

2017 BUDGET OF ALL FUNDS

1,693,550.00	General Fund
5,425.00	Street Light Fund
241,500.00	Capital Projects Fund
127,900.00	Township Equipment Fund
1,560.00	Fire Equipment Fund
183,865.00	Fire Service Fund (Fire Tax)
61,750.00	Recreation - Subdivision Fund
65,015.00	Recreation Land Fund
257,500.00	State (Liquid Fuels) Fund
30,500.00	Public Safety (Police) Fund
4,525.00	Hydrant North
14,905.00	Hydrant South
861,187.00	Sewer North
1,115,780.00	Sewer South
50,500.00	Sewer North Capacity
5,200.00	Sewer South Capacity
\$ 4,720,662.00	

2017 Anticipated Reserves

785,716.95	General Fund
8,964.53	Street Light Fund
83,876.08	Capital Projects Fund
106,476.00	Township Equipment Fund
13,643.02	Fire Equipment Fund
6,000.00	Fire Service Fund (Fire Tax)
76,008.40	Recreation - Subdivision Fund
31,539.62	Recreation Land Fund
320,673.32	State (Liquid Fuels) Fund
421,062.12	Public Safety (Police) Fund
3,348.98	Hydrant North
7,297.58	Hydrant South
278,592.31	Sewer North
1,272,475.05	Sewer South
239,627.29	Sewer North Capacity
22,013.66	Sewer South Capacity
\$ 3,677,314.91	

**MONROE TOWNSHIP
GENERAL FUND
2017 BUDGET**

				2013	2014	2015	2016	2016	2017
				REVENUE	REVENUE	REVENUE	ADOPTED	ACTUAL	PROPOSED
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	BUDGET
REVENUE									
BEGINNING FUND BALANCE									1,064,097
REAL PROPERTY TAXES									
01	301	10	Real Estate - Current	123,278	142,722	144,697	142,000	140,263	151,570
01	301	20	Real Estate - Prior	1,218	392	829	1,000	1,524	1,500
01	301	40	Real Estate - Delinquent	3,575	1,350	2,345	2,000	919	1,500
01	301	60	Real Estate - Interim Assessments	-	-	-	-	-	-
Total - Real Property Taxes:				128,070	144,465	147,871	145,000	142,707	154,570
LOCAL TAX ENABLING ACT									
01	310	01	Per Capita - Current	19,128	-	-	-	-	-
01	310	02	Per Capita -Prior	1,293	2,242	55	-	102	-
01	310	10	Real Estate Transfer	122,903	126,327	135,641	80,000	47,923	100,000
01	310	21	Earned Income Tax	782,941	693,740	523,030	280,000	192,133	526,500
01	310	22	Earned Income - Prior	52,846	63,441	317,362	320,000	298,945	283,500
01	310	23	Earned Income - Delinquent	-	-	-	-	-	-
01	310	30	OPT Tax (EMST)	42,823	43,154	42,445	30,000	20,818	40,000
01	310	60	Amusement / Admissions Tax - Current	70,821	39,323	41,200	37,000	18,051	30,000
01	310	62	Amusement / Admissions Tax - C Prior	-	-	-	-	-	-
01	310	63	Amusement / Admissions Tax - Delinquent	-	-	-	-	-	-
Total - Local Tax Enabling Act:				1,092,755	968,226	1,059,733	747,000	577,972	980,000
BUSINESS LICENSE & PERMITS									
01	321	80	Franchise - Cable TV	-	-	103,005	80,000	52,762	100,000
Total - Business Licenses & Permits:				-	-	103,005	80,000	52,762	100,000
NON-BUSINESS LICENSE & PERMITS									
01	322	80	Street/Curb (Driveway)	-	35	-	35	85	-
Total - Non-Business Licenses & Permits:				-	35	-	35	85	-
FINES									
01	331	11	Vehicle Code Violations	2,484	2,077	1,424	1,200	775	1,500
01	331	12	Violations of Ordinances, Statutes, Etc.	-	-	-	-	-	-
01	331	14	Parking Violation Fines	-	-	-	-	-	-
Total - Fines:				2,484	2,077	1,424	1,200	775	1,500
INTEREST EARNINGS									
01	341	00	Interest	1,448	926	1,402	1,000	869	1,000

Total - Interest Earnings:				1,448	926	1,402	1,000	869	1,000
RENTS AND ROYALTIES									
01	342	00	Building/Pavillion	4,005	3,931	3,980	3,500	2,100	2,700
01	342	20	Rent (Municipal Authority)	-	-	-	-	-	-
Total - Rents and Royalties:				4,005	3,931	3,980	3,500	2,100	2,700
STATE OPERATING GRANT									
01	354	15	Recycling Grant	-	-	-	4,000	4,472	4,000
Total - State Operating Grant:				-	-	-	4,000	4,472	4,000
STATE SHARED REVENUE & ENTITLEMENTS									
01	355	01	Property Tax (Public Utility)	1,474	1,546	1,295	1,300	-	1,200
01	355	04	Alcoholic Beverage Licenses	600	600	600	600	600	400
01	355	05	Pension Aid	-	-	27,446	30,000	-	25,000
01	355	09	Firemans Relief	-	-	43,373	40,000	-	40,000
Total - State Shared Revenue & Entitlements:				2,074	2,146	72,714	71,900	600	66,600
STATE PAYMENTS IN LIEU OF TAXES									
01	356	00	Payment in lieu of taxes	-	-	71	1,000	-	-
Total - Payments in Lieu of Taxes:				-	-	71	1,000	-	-
LOCAL GOVERNMENT GRANTS									
01	354	03	State Grant - Highways and Streets	-	-	-	-	-	-
01	354	04	State Grant - Sanitation (Sewers)	-	-	-	-	-	-
01	354	07	State Grant - Recreation	-	-	-	-	-	-
01	354	09	State Grant - Community Development	-	-	-	-	-	-
01	354	13	State Grant - Land Use Planning	-	-	-	-	-	-
01	357	03	Highways/Streets (County Aid)	-	-	-	-	-	-
Total - Local Government Grants:				-	-	-	-	-	-
GENERAL GOVERNMENT									
01	361	30	Zoning Fees	73,658	98,246	96,856	70,000	46,839	85,000
01	361	31	Subdivision Fees	1,040	1,000	500	1,000	2,000	1,000
01	361	50	Sale of Maps/Publications	23	56	10	20	29	-
01	361	65	Soliciting/Peddlers License	54	350	300	100	-	-
01	361	66	Copies	92	161	99	50	533	100
Total - General Government:				74,867	99,812	97,765	71,170	49,401	86,100

PUBLIC SAFETY

01	362	55	Sewage Permits	6,975	8,910	7,000	3,500	7,320	7,000
Total - Public Safety:				6,975	8,910	7,000	3,500	7,320	7,000

HIGHWAY AND STREETS

01	363	50	Contracted Highway and Street Work	1,250	1,025	150	500	250	500
01	363	51	Contracted Snow Removal PENNDOT	-	-	-	-	-	-
Total - Highway and Streets:				1,250	1,025	150	500	250	500

MISCELLANEOUS REVENUE

01	380	00	Miscellaneous Revenue	13,936	51,828	2,712	5,000	3,471	1,200
01	387	00	Contributions and Donations (Private Sources)	-	-	-	-	-	-
Total - Miscellaneous Revenue:				13,936	51,828	2,712	5,000	3,471	1,200

