

ACCT CODE	ACCOUNT TITLE	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017
<b>REVENUES</b>					
<b><u>REAL ESTATE &amp; LOCAL ENABLING TAXES</u></b>					
01300-03110	REAL ESTATE CURRENT YEAR	\$3,518,118	\$3,550,000	\$3,518,563	\$3,525,000
01300-03120	REAL ESTATE PRIOR YEAR	\$3,260	\$3,000	\$1,880	\$3,000
01300-03130	DELINQUENT LIENED	\$35,281	\$35,000	\$35,000	\$35,000
01300-03140	INTERIMS	\$16,606	\$20,000	\$57,000	\$20,000
01310-03210	TRANSFER TAX	\$989,947	\$725,000	\$748,518	\$889,575
01310-03220	EARNED INCOME TAX	\$7,596,803	\$7,969,648	\$7,643,000	\$7,650,750
01310-03230	LOCAL SERVICES TAX	\$1,048,411	\$1,025,000	\$1,050,000	\$1,050,000
	<b>TOTAL R.E. &amp; ENABLING TAXES</b>	<b>\$13,208,426</b>	<b>\$13,327,648</b>	<b>\$13,053,961</b>	<b>\$13,173,325</b>
<b><u>LICENSES &amp; PERMITS</u></b>					
01321-03320	SOLICITORS & REFUSE	\$1,600	\$900	\$1,900	\$1,250
01321-03330	CABLE TV FRANCHISE	\$547,466	\$543,654	\$525,657	\$544,055
01321-03340	STREET ENCROACHMENTS	\$2,890	\$2,500	\$6,500	\$2,800
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$551,956</b>	<b>\$547,054</b>	<b>\$534,057</b>	<b>\$548,105</b>
<b><u>FINES &amp; FORFEITS</u></b>					
01331-03410	VEHICLE CODE VIOLATIONS	\$102,498	\$135,000	\$96,594	\$110,000
01331-03420	ORDINANCE VIOLATIONS	\$58,166	\$60,000	\$60,000	\$60,000
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$160,664</b>	<b>\$195,000</b>	<b>\$156,594</b>	<b>\$170,000</b>
<b><u>INTEREST &amp; RENTS</u></b>					
01340-03510	INTEREST EARNINGS	\$21,731	\$20,259	\$22,000	\$21,057
01340-03521	PARK/PAVILION RENTALS	\$10,138	\$9,290	\$14,003	\$9,580
01340-03522	CELL TOWER RENT	\$28,811	\$29,675	\$29,675	\$30,565
	<b>TOTAL INTEREST &amp; RENTS</b>	<b>\$60,680</b>	<b>\$59,224</b>	<b>\$65,678</b>	<b>\$61,202</b>

GENERAL FUND  
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ACCT CODE	ACCOUNT TITLE	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
01355-03610	PUBLIC UTILITY TAX	\$14,624	\$14,624	\$14,770	\$14,770
01355-03620	ALCOHOLIC BEVERAGE LICENSES	\$3,150	\$3,150	\$3,150	\$3,150
01355-03630	FOREIGN FIRE INSURANCE	\$210,417	\$210,417	\$211,259	\$211,259
01355-03635	STATE AID EMPLOYEE PENSION	\$390,860	\$390,860	\$444,072	\$444,072
	<b>TOTAL INTERGOVTAL REVENUE</b>	<b>\$619,051</b>	<b>\$619,051</b>	<b>\$673,251</b>	<b>\$673,251</b>
<b><u>SERVICES &amp; DEPARTMENTAL EARNINGS</u></b>					
01361-03710	SUBDIV/LAND DEV APPLIC FEES	\$13,250	\$8,000	\$15,000	\$15,000
01361-03711	SUBDIV/LAND DEV REVIEW FEES	\$21,150	\$20,000	\$32,000	\$28,000
01361-03713	HEARING FEES	\$23,250	\$20,000	\$9,250	\$5,000
01361-03715	SALE OF MAPS & PUBLICATIONS	\$50	\$25	\$20	\$20
01361-03720	SPECIAL POLICE SERVICES	\$146,628	\$155,000	\$160,000	\$155,000
01361-03730	BUILDING PERMITS	\$305,749	\$300,000	\$700,000	\$525,000
01361-03731	PLUMBING PERMITS	\$18,640	\$12,000	\$44,250	\$35,000
01361-03780	SUMMER RECREATION FEES	\$80,276	\$81,000	\$75,265	\$75,700
	<b>TOTAL SERVICES &amp; DEPT EARNINGS</b>	<b>\$608,993</b>	<b>\$596,025</b>	<b>\$1,035,785</b>	<b>\$838,720</b>
<b><u>MISCELLANEOUS REVENUES</u></b>					
01380-03800	MISCELLANEOUS	\$52,683	\$220,180	\$120,332	\$19,980
01380-03890	SALE OF FIXED ASSETS	\$2,132	\$7,000	\$9,668	\$3,500
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$54,815</b>	<b>\$227,180</b>	<b>\$130,000</b>	<b>\$23,480</b>
	<b>TOTAL REVENUES</b>	<b>\$15,264,585</b>	<b>\$15,571,182</b>	<b>\$15,649,326</b>	<b>\$15,488,083</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
	RESERVED FROM PRIOR YEAR	\$9,474,307	\$9,995,004	\$10,188,855	\$8,938,747
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$9,474,307</b>	<b>\$9,995,004</b>	<b>\$10,188,855</b>	<b>\$8,938,747</b>
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$24,738,892</b>	<b>\$25,566,186</b>	<b>\$25,838,181</b>	<b>\$24,426,830</b>

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<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>					
<b>ADMINISTRATION</b>					
<b><u>SALARIES &amp; WAGES</u></b>					
01400-10105	ELECTED OFFICIALS	\$17,359	\$15,469	\$17,119	\$17,719
01400-10110	MANAGER	\$122,032	\$127,914	\$127,914	\$133,466
01400-10115	OVERTIME	\$2,083	\$350	\$2,733	\$2,188
01400-10125	SECRETARIAL/CLERICAL	\$232,420	\$173,897	\$167,016	\$163,995
01400-10135	FINANCE PERSONNEL	\$229,631	\$244,055	\$245,068	\$253,621
01400-10170	HEALTHCARE WAIVER	\$0	\$0	\$0	\$0
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$603,525</b>	<b>\$561,685</b>	<b>\$559,850</b>	<b>\$570,989</b>
<b><u>EMPLOYEE BENEFITS</u></b>					
01400-11156	EMPLOYEE INSURANCE	\$309,093	\$337,785	\$281,815	\$312,949
01400-11160	PENSION MIN MUNICIPAL OBLIG	\$147,734	\$157,827	\$157,827	\$173,367
01400-11161	FICA & MEDICARE TAX	\$45,171	\$42,549	\$40,677	\$42,945
01400-11164	WORKERS' COMPENSATION	\$9,163	\$10,089	\$9,307	\$9,379
01400-11167	TUITION REIMBURSEMENT	\$0	\$17,300	\$9,100	\$12,100
01400-11170	PENSION ACTUARY EXPENSE	\$6,895	\$5,500	\$6,500	\$7,000
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$518,056</b>	<b>\$571,050</b>	<b>\$505,226</b>	<b>\$557,740</b>
<b><u>OTHER EXPENSES</u></b>					
01400-13250	CONFERENCES & TRAINING	\$34,801	\$40,064	\$39,161	\$44,621
01400-13251	MILEAGE	\$0	\$50	\$0	\$50
01400-15260	DUES	\$5,914	\$8,950	\$8,499	\$9,055
01400-16265	SUBSCRIPTIONS	\$2,818	\$2,000	\$2,152	\$3,200
01400-17350	BONDING INSURANCE	\$5,332	\$5,332	\$5,673	\$5,332

