

2017 WEST DEER TOWNSHIP BUDGET

01 General Fund -- Revenues

Final Budget -- Adopted 21 December 2016

01	GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
01 301	Real Estate Taxes								
	301.100 Real Estate Taxes - Current Year	\$ 1,340,785.41	\$ 1,380,573.79	\$ 1,370,874.75	\$ 1,402,455.00	\$ 1,367,780.26	97.53%	\$ 2,087,485.24	48.8%
	301.200 Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	301.400 Real Estate Taxes - Delinquent	\$ 75,391.46	\$ 141,047.60	\$ 114,865.12	\$ 100,000.00	\$ 68,646.73	68.65%	\$ 100,000.00	0.0%
	Total Real Estate Taxes	\$ 1,416,176.87	\$ 1,521,621.39	\$ 1,485,739.87	\$ 1,502,455.00	\$ 1,436,426.99	95.61%	\$ 2,187,485.24	45.6%
01 310	Local Tax Enabling Act Taxes (Act 511)								
	310.010 Per Capita Tax - Current Year	\$ 56,356.14	\$ 23,103.34	\$ 23,674.11	\$ 40,000.00	\$ 27,397.19	68.49%	\$ 40,000.00	0.0%
	310.030 Per Capita Tax - Delinquent	\$ 838.80	\$ 231.75	\$ 48.65	\$ 10,000.00	\$ 14,977.12	149.77%	\$ 10,000.00	0.0%
	310.100 Real Estate Transfer Tax	\$ 300,262.02	\$ 360,873.82	\$ 365,123.75	\$ 320,000.00	\$ 382,481.10	119.53%	\$ 370,000.00	15.6%
	310.210 Earned Income Tax - Current Year	\$ 1,380,322.11	\$ 1,465,761.76	\$ 1,474,897.07	\$ 1,450,000.00	\$ 1,374,947.45	94.82%	\$ 1,500,000.00	3.4%
	310.230 Earned Income Tax - Delinquent	\$ 42,165.47	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	310.510 Local Services Tax (LST) - Current Year	\$ 105,390.51	\$ 129,418.61	\$ 119,119.74	\$ 115,000.00	\$ 122,986.55	106.94%	\$ 120,000.00	4.3%
	310.530 Local Services Tax (LST) - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Local Tax Enabling Act Taxes	\$ 1,885,335.05	\$ 1,979,389.28	\$ 1,982,863.32	\$ 1,935,000.00	\$ 1,922,789.41	99.37%	\$ 2,040,000.00	5.4%
01 321	Business Licenses and Permits								
	321.320 Junkyard Permits	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	100.00%	\$ 1,800.00	0.0%
	321.610 Solicitation Permits	\$ 220.00	\$ 200.00	\$ 95.00	\$ 200.00	\$ 1,670.00	835.00%	\$ 250.00	25.0%
	321.720 Amusement Tax	\$ 16,200.00	\$ 17,200.00	\$ 15,900.00	\$ 15,500.00	\$ 15,700.00	101.29%	\$ 14,000.00	-9.7%
	321.800 Cable Television Franchise	\$ 205,837.00	\$ 222,513.31	\$ 223,760.28	\$ 215,000.00	\$ 171,288.33	79.67%	\$ 220,000.00	2.3%
	Total Business Licenses and Permits	\$ 224,057.00	\$ 241,713.31	\$ 241,555.28	\$ 232,500.00	\$ 190,458.33	81.92%	\$ 236,050.00	1.5%
01 322	Non-Business Licenses and Permits								
	322.820 Road Encroachment Permits	\$ 120.00	\$ 555.00	\$ 455.00	\$ 300.00	\$ 265.00	88.33%	\$ 300.00	0.0%
	Total Non-Business Licenses and Permits	\$ 120.00	\$ 555.00	\$ 455.00	\$ 300.00	\$ 265.00	88.33%	\$ 300.00	0.0%
01 331	Fines and Forfeits								
	331.110 Vehicle Code Violations	\$ 24,723.54	\$ 26,268.13	\$ 22,258.84	\$ 21,000.00	\$ 16,726.86	79.65%	\$ 21,000.00	0.0%
	331.120 Violations of Ordinances, Statutes, Etc.	\$ 5,889.06	\$ 5,527.53	\$ 4,239.87	\$ 5,500.00	\$ 3,061.63	55.67%	\$ 5,500.00	0.0%
	331.300 Dog Fines	\$ -	\$ 16.29	\$ -	\$ 100.00	\$ 185.61	185.61%	\$ 100.00	0.0%
	331.500 Miscellaneous Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Fines and Forfeits	\$ 30,612.60	\$ 31,811.95	\$ 26,498.71	\$ 26,600.00	\$ 19,974.10	75.09%	\$ 26,600.00	0.0%