TOTAL GENERAL FUND REVENUE:				1,327,864	1,283,380	1,497,827	1,134,805	842,782	1,405,170
------------------------------------	--	--	--	------------------	------------------	------------------	------------------	----------------	------------------

INTERFUND TRANSFERS

01	392	01	Transfer from General Fund	-	-	-	-	-	-
01	392	00	Transfer from Reserve Fund	-	-	-	-	-	-
01	392	02	Transfer from Recreation	-	-	-	-	-	-
01	392	03	Transfer from Fire Tax Fund	-	-	-	-	-	-
01	392	08	Transfer from Sewer Fund	-	-	-	-	-	-
01	392	30	Transfer from Capital Projects Fund	-	-	-	-	-	-
01	392	110	Transfer from Highway Aid Fund	-	-	-	-	-	-
Total - Interfund Transfers:				-	-	-	-	-	-

REFUNDS OF PRIOR YEAR EXPENDITURES

01	395	00	Refund Prior Year Expenditures	-	-	26,164	20,000	227	10,000
01	395	00	State Grant - General Government	-	-	-	-	-	-
01	395	00	State Grant - Public Safety	-	-	-	-	-	-
01	395	00	State Grant - Highways and Streets	-	-	-	-	-	-
01	395	00	State Grant - Sanitation (Sewers)	-	-	-	-	-	-
01	395	00	State Grant - Recreation	-	-	-	-	-	-
01	395	00	State Grant - Community Development	-	-	-	-	-	-
01	395	00	State Grant - Land Use Planning	-	-	-	-	-	-
01	395	00	State Grant - Recycling	-	-	-	-	-	-
Total - Refunds of Prior Year Expenditures:				-	-	26,164	20,000	227	10,000

RESERVE FUNDS

Reserve funds							556,695		278,380
Total - Reserve Funds				-	-	-	556,695	-	278,380

TOTAL AVAILABLE FOR APPROPRIATION:				1,327,864	1,283,380	1,523,991	1,154,805	843,009	1,693,550
---	--	--	--	------------------	------------------	------------------	------------------	----------------	------------------

**MONROE TOWNSHIP
GENERAL FUND
2017 BUDGET**

				2013	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
				EXPENSES	EXPENSES	EXPENSES	BUDGET	YTD (7/31)	BUDGET
EXPENDITURES									
LEGISLATIVE BODY									
01	400	11	Elected Officials	6,875	8,125	7,500	9,000	4,375	7,500
01	401	10	Salary/Wage (Manager)	-	-	-	60,000	6,346	57,000
Total - Legislative Body:				6,875	8,125	7,500	69,000	10,721	64,500
EXECUTIVE									
01	401	20	Supples	1,342	881	2,173	2,000	756	2,000
01	401	24	Other/General	8,269	9,538	12,649	10,000	9,612	15,000
01	401	26	Small Tools/Minor Equip.	11,604	12,100	12,551	15,000	9,466	15,000
01	401	32	Communications/Phone	10,382	10,736	11,419	12,000	2,113	11,000
01	401	33	Transportation	82	139	45	150	106	1,000
01	401	34	Advertising/Printing	5,057	6,205	8,853	7,000	4,418	7,000
01	401	35	Insurance/Bonding	1,750	3,531	1,619	3,000	2,000	3,000
01	401	37	Maintenance	-	-	-	500	-	500
Total - Executive:				38,485	43,130	49,309	49,650	28,472	54,500
FINANCIAL ADMINISTRATION									
01	402	10	Auditing	11,675	12,250	12,100	15,000	13,435	15,000
	402	45	Consultant	-	-	-	-	-	1,500
Total - Financial Administration:				11,675	12,250	12,100	15,000	13,435	16,500
TAX COLLECTION									
01	403	11	Commission	6,459	6,369	6,310	10,000	6,755	8,000
01	403	20	Supplies	2,010	1,295	1,265	2,700	285	1,500
01	403	35	Insurance/Bonding	44	55	54	100	53	100
01	403	45	Contracted Services - Earned Income	-	-	-	-	-	-
Total - Tax Collection:				8,513	7,719	7,629	12,800	7,093	9,600
LAW									
01	404	10	Legal Serv/General	9,520	15,389	15,072	20,000	10,413	20,000
01	404	31	Professional Services - Special Counsel	-	-	-	-	-	2,500
Total - Law:				9,520	15,389	15,072	20,000	10,413	22,500
CLERKS/SECRETARY									
01	405	12	Salary/Secretary	55,546	56,646	44,293	-	-	-
01	405	14	Salary/Clerk	31,288	33,847	47,239	54,500	37,991	65,000

01	405	18	Overtime	-	-	-	-	-	2,500
Total - Secretary / Clerk:				86,834	90,493	91,532	54,500	37,991	67,500
TECHNOLOGY									
01	407	31	Professional Services	-	-	-	-	-	-
01	407	20	Office Supplies	-	-	-	-	-	-
01	407	37	Repair and Maintenance	-	-	-	-	-	-
01	407	45	Contracted Services	-	-	-	-	-	-
01	407	46	Training & Meetings	-	-	-	-	-	-
01	407	48	Website and Design	-	-	-	-	-	10,000
Total - Technology:				-	-	-	-	-	10,000
ENGINEERING									
01	408	10	Salary/General	8,732	6,235	5,585	7,000	10,943	10,000
01	408	31	Professional Services - Special Services	-	-	-	-	-	-
01	408	31	Professional Services - Traffic Engineer	-	-	-	-	-	-
Total - Engineering:				8,732	6,235	5,585	7,000	10,943	10,000
GENERAL GOVERNMENT/BUILDINGS									
01	409	12	Salary/Wage - Road Crew	25,110	16,314	18,232	23,000	25,527	20,000
01	409	18	Overtime	-	-	-	-	-	-
01	409	20	Supplies	1,456	1,145	1,180	1,700	298	1,500
01	409	23	Fuel/Light/Water	29,182	40,798	38,431	60,000	22,028	45,000
01	409	24	Other/General	5,627	4,789	2,364	3,500	1,897	3,500
01	409	26	Small Tools & Minor Equipment	-	-	-	-	383	-
01	409	37	Maintenance/Repair	10,956	10,481	9,157	17,000	12,720	15,000
01	409	60	Capital Construction	-	-	-	-	-	-
Total - General Government/Buildings:				72,331	73,527	69,364	105,200	62,852	85,000
FIRE									
01	411	24	Miscellaneous	-	-	985	-	-	-
01	411	313	Engineer	-	-	-	-	-	-
01	411	38	Hydrants/Rentals	-	-	-	-	-	-
01	411	50	Contributions/Grants	18,000	18,000	22,167	65,500	42,500	50,500
01	411	451	Fire Hall (Transfer)	-	-	-	-	-	-
01	411	511	Fireman's Relief	-	-	43,373	40,000	-	40,000
01	411	74	Fire Equipment (Transfer)	-	-	-	-	-	-
Total - Fire:				18,000	18,000	66,525	105,500	42,500	90,500
PROTECTIVE INSPECTIONS									
01	413	10	Salary (SEO)	14,951	18,492	16,278	20,000	13,246	25,000
01	413	50	Contribut. - Gypsy Moth	-	-	-	5,000	-	-
Total - Protective Inspections:				14,951	18,492	16,278	25,000	13,246	25,000