GENERAL FUND  
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ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
01400-19163	MISC EMPLOYEE BENEFITS	\$19,535	\$20,963	\$23,130	\$21,995
01400-21200	OFFICE SUPPLIES	\$13,468	\$13,140	\$11,849	\$13,200
01400-30240	GENERAL OPERATING EXPENSE	\$7,276	\$13,670	\$13,460	\$13,650
01400-30275	SMALL ITEMS OF EQUIPMENT	\$5,278	\$3,000	\$2,800	\$3,000
01400-31290	PROFESSIONAL SERVICES	\$22,657	\$3,600	\$23,500	\$4,600
01400-32320	COMMUNICATION	\$27,054	\$26,846	\$26,313	\$27,256
01400-33165	UNEMPLOYMENT COMPENSATION	\$7,051	\$0	\$3,345	\$0
01400-34340	ADVERTISING & PRINTING	\$27,049	\$31,470	\$22,370	\$30,110
01400-35230	ELECTRICITY/GAS	\$47,073	\$48,265	\$50,011	\$50,257
01400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$24,975	\$32,760	\$32,688	\$31,438
01400-36450	CONTRACTED SERVICE COMPUTER	\$32,105	\$34,000	\$30,261	\$33,041
01400-36470	ANIMAL CONTROL SPCA	\$18,495	\$18,000	\$10,774	\$11,100
01400-37325	POSTAGE	\$14,830	\$15,700	\$15,046	\$15,930
01400-42375	VEHICLE MAINTENANCE	\$1,504	\$2,400	\$2,886	\$2,400
01400-51374	EQUIPMENT REPAIRS & MAINT	\$13,660	\$18,227	\$13,784	\$14,046
01400-62231	VEHICLE FUEL	\$1,830	\$2,521	\$2,000	\$3,000
01400-80159	MISCELLANEOUS CONTRIBUTIONS	\$6,000	\$108,200	\$106,000	\$8,200
01400-90750	MINOR CAPITAL EQUIPMENT	\$14,882	\$35,675	\$11,149	\$7,090
01400-90760	MAJOR CAPITAL EQUIPMENT	\$82,695	\$79,000	\$66,000	\$60,000
	<b>TOTAL OTHER EXPENSES</b>	<b>\$436,282</b>	<b>\$563,833</b>	<b>\$522,851</b>	<b>\$412,571</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$1,557,863</b>	<b>\$1,696,568</b>	<b>\$1,587,927</b>	<b>\$1,541,300</b>
	<b><u>AUDITING &amp; TAX COLLECTION</u></b>				
01402-10110	AUDITOR COMPENSATION	\$0	\$90	\$90	\$90
01402-31310	AUDITING SERVICES	\$30,259	\$31,620	\$33,870	\$32,600
01403-10110	TAX COLLECTOR COMPENSATION	\$28,000	\$28,000	\$28,000	\$28,000

GENERAL FUND  
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		2015	2016	2016	2017
01403-11161	FICA & MEDICARE TAX	\$2,142	\$2,149	\$2,027	\$2,149
01403-17350	BONDING INSURANCE	\$0	\$0	\$0	\$0
01403-21200	OFFICE SUPPLIES	\$1,457	\$1,500	\$2,475	\$2,475
01403-31460	EIT COMMISSION	\$138,724	\$122,611	\$117,355	\$118,650
01403-37325	POSTAGE	\$3,426	\$3,592	\$3,645	\$3,645
	<b>TOTAL AUDITING &amp; TAX COLL</b>	<b>\$204,008</b>	<b>\$189,562</b>	<b>\$187,462</b>	<b>\$187,609</b>
	<b><u>LEGAL &amp; ENGINEERING</u></b>				
01404-31290	LEGAL SERVICES	\$235,410	\$100,000	\$143,132	\$130,000
01405-10110	ENGINEER	\$120,836	\$124,190	\$124,936	\$127,118
01405-11161	FICA & MEDICARE TAX	\$8,877	\$9,501	\$9,080	\$9,725
01405-13250	CONFERENCES & TRAINING	\$4,020	\$7,100	\$5,500	\$7,100
01405-15260	DUES	\$1,465	\$7,725	\$7,400	\$7,725
01405-16265	SUBSCRIPTIONS	\$383	\$750	\$500	\$750
01405-18280	UNIFORMS & BOOTS	\$393	\$400	\$400	\$400
01405-30240	GENERAL OPERATING EXPENSE	\$1,495	\$4,900	\$4,900	\$5,250
01405-30275	SMALL TOOLS	\$548	\$750	\$700	\$750
01405-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$14,245	\$24,200	\$24,200	\$24,500
01405-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$7,850
01405-90760	MAJOR CAPITAL EQUIPMENT	\$9,000	\$7,000	\$7,000	\$0
	<b>TOTAL LEGAL &amp; ENGINEERING</b>	<b>\$396,672</b>	<b>\$286,516</b>	<b>\$327,748</b>	<b>\$321,168</b>
	<b><u>BUILDINGS</u></b>				
01409-10120	WAGES	\$78,280	\$78,977	\$45,913	\$0
01409-10170	HEALTHCARE WAIVER	\$5,000	\$5,000	\$2,308	\$0
01409-11161	FICA & MEDICARE TAX	\$6,371	\$6,424	\$3,689	\$0
01409-13250	CONFERENCES & TRAINING	\$7,237	\$500	\$425	\$3,000

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		2015	2016	2016	2017
01409-15260	DUES	\$2,762	\$4,000	\$2,533	\$2,800
01409-18280	UNIFORMS & BOOTS	\$767	\$825	\$725	\$825
01409-21200	BUILDING SUPPLIES	\$13,337	\$13,930	\$10,800	\$19,100
01409-31141	CLEANING SERVICES	\$29,249	\$31,328	\$30,784	\$31,263
01409-33166	INSURANCE	\$62,653	\$64,217	\$50,722	\$55,794
01409-38374	REPAIRS & MAINTENANCE	\$170,510	\$258,790	\$278,790	\$220,750
	<b>TOTAL BUILDINGS</b>	<b>\$376,166</b>	<b>\$463,991</b>	<b>\$426,689</b>	<b>\$333,532</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$2,534,709</b>	<b>\$2,636,637</b>	<b>\$2,529,826</b>	<b>\$2,383,609</b>
	<b>PUBLIC SAFETY</b>				
	<b><u>POLICE</u></b>				
01410-10125	CLERICAL/DISPATCHERS WAGES	\$202,481	\$211,259	\$232,494	\$255,798
01410-10126	CLERICAL/DISPATCHERS OVERTIME	\$1,988	\$1,600	\$4,000	\$4,800
01410-10130	UNIFORMED SALARIES	\$2,753,509	\$3,035,536	\$3,103,696	\$3,238,462
01410-10135	UNIFORMED OVERTIME	\$211,578	\$195,000	\$136,787	\$195,000
01410-10152	COURT OVERTIME	\$17,434	\$17,500	\$17,438	\$17,500
01410-10158	EXTRA DUTY	\$63,172	\$43,000	\$63,540	\$63,000
01410-10161	UPS DETAIL	\$21,626	\$22,000	\$20,733	\$22,000
01410-10170	HEALTHCARE WAIVER	\$0	\$20,000	\$17,500	\$10,000
01410-11156	EMPLOYEE INSURANCE	\$861,030	\$946,341	\$881,367	\$980,527
01410-11160	PENSION MIN MUNICIPAL OBLIG	\$457,267	\$260,710	\$260,710	\$283,331
01410-11161	FICA & MEDICARE TAX	\$60,040	\$61,992	\$64,006	\$71,542
01410-11164	WORKERS' COMPENSATION	\$149,925	\$163,936	\$164,499	\$149,141
01410-11167	TUITION REIMBURSEMENT	\$8,000	\$12,000	\$4,000	\$8,000
01410-11170	PENSION ACTUARY EXPENSE	\$8,545	\$6,200	\$6,600	\$8,500
01410-13250	CONFERENCES & TRAINING	\$31,842	\$34,700	\$34,850	\$38,000