01	GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
01 341	Interest Earnings								
	341.010 Interest on Checking	\$ 385.63	\$ 404.64	\$ 105.31	\$ 100.00	\$ 423.12	423.12%	\$ 200.00	100.0%
	341.030 Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 385.63	\$ 404.64	\$ 105.31	\$ 100.00	\$ 423.12	423.12%	\$ 200.00	100.0%
01 342	Rents and Royalties								
	341.510 Royalties from Natural Gas	\$ -	\$ -	\$ 432,411.25	\$ -	\$ -	-	\$ -	-
	342.200 CYA Lease-Senior Center	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 6,600.00	91.67%	\$ 7,200.00	0.0%
	Total Rents and Royalties	\$ 7,200.00	\$ 7,200.00	\$ 439,611.25	\$ 7,200.00	\$ 6,600.00	91.67%	\$ 7,200.00	0.0%
01 350	Intergovernmental Revenue								
	350.023 State Grants - Bulletproof Vests	\$ -	\$ 917.21	\$ 2,725.56	\$ -	\$ -	-	\$ -	-
	350.070 State Grants - GEDF Nike Site	\$ -	\$ -	\$ 123,867.54	\$ 71,632.46	\$ -	0.00%	\$ 71,632.46	0.0%
	350.071 Federal Grants - CDBG Nike Site (Handicap Ramps)	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	0.00%	\$ 20,000.00	0.0%
	350.074 State Grants - DCED Nike Site	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	350.075 State Grants - DCNR Baird/Nike Master Park	\$ 18,404.27	\$ -	\$ 18,595.73	\$ 200,000.00	\$ -	0.00%	\$ 200,000.00	0.0%
	350.150 County Grants - K-9 Grant	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	-	\$ -	-
	Total Intergovernmental Revenue	\$ 18,404.27	\$ 917.21	\$ 151,188.83	\$ 291,632.46	\$ -	0.00%	\$ 291,632.46	0.0%
01 355	State Shared Revenue and Entitlements								
	355.010 Public Utility Realty Tax (PURTA)	\$ 4,274.65	\$ 4,470.59	\$ 4,384.34	\$ 4,384.34	\$ 4,175.75	95.24%	\$ 4,175.75	-4.8%
	355.040 Alcoholic Beverage Licenses	\$ 2,950.00	\$ 3,350.00	\$ 2,550.00	\$ 3,350.00	\$ 3,150.00	94.03%	\$ 3,150.00	-6.0%
	355.050 Municipal Pension System State Aid	\$ 135,952.55	\$ 135,543.80	\$ 137,229.21	\$ 137,229.21	\$ 153,112.61	111.57%	\$ 153,112.61	11.6%
	355.070 Foreign Fire Insurance Premium Tax	\$ 71,437.11	\$ 67,592.76	\$ 69,995.00	\$ 69,995.00	\$ 69,908.18	99.88%	\$ 69,908.18	-0.1%
	Total State Shared Revenue and Entitlements	\$ 214,614.31	\$ 210,957.15	\$ 214,158.55	\$ 214,958.55	\$ 230,346.54	107.16%	\$ 230,346.54	7.2%
01 357	Local Shared Revenue and Entitlements								
	357.001 RAD Sales and Use Tax	\$ 175,367.38	\$ 187,287.62	\$ 196,457.80	\$ 185,000.00	\$ 161,103.79	87.08%	\$ 200,000.00	8.1%
	Total Local Shared Revenue and Entitlements	\$ 175,367.38	\$ 187,287.62	\$ 196,457.80	\$ 185,000.00	\$ 161,103.79	87.08%	\$ 200,000.00	8.1%