PLANNING & ZONING

01	414	10	Salary/Code Enforcement	86,782	75,453	84,824	90,000	58,518	100,000
01	414	24	Other/General	2,107	977	1,343	4,000	957	2,000
01	414	313	Engineer	8,268	21,147	20,719	25,000	8,064	25,000
01	414	31	Professional Services - Planning Consultant	-	-	-	-	-	30,000
01	414	314	Legal	14,381	14,524	21,227	20,000	16,611	25,000
01	414	31	Special Legal Services	-	-	-	-	-	-
Total - Planning & Zoning:				111,538	112,101	128,113	139,000	84,150	182,000

EMERGENCY MANAGEMENT

01	415	10	Civil Defense	222	449	185	1,500	185	500
Total - Emergency Management:				222	449	185	1,500	185	500

PUBLIC WORKS -SANITATION

01	426	10	Salary/Wage	-	-	-	-	-	-
01	426	12	Salary/Wage - Office/Admin (Sewer South)	7,290	5,636	4,691	5,250	2,678	5,400
01	426	12	Salary/Wage - Office/Admin (Sewer North)	3,462	2,733	2,296	3,150	1,497	2,700
01	426	18	Overtime	-	-	-	-	-	-
01	426	20	Materials/Supplies	-	-	-	-	-	-
01	426	24	Other Operating Supplies	825	1,025	975	1,000	1,000	1,500
01	426	311	Audit Services	-	-	-	-	-	-
01	426	313	Engineer	-	-	-	5,000	-	5,000
01	426	314	Legal	-	225	685	1,000	-	1,000
01	426	70	Capit Purch - Gen Olig.	-	-	-	-	-	-
01	426	71	Churchtown water line of credit	-	-	-	-	-	-
Total - Public Works (Sanitation):				11,577	9,618	8,647	15,400	5,175	15,600

HIGHWAY MAINTENANCE

01	430	10	Salary/Wage - Road Crew (Hwy Maint)	24,351	46,998	41,514	42,000	28,908	42,000
01	430	18	Overtime	-	-	-	-	-	-
01	430	20	Materials/Supplies	-	-	-	800	701	-
01	430	24	Other/General	3,449	4,027	3,514	4,000	5,391	5,000
01	430	26	Supplies/Sm. Tools	320	-	-	1,000	-	500
01	430	261	Purchase Hand Tools	-	-	-	1,000	-	500
01	430	313	Engineer	3,526	1,811	4,116	5,000	-	5,000
01	430	314	Legal	2,127	845	2,370	2,000	-	2,000
01	430	32	Communication	1,922	2,376	1,513	3,000	1,755	2,000
01	430	33	Transportation	15,600	19,932	13,554	25,000	5,926	25,000
01	430	74	Capital Outlay	-	-	-	-	-	-
Total -Highway Maintenance):				51,295	75,989	66,581	83,800	42,680	82,000

HIGHWAY - CLEAN STREETS/GUTTERS

01	431	00	Clean Streets/Gutters	120	-	-	200	-	-
01	431	10	Salary/Wage - Road Crew (Streets/Gutters)	-	-	-	5,250	-	-
Total - Highway (Clean Streets / Gutters):				120	-	-	5,450	-	-

HIGHWAY - SNOW REMOVAL

01	432	00	Snow/Ice Removal	32,919	37,532	2,867	15,000	3,526	5,000
01	432	10	Salary/Wage - Road Crew (Snow Removal)	-	-	32,388	45,000	21,880	35,000
01	432	18	Overtime						
Total - Highway (Snow Removal):				32,919	37,532	35,255	60,000	25,406	40,000

HIGHWAY - TRAFFIC SIGNALS & SIGNS

01	433	00	Traffic Signals/Signs	16,859	10,766	13,853	15,000	6,988	15,000
01	433	12	Salary/Wage - Road Crew (Signals/Signs)	-	-	2,925	5,000	3,735	3,500
Total - Highway (Traffic Signals & Signs):				16,859	10,766	16,778	20,000	10,723	18,500

HIGHWAY - STORM SEWER / DRAINS

01	436	00	Maint. Storm Sewers/Drains	-	1,587	-	1,500	-	1,500
01	436	10	Salary/Wage - Road Crew (Sewer/Drains)	-	-	289	5,000	-	1,500
01	436	12	Salary/Wage - Road Crew (MS4)	-	-	4,669	15,000	1,889	5,000
01	436	30	MS4 - General Services	-	-	4,670	15,000	1,123	10,000
01	436	313	MS4 - Engineer	-	-	2,852	20,000	2,805	15,000
01	436	314	MS4 - Legal	-	-	441	20,000	145	15,000
Total - Highway (Storm Sewer / Drains) :				-	1,587	12,921	76,500	5,962	48,000

HIGHWAY - REPAIR TOOLS/MACHINERY

01	437	00	Repairs of Tools / Machinery	13,948	14,462	11,142	15,000	15,897	15,000
01	437	10	Salary/Wage - Road Crew (Tools/Machinery)	-	-	21,539	20,000	9,250	25,000
01	437	37	Maintenance Tools / Machinery	13,531	15,964	2,545	10,000	1,298	5,000
Total - Highway (Repair Tools / Machinery) :				27,480	30,426	35,226	45,000	26,445	45,000

HIGHWAY - REPAIR HIGHWAYS / BRIDGES

01	438	00	Maint. Highways	79,329	47,582	27,352	80,000	9,209	30,000
01	438	10	Salary/Wage - Road Crew (Maintenance Roads)	-	-	55,796	60,000	20,907	60,000
Total - Highway (Repair Highways / Bridges) :				79,329	47,582	83,148	140,000	30,116	90,000

HIGHWAY - CONSTRUCTION / REBUILDING

01	439	00	Road Construction/Rebuild	48	4,733	-	2,000	-	3,000
01	439	02	Bridges/Rebuild	-	128	-	200	-	2,000
01	439	10	Salary/Wage - Road Crew	-	-	730	10,000	82	5,000
Total - Highway (Construction / Rebuilding):				48	4,861	730	12,200	82	10,000

PUBLIC WORKS / OTHER SERVICES

01	440	50	Humane Society	250	462	-	4,000	621	2,500
01	440	51	Historical Society	250	250	250	250	250	250
01	440	52	C.V. Commun. Action Committee	250	250	-	-	-	-
01	440	53	Mech. Meals on Wheels	125	125	250	500	500	500
Total - Public Works / Other Services:				875	1,087	500	4,750	1,371	3,250

CULTURE / RECREATION

01	451	10	Salary/Wage - Road Crew (Cult/Rec)	1,797	3,168	2,748	8,000	1,032	5,000
01	451	20	Supplies	-	-	-	100	-	-
01	451	26	Minor Equipment	-	-	-	-	-	-
01	451	30	Other/General	6,735	5,778	5,995	8,000	3,998	7,500
01	451	31	Professional Services	-	-	-	-	-	-
01	451	31	Special Engineering Services - Surveying	-	-	-	-	-	-
01	451	34	Advertising	-	-	-	100	-	100
01	451	37	Maintenance/Repair	982	-	-	500	361	500
01	451	50	Contrib./Youth Sports	-	-	-	-	-	-
01	451	71	Capital Outlay / Parks and Fields	-	-	-	300	-	-
01	451	74	Land Purchase	-	-	-	-	-	-
Total - Culture / Recreation:				9,515	8,947	8,743	17,000	5,391	13,100

LIBRARY

01	456	00	Library	1,000	2,000	3,000	3,000	3,000	3,000
Total - Library:				1,000	2,000	3,000	3,000	3,000	3,000

SENIOR CITIZENS

01	458	00	Seniors	1,500	1,500	1,500	1,500	1,500	1,500
Total - Senior Citizens:				1,500	1,500	1,500	1,500	1,500	1,500

INTERGOVERNMENTAL EXPEN.