GENERAL FUND  
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		2015	2016	2016	2017
01410-15260	DUES	\$2,285	\$2,200	\$1,800	\$2,200
01410-16265	SUBSCRIPTIONS	\$2,399	\$3,462	\$2,400	\$3,559
01410-18280	UNIFORMS & MAINTENANCE	\$39,485	\$40,440	\$40,440	\$39,540
01410-19163	MISC EMPLOYEE BENEFITS	\$10,745	\$8,200	\$11,973	\$11,800
01410-21200	OFFICE SUPPLIES	\$6,221	\$7,500	\$6,000	\$7,500
01410-30190	RECRUITING	\$835	\$1,000	\$0	\$500
01410-30240	GENERAL OPERATING EXPENSE	\$25,062	\$35,364	\$30,364	\$35,985
01410-30275	SMALL TOOLS	\$23,780	\$24,388	\$23,500	\$29,822
01410-30280	EMERGENCY RESPONSE TEAM EQPT	\$13,253	\$18,853	\$18,853	\$19,025
01410-30373	AMMUNITION & RANGE	\$12,830	\$14,650	\$14,650	\$14,650
01410-31141	CLEANING SERVICES	\$21,687	\$21,581	\$20,950	\$21,371
01410-31290	PROFESSIONAL SERVICES	\$600	\$600	\$600	\$600
01410-32320	COMMUNICATION	\$43,819	\$44,414	\$44,251	\$40,606
01410-32327	RADIO MAINTENANCE	\$3,577	\$5,000	\$5,000	\$5,000
01410-33166	INSURANCE	\$83,611	\$91,972	\$81,814	\$89,995
01410-34340	ADVERTISING & PRINTING	\$4,867	\$4,800	\$4,800	\$4,800
01410-35230	UTILITIES	\$46,933	\$48,500	\$49,633	\$49,885
01410-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$26,308	\$33,053	\$28,053	\$40,968
01410-36450	CONTRACTED SERVICE COMPUTER	\$28,329	\$33,000	\$30,429	\$33,041
01410-39480	COMMUNITY RELATIONS	\$8,966	\$10,000	\$10,000	\$10,000
01410-42375	VEHICLE MAINTENANCE	\$37,392	\$45,000	\$48,000	\$54,000
01410-43338	VEHICLE TIRES	\$7,474	\$7,700	\$7,700	\$7,700
01410-50339	CHANGEOVER EQUIPMENT	\$30,000	\$22,500	\$22,739	\$38,500
01410-51374	OFFICE EQUIPMENT REPAIRS	\$9,404	\$13,410	\$12,000	\$11,879
01410-62231	VEHICLE FUEL	\$53,139	\$71,326	\$45,000	\$50,000

GENERAL FUND  
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		2015	2016	2016	2017
01410-90750	MINOR CAPITAL EQUIPMENT	\$12,374	\$21,345	\$20,000	\$11,589
01410-90760	MAJOR CAPITAL EQUIPMENT	\$139,654	\$121,809	\$125,930	\$208,207
	<b>TOTAL POLICE</b>	<b>\$5,543,466</b>	<b>\$5,783,841</b>	<b>\$5,719,099</b>	<b>\$6,188,323</b>
	<b><u>FIRE PROTECTION</u></b>				
01411-10110	FIRE MARSHAL COMPENSATION	\$65,728	\$68,070	\$67,823	\$71,146
01411-11161	FICA & MEDICARE TAX	\$5,009	\$5,207	\$4,908	\$5,443
01411-13250	CONFERENCES & TRAINING	\$362	\$3,500	\$3,500	\$3,500
01411-15260	DUES	\$430	\$795	\$650	\$795
01411-16265	SUBSCRIPTIONS	\$1,256	\$1,355	\$1,305	\$1,355
01411-18280	UNIFORMS & BOOTS	\$460	\$1,250	\$1,250	\$800
01411-30275	SMALL TOOLS	\$0	\$300	\$250	\$300
01411-36140	FIRE MARSHALL OPERATING	\$6,034	\$0	\$4,367	\$3,500
01411-61365	FIRE HYDRANTS	\$143,868	\$145,850	\$144,637	\$148,436
01411-80158	CONTRIBUTION FIRE PENSION	\$210,417	\$210,417	\$211,259	\$211,259
01411-80520	VOLUNTEER FIRE CO CONTRIBUTION	\$366,000	\$366,500	\$366,000	\$366,500
	<b>TOTAL FIRE PROTECTION</b>	<b>\$799,564</b>	<b>\$803,244</b>	<b>\$805,949</b>	<b>\$813,034</b>
	<b><u>CODE ENFORCEMENT</u></b>				
01413-10110	SALARIES	\$132,026	\$137,624	\$138,372	\$142,146
01413-10115	OVERTIME	\$4,069	\$3,150	\$6,900	\$4,063
01413-10120	WAGES	\$47,234	\$47,749	\$47,750	\$49,759
01413-10170	HEALTHCARE WAIVER	\$5,000	\$5,000	\$5,000	\$5,000
01413-11156	EMPLOYEE INSURANCE	\$57,299	\$60,046	\$56,674	\$58,244
01413-11161	FICA & MEDICARE TAX	\$14,249	\$14,697	\$14,214	\$15,302
01413-11164	WORKERS' COMPENSATION	\$1,306	\$1,437	\$1,326	\$1,336
01413-13250	CONFERENCES & TRAINING	\$5,201	\$5,500	\$5,500	\$6,250