01	GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
01 361	Charges for Services								
361.310	Planning, Subdivision, and Land Development Fees	\$ 1,135.00	\$ 5,946.00	\$ 1,529.44	\$ 2,000.00	\$ 11,385.40	569.27%	\$ 4,000.00	100.0%
361.320	Fees for Engineering/Site Plan Review	\$ 392.75	\$ 1,047.00	\$ 325.00	\$ 1,500.00	\$ 3,156.00	210.40%	\$ 1,500.00	0.0%
361.340	Planning and Zoning Hearing Fees	\$ 1,375.00	\$ 2,275.00	\$ 2,650.00	\$ 2,500.00	\$ 350.00	14.00%	\$ 1,500.00	-40.0%
361.350	Application Fee for Zoning Code Change	\$ -	\$ 400.00	\$ -	\$ 500.00	\$ -	0.00%	\$ -	-100.0%
361.360	Grading Fees	\$ 200.00	\$ 550.00	\$ 1,350.00	\$ 500.00	\$ 500.00	100.00%	\$ 500.00	0.0%
361.500	Sale of Maps and Publications	\$ 6.00	\$ 14.00	\$ 30.00	\$ 20.00	\$ 18.00	90.00%	\$ 20.00	0.0%
361.530	Sale of Subdivision/Land Develop Ordinance	\$ 72.00	\$ 497.00	\$ 3,587.00	\$ 20.00	\$ 11.00	55.00%	\$ 20.00	0.0%
361.540	Sale of Zoning Ordinance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
361.800	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Charges for Services	\$ 3,180.75	\$ 10,729.00	\$ 9,471.44	\$ 7,040.00	\$ 15,420.40	219.04%	\$ 7,540.00	7.1%
01 362	Public Safety / Code Enforcement								
362.101	School Resource Officer (SRO) Reimbursement	\$ 52,477.20	\$ 54,439.84	\$ 58,109.84	\$ 57,000.00	\$ 50,127.60	87.94%	\$ 59,000.00	3.5%
362.102	Police Special Duty Reimbursement	\$ 23,419.94	\$ 25,525.54	\$ 31,714.06	\$ 24,000.00	\$ 28,874.29	120.31%	\$ 25,000.00	4.2%
362.103	DUI-Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
362.110	Police / Accident Reports	\$ 1,865.00	\$ 1,690.00	\$ 2,135.00	\$ 1,800.00	\$ 1,721.00	95.61%	\$ 1,800.00	0.0%
362.400	Zoning / Code Enforcement Fines	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
362.410	Building Permits	\$ 21,460.60	\$ 22,195.30	\$ 21,751.95	\$ 22,000.00	\$ 50,420.45	229.18%	\$ 30,000.00	36.4%
362.450	Lien Letters / Occupancy Permits	\$ 11,200.00	\$ 11,645.00	\$ 12,025.00	\$ 11,000.00	\$ 13,075.00	118.86%	\$ 12,500.00	13.6%
362.800	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Public Safety / Code Enforcement	\$ 110,422.74	\$ 115,495.68	\$ 125,735.85	\$ 115,800.00	\$ 144,218.34	124.54%	\$ 128,300.00	10.8%
01 363	Highways and Streets								
363.510	Contracted Snow Removal - PennDOT	\$ 45,112.06	\$ 42,127.90	\$ 52,733.63	\$ 37,936.28	\$ 2,895.62	7.63%	\$ 40,000.00	5.4%
363.511	Contracted Snow Removal - Allegheny County	\$ 24,848.33	\$ 22,642.43	\$ 23,321.71	\$ 24,021.33	\$ 24,021.33	100.00%	\$ 23,425.49	-2.5%
363.512	Contracted Snow Removal - Planned Developments	\$ 8,954.00	\$ 9,254.00	\$ 6,994.00	\$ 6,994.00	\$ 3,983.00	56.95%	\$ 6,994.00	0.0%
	Total Highways and Streets	\$ 78,914.39	\$ 74,024.33	\$ 83,049.34	\$ 68,951.61	\$ 30,899.95	44.81%	\$ 70,419.49	2.1%
01 364	Sanitation								
364.500	Sale of Recyclable Material	\$ 599.01	\$ 23.40	\$ 76.35	\$ 100.00	\$ -	0.00%	\$ -	-100.0%
364.510	Sale of Recycling Bins	\$ 680.00	\$ 1,070.00	\$ 845.00	\$ 1,000.00	\$ 940.00	94.00%	\$ 1,000.00	0.0%
364.511	Leaf Bags	\$ 192.00	\$ 268.00	\$ 219.00	\$ 200.00	\$ 202.00	101.00%	\$ 200.00	0.0%
	Total Sanitation	\$ 1,471.01	\$ 1,361.40	\$ 1,140.35	\$ 1,300.00	\$ 1,142.00	87.85%	\$ 1,200.00	-7.7%

01	GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
01 367	Culture - Recreation								
367.140	Facility Rentals	\$ 2,325.00	\$ 2,750.00	\$ 1,900.00	\$ 2,300.00	\$ 2,775.00	120.65%	\$ 2,400.00	4.3%