01	481	172	Paid Holidays	11,606	12,200	12,609	14,750	8,084	20,000
01	481	176	Paid Vacation	15,196	17,207	18,650	20,000	8,617	27,500
01	481	177	Paid Sick Leave	9,560	9,527	12,111	12,500	8,079	15,500
Total - Intergovernmental Expenses:				36,362	38,934	43,370	47,250	24,779	63,000

PENSION/RETIREMENT

01	483	00	Pension	22,694	25,520	50,979	54,500	36,593	50,000
Total - Pension / Retirement:				22,694	25,520	50,979	54,500	36,593	50,000

INSURANCE

01	486	154	Disability Ins.	2,566	2,389	2,127	3,500	1,215	2,500
01	486	156	Health/Hospital Ins.	126,032	93,953	109,973	130,000	64,110	146,500
01	486	158	Life Insurance	1,907	1,800	1,614	2,000	904	2,000
01	486	161	Social Security Taxes	25,042	25,347	26,315	31,500	15,678	31,500
01	486	352	Liability, Auto, Package	24,448	24,587	25,227	35,000	27,877	35,000
Total - Insurance:				179,995	148,077	165,256	202,000	109,783	217,500

WORKERS COMPENSATION

01	488	01	Workers Compensation Insurance	18,270	19,634	20,723	25,000	23,508	50,000
01	488	02	Uemployment Compensation Insurance	650	1,686	2,832	4,000	1,435	3,000
Total - Workers Compensation :				18,920	21,320	23,555	29,000	24,943	53,000

TOTAL GENERAL FUND EXPENDITURES:				878,165	871,656	1,025,381	1,421,500	675,952	1,391,550
INTERFUND TRANSFERS									
01	492	030	Transfer to Equipment Fund	40,000	45,000	70,000	70,000	70,000	70,000
01	492	031	Transfer to Capital Projects Fund	130,000	130,000	140,000	140,000	140,000	152,000
01	492	032	Transfer to Public Safety Fund	25,000	25,000	30,000	30,000	30,000	30,000
01	492	033	Transfer to Rec Land Development	40,000	40,000	50,000	50,000	50,000	50,000
01	492	035	Transfer to Highway Aid Fund	-	-	-	-	-	-
01	492	420	Transfer to Non Uniform Pension Plan	-	-	-	-	-	-
Total - Interfund Transfers:				235,000	240,000	290,000	290,000	290,000	302,000
TOTAL EXPENDITURES:				1,113,165	1,111,656	1,315,381	1,711,500	965,952	1,693,550

STREET LIGHT FUND (02)

		2013 REVENUE RECEIVED	2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 ADOPTED BUDGET	2016 REVENUE YTD (7/31)	2017 PROPOSED BUDGET	
REVENUE								
REAL PROPERTY TAXES								
02	301 10	Real Estate - Current	5,884	5,614	6,194	4,000	-	
02	302 20	Real Estate - Prior	98	-	95	50	-	
Total - Real Property Taxes:			5,982	5,614	6,289	4,050	50	
STREET LIGHT ASSESSMENT								
02	383 011	Street Light Tax	-	-	-	3,500	4,000	
Total - Street Light Assessment:			-	-	-	3,500	4,000	
INTEREST EARNINGS								
02	341 00	Interest Earnings	11	13	16	10	10	
Total - Interest Earnings:			11	13	16	10	10	
TOTAL STREET LIGHT FUND REVENUE:			5,993	5,627	6,305	4,060	4,060	
INTERFUND OPERATING TRANSFERS								
02	392 01	Transfer from General Fund	-	-	-	-	-	
Total - Interfund Operating Transfers:			-	-	-	-	-	
RESERVE FUNDS								
		Reserve Funds				1,390	1,365	
Total - Reserve Funds:			-	-	-	1,390	1,365	
TOTAL AVAILABLE FOR APPROPRIATION:			5,993	5,627	6,305	5,450	5,425	
			2013 ACTUAL EXPENSES	2014 ACTUAL EXPENSES	2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL YTD (7/31)	2017 PROPOSED BUDGET
EXPENDITURES								
LEGISLATIVE BODY								
02	400 20	Supplies	-	-	26	50	-	
Total - Legislative Body:			-	-	26	50	-	
TAX COLLECTION								
02	403 10	Commission	323	298	308	400	190	
02	403 36	Public Utility	4,109	3,603	4,013	5,000	2,408	
Total - Tax Collection :			4,431	3,901	4,321	5,400	2,598	
TOTAL STREET LIGHT FUND EXPENDITURES:			4,431	3,901	4,347	5,450	5,425	

CAPITAL PROJECTS FUND - BUILDINGS/GROUNDS (18)

		2013 REVENUE RECEIVED	2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 ADOPTED BUDGET	2016 REVENUE YTD (7/31)	2017 PROPOSED BUDGET
REVENUE							
INTEREST EARNINGS							
18 341 00	Interest Earnings	91	64	77	50	55	75
Total - Interest Earnings:		91	64	77	50	55	75
HIGHWAY AND STREETS							
18 363 00	Highway and Streets	-	-	-	-	-	-
Total - Highway and Streets:		-	-	-	-	-	-
MISCELLANEOUS / CONTRIBUTIONS							
18 387 00	Private Contributions / Developers	9,000	18,000	17,000	8,000	12,000	15,000
18 380 00	Miscellaneous	-	-	-	-	-	-
Total - Miscellaneous / Contributions:		9,000	18,000	17,000	8,000	12,000	15,000
TOTAL CAPITAL PROJECTS - BUILDINGS/GROUNDS FUND:		9,091	18,064	17,077	8,050	12,055	15,075
INTERFUND OPERATING TRANSFERS							
18 392 01	Transfer from General Fund	130,000	130,000	140,000	140,000	140,000	152,000
Total - Interfund Operating Transfers:		130,000	130,000	140,000	140,000	140,000	152,000
RESERVE FUNDS							
	Reserve Funds	-	-	-	-	-	74,425
Total - Reserve Funds:		-	-	-	-	-	74,425
TOTAL AVAILABLE FOR APPROPRIATION :		139,091	148,064	157,077	148,050	152,055	241,500
		2013 ACTUAL EXPENSES	2014 ACTUAL EXPENSES	2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL YTD (7/31)	2017 PROPOSED BUDGET
EXPENDITURES							
GENERAL GOVERNMENT BLDGS/GROUNDS							
18 410 00	Capital Purchase	154,869	136,036	10,018	32,035	7,424	125,000
Total - General Government:		154,869	136,036	10,018	32,035	7,424	125,000
DEBT PRINCIPAL							
18 471 00	Debt Principal	-	-	61,352	60,715	31,839	61,000
Total - Debt Principal :		-	-	61,352	60,715	31,839	61,000
DEBT INTEREST							
18 472 00	Debt Interest	-	-	54,652	55,300	26,163	55,500
Total - Debt Interest:		-	-	54,652	55,300	26,163	55,500
TOTAL CAPITAL PROJECTS FUND EXPENDITURES:		154,869	136,036	126,022	148,050	65,426	241,500

CAPITAL RESERVE TOWNSHIP EQUIPMENT (30)