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		2015	2016	2016	2017
01413-13260	DUES	\$225	\$375	\$275	\$275
01413-18280	UNIFORMS & BOOTS	\$545	\$1,500	\$1,200	\$1,500
01413-30220	CODE BOOKS & MAPS	\$6,322	\$8,000	\$3,000	\$8,000
01413-30275	SMALL TOOLS	\$60	\$400	\$300	\$400
01413-31290	LEGAL SERVICES	\$0	\$2,000	\$200	\$2,000
01413-42375	VEHICLE MAINTENANCE	\$305	\$1,000	\$700	\$1,000
01413-62231	VEHICLE FUEL	\$2,139	\$2,807	\$2,000	\$2,500
01413-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	<b>TOTAL CODE ENFORCEMENT</b>	<b>\$275,980</b>	<b>\$291,285</b>	<b>\$283,411</b>	<b>\$297,775</b>
	<b><u>PLANNING &amp; ZONING</u></b>				
01414-10110	ZHB/PLANNING COMMISSION	\$1,830	\$4,440	\$1,860	\$4,440
01414-11161	FICA & MEDICARE TAX	\$140	\$340	\$142	\$340
01414-31290	ZHB PROFESSIONAL & LEGAL SVCS	\$38,145	\$35,000	\$22,000	\$25,000
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$40,115</b>	<b>\$39,780</b>	<b>\$24,002</b>	<b>\$29,780</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,659,125</b>	<b>\$6,918,150</b>	<b>\$6,832,461</b>	<b>\$7,328,912</b>
	<b><u>HIGHWAYS, STREETS, ROADS &amp; STORMWATER</u></b>				
01431-10110	PUBLIC WORKS SALARIES	\$43,197	\$51,846	\$53,562	\$27,690
01431-10120	WAGES	\$23,087	\$24,380	\$24,823	\$25,398
01431-11156	EMPLOYEE INSURANCE	\$385,092	\$402,376	\$396,385	\$396,960
01431-11160	PENSION MIN MUNICIPAL OBLIG	\$118,958	\$127,083	\$127,083	\$114,604
01431-11161	FICA & MEDICARE TAX	\$5,049	\$5,831	\$5,974	\$4,061
01431-11164	WORKERS' COMPENSATION	\$40,440	\$44,527	\$41,076	\$41,396
01431-13250	CONFERENCES & TRAINING	\$3,940	\$9,200	\$9,200	\$9,200
01431-13251	MILEAGE	\$0	\$125	\$211	\$225
01431-18280	UNIFORMS & BOOTS	\$12,141	\$12,850	\$12,850	\$12,850

GENERAL FUND  
2017 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
01431-30240	GENERAL OPERATING EXPENSE	\$1,682	\$2,500	\$2,500	\$2,500
01431-30275	SMALL TOOLS	\$7,576	\$15,495	\$15,495	\$15,495
01431-31141	CLEANING SERVICES	\$8,602	\$8,763	\$8,507	\$8,678
01431-33166	INSURANCE	\$45,387	\$49,926	\$39,105	\$43,016
01431-35230	ELECTRICITY/GAS	\$33,304	\$32,500	\$45,164	\$45,348
01431-42375	VEHICLE MAINTENANCE	\$66,650	\$66,750	\$83,000	\$70,000
01431-62231	VEHICLE FUEL	\$38,434	\$49,838	\$28,000	\$40,000
01431-90750	MINOR CAPITAL EQUIPMENT	\$27,260	\$29,800	\$29,800	\$37,450
01431-90760	MAJOR CAPITAL EQUIPMENT	\$216,739	\$262,000	\$245,000	\$405,000
01432-10120	SNOW WAGES	\$83,294	\$40,000	\$61,752	\$60,000
01432-30270	SNOW MATERIALS	\$284,959	\$150,000	\$150,000	\$150,000
	STATE FUNDS	\$0	\$0	\$0	\$0
01433-10120	SIGNS WAGES	\$61,755	\$63,137	\$63,855	\$65,690
01433-11161	SIGNS FICA & MEDICARE TAX	\$4,724	\$4,830	\$4,637	\$5,025
01433-30270	SIGNS MATERIALS	\$16,387	\$32,500	\$30,000	\$32,500
01433-30372	TRAFFIC SIGNAL MAINTENANCE	\$35,585	\$35,510	\$45,000	\$40,700
01433-35362	TRAFFIC LIGHTS-ELECTRIC	\$6,494	\$6,700	\$6,089	\$6,120
01434-35360	STREET LIGHTING	\$33,911	\$37,200	\$33,200	\$35,000
01438-10110	ROAD MAINTENANCE SALARIES	\$67,825	\$86,968	\$87,957	\$90,891
01438-10115	ROAD MAINTENANCE OVERTIME	\$3,440	\$4,500	\$12,938	\$6,000
01438-10120	ROAD MAINTENANCE WAGES	\$510,974	\$495,635	\$523,005	\$561,369
01438-10129	ROAD MAINTENANCE PAGER PAY	\$7,280	\$7,280	\$7,280	\$7,280
01438-10150	ROAD MAINTENANCE SUMMER WAGE:	\$10,516	\$17,220	\$2,284	\$16,000
01438-11161	ROAD MAINT FICA & MEDICARE TAX	\$55,405	\$49,916	\$53,183	\$60,201
01438-30270	ROAD MAINTENANCE MATERIALS	\$158,535	\$200,000	\$200,000	\$200,000

GENERAL FUND  
2017 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
01438-32320	COMMUNICATION	\$19,801	\$19,721	\$20,366	\$20,545
01439-10120	ROAD CONSTRUCTION WAGES	\$41,904	\$40,376	\$44,995	\$45,776
01439-30270	ROAD CONSTRUCTION MATERIALS	\$568,854	\$550,000	\$450,000	\$475,000
	STATE FUNDS	\$600,000	\$650,000	\$650,000	\$725,000
01446-13250	STORM WATER CONFERENCES	\$859	\$2,000	\$1,950	\$2,000
01446-30270	STORM WATER - MATERIALS	\$19,962	\$50,000	\$7,000	\$50,000
01446-31290	STORM WATER-PROF SERVICES	\$131,202	\$125,000	\$75,000	\$110,000
	<b>TOTAL HWYS, STREETS, RDS, &amp; STRMWTR</b>	<b>\$3,201,204</b>	<b>\$3,214,283</b>	<b>\$3,048,226</b>	<b>\$3,339,968</b>
	<b>TOTAL STATE FUNDS</b>	<b>\$600,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$725,000</b>
	<b><u>RECREATION</u></b>				
01451-10110	SALARIES	\$130,816	\$140,536	\$140,534	\$146,287
01451-10150	SUMMER RECREATION WAGES	\$54,695	\$60,623	\$58,320	\$60,623
01451-11156	EMPLOYEE INSURANCE	\$32,539	\$33,410	\$32,257	\$33,045
01451-11160	PENSION MIN MUNICIPAL OBLIG	\$19,127	\$20,434	\$20,434	\$20,074
01451-11161	FICA & MEDICARE TAX	\$14,146	\$15,389	\$15,617	\$15,829
01451-13250	CONFERENCES & TRAINING	\$2,029	\$2,750	\$1,995	\$2,850
01451-15260	DUES	\$425	\$825	\$785	\$785
01451-30240	OPERATING EXPENSES	\$1,260	\$5,200	\$9,825	\$1,300
01451-33166	INSURANCE	\$1,504	\$1,600	\$1,500	\$1,500
01451-82900	SUMMER RECREATION PROGRAM	\$18,954	\$22,350	\$18,500	\$24,450
01451-82903	SUMMER TEEN PROGRAM	\$4,364	\$5,900	\$5,050	\$5,900
01451-82905	GENERAL RECREATION PROGRAM	\$25,343	\$31,497	\$32,441	\$28,387
	<b>TOTAL RECREATION</b>	<b>\$305,202</b>	<b>\$340,514</b>	<b>\$337,258</b>	<b>\$341,030</b>