367.300	Special Events	\$ 3,405.00	\$ 4,533.00	\$ 4,503.00	\$ 3,500.00	\$ 4,997.00	142.77%	\$ 3,500.00	0.0%
367.301	Community Days	\$ 4,914.75	\$ 3,866.00	\$ 3,666.64	\$ 3,800.00	\$ 2,795.50	73.57%	\$ 3,500.00	-7.9%
367.400	Contractor Development / Recreation Fee	\$ 5,200.00	\$ 4,000.00	\$ 7,200.00	\$ 4,500.00	\$ 27,700.00	615.56%	\$ 15,000.00	233.3%
367.500	Donations	\$ -	\$ -	\$ -	\$ -	\$ 55.00	-	\$ -	-
	Total Culture - Recreation	\$ 15,844.75	\$ 15,149.00	\$ 17,269.64	\$ 14,100.00	\$ 38,322.50	271.79%	\$ 24,400.00	73.0%
01 380	Miscellaneous Revenues								
380.200	Dividends	\$ 69,281.38	\$ 78,220.87	\$ 72,058.76	\$ 72,000.00	\$ 79,100.74	109.86%	\$ 79,100.74	9.9%
380.300	Judgments and Damages	\$ -	\$ -	\$ 16,599.80	\$ -	\$ 3,960.00	-	\$ -	-
380.400	Health Insurance Contribution - Police	\$ 5,171.86	\$ 6,064.40	\$ 7,441.35	\$ 8,698.82	\$ 7,969.04	91.61%	\$ 9,952.02	14.4%
380.410	Health Insurance Contribution - Public Works	\$ 2,903.68	\$ 3,339.18	\$ 15,320.99	\$ 19,469.48	\$ 18,175.38	93.35%	\$ 22,420.50	15.2%
380.420	Health Insurance Contribution - Administration	\$ 1,709.50	\$ 12,736.31	\$ 14,450.36	\$ 14,710.30	\$ 12,528.52	85.17%	\$ 2,992.08	-79.7%
380.430	Health Insurance Contribution - Tax Collector	\$ 170.40	\$ 212.40	\$ 244.32	\$ 304.08	\$ 278.74	91.67%	\$ -	-100.0%
380.450	Dental Insurance Contribution - Public Works	\$ 1,778.40	\$ 1,778.40	\$ 2,504.91	\$ 4,493.52	\$ 2,530.22	56.31%	\$ 2,683.44	-40.3%
380.500	Miscellaneous	\$ 1,965.01	\$ 10,979.93	\$ 288.23	\$ 500.00	\$ 3,466.25	693.25%	\$ 500.00	0.0%
	Total Miscellaneous Revenues	\$ 82,980.23	\$ 113,331.49	\$ 128,908.72	\$ 120,176.20	\$ 128,008.89	106.52%	\$ 117,648.78	-2.1%
01 387	Contributions and Donations from...								
387.100	General Donations	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	-	\$ -	-
	Total Contributions and Donations from...	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	-	\$ -	-
01 391	Proceeds of General Fixed Asset Disposition								
391.000	Refunds of Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
391.100	Sales of Fixed Assets	\$ -	\$ 25,578.11	\$ 9,128.00	\$ 10,000.00	\$ 16,577.56	165.78%	\$ 5,000.00	-50.0%
391.200	Loss of Fixed Assets	\$ -	\$ 450.00	\$ -	\$ -	\$ -	-	\$ -	-
	Total Proceeds of General Fixed Asset Disposition	\$ -	\$ 26,028.11	\$ 9,128.00	\$ 10,000.00	\$ 16,577.56	165.78%	\$ 5,000.00	-50.0%
01 392	Interfund Operating Transfers								
392.001	Transfers from General Fund-Year End Balance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
392.002	Transfers from Street Lighting Tax Fund	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100.00%	\$ 2,500.00	0.0%
392.003	Transfers from Fire Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
392.030	Transfers from Capital Reserve Fund	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	-	\$ -	-
392.035	Transfers from Liquid Fuels Fund	\$ 430,000.00	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	-	\$ -	-
392.095	Transfers from Operating Reserve Fund	\$ 353,278.97	\$ 375,453.35	\$ 393,383.92	\$ 720,110.22	\$ 720,110.22	100.00%	\$ 547,065.78	-24.0%
392.305	Transfer from 910 II Water Line	\$ -	\$ -	\$ 91,837.30	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 785,778.97	\$ 377,953.35	\$ 637,721.22	\$ 1,122,610.22	\$ 1,122,610.22	100.00%	\$ 549,565.78	-51.0%