		2013 REVENUE RECEIVED	2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 ADOPTED BUDGET	2016 REVENUE YTD (7/31)	2017 PROPOSED BUDGET	
REVENUE								
INTEREST EARNINGS								
30	341 00	Interest Earnings	213	194	107	100	74	100
Total - Interest Earnings:			213	194	107	100	74	100
LOAN PROCEEDS								
30	364 90	Loan Proceeds	-	-	-	-	-	-
Total - Loan Proceeds:			-	-	-	-	-	-
MISCELLANEOUS								
30	380 00	Miscellaneous	-	29,002	8,130	-	-	-
Total - Miscellaneous / Contributions:			-	29,002	8,130	-	-	-
TOTAL CAPITAL RESERVE TWP EQUIP FUND:			213	29,196	8,237	100	74	100
INTERFUND OPERATING TRANSFERS								
30	392 01	Transfer from General Fund	40,000	45,000	70,000	70,000	70,000	70,000
Total - Interfund Operating Transfers:			40,000	45,000	70,000	70,000	70,000	70,000
RESERVE FUNDS								
		Reserve Funds				116,070	-	57,800
Total - Reserve Funds:			-	-	-	116,070	-	57,800
TOTAL AVAILABLE FOR APPROPRIATION :			40,213	74,196	78,237	186,170	70,074	127,900
			2013 ACTUAL EXPENSES	2014 ACTUAL EXPENSES	2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL YTD (7/31)	2017 PROPOSED BUDGET
EXPENDITURES								
HIGHWAY MAINTENANCE								
30	430 70	Capital Purchases	1,644	75,110	10,415	180,000	4,608	86,900
Total - Highway Maintenance :			1,644	75,110	10,415	180,000	4,608	86,900
DEBT PRINCIPAL								
30	471 00	Debt Principal - Bonds	-	-	5,000	5,000	-	40,000
Total - Debt Principal :			-	-	5,000	5,000	-	40,000
DEBT INTEREST								
30	472 00	Debt Interest - Bonds	-	-	575	1,170	537	1,000
Total - Debt Interest:			-	-	575	1,170	537	1,000
TOTAL CAPITAL RESERVE TWP EQUIP FUND EXPENDITURES:			1,644	75,110	15,990	186,170	5,145	127,900

FIRE EQUIPMENT RESERVE (32)

		2013 REVENUE RECEIVED	2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 ADOPTED BUDGET	2016 REVENUE YTD (7/31)	2017 PROPOSED BUDGET	
REVENUE								
INTEREST EARNINGS								
32	341 00	Interest Earnings	23	14	14	10	5	10
Total - Interest Earnings:			23	14	14	10	5	10
PUBLIC SAFETY								
32	387 00	Private Contributions / Developers	450	900	850	400	600	1,550
Total - Public Safety:			450	900	850	400	600	1,550
TOTAL FIRE EQUIPMENT RESERVE FUND:			473	914	864	410	605	1,560
INTERFUND OPERATING TRANSFERS								
32	392 01	Transfer from General Fund	-	-	-	-	-	-
Total - Interfund Operating Transfers:			-	-	-	-	-	-
TOTAL AVAILABLE FOR APPROPRIATION :			473	914	864	410	605	1,560
			2013 ACTUAL EXPENSES	2014 ACTUAL EXPENSES	2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL YTD (7/31)	2017 PROPOSED BUDGET
EXPENDITURES								
FIRE								
32	411 74	Fire Equipment Purchase	5,840	-	-	-	16,501	-
Total - Fire Equipment:			5,840	-	-	-	16,501	-
TOTAL FIRE EQUIPMENT RESERVE FUND EXPENDITURES:			5,840	-	-	-	16,501	-

FIRE SERVICE FUND (14)

				2013	2014	2015	2016	2016	2017	
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	PROPOSED	
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	BUDGET	
REVENUE										
REAL PROPERTY TAXES										
14	301	10	Real Estate - Current	170,880	174,892	176,818	177,000	186,819	182,850	
14	301	20	Real Estate - Prior	3,672	808	1,531	1,000	1,354	1,000	
Total - Real Property Taxes:				174,552	175,700	178,349	178,000	188,173	183,850	
INTEREST EARNINGS										
14	341	00	Interest Earnings	22	20	12	20	13	15	
Total - Interest Earnings:				22	20	12	20	13	15	
TOTAL FIRE SERVICE FUND REVENUE:				174,574	175,720	178,361	178,020	188,186	183,865	
INTERFUND OPERATING TRANSFERS										
14	392	01	Transfer from General Fund	-	-	-	-	-	-	
Total - Interfund Operating Transfers:				-	-	-	-	-	-	
TOTAL AVAILABLE FOR APPROPRIATION:				174,574	175,720	178,361	178,020	188,186	183,865	
EXPENDITURES										
TAX COLLECTION										
14	403	10	Commission	9,202	9,281	9,374	10,000	8,848	9,300	
Total - Tax Collection :				9,202	9,281	9,374	10,000	8,848	9,300	
OTHER OPERATING										
14	403	36	Public Utility	157,091	150,043	149,476	148,020	100,000	174,565	
Total - Other Operating :				157,091	150,043	149,476	148,020	100,000	174,565	
WORKERS COMPENSATION										
14	488	01	Workers Compensation	10,100	15,326	20,068	20,000	10,531	-	
Total - Tax Collection :				10,100	15,326	20,068	20,000	10,531	-	
TOTAL FIRE SERVICE FUND EXPENDITURES:				176,393	174,651	178,918	178,020	119,379	183,865	

RECREATION - SUBDIVISION FUND (33)				2013 REVENUE RECEIVED	2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 ADOPTED BUDGET	2016 REVENUE YTD (7/31)	2017 PROPOSED BUDGET	
REVENUE										
INTEREST EARNINGS										
33	341	00	Interest Earnings	404	130	248	120	155	250	
Total - Interest Earnings:				404	130	248	120	155	250	
GRANTS										
33	354	07	Culture / Recreation Grants	-	60,509	-	-	-	-	
Total - Grants:				-	60,509	-	-	-	-	
GENERAL GOVERNMENT										
33	361	31	Subdivision Fees	-	15,000	16,500	8,000	6,000	61,500	
33	361	00	Private Contributions / Miscellaneous	-	-	-	-	-	-	
Total - General Government:				-	15,000	16,500	8,000	6,000	61,500	
TOTAL RECREATION SUBDIVISION FUND:				404	75,639	16,748	8,120	6,155	61,750	
INTERFUND OPERATING TRANSFERS										
33	392	01	Transfer from General Fund	-	-	-	-	-	-	
Total - Interfund Operating Transfers:				-	-	-	-	-	-	
RESERVE FUNDS										
			Reserve Funds				4,680			
Total - Reserve Funds:				-	-	-	4,680	-	-	
TOTAL AVAILABLE FOR APPROPRIATION :				404	75,639	16,748	12,800	6,155	61,750	
EXPENDITURES										
CULTURE / RECREATION										
33	451	10	Wages - Road Crew	-	-	4,959	2,500	-	2,500	
33	451	10	Land Purchase / Develop.	92,749	13,818	6,556	10,000	225	52,550	
Total - Culture / Recreation :				92,749	13,818	11,515	12,500	225	55,050	
INSURANCE										
33	486	16	Social Security Taxes	-	116	375	300	-	200	
Total - Insurance :				-	116	375	300	-	200	
TOTAL RECREATION SUBDIVISION FUND EXPENDITURES:				92,749	13,934	11,890	12,800	225	55,250	

RECREATION LAND RESERVE FUND (34)