GENERAL FUND  
2017 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
<b><u>PARKS</u></b>					
01454-10110	SALARIES	\$130,833	\$143,246	\$144,808	\$121,712
01454-10115	OVERTIME	\$7,496	\$6,000	\$6,079	\$7,000
01454-10120	WAGES	\$458,130	\$474,127	\$447,173	\$470,060
01454-10150	SEASONAL HELP	\$16,393	\$17,220	\$13,600	\$16,400
01454-10170	HEALTHCARE WAIVER	\$385	\$0	\$0	\$0
01454-11156	EMPLOYEE INSURANCE	\$231,314	\$250,825	\$219,958	\$247,238
01454-11160	PENSION MIN MUNICIPAL OBLIG	\$89,324	\$95,425	\$95,425	\$88,184
01454-11161	FICA & MEDICARE TAX	\$46,912	\$49,029	\$44,988	\$47,089
01454-11164	WORKERS' COMPENSATION	\$42,725	\$47,044	\$43,398	\$43,737
01454-13250	CONFERENCES & TRAINING	\$625	\$800	\$880	\$850
01454-18280	UNIFORMS & BOOTS	\$6,316	\$7,325	\$7,325	\$8,325
01454-30240	GENERAL OPERATING EXPENSE	\$16,460	\$96,000	\$96,000	\$136,050
01454-30270	PARKS MATERIALS	(\$15,590)	(\$5,100)	(\$5,100)	\$700
01454-30275	SMALL TOOLS & EQUIPMENT	\$3,331	\$5,650	\$5,650	\$3,950
01454-30290	WEED CONTROL	\$0	\$800	\$400	\$500
01454-31141	CLEANING SERVICES	\$4,273	\$4,351	\$4,223	\$4,308
01454-32320	COMMUNICATION	\$5,888	\$6,116	\$5,584	\$5,532
01454-35230	ELECTRICITY/GAS	\$45,727	\$46,550	\$45,832	\$46,066
01454-38374	REPAIRS & MAINTENANCE	\$7,399	\$34,460	\$27,000	\$57,000
01454-42375	VEHICLE MAINTENANCE	\$7,827	\$8,500	\$8,500	\$9,700
01454-42376	EQUIPMENT REPAIRS & MAINT	\$5,324	\$6,800	\$6,800	\$9,250
01454-62231	VEHICLE FUEL	\$13,238	\$19,137	\$12,000	\$15,000
01454-90750	MINOR CAPITAL EQUIPMENT	\$5,213	\$990	\$916	\$0
01454-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$238,500	\$190,000	\$0
	<b>TOTAL PARKS</b>	<b>\$1,129,543</b>	<b>\$1,553,795</b>	<b>\$1,421,439</b>	<b>\$1,338,651</b>

GENERAL FUND  
2017 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017
<b><u>LIBRARIES</u></b>					
01456-80500	CONTRIBUTIONS TO LIBRARY	\$15,000	\$20,000	\$20,000	\$20,000
	<b>TOTAL LIBRARIES</b>	<b>\$15,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b><u>OPERATING TRANSFERS</u></b>					
01492-97157	TRANSFER TO RETIREE HEALTH	\$139,103	\$143,276	\$143,276	\$147,574
01492-97300	TRANSFER TO CAPITAL RESERVE	\$566,151	\$566,948	\$566,948	\$566,435
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$705,254</b>	<b>\$710,224</b>	<b>\$710,224</b>	<b>\$714,009</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$14,550,037</b>	<b>\$15,393,603</b>	<b>\$14,899,434</b>	<b>\$15,466,179</b>
<b><u>OTHER FINANCIAL USES</u></b>					
01492-97300	TRANSFER TO CAPITAL RESERVE	\$0	\$2,000,000	\$2,000,000	\$0
	RESERVED FOR NEXT YEAR	\$10,188,855	\$8,172,583	\$8,938,747	\$8,960,651
	<b>TOTAL OTHER FINANCIAL USES</b>	<b>\$10,188,855</b>	<b>\$10,172,583</b>	<b>\$10,938,747</b>	<b>\$8,960,651</b>
	<b>TOTAL EXPENDITURES &amp; OTHER FINANCIAL USES</b>	<b>\$24,738,892</b>	<b>\$25,566,186</b>	<b>\$25,838,181</b>	<b>\$24,426,830</b>

**FUND BALANCE POLICY:**

Beginning Fund Balance	\$9,474,307	\$7,995,004	\$8,188,855	\$8,938,747
Funds Reserved*	\$0	\$2,000,000	\$2,000,000	\$0
Revenues	\$15,264,585	\$15,571,182	\$15,649,326	\$15,488,083
Total Revenues + Beg Fund Balance	\$24,738,892	\$25,566,186	\$25,838,181	\$24,426,830
Expenditures	\$14,550,037	\$15,393,603	\$14,899,434	\$15,466,179
Transfer to Capital Reserve	\$0	\$2,000,000	\$2,000,000	\$0
Total Expenditures	\$14,550,037	\$17,393,603	\$16,899,434	\$15,466,179
Ending Fund Balance	\$10,188,855	\$8,172,583	\$8,938,747	\$8,960,651
Ending FB as a % of Annual Operating Expenditures	70.0%	53.1%	60.0%	57.9%

\*A portion of the Fund Balance is reserved as a Transfer to Capital Reserve in the following year's operating budget.

Our Fund Balance Policy recommends a 20% General Fund Balance of total annual expenditures.

SEWER FUND  
2016 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
<b>REVENUES</b>					
08340-03510	INTEREST EARNINGS	\$6,441	\$6,000	\$8,000	\$7,000
08355-03635	STATE AID EMPLOYEE PENSION	\$77,485	\$77,485	\$98,984	\$98,984
08361-03310	PRETREATMENT INCOME	\$17,515	\$20,200	\$18,500	\$20,000
08364-03740	CONNECTION FEES	\$3,800	\$2,000	\$2,400	\$6,000
08364-03750	SEWER RENTS	\$4,537,838	\$4,685,646	\$4,747,187	\$4,774,346
08364-03755	PENALTY ON SEWER RENTS	\$41,311	\$40,000	\$44,000	\$40,000
08380-03800	MISCELLANEOUS REVENUE	\$20,660	\$18,000	\$18,277	\$9,470
08380-03850	REFUND OF PRIOR YEAR EXPENSE	\$139,958	\$0	\$0	\$0
08380-03855	ACCOUNTING SERVICES	\$0	\$0	\$8,750	\$15,000
	<b>TOTAL REVENUES</b>	<b>\$4,845,008</b>	<b>\$4,849,331</b>	<b>\$4,946,098</b>	<b>\$4,970,800</b>
<b>OTHER FINANCING SOURCES</b>					
	RESERVED FROM PRIOR YEAR	\$4,162,163	\$4,509,887	\$4,513,548	\$4,460,135
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$4,162,163</b>	<b>\$4,509,887</b>	<b>\$4,513,548</b>	<b>\$4,460,135</b>
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$9,007,171</b>	<b>\$9,359,218</b>	<b>\$9,459,646</b>	<b>\$9,430,935</b>