01	GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
01 393	Proceeds of Long-Term Debt								
393.400	Loan Proceeds - AIM	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
393.401	Loan Proceeds - PNC	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Proceeds of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
01 394	Proceeds of Short-Term Debt								
394.100	Tax Anticipation Note	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Proceeds of Short-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
01 395	Refunds of Prior Year Expenditures								
395.100	Prior Year Refunds	\$ 3.45	\$ -	\$ 416.00	\$ -	\$ -	-	\$ -	-
395.200	Workers Comp Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Refunds of Prior Year Expenditures	\$ 3.45	\$ -	\$ 416.00	\$ -	\$ -	-	\$ -	-
	TOTAL GENERAL FUND REVENUES	\$ 5,050,869.40	\$ 4,915,929.91	\$ 5,763,474.48	\$ 5,855,724.04	\$ 5,465,587.14	93.34%	\$ 6,123,888.29	4.6%
	TOTAL GENERAL FUND EXPENDITURES	\$ 5,091,478.59	\$ 4,850,164.95	\$ 5,737,359.82	\$ 5,855,724.04	\$ 4,791,216.16	81.82%	\$ 6,123,888.29	4.6%
								SURPLUS/(DEFICIT) =	\$ 0.00

2017 WEST DEER TOWNSHIP BUDGET

01 General Fund -- Expenditures

Final Budget -- Adopted 21 December 2016

01	GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
01 400	Board of Supervisors								
	400.352 Public Officials' Professional Liability	\$ 11,429.00	\$ 11,846.00	\$ 11,855.00	\$ 12,000.00	\$ 12,171.00	101.43%	\$ 12,300.00	2.5%
	400.420 Dues, Subscriptions, and Memberships	\$ 9,000.00	\$ 9,005.00	\$ 9,272.00	\$ 10,000.00	\$ 9,422.00	94.22%	\$ 10,000.00	0.0%
	400.460 Meetings and Conferences	\$ 3,898.72	\$ 5,261.70	\$ 4,772.00	\$ 5,500.00	\$ 2,612.89	47.51%	\$ 5,500.00	0.0%
	400.550 General Expenditures	\$ 605.73	\$ 373.50	\$ 422.82	\$ 500.00	\$ 202.44	40.49%	\$ 500.00	0.0%
	Total Board of Supervisors	\$ 24,933.45	\$ 26,486.20	\$ 26,321.82	\$ 28,000.00	\$ 24,408.33	87.17%	\$ 28,300.00	1.1%
01 401	Township Manager								
	401.110 Salary -- Township Manager	\$ 75,000.00	\$ 76,875.00	\$ 79,181.25	\$ 84,133.88	\$ 77,067.30	91.60%	\$ 88,340.57	5.0%
	401.190 Uniform / Clothing Allowance	\$ -	\$ -	\$ 87.92	\$ 50.00	\$ -	0.00%	\$ -	-100.0%
	401.192 FICA / Medicare	\$ 5,698.17	\$ 5,835.45	\$ 6,005.23	\$ 6,239.09	\$ 5,839.98	93.60%	\$ 6,758.05	8.3%
	401.196 Healthcare / Life / Disability Insurance	\$ 12,179.74	\$ 13,764.12	\$ 15,710.68	\$ 17,400.60	\$ 17,789.80	102.24%	\$ 19,670.88	13.0%
	401.197 Pension / Deferred Compensation Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	401.324 Cellular Phone Service	\$ 600.00	\$ 600.00	\$ 600.00	\$ 900.00	\$ 825.00	91.67%	\$ 900.00	0.0%
	401.337 Automobile Service	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,300.00	91.67%	\$ 3,600.00	0.0%
	401.353 Township Manager Surety Bond	\$ 873.00	\$ 873.00	\$ 873.00	\$ 873.00	\$ 873.00	100.00%	\$ 873.00	0.0%
	401.420 Dues, Subscriptions, and Memberships	\$ 795.00	\$ 795.00	\$ 828.45	\$ 1,100.00	\$ 682.00	62.00%	\$ 1,000.00	-9.1%
	401.460 Meetings and Conferences	\$ 1,138.15	\$ 412.81	\$ 842.94	\$ 2,500.00	\$ 450.07	18.00%	\$ 2,500.00	0.0%
	401.461 Training	\$ 231.23	\$ 386.60	\$ 295.61	\$ 500.00	\$ -	0.00%	\$ 300.00	-40.0%
	401.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Township Manager	\$ 100,115.29	\$ 103,141.98	\$ 108,025.08	\$ 117,296.57	\$ 106,827.15	91.07%	\$ 123,942.50	5.7%
01 402	Finance								
	402.110 Salary -- Finance Officer	\$ 44,000.00	\$ 45,100.00	\$ 46,453.00	\$ 47,846.59	\$ 44,166.00	92.31%	\$ 49,760.45	4.0%
	402.184 Sick Pay Buy-back	\$ -	\$ -	\$ -	\$ 966.00	\$ -	-	\$ 1,339.52	-
	402.192 FICA / Medicare	\$ 3,328.03	\$ 3,406.54	\$ 3,503.51	\$ 3,734.16	\$ 3,325.20	89.05%	\$ 3,909.15	4.7%
	402.196 Healthcare / Life / Disability Insurance	\$ 11,748.14	\$ 13,267.80	\$ 15,134.78	\$ 16,756.32	\$ 17,129.58	102.23%	\$ 18,933.84	13.0%
	402.197 Pension / Deferred Compensation Contributions	\$ 2,200.12	\$ 2,254.98	\$ 2,322.58	\$ 2,392.33	\$ 2,208.24	92.30%	\$ 2,488.02	4.0%
	402.310 Payroll Services	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	402.311 Accounting and Auditing Services	\$ 4,825.00	\$ 4,800.00	\$ 4,899.50	\$ 5,000.00	\$ 5,099.50	101.99%	\$ 5,100.00	2.0%
	402.317 Appraisal Services	\$ -	\$ 402.00	\$ 402.00	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	402.353 Finance Officer Surety Bond	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	100.00%	\$ 700.00	0.0%
	402.390 Bank Charges	\$ -	\$ -	\$ -	\$ 25.00	\$ -	0.00%	\$ -	-100.0%
	402.420 Dues, Subscriptions, and Memberships	\$ 245.00	\$ 265.00	\$ 265.00	\$ 300.00	\$ 265.00	88.33%	\$ 300.00	0.0%
	402.460 Meetings and Conferences	\$ -	\$ -	\$ -	\$ 300.00	\$ -	0.00%	\$ 300.00	0.0%
	Total Finance	\$ 67,046.29	\$ 70,196.32	\$ 73,680.37	\$ 79,020.40	\$ 72,893.52	98.93%	\$ 83,830.98	6.1%