				2013	2014	2015	2016	2016	2017
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	PROPOSED
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	BUDGET
REVENUE									
INTEREST EARNINGS									
34	341	00	Interest Earnings	17	12	14	10	14	15
Total - Interest Earnings:				17	12	14	10	14	15
STATE/OPERATING GRANTS									
34	354	07	Grants	-	-	-	-	-	-
Total - Grants:				-	-	-	-	-	-
RECREATION									
34	361	31	Playground Fees/Comm Day	23,149	19,513	12,771	15,000	10,692	15,000
34	361	00	Private Contributions / Miscellaneous	-	-	-	-	-	-
Total - Recreation :				23,149	19,513	12,771	15,000	10,692	15,000
TOTAL RECREATION LAND RESERVE FUND:				23,167	19,525	12,785	15,010	10,706	15,015
INTERFUND OPERATING TRANSFERS									
34	392	01	Transfer from General Fund	40,000	45,000	50,000	50,000	50,000	50,000
Total - Interfund Operating Transfers:				40,000	45,000	50,000	50,000	50,000	50,000
RESERVE FUNDS									
Reserve Funds				-	-	-	-	-	-
Total - Reserve Funds:				-	-	-	-	-	-
TOTAL AVAILABLE FOR APPROPRIATION :				63,167	64,525	62,785	65,010	60,706	65,015

				2013	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
				EXPENSES	EXPENSES	EXPENSES	BUDGET	YTD (7/31)	BUDGET
EXPENDITURES									
CULTURE / RECREATION									
34	451	10	Wages - Road Crew	-	-	29,818	40,000	16,759	30,000
34	451	74	Land Purchase / Develop.	64,509	67,934	14,653	22,410	20,435	27,265
Total - Culture / Recreation :				64,509	67,934	44,471	62,410	37,195	57,265
TAXES									
34	486	16	Social Security Taxes	2,653	3,240	2,247	2,500	1,261	2,700
Total - Taxes:				2,653	3,240	2,247	2,500	1,261	2,700
WORKERS COMP.									
34	488	02	Work Comp (PAUC)	45	47	12	100	-	50
Total - Insurance :				45	47	12	100	-	50
INTERFUND TRANSFERS									
34	492	01	Transfer to General Fund	-	-	-	-	-	-
Total - Insurance :				-	-	-	-	-	-
TOTAL RECREATION LAND RESERVE FUND EXPENDITURES:				67,207	71,220	46,730	65,010	38,456	60,015

LIQUID FUELS FUND (35)

		2013 REVENUE RECEIVED	2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 ADOPTED BUDGET	2016 REVENUE YTD (7/31)	2017 PROPOSED BUDGET	
REVENUE								
INTEREST EARNINGS								
35	341 00	Interest Earnings	513	543	513	300	396	400
Total - Interest Earnings:			513	543	513	300	396	400
STATE SHARED REVENUE								
35	355 05	Motor Vehicle Fuel Tax	188,343	204,442	225,133	200,000	262,807	225,000
Total - State Shared Revenue:			188,343	204,442	225,133	200,000	262,807	225,000
MISCELLANEOUS								
35	380 00	Miscellaneous	-	-	3,056	-	-	-
Total - Miscellaneous:			-	-	3,056	-	-	-
TOTAL LIQUID FUELS FUND REVENUE:			188,856	204,985	228,702	200,300	263,203	225,400
INTERFUND OPERATING TRANSFERS								
35	392 01	Transfer from General Fund	-	-	-	-	-	-
Total - Interfund Operating Transfers:			-	-	-	-	-	-
RESERVE FUNDS								
		Reserve Funds				70,200		32,100
Total - Reserve Funds:			-	-	-	70,200	-	32,100
TOTAL AVAILABLE FOR APPROPRIATION:			188,856	204,985	228,702	270,500	263,203	257,500

EXPENDITURES				2013 ACTUAL EXPENSES	2014 ACTUAL EXPENSES	2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL YTD (7/31)	2017 PROPOSED BUDGET
HIGHWAY - GENERAL SERVICES									
35	430	74	Outlay (Gen. Fund)	-	-	-	500	-	500
Total - Highway - General Services:				-	-	-	500	-	500
HIGHWAY - SNOW REMOVAL									
35	432	00	Snow Removal	44,935	59,591	37,463	55,000	44,892	55,000
Total - Highway - Snow Removal:				44,935	59,591	37,463	55,000	44,892	55,000
TRAFFIC SIGNAL									
35	433	00	Highway Maintenance / Signals	-	-	-	15,000	-	-
Total - Traffic Signal:				-	-	-	15,000	-	-
HIGHWAY - MAINTENANCE/REPAIR									
35	438	00	Highway Maintenance / Repair	132,649	106,484	106,952	100,000	-	94,000
Total - Highway Maintenance / Repair:				132,649	106,484	106,952	100,000	-	94,000
HIGHWAY - CONSTRUCTION/REBUILD									
35	439	00	Highway Construction/Rebuild	-	100,602	-	100,000	-	108,000
Total - Highway Construction / Rebuild:				-	100,602	-	100,000	-	108,000
INTERFUND TRANSFER									
35	492	01	Transfer to General Fund	-	-	-	-	-	-
35	492	01	Transfer to Public Safety	-	-	-	-	-	-
35	492	01	Transfer to Capacity Fund	-	-	-	-	-	-
Total - Interfund Transfers:				-	-	-	-	-	-
TOTAL LIQUID FUELS FUND EXPENDITURES:				177,584	266,677	144,415	270,500	44,892	257,500

PUBLIC SAFETY (POLICE) RESERVE FUND (37)

				2013	2014	2015	2016	2016	2017
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	PROPOSED
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	BUDGET
REVENUE									
INTEREST EARNINGS									
37	341	00	Interest Earnings	381	431	474	200	304	500
Total - Interest Earnings:				381	431	474	200	304	500
TOTAL PUBLIC SAFETY (POLICE) RESERVE FUND:				381	431	474	200	304	500
INTERFUND OPERATING TRANSFERS									
37	399	01	Transfer from General Fund	25,000	25,000	30,000	30,000	30,000	30,000
37	399	08	Transfer from Sewer	20,000	20,000	15,000	-	-	-
Total - Interfund Operating Transfers:				45,000	45,000	45,000	30,000	30,000	30,000
TOTAL AVAILABLE FOR APPROPRIATION :				45,381	45,431	45,474	30,200	30,304	30,500
EXPENDITURES									
PUBLIC SAFETY - POLICE									
37	410	00	Police	-	-	-	30,200	-	-
Total - Public Safety - Police:				-	-	-	30,200	-	-
TOTAL PUBLIC SAFETY (POLICE) RESERVE FUND EXPENDITURES:				-	-	-	30,200	-	-

HYDRANT NORTH FUND (05)