ACCT CODE	ACCOUNT TITLE	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017
<b>EXPENDITURES</b>					
<b><u>ADMINISTRATION</u></b>					
08400-10105	ELECTED OFFICIALS	\$7,786	\$7,676	\$8,386	\$8,426
08400-10110	MANAGER	\$92,751	\$117,931	\$118,169	\$120,168
08400-10125	CLERICAL WAGES	\$46,658	\$47,838	\$46,958	\$49,559
08400-10135	FINANCE PERSONNEL	\$178,108	\$215,962	\$215,374	\$233,771
08400-11156	EMPLOYEE INSURANCE	\$164,909	\$179,698	\$174,698	\$197,969
08400-11160	PENSION MIN MUNICIPAL OBLIG	\$38,784	\$33,847	\$33,847	\$35,163
08400-11161	FICA & MEDICARE TAX	\$24,165	\$29,438	\$28,269	\$30,722
08400-11164	WORKERS' COMPENSATION	\$1,312	\$1,444	\$1,332	\$1,343
08400-11170	PENSION ACTUARY EXPENSE	\$6,060	\$3,400	\$5,700	\$6,300
08400-17350	BONDING INSURANCE	\$4,266	\$4,266	\$4,266	\$5,266
08400-19163	MISC EMPLOYEE BENEFITS	\$2,718	\$5,925	\$6,300	\$7,250
08400-30240	GENERAL OPERATING EXPENSE	\$2,216	\$2,000	\$1,200	\$1,925
08400-31141	CLEANING SERVICES	\$0	\$0	\$8,738	\$8,911
08400-31290	LEGAL SERVICES	\$8,865	\$12,000	\$10,317	\$27,000
08400-31310	AUDITING SERVICES	\$28,631	\$29,918	\$31,435	\$49,275
08400-31313	CONSULTING ENGINEER	\$108,580	\$3,000	\$165,750	\$25,833
08400-34340	ADVERTISING & PRINTING	\$1,968	\$3,500	\$2,725	\$3,105
08400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$10,662	\$14,430	\$15,303	\$14,975
08400-36450	CONTRACTED SERVICE COMPUTER	\$7,508	\$6,500	\$8,435	\$8,080
08400-37325	POSTAGE	\$8,963	\$8,918	\$9,147	\$9,185
08400-51374	EQUIPMENT REPAIRS & MAINT	\$7,343	\$13,575	\$7,978	\$11,858
08400-81383	RENT TO AUTHORITY	\$422,007	\$445,000	\$444,287	\$475,000
08400-81530	AUTHORITY ADMIN EXPENSE	\$33,589	\$30,000	\$41,000	\$0

SEWER FUND  
2016 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
08400-90750	MINOR CAPITAL EQUIPMENT	\$18,826	\$24,500	\$5,034	\$0
08400-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$13,000	\$18,500	\$0
	<b>TOTAL ADMINISTRATION</b>	<b>\$1,226,675</b>	<b>\$1,253,766</b>	<b>\$1,413,148</b>	<b>\$1,331,084</b>
	<b><u>TREATMENT PLANT</u></b>				
08428-10110	MANAGER	\$151,996	\$126,014	\$206,534	\$94,600
08428-10115	OVERTIME	\$5,637	\$11,000	\$7,017	\$8,800
08428-10120	OPERATOR WAGES	\$645,994	\$750,330	\$617,284	\$530,890
08428-10142	LABORATORY TECHNICIAN	\$76,363	\$79,270	\$82,000	\$86,118
08428-10150	SUMMER HELP	\$2,122	\$0	\$0	\$0
08428-10170	HEALTHCARE WAIVER	\$0	\$0	\$5,962	\$10,000
08428-11156	EMPLOYEE INSURANCE	\$316,661	\$396,286	\$271,137	\$265,807
08428-11160	PENSION MIN MUNICIPAL OBLIG	\$106,520	\$92,961	\$92,961	\$88,028
08428-11161	FICA & MEDICARE TAX	\$67,191	\$73,693	\$70,667	\$56,060
08428-11164	WORKERS' COMPENSATION	\$41,479	\$45,672	\$42,132	\$42,460
08428-11167	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$5,000
08428-13250	CONFERENCES & TRAINING	\$7,038	\$15,000	\$10,500	\$15,000
08428-13260	DUES	\$714	\$2,416	\$1,500	\$2,622
08428-18280	UNIFORMS/BOOTS	\$8,720	\$20,500	\$14,385	\$15,000
08428-19163	MISC EMPLOYEE BENEFITS	\$490	\$1,750	\$1,400	\$1,000
08428-21200	OFFICE SUPPLIES	\$1,421	\$4,000	\$2,300	\$3,000
08428-30210	CHEMICALS	\$95,894	\$118,850	\$96,500	\$118,000
08428-30240	OPERATING EXPENSES	\$714	\$1,200	\$1,100	\$1,200
08428-30245	LABORATORY EXPENSE	\$24,113	\$23,000	\$35,000	\$24,000
08428-30247	IWP TESTING	\$7,530	\$10,405	\$10,000	\$15,500
08428-30275	SMALL EQUIPMENT	\$6,087	\$15,400	\$13,500	\$15,500

SEWER FUND  
2016 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
08428-30390	SLUDGE REMOVAL	\$229,449	\$220,500	\$220,000	\$220,000
08428-32320	COMMUNICATION	\$11,775	\$13,000	\$12,000	\$13,000
08428-33166	INSURANCE	\$171,302	\$188,919	\$225,125	\$247,637
08428-35230	ELECTRICITY/GAS	\$225,222	\$230,000	\$225,000	\$230,000
08428-35233	HEATING FUEL	\$43,699	\$65,000	\$20,000	\$65,000
08428-42375	VEHICLE MAINTENANCE	\$6,247	\$10,000	\$7,000	\$7,500
08428-51374	OFFICE EQUIP REPAIRS & MAINT	\$564	\$1,500	\$2,661	\$4,130
08428-60374	PLANT MAINTENANCE	\$196,004	\$266,000	\$260,000	\$230,000
08428-62231	VEHICLE FUEL	\$4,289	\$7,500	\$6,000	\$7,500
08428-90750	MINOR CAPITAL EQUIPMENT	\$10,051	\$8,900	\$6,765	\$11,300
08428-90760	MAJOR CAPITAL EQUIPMENT	\$40,788	\$115,000	\$111,486	\$45,000
	<b>TOTAL TREATMENT PLANT</b>	<b>\$2,506,074</b>	<b>\$2,914,066</b>	<b>\$2,677,916</b>	<b>\$2,479,652</b>
	<b><u>COLLECTIONS</u></b>				
08429-10115	OVERTIME	\$7,249	\$11,000	\$13,606	\$13,200
08429-10120	COLLECTIONS WAGES	\$203,246	\$212,476	\$236,435	\$245,678
08429-11156	EMPLOYEE INSURANCE	\$126,718	\$130,834	\$131,472	\$128,751
08429-11160	PENSION MIN MUNICIPAL OBLIG	\$23,874	\$20,835	\$20,835	\$19,572
08429-11161	FICA & MEDICARE TAX	\$16,017	\$17,348	\$18,056	\$19,888
08429-11164	WORKERS' COMPENSATION	\$10,687	\$11,768	\$10,856	\$10,941
08429-32320	COMMUNICATION	\$8,036	\$11,000	\$9,500	\$11,000
08429-35230	ELECTRICITY/GAS	\$112,017	\$140,000	\$125,000	\$140,000
08429-35366	WATER	\$1,329	\$2,000	\$2,000	\$2,000
08429-35367	INFILTRATION	\$26,415	\$33,000	\$33,000	\$33,000
08429-35368	CONVEYANCE	\$13,118	\$15,000	\$18,066	\$15,000
08429-38374	PUMPING STATION MAINTENANCE	\$90,099	\$110,800	\$110,000	\$100,000