01	GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
01 403	Tax Collection								
403.105	Salary -- Tax Collector	\$ 18,228.85	\$ 18,684.57	\$ 19,151.64	\$ 19,726.23	\$ 18,082.35	91.67%	\$ 19,726.23	0.0%
403.130	Commissions -- Real Estate (Elected Tax Collector)	\$ 2,149.70	\$ 4,336.94	\$ 4,996.88	\$ 6,000.00	\$ 3,684.55	61.41%	\$ 5,000.00	-16.7%
403.140	Commissions -- Delinquent Real Estate Tax (Jordan)	\$ 19,441.78	\$ 27,079.18	\$ 37,141.13	\$ 33,000.00	\$ 20,060.73	60.79%	\$ 30,000.00	-9.1%
403.150	Commissions -- EIT / LST (Keystone)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
403.192	FICA / Medicare	\$ 2,073.90	\$ 2,275.19	\$ 2,597.42	\$ 3,500.00	\$ 2,286.43	65.33%	\$ 3,500.00	0.0%
403.196	Healthcare / Life / Disability Insurance	\$ 4,159.26	\$ 4,767.16	\$ 5,436.47	\$ 6,082.08	\$ 6,150.18	101.12%	\$ -	-100.0%
403.215	Postage	\$ 2,695.42	\$ 727.22	\$ 1,513.00	\$ 1,000.00	\$ 1,488.76	148.88%	\$ 1,000.00	0.0%
403.321	Telephone Monthly Charges	\$ 386.80	\$ 407.70	\$ 408.38	\$ 400.00	\$ 375.39	93.85%	\$ 450.00	12.5%
403.342	Printing	\$ 3,711.00	\$ 4,787.99	\$ 4,011.79	\$ 5,000.00	\$ 4,180.74	83.61%	\$ 4,800.00	-4.0%
403.353	Tax Collector Surety Bond	\$ 322.00	\$ 458.64	\$ 458.64	\$ 458.64	\$ 458.65	100.00%	\$ 666.50	45.3%
403.420	Dues, Subscriptions, and Memberships	\$ -	\$ 50.00	\$ 439.06	\$ 500.00	\$ 70.00	14.00%	\$ 450.00	-10.0%
403.550	General Expenditures	\$ 1,362.74	\$ 1,056.72	\$ 356.28	\$ 1,500.00	\$ 319.35	21.29%	\$ 1,200.00	-20.0%
	Total Tax Collection	\$ 54,531.45	\$ 64,631.31	\$ 76,510.69	\$ 77,166.95	\$ 57,157.13	74.07%	\$ 66,792.73	-13.4%
01 404	Legal								
404.111	Solicitor - Hourly	\$ 31,897.46	\$ 33,023.90	\$ 37,135.73	\$ 35,000.00	\$ 23,747.71	67.85%	\$ 35,000.00	0.0%
404.314	Special Legal Services	\$ 2,060.09	\$ 18,036.38	\$ 3,523.65	\$ 10,000.00	\$ 9,200.54	92.01%	\$ 10,000.00	0.0%
404.317	Court Stenographer	\$ -	\$ 90.00	\$ 734.00	\$ 1,000.00	\$ 180.00	18.00%	\$ 700.00	-30.0%
404.318	Codification	\$ 8,745.00	\$ -	\$ -	\$ 1,500.00	\$ 3,376.00	225.07%	\$ 1,000.00	-33.3%
404.341	Legal Advertising	\$ 2,083.44	\$ 6,825.82	\$ 5,977.33	\$ 6,000.00	\$ 5,538.40	92.31%	\$ 7,000.00	16.7%
	Total Legal	\$ 44,785.99	\$ 57,976.10	\$ 47,370.71	\$ 53,500.00	\$ 42,042.65	78.58%	\$ 53,700.00	0.4%
01 405	Secretary / Clerk								
405.112	Wages -- Administrative Secretary	\$ 44,692.80	\$ 46,688.57	\$ 46,711.11	\$ 47,756.80	\$ 44,170.38	92.49%	\$ 48,963.20	2.5%
405.192	FICA / Medicare	\$ 3,451.43	\$ 3,601.37	\$ 3,696.59	\$ 3,797.66	\$ 3,405.12	89.66%	\$ 3,892.43	2.5%
405.196	Healthcare/Life/Disability Insurance	\$ 4,767.74	\$ 5,342.62	\$ 6,052.26	\$ 6,640.44	\$ 6,803.94	102.46%	\$ 7,478.16	12.6%
405.179	Longevity	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	100.00%	\$ 600.00	0.0%
405.184	Sick Pay Buy-Back	\$ -	\$ -	\$ 1,254.40	\$ 1,285.76	\$ -	0.00%	\$ 1,318.24	2.5%
405.353	Administrative Secretary Surety Bond	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	100.00%	\$ 175.00	0.0%
405.460	Meetings and Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
	Total Secretary / Clerk	\$ 53,686.97	\$ 56,407.56	\$ 58,489.36	\$ 60,255.66	\$ 55,154.44	91.53%	\$ 62,427.03	3.6%