				2013	2014	2015	2016	2016	2017	
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	PROPOSED	
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	BUDGET	
REVENUE										
REAL PROPERTY TAXES										
05	301	10	Real Estate - Current	3,569	4,913	7,918	1,500	-	-	
05	301	20	Real Estate - Prior	23	-	-	-	-	-	
Total - Real Property Taxes:				3,592	4,913	7,918	1,500	-	-	
HYDRANT TAX										
05	383	00	Hydrant Tax	-	-	-	-	1,390	2,000	
Total - Hydrant Tax:				-	-	-	-	1,390	2,000	
INTEREST EARNINGS										
05	341	00	Interest Earnings	3	2	4	5	2	5	
Total - Interest Earnings:				3	2	4	5	2	5	
TOTAL HYDRANT NORTH FUND REVENUE:				3,595	4,916	7,922	1,505	1,393	2,005	
RESERVE FUNDS										
			Reserve Funds	-	-	-	2,995	-	2,520	
Total - Reserve Funds:				-	-	-	2,995	-	2,520	
TOTAL AVAILABLE FOR APPROPRIATION:				3,595	4,916	7,922	4,500	1,393	4,525	
EXPENDITURES										
LEGISLATIVE BODY										
05	400	20	Supplies	5	33	-	50	-	25	
Total - Legislative Body:				5	33	-	50	-	25	
TAX COLLECTION										
05	403	10	Commission	185	296	420	150	78	200	
05	403	36	Public Utility	3,107	3,390	3,717	4,300	2,179	4,300	
Total - Tax Collection :				3,292	3,686	4,137	4,450	2,257	4,500	
TOTAL HYDRANT NORTH FUND EXPENDITURES:				3,296	3,719	4,137	4,500	2,257	4,525	

HYDRANT SOUTH FUND (06)

				2013	2014	2015	2016	2016	2017	
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	PROPOSED	
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	BUDGET	
REVENUE										
REAL PROPERTY TAXES										
06	301	10	Real Estate - Current	13,836	19,668	19,703	10,050	-	-	
06	301	20	Real Estate - Prior	23	48	59	-	-	-	
Total - Real Property Taxes:				13,859	19,716	19,762	10,050	-	-	
HYDRANT TAX										
06	383	00	Hydrant Tax	-	-	-	-	9,377	9,000	
Total - Hydrant Tax:				-	-	-	-	9,377	9,000	
INTEREST EARNINGS										
06	341	00	Interest Earnings	5	4	8	5	5	5	
Total - Interest Earnings:				5	4	8	5	5	5	
TOTAL HYDRANT SOUTH FUND REVENUE:				13,863	19,720	19,770	10,055	9,381	9,005	
RESERVE FUNDS										
Reserve Funds				-	-	-	4,895	-	5,900	
Total - Reserve Funds:				-	-	-	4,895	-	5,900	
TOTAL AVAILABLE FOR APPROPRIATION:				13,863	19,720	19,770	14,950	9,381	14,905	
EXPENDITURES										
LEGISLATIVE BODY										
06	400	20	Supplies	-	33	-	50	-	25	
Total - Legislative Body:				-	33	-	50	-	25	
TAX COLLECTION										
06	403	10	Commission	743	1,064	1,043	900	507	880	
06	403	36	Public Utility	11,737	11,880	11,880	14,000	6,930	14,000	
Total - Tax Collection :				12,480	12,944	12,923	14,900	7,437	14,880	
TOTAL HYDRANT SOUTH FUND EXPENDITURES:				12,480	12,977	12,923	14,950	7,437	14,905	

SEWER NORTH FUND (07)

			2013 REVENUE RECEIVED	2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 ADOPTED BUDGET	2016 REVENUE YTD (7/31)	2017 PROPOSED BUDGET	
REVENUE									
INTEREST EARNINGS									
07	341	00	Interest Earnings	824	907	988	700	646	900
			Total - Interest Earnings:	824	907	988	700	646	900
SANITATION									
07	364	10	Sewerage - Inspector	-	-	-	-	-	-
07	364	385	Sewerage - Current	287,224	280,739	350,226	302,000	169,945	320,000
07	364	386	Sewerage - Prior	15,672	25,597	-	17,000	13,969	15,000
			Total - Sanitation:	302,896	306,336	350,226	319,000	183,913	335,000
MISCELLANEOUS									
07	380	00	Miscellaneous	-	-	-	-	-	-
			Total - Miscellaneous:	-	-	-	-	-	-
			TOTAL SEWER NORTH FUND REVENUE:	303,720	307,243	351,214	319,700	184,559	335,900
INTERFUND OPERATING TRANSFERS									
07	392	01	Transfer from General Fund	-	-	-	-	-	-
			Total - Interfund Operating Transfers:	-	-	-	-	-	-
RESERVE FUNDS									
			Reserve Funds	-	-	-	-	-	525,287
			Total - Reserve Funds:	-	-	-	-	-	525,287
			TOTAL AVAILABLE FOR APPROPRIATION:	303,720	307,243	351,214	319,700	184,559	861,187

				2013	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
				EXPENSES	EXPENSES	EXPENSES	BUDGET	YTD (7/31)	BUDGET
EXPENDITURES									
WASTEWATER COLLECTION & TREATMENT									
07	429	19	Inspections	-	-	203	5,000	-	1,000
07	429	20	Office Supplies	-	-	-	100	-	100
07	429	24	Other/General	1,335	1,331	1,431	5,000	543	1,500
07	429	26	Minor Equip./Sm. Tools	650	650	665	2,000	77	1,000
07	429	313	Engineer	3,919	3,258	4,636	10,000	8,559	10,000
07	429	314	Legal	3,005	4,730	5,585	10,000	4,809	10,000
07	429	32	Communication	165	-	-	1,500	267	500
07	429	33	Mileage	-	-	-	50	-	-
07	429	34	Advertising	-	-	-	300	-	-
07	429	35	Insurance	-	-	-	100	-	-
07	429	37	Maintenance/Repair	13,826	16,724	18,557	20,000	25,428	20,000
07	429	45	Treatment - Current	43,032	43,618	54,195	45,000	33,590	48,000
07	429	46	Treatment - Prior	-	-	-	-	-	-
07	429	47	Capt Purch. - Penn Vest	-	-	-	-	-	-
Total - Solid Waste Collection & Disposal :				65,931	70,311	85,272	99,050	73,273	92,100
DEBT PRINCIPAL									
07	471	00	Debt Principal - Bonds	178,810	167,513	115,000	115,000	115,000	727,000
Total - Debt Principal :				178,810	167,513	115,000	115,000	115,000	727,000
DEBT INTEREST									
07	472	00	Debt Interest - Bonds	-	-	61,044	60,000	59,744	42,087
Total - Debt Interest:				-	-	61,044	60,000	59,744	42,087
TAXES									
07	486	156	Health/Hospitalization	-	-	-	100	-	-
07	486	161	Social Security Taxes	-	-	-	-	-	-
Total - Taxes:				-	-	-	100	-	-
UNEMPLOYMENT COMPENSATION									
07	488	02	Unemployment Compensation	-	-	-	500	-	-
Total - Unemployment Compensation:				-	-	-	500	-	-

INTERFUND TRANSFER

07 492 01	Transfer to General Fund	-	-	-	50	-	-
07 492 01	Transfer to Public Safety						
07 492 01	Transfer to Capacity Fund						
Total - Interfund Transfers:		-	-	-	50	-	-
TOTAL SEWER NORTH FUND EXPENDITURES:		244,741	237,824	261,316	274,700	248,017	861,187

SEWER SOUTH FUND (08)