SEWER FUND  
2016 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
08429-42375	VEHICLE MAINTENANCE	\$6,301	\$10,000	\$6,000	\$8,000
08429-60380	WESTTOWN WAY PUMPING STATION	\$51,661	\$100,000	\$100,000	\$100,000
08429-62231	VEHICLE FUEL	\$5,379	\$10,000	\$6,000	\$10,000
08429-90750	MINOR CAPITAL EQUIPMENT	\$9,581	\$2,500	\$2,000	\$7,750
08429-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$38,000	\$15,000	\$237,200
	<b>TOTAL COLLECTIONS</b>	<b>\$711,727</b>	<b>\$876,561</b>	<b>\$857,826</b>	<b>\$1,101,980</b>
	<b><u>OPERATING TRANSFERS</u></b>				
08492-97157	TRANSFER TO RETIREE HEALTH	\$49,147	\$50,621	\$50,621	\$52,140
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$49,147</b>	<b>\$50,621</b>	<b>\$50,621</b>	<b>\$52,140</b>
	<b><i>TOTAL EXPENDITURES</i></b>	<b>\$4,493,623</b>	<b>\$5,095,014</b>	<b>\$4,999,511</b>	<b>\$4,964,856</b>
	<b><u>OTHER FINANCIAL USES</u></b>				
	RESERVED FOR NEXT YEAR	\$4,513,548	\$4,264,204	\$4,460,135	\$4,466,079
	<b>TOTAL OTHER FINANCIAL USES</b>	<b>\$4,513,548</b>	<b>\$4,264,204</b>	<b>\$4,460,135</b>	<b>\$4,466,079</b>
	<b><i>TOTAL EXPENDITURES &amp; OTHER FINANCIAL USES</i></b>	<b>\$9,007,171</b>	<b>\$9,359,218</b>	<b>\$9,459,646</b>	<b>\$9,430,935</b>

WASTE & RECYCLING FUND  
2016 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017
<b>REVENUES</b>					
<b><u>INTEREST</u></b>					
09340-03510	INTEREST EARNINGS	\$2,223	\$2,000	\$3,525	\$3,700
	<b>TOTAL INTEREST</b>	<b>\$2,223</b>	<b>\$2,000</b>	<b>\$3,525</b>	<b>\$3,700</b>
<b><u>GRANTS</u></b>					
09355-03650	PERFORMANCE GRANT	\$57,003	\$75,000	\$57,000	\$50,000
	<b>TOTAL GRANTS</b>	<b>\$57,003</b>	<b>\$75,000</b>	<b>\$57,000</b>	<b>\$50,000</b>
<b><u>COLLECTION FEES</u></b>					
09364-03760	COLLECTION FEES	\$2,111,780	\$2,118,200	\$2,111,076	\$2,113,100
09364-03770	SALE OF RECYCLABLES	\$1,210	\$1,550	\$560	\$525
09364-03771	LOST DISCOUNT PENALTY & INT	\$45,949	\$45,000	\$49,342	\$45,000
	<b>TOTAL COLLECTION FEES</b>	<b>\$2,158,939</b>	<b>\$2,164,750</b>	<b>\$2,160,978</b>	<b>\$2,158,625</b>
<b><u>MISCELLANEOUS REVENUES</u></b>					
09380-03800	MISCELLANEOUS	\$6,228	\$8,000	\$8,837	\$8,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$6,228</b>	<b>\$8,000</b>	<b>\$8,837</b>	<b>\$8,000</b>
	<b>TOTAL REVENUES</b>	<b>\$2,224,393</b>	<b>\$2,249,750</b>	<b>\$2,230,340</b>	<b>\$2,220,325</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
	RESERVED FROM PRIOR YEAR	\$1,541,060	\$1,852,894	\$1,928,399	\$2,212,428
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$1,541,060</b>	<b>\$1,852,894</b>	<b>\$1,928,399</b>	<b>\$2,212,428</b>
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$3,765,453</b>	<b>\$4,102,644</b>	<b>\$4,158,739</b>	<b>\$4,432,753</b>

WASTE & RECYCLING FUND  
2016 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017
<b>EXPENDITURES</b>					
<b><u>ADMINISTRATION</u></b>					
09400-10110	PUBLIC WORKS SALARIES	\$10,965	\$32,654	\$32,904	\$27,690
09400-10125	SECRETARIAL/CLERICAL	\$23,343	\$24,380	\$24,823	\$25,398
09400-10135	FINANCE PERSONNEL	\$15,767	\$16,529	\$16,202	\$17,116
09400-11156	EMPLOYEE INSURANCE	\$23,676	\$24,323	\$24,896	\$30,154
09400-11161	FICA & MEDICARE TAX	\$3,762	\$5,628	\$5,471	\$5,394
09400-11164	WORKERS' COMPENSATION	\$652	\$717	\$661	\$667
09400-13250	CONFERENCES & TRAINING	\$0	\$1,200	\$1,712	\$1,200
09400-17350	BONDING INSURANCE	\$1,068	\$1,068	\$1,068	\$1,068
09400-21200	OFFICE SUPPLIES	\$0	\$500	\$100	\$500
09400-30240	GENERAL OPERATING EXPENSE	\$0	\$250	\$100	\$250
09400-34340	ADVERTISING & PRINTING	\$5,357	\$7,450	\$5,334	\$7,110
09400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$9,980	\$13,730	\$14,621	\$14,293
09400-37325	POSTAGE	\$7,487	\$7,662	\$7,517	\$7,940
09400-51374	EQUIPMENT REPAIRS & MAINT	\$2,030	\$2,976	\$2,383	\$2,382
09400-90750	MINOR CAPITAL EQUIPMENT	\$18,825	\$7,500	\$3,884	\$0
	<b>TOTAL ADMINISTRATION</b>	<b>\$122,912</b>	<b>\$146,567</b>	<b>\$141,676</b>	<b>\$141,162</b>
<b><u>PROFESSIONAL SERVICES</u></b>					
09425-31290	LEGAL SERVICES	\$8,337	\$10,000	\$10,317	\$12,000
09425-31310	AUDITING SERVICES	\$2,841	\$2,970	\$4,470	\$3,050
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$11,178</b>	<b>\$12,970</b>	<b>\$14,787</b>	<b>\$15,050</b>
<b><u>CONTRACTED SERVICES</u></b>					
09427-30491	RECYCLABLE RETURNS	(\$13,523)	(\$18,634)	(\$1,076)	(\$2,000)
09427-30497	OTHER RECYCLING EXPENSES	\$12,885	\$12,890	\$5,680	\$27,400