01	GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
01 406	General Administration								
406.210	Office Supplies	\$ 4,474.02	\$ 4,805.13	\$ 5,638.00	\$ 5,000.00	\$ 5,452.01	109.04%	\$ 5,500.00	10.0%
406.215	Postage	\$ 1,587.65	\$ 2,052.60	\$ 2,151.38	\$ 2,100.00	\$ 1,615.50	76.93%	\$ 2,000.00	-4.8%
406.261	Copy Machine Maintenance / Lease	\$ 4,434.22	\$ 4,414.56	\$ 4,460.14	\$ 4,500.00	\$ 4,105.61	91.24%	\$ 4,500.00	0.0%
406.262	Postage Machine Lease	\$ 406.32	\$ 406.32	\$ 406.32	\$ 406.32	\$ 406.32	100.00%	\$ 406.32	0.0%
406.321	Telephone	\$ 2,181.95	\$ 2,299.61	\$ 2,303.73	\$ 2,300.00	\$ 2,117.79	92.08%	\$ 2,300.00	0.0%
406.342	Printing	\$ 168.75	\$ 435.00	\$ 282.50	\$ 350.00	\$ 220.00	62.86%	\$ 350.00	0.0%
406.344	Township Newsletter	\$ 1,350.00	\$ 910.00	\$ 890.00	\$ 1,000.00	\$ 165.00	16.50%	\$ 1,000.00	0.0%
406.550	General Expenditures	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	Total General Administration	\$ 14,602.91	\$ 15,323.22	\$ 16,132.07	\$ 16,156.32	\$ 14,082.23	87.16%	\$ 16,556.32	2.5%
01 407	Technology / Data Processing								
407.270	Administration Hardware	\$ 840.40	\$ 3,572.34	\$ 1,553.72	\$ 3,000.00	\$ 2,841.52	94.72%	\$ 10,500.00	250.0%
407.271	Administration Software	\$ 567.76	\$ 354.00	\$ -	\$ 5,000.00	\$ -	0.00%	\$ 6,500.00	30.0%
407.272	Police Hardware	\$ 2,393.61	\$ 7,954.67	\$ 11,260.29	\$ 8,200.00	\$ 3,631.93	44.29%	\$ 15,000.00	82.9%
407.273	Police Software	\$ 3,599.89	\$ 7,449.59	\$ 11,459.67	\$ 10,000.00	\$ 7,703.22	77.03%	\$ 11,000.00	10.0%
407.325	Internet Services	\$ 3,869.70	\$ 4,056.36	\$ 3,921.28	\$ 4,500.00	\$ 3,227.16	71.71%	\$ 4,000.00	-11.1%
407.452	Contracted IT / Networking Services	\$ 1,718.55	\$ 4,552.92	\$ 1,335.00	\$ 2,500.00	\$ 2,781.87	111.27%	\$ 2,500.00	0.0%
407.453	Website Design and Maintenance	\$ 8.85	\$ 106.50	\$ 3,010.40	\$ 500.00	\$ 3,080.75	616.15%	\$ 500.00	0.0%
407.550	General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Technology / Data Processing	\$ 12,998.76	\$ 28,046.38	\$ 32,540.36	\$ 33,700.00	\$ 23,266.45	69.04%	\$ 50,000.00	48.4%
01 408	Engineering								
408.313	Engineering Services -- General	\$ 6,005.75	\$ 24,830.90	\$ 15,948.50	\$ 15,000.00	\$ 9,525.50	63.50%	\$ 15,000.00	0.0%
408.316	Engineering Services -- Road / Bridge Program	\$ 37,901.50	\$ 30,667.00	\$ 44,246.96	\$ 45,000.00	\$ 41,365.00	91.92%	\$ 35,000.00	-22.2%
408.317	Engineering Services -- Stormwater Program	\$ -	\$ 1,070.00	\$ 450.00	\$ 5,000.00	\$ 26,981.50	539.63%	\$ 15,000.00	200.0%
408.318	Engineering Services -- Mapping	\$ -	\$ 492.28	\$ -	\$ 1,000.00	\$ -	0.00%	\$ 500.00	-50.0%
408.319	Engineering Services -- Site Plan/Subdivis	\$ 1,867.50	\$ 3,942.50	\$ 9,758.50	\$ 8,000.00	\$ 6,789.00	84.86%	\$ 8,000.00	0.0%
	Total Engineering	\$ 45,774.75	\$ 61,002.68	\$ 70,403.96	\$ 74,000.00	\$ 84,661.00	114.41%	\$ 73,500.00	-0.7%
01 409	General Government Building								
409.226	Cleaning Supplies	\$ 1,485.68	\$ 1,705.66	\$ 1,998.73	\$ 1,600.00	\$ 1,257.07	78.57%	\$ 1,500.00	-6.3%
409.361	Electricity	\$ 12,707.81	\$ 14,471.37	\$ 13,246.18	\$ 13,500.00	\$ 9,834.89	74.25%	\$ 12,000.00	-11.1%
409.362	Natural Gas	\$ 2,381.87	\$ 2,883.61	\$ 2,080.37	\$ 2,500.00	\$ 1,155.99	55.57%	\$ 1,800.00	-28.0%
409.364	Sewage	\$ 404.00	\$ 503.00	\$ 459.00	\$ 600.00	\$ 459.00	100.00%	\$ 600.00	0.0%
409.366	Water	\$ 603.26	\$ 612.24	\$ 597.31	\$ 650.00	\$ 476.43	79.76%	\$ 650.00	0.0%
409.373	Repairs and Maintenance	\$ 56,476.45	\$ 73,766.25	\$ 23,621.15	\$ 20,000.00	\$ 3,084.51	13.06%	\$ 10,000.00	-50.0%
409.440	Contracted Services -- Janitorial	\$ 9,868.50	\$ 10,039.90	\$ 9,904.32	\$ 9,500.00	\$ 9,323.48	94.14%	\$ 9,500.00	0.0%
409.450	Contracted Services -- Maintenance	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	-	\$ 1,000.00	0.0%
409.550	General Expenditures	\$ 839.40	\$ 839.40	\$ 839.40	\$ 1,000.00	\$ 629.55	75.00%	\$ 1,000.00	0.0%
409.721	Furniture	\$ -	\$ 15,315.57	\$ 2,656.88	\$ 5,000.00	\$ 913.25	-	\$ 2,000.00	-60.0%
409.740	Building Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total General Government Building	\$ 84,766.97	\$ 120,137.00	\$ 55,403.34	\$ 55,350.00	\$ 27,134.17	48.98%	\$ 40,050.00	-27.6%