		2013 REVENUE RECEIVED	2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 ADOPTED BUDGET	2016 REVENUE YTD (7/31)	2017 PROPOSED BUDGET	
REVENUE								
INTEREST EARNINGS								
08	341 00	Interest Earnings	1,017	1,330	1,570	900	1,050	900
Total - Interest Earnings:			1,017	1,330	1,570	900	1,050	900
GRANTS - DAA BOND								
08	357 30	Grants - DAA Bond	-	-	53,126	-	-	-
Total - Grants - DAA Bond:			-	-	53,126	-	-	-
SANITATION								
08	364 10	Sewerage - Inspector	-	-	-	-	-	-
08	364 385	Sewerage - Current	825,704	846,242	980,397	910,300	531,828	1,034,880
08	364 386	Sewerage - Prior	66,351	90,785	97,244	80,000	55,462	80,000
Total - Sanitation:			892,055	937,026	1,077,641	990,300	587,290	1,114,880
MISCELLANEOUS								
08	380 00	Miscellaneous	-	824	136	-	-	-
Total - Miscellaneous:			-	824	136	-	-	-
TOTAL SEWER SOUTH FUND REVENUE:			893,072	939,180	1,132,473	991,200	588,340	1,115,780
INTERFUND OPERATING TRANSFERS								
08	392 01	Transfer from General Fund	-	-	-	-	-	-
Total - Interfund Operating Transfers:			-	-	-	-	-	-
RESERVE FUNDS								
		Reserve Funds	-	-	-	71,600	-	-
Total - Reserve Funds:			-	-	-	71,600	-	-
TOTAL AVAILABLE FOR APPROPRIATION:			893,072	939,180	1,132,473	1,062,800	588,340	1,115,780

				2013	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
				EXPENSES	EXPENSES	EXPENSES	BUDGET	YTD (7/31)	BUDGET
EXPENDITURES									
WASTEWATER COLLECTION & TREATMENT									
08	429	01	Treatment (Gen. Fund)	20,000	-	-	-	-	-
08	429	18	Wages - Sewer South	5,340	3,296	6,681	5,000	3,483	7,000
08	429	20	Office Supplies	-	-	-	200	-	-
08	429	24	Other/General	2,188	2,337	4,947	5,000	1,046	4,000
08	429	26	Minor Equip./Sm. Tools	1,300	1,300	1,330	1,000	153	1,000
08	429	31	Audit Operations (true up)	-	-	25,319	25,000	-	25,000
08	429	313	Engineer	20,332	19,927	16,049	25,000	21,886	25,000
08	429	314	Legal	5,242	11,526	10,199	15,000	5,830	15,000
08	429	32	Communication	482	338	341	500	252	500
08	429	33	Mileage	-	-	-	-	-	-
08	429	34	Advertising	-	-	-	400	-	-
08	429	35	Insurance	-	-	-	-	-	-
08	429	37	Maintenance/Repair	87,271	67,093	76,634	100,000	43,733	105,000
08	429	45	Treatment - Current	76,941	136,366	133,097	150,000	101,720	150,000
08	429	46	Treatment - Prior	40,341	39,809	33,709	50,000	38,165	50,000
Total - Solid Waste Collection & Disposal :				259,438	281,992	308,306	377,100	216,267	382,500
DEBT PRINCIPAL									
08	471	00	Debt Principal - Bonds	325,692	480,235	350,494	393,250	304,458	483,000
08	471	10	Loan & Reserve Principal	14,577	14,577	12,670	13,050	16,215	13,200
Total - Debt Principal :				340,269	494,812	363,164	406,300	320,673	496,200
DEBT INTEREST									
08	472	00	Debt Interest - Bonds	-	-	261,618	277,150	241,711	138,136
08	472	10	Loan & Reserve Interest	-	-	1,907	1,700	10,939	1,540
Total - Debt Interest:				-	-	263,525	278,850	252,650	139,676
TAXES									
08	486	161	Social Security Taxes	409	250	504	500	263	550
Total - Taxes:				409	250	504	500	263	550
UNEMPLOYMENT COMPENSATION									
08	488	02	Unemployment Compensation	3	29	29	50	-	50
Total - Unemployment Compensation:				3	29	29	50	-	50

INTERFUND TRANSFER

08	492	01	Transfer to General Fund	-	824	136	-	-	-
08	492	01	Transfer to Public Safety						-
08	492	01	Transfer to Sewer Cap Fund						-
08	492	01	Transfer to Capacity Fund						-
Total - Interfund Transfers:				-	824	136	-	-	-
TOTAL SEWER SOUTH FUND EXPENDITURES:				600,118	777,906	935,664	1,062,800	789,853	1,018,976

NORTHERN SEWER CAPACITY (10)

		2013 REVENUE RECEIVED	2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 ADOPTED BUDGET	2016 REVENUE YTD (7/31)	2017 PROPOSED BUDGET	
REVENUE								
INTEREST EARNINGS								
10	341 00	Interest Earnings	283	487	654	300	450	500
Total - Interest Earnings:			283	487	654	300	450	500
SANITATION								
10	364 14	Reserve Capacity Fee/Tap Fees	34,625	48,287	46,072	30,000	35,215	50,000
Total - Sanitation:			34,625	48,287	46,072	30,000	35,215	50,000
TOTAL NORTHERN SEWER CAPACITY FUND REVENUE:			34,909	48,774	46,726	30,300	35,665	50,500
RESERVE FUNDS								
		Reserve Funds	-	-	-	-	-	-
Total - Reserve Funds:			-	-	-	-	-	-
CASH BALANCE FORWARDED								
10	399 00	Fund Balance Forwarded	-	-	-	-	-	-
Total - Cash Balance Forwarded:			-	-	-	-	-	-
TOTAL AVAILABLE FOR APPROPRIATION:			34,909	48,774	46,726	30,300	35,665	50,500
			2013 ACTUAL EXPENSES	2014 ACTUAL EXPENSES	2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL YTD (7/31)	2017 PROPOSED BUDGET
EXPENDITURES								
SOLID WASTE COLLECTION & DISPOSAL								
10	427 60	Capital Construction	-	-	-	30,300	-	42,846
Total - Solid Waste Collection & Disposal :			-	-	-	30,300	-	42,846
TOTAL NORTHERN SEWER CAPACITY FUND EXPENDITURES:			-	-	-	30,300	-	42,846

SOUTHERN SEWER CAPACITY (09)

			2013	2014	2015	2016	2016	2017	
			REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	PROPOSED	
			RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	BUDGET	
REVENUE									
INTEREST EARNINGS									
09	341	00	Interest Earnings	104	168	237	100	142	200
			Total - Interest Earnings:	104	168	237	100	142	200
SANITATION									
09	364	14	Reserve Capacity Fee/Tap Fees	16,615	22,831	8,033	5,000	4,016	5,000
			Total - Sanitation:	16,615	22,831	8,033	5,000	4,016	5,000
			TOTAL SOUTHERN SEWER CAPACITY FUND REVENUE:	16,719	22,998	8,270	5,100	4,159	5,200
RESERVE FUNDS									
			Reserve Funds	-	-	-	-	-	-
			Total - Reserve Funds:	-	-	-	-	-	-
CASH BALANCE FORWARDED									
09	399	00	Fund Balance Forwarded	-	-	-	-	-	-
			Total - Cash Balance Forwarded:	-	-	-	-	-	-
			TOTAL AVAILABLE FOR APPROPRIATION:	16,719	22,998	8,270	5,100	4,159	5,200
				2013	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
				EXPENSES	EXPENSES	EXPENSES	BUDGET	YTD (7/31)	BUDGET
EXPENDITURES									
SOLID WASTE COLLECTION & DISPOSAL									
09	427	60	Capital Construction	-	-	14,480	5,100	4,503	-
			Total - Solid Waste Collection & Disposal :	-	-	14,480	5,100	4,503	-
			TOTAL SOUTHERN SEWER CAPACITY FUND EXPENDITURES:	-	-	14,480	5,100	4,503	-