.18	\$116,694.58	\$5,857.70
	<b>Total Revenues</b>	<b>79,386</b>	<b>78,071</b>	<b>\$84,110.07</b>	<b>\$92,693.12</b>	<b>\$105,636.55</b>	<b>\$108,208.22</b>	<b>\$110,936.88</b>	<b>\$113,389.68</b>	<b>\$116,794.58</b>	<b>\$5,857.70</b>
5101	Street Lighting	65,975	57,623	\$56,584.44	\$55,793.97	\$65,000.00	\$68,274.81	\$65,000.00	\$72,520.31	\$68,000.00	\$3,000.00
5102	Electric Traffic Signal	5,915	3,656	\$6,120.57	\$7,789.60	\$7,500.00	\$7,691.27	\$7,500.00	\$1,451.95	\$6,000.00	-\$1,500.00
5104	Equipment Repairs	1,237	1,185	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5105	Highway - Materials & Supplies	91	138	\$0.00	\$17,306.42	\$18,000.00	\$14,095.22	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
5108	Snow & Ice Removal	3,036	13,043	\$21,318.76	\$9,763.00	\$9,986.55	\$12,724.19	\$14,286.88	\$14,286.88	\$17,144.58	\$2,857.70
5109	Street Sign & Marks	3,424	2,113	\$0.00	\$1,879.38	\$5,000.00	\$4,921.14	\$5,000.00	\$6,000.00	\$6,500.00	\$1,500.00
5112	Bank Service Charges	45	45	\$0.00	\$266.17	\$150.00	\$95.00	\$150.00	\$150.00	\$150.00	\$0.00
	<b>Total Expenses</b>	<b>79,722</b>	<b>77,804</b>	<b>\$84,023.77</b>	<b>\$92,798.54</b>	<b>\$105,636.55</b>	<b>\$107,801.63</b>	<b>\$110,936.88</b>	<b>\$113,409.14</b>	<b>\$116,794.58</b>	<b>\$5,857.70</b>
	<b>Balance</b>	<b>-336</b>	<b>267</b>	<b>\$86.30</b>	<b>-\$105.42</b>	<b>\$0.00</b>	<b>\$406.59</b>	<b>\$0.00</b>	<b>-\$19.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

Capital Fund

<i>Acct #</i>	<i>Description</i>	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
4920	Due from General Fund	\$1,020,000.00	\$1,231,921.72	\$100,000.00
4921	Due from Sewer Fund	\$180,000.00	\$179,796.84	\$0.00
496001	Interest Income	\$0.00	\$1,242.41	\$1,000.00
	<b>Total Revenues</b>	<b>\$1,200,000.00</b>	<b>\$1,412,960.97</b>	<b>\$101,000.00</b>
600201	Due to General Fund	\$59,300.00	\$32,492.62	\$225,000.00
600202	Due to Sewer Fund	\$250,000.00	\$217,427.40	\$191,000.00
600301	Cap Imp - Streets			\$0.00
	<b>Total Expenses</b>	<b>\$309,300.00</b>	<b>\$249,920.02</b>	<b>\$416,000.00</b>
	<i>Current year balance</i>	\$890,700.00	\$1,163,040.95	-\$315,000.00
	<i>Previous year balance</i>	\$445,288.87	\$445,288.87	\$1,608,329.82
	<i>Projected End of year balance</i>	\$1,335,988.87	\$1,608,329.82	\$1,293,329.82