WASTE & RECYCLING FUND  
2016 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017
09427-36490	CONTRACTED COLL & DISPOSAL	\$1,174,345	\$1,248,000	\$1,240,092	\$1,512,333
09427-36495	TIPPING FEES	\$492,265	\$500,000	\$500,000	\$500,000
09427-80498	SENIOR CITIZEN REBATE PROGRAM	\$36,992	\$38,080	\$45,152	\$46,000
	<b>TOTAL CONTRACTED SERVICES</b>	<b>\$1,702,964</b>	<b>\$1,780,336</b>	<b>\$1,789,848</b>	<b>\$2,083,733</b>
	<b><u>OPERATING TRANSFERS</u></b>				
09492-97100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b><i>TOTAL EXPENDITURES</i></b>	<b>\$1,837,054</b>	<b>\$1,939,873</b>	<b>\$1,946,311</b>	<b>\$2,239,945</b>
	<b><u>OTHER FINANCIAL USES</u></b>				
	RESERVED FOR NEXT YEAR	\$1,928,399	\$2,162,771	\$2,212,428	\$2,192,808
	<b>TOTAL OTHER FINANCIAL USES</b>	<b>\$1,928,399</b>	<b>\$2,162,771</b>	<b>\$2,212,428</b>	<b>\$2,192,808</b>
	<b><i>TOTAL EXPENDITURES &amp; OTHER FINANCIAL USES</i></b>	<b>\$3,765,453</b>	<b>\$4,102,644</b>	<b>\$4,158,739</b>	<b>\$4,432,753</b>

STATE HIGHWAY FUND  
2016 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017
<b>REVENUES</b>					
<b><u>INTEREST</u></b>					
35340-03510	INTEREST EARNINGS	\$369	\$400	\$290	\$300
	<b>TOTAL INTEREST</b>	<b>\$369</b>	<b>\$400</b>	<b>\$290</b>	<b>\$300</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
35355-03640	STATE GRANT	\$569,694	\$647,543	\$664,881	\$680,879
	<b>TOTAL INTERGOVTAL REVENUE</b>	<b>\$569,694</b>	<b>\$647,543</b>	<b>\$664,881</b>	<b>\$680,879</b>
	<b>TOTAL REVENUES</b>	<b>\$570,063</b>	<b>\$647,943</b>	<b>\$665,171</b>	<b>\$681,179</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
	RESERVED FROM PRIOR YEAR	\$84,840	\$54,911	\$54,903	\$70,074
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$84,840</b>	<b>\$54,911</b>	<b>\$54,903</b>	<b>\$70,074</b>
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$654,903</b>	<b>\$702,854</b>	<b>\$720,074</b>	<b>\$751,253</b>

STATE HIGHWAY FUND  
2016 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017
<b><i>EXPENDITURES</i></b>					
<b><u>HIGHWAYS, STREETS &amp; ROADS</u></b>					
35432-30270	SNOW MATERIALS				
	STATE FUNDS	\$0	\$0	\$0	\$0
35439-30270	ROAD CONSTRUCTION MATERIALS				
	STATE FUNDS	\$600,000	\$650,000	\$650,000	\$725,000
	<b>TOTAL HWYS, STREETS &amp; ROADS</b>	<b>\$600,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$725,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$600,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$725,000</b>
<b><u>OTHER FINANCIAL USES</u></b>					
	RESERVED FOR NEXT YEAR	\$54,903	\$52,854	\$70,074	\$26,253
	<b>TOTAL OTHER FINANCIAL USES</b>	<b>\$54,903</b>	<b>\$52,854</b>	<b>\$70,074</b>	<b>\$26,253</b>
	<b>TOTAL EXPENDITURES &amp; OTHER FINANCIAL USES</b>	<b>\$654,903</b>	<b>\$702,854</b>	<b>\$720,074</b>	<b>\$751,253</b>

CAPITAL RESERVE FUND  
2016 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017
<b>REVENUES</b>					
30340-03510	INTEREST EARNINGS	\$4,601	\$6,600	\$11,468	\$10,500
30355-03662	GRANTS	\$0	\$55,000	\$0	\$117,000
30355-03665	COUNTY GRANT COMP PLAN	\$0	\$0	\$0	\$25,000
30355-03672	CMAQ GRANT	\$0	\$244,000	\$244,000	\$0
30392-03901	TRANSFER FROM GENERAL FUND	\$566,151	\$2,566,948	\$2,566,948	\$566,435
30392-03961	TRANSFER FROM RESTRICTED FND	\$250,881	\$0	\$0	\$260,000
30393-03810	GENL OBLIG BOND/NOTE PROCEEDS	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$821,633</b>	<b>\$2,872,548</b>	<b>\$2,822,416</b>	<b>\$978,935</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
	RESERVED FROM PRIOR YEAR	\$3,127,981	\$2,692,966	\$2,712,409	\$4,873,877
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$3,127,981</b>	<b>\$2,692,966</b>	<b>\$2,712,409</b>	<b>\$4,873,877</b>
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$3,949,614</b>	<b>\$5,565,514</b>	<b>\$5,534,825</b>	<b>\$5,852,812</b>

CAPITAL RESERVE FUND  
2016 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
<b>EXPENDITURES</b>					
30402-30800	MISCELLANEOUS	(\$525)	\$0	\$0	\$0
30402-31290	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$45,000
30433-30372	TRAFFIC SIGNAL MAINTENANCE	\$20,760	\$30,000	\$25,000	\$30,000
30433-30374	SIGNAL CONSTRUCTION	\$144,682	\$12,500	\$10,000	\$0
30433-30375	TRAFFIC STUDY - TWP WIDE	\$1,100	\$15,000	\$7,000	\$21,000
30433-30378	TRAFFIC SIGNAL PROJECTS	\$254,156	\$140,000	\$27,000	\$135,000
30438-30270	ROAD MAINTENANCE	\$0	\$250,000	\$25,000	\$695,000
30454-73613	PARKS IMPROVEMENTS	\$201,472	\$0	\$0	\$0
30454-90760	PARKS-MAJOR CAPITAL EQPT	\$49,409	\$0	\$0	\$260,000
30470-85484	CONSOLIDATION DEBT PRINCIPAL	\$175,151	\$403,000	\$403,000	\$414,000
30470-85483	CONSOLIDATION DEBT INTEREST	\$391,000	\$163,948	\$163,948	\$152,435
	<b>TOTAL EXPENDITURES</b>	<b>\$1,237,205</b>	<b>\$1,014,448</b>	<b>\$660,948</b>	<b>\$1,752,435</b>

CAPITAL RESERVE FUND  
2016 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017
	<b><u>OTHER FINANCIAL USES</u></b>				
	RESERVED FUTURE CAPITAL PROJEC	\$2,712,409	\$4,551,066	\$4,873,877	\$4,100,377
	<b>TOTAL OTHER FINANCIAL USES</b>	<b>\$2,712,409</b>	<b>\$4,551,066</b>	<b>\$4,873,877</b>	<b>\$4,100,377</b>
	<b><i>TOTAL EXPENDITURES &amp; OTHER FINANCIAL USES</i></b>	<b><u>\$3,949,614</u></b>	<b><u>\$5,565,514</u></b>	<b><u>\$5,534,825</u></b>	<b><u>\$5,852,812</u></b>