01	GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
01 410	Police								
410.110	Salary -- Police Chief	\$ 78,457.14	\$ 80,418.57	\$ 82,831.13	\$ 85,316.06	\$ 78,753.12	92.31%	\$ 89,581.86	5.0%
410.112	Wages -- Administrative Secretary	\$ 40,019.20	\$ 41,184.00	\$ 42,203.20	\$ 43,264.00	\$ 39,936.00	92.31%	\$ 44,345.60	2.5%
410.113	Wages -- Sergeants	\$ 158,603.40	\$ 134,869.84	\$ 195,400.08	\$ 216,211.74	\$ 195,562.28	90.45%	\$ 191,125.94	-11.6%
410.114	Wages -- Officers (Full-Time)	\$ 498,431.92	\$ 512,337.20	\$ 527,643.40	\$ 549,110.80	\$ 502,592.16	91.53%	\$ 567,790.00	3.4%
410.115	Wages -- Officers (Part-Time)	\$ 85,888.39	\$ 100,763.28	\$ 94,572.87	\$ 115,000.00	\$ 95,435.40	82.99%	\$ 110,000.00	-4.3%
410.120	Heart and Lung Wages	\$ 13,190.04	\$ 20,061.70	\$ 2,055.46	\$ -	\$ -	-	\$ -	-
410.172	Holiday Pay	\$ 25,194.00	\$ 24,735.20	\$ 23,402.32	\$ 31,710.80	\$ 26,981.60	85.09%	\$ 30,527.95	-3.7%
410.179	Longevity Pay	\$ 8,046.00	\$ 8,370.00	\$ 8,694.00	\$ 9,030.00	\$ 9,018.00	99.87%	\$ 7,800.00	-13.6%
410.180	Overtime Pay	\$ 31,161.02	\$ 25,260.08	\$ 27,661.60	\$ 37,500.00	\$ 30,746.88	81.99%	\$ 39,000.00	4.0%
410.182	Special Duty Overtime Pay	\$ 25,373.21	\$ 27,489.23	\$ 29,175.65	\$ 23,000.00	\$ 30,582.77	132.97%	\$ 25,000.00	8.7%
410.184	Sick Pay Buy-Back	\$ 6,716.58	\$ 7,767.36	\$ 7,740.96	\$ 8,700.00	\$ 13,081.52	150.36%	\$ 7,600.00	-12.6%
410.190	Uniform Maintenance Allowance	\$ 9,030.20	\$ 8,997.73	\$ 9,192.75	\$ 9,300.00	\$ 8,529.92	91.72%	\$ 9,300.00	0.0%
410.191	Uniform Maintenance Allowance (Part-Time)	\$ 1,781.19	\$ 1,329.07	\$ 1,517.19	\$ 2,450.00	\$ 1,822.03	74.37%	\$ 2,625.00	7.1%
410.192	FICA / Medicare	\$ 73,075.51	\$ 73,397.91	\$ 78,838.83	\$ 86,000.00	\$ 77,534.72	90.16%	\$ 85,127.01	-1.0%
410.196	Healthcare / Life / Disability Insurance	\$ 130,260.83	\$ 149,466.86	\$ 179,573.92	\$ 199,219.20	\$ 203,434.05	102.12%	\$ 240,818.04	20.9%
410.210	Office Supplies	\$ 669.42	\$ 986.59	\$ 2,013.38	\$ 2,000.00	\$ 766.46	38.32%	\$ 2,000.00	0.0%
410.231	Vehicle Fuel	\$ 34,795.22	\$ 31,797.31	\$ 18,103.44	\$ 30,000.00	\$ 13,069.00	43.56%	\$ 20,000.00	-33.3%
410.239	Ammunition and Range Supplies	\$ 2,126.16	\$ 3,982.78	\$ 3,458.08	\$ 5,000.00	\$ 4,765.95	95.32%	\$ 9,000.00	80.0%
410.241	General Supplies	\$ 1,545.08	\$ 2,724.87	\$ 2,454.47	\$ 3,000.00	\$ 2,464.69	82.16%	\$ 2,800.00	-6.7%
410.242	Police Protection Supplies	\$ 2,847.00	\$ 5,694.00	\$ -	\$ 3,400.00	\$ 1,872.00	55.06%	\$ 2,200.00	-35.3%
410.261	Copy Machine Maintenance / Lease	\$ 2,877.00	\$ 2,877.00	\$ 2,877.00	\$ 3,000.00	\$ 2,637.25	87.91%	\$ 3,000.00	0.0%
410.302	K9 Expense	\$ 1,695.01	\$ 1,780.74	\$ 20,615.23	\$ 3,670.00	\$ 2,715.04	73.98%	\$ 3,770.00	2.7%
410.310	VASCAR Calibration	\$ 688.50	\$ 890.00	\$ 761.00	\$ 900.00	\$ 462.00	51.33%	\$ 800.00	-11.1%
410.321	Telephone/Fax/Internet Charges	\$ 1,510.35	\$ 1,582.35	\$ 1,557.87	\$ 2,000.00	\$ 1,437.75	71.89%	\$ 1,600.00	-20.0%
410.324	Cellular Phone Service	\$ 2,400.00	\$ 2,200.00	\$ 2,300.00	\$ 3,600.00	\$ 3,225.00	89.58%	\$ 3,600.00	0.0%
410.327	Radio Equipment	\$ 2,753.99	\$ 5,372.47	\$ 6,878.91	\$ 7,400.00	\$ -	0.00%	\$ 5,600.00	-24.3%
410.328	Radio Equipment Maintenance	\$ -	\$ 2,699.59	\$ 2,670.89	\$ 2,800.00	\$ 3,342.56	119.38%	\$ 3,900.00	39.3%
410.342	Printing	\$ 401.48	\$ 1,236.48	\$ 986.48	\$ 1,750.00	\$ 601.75	34.39%	\$ 1,500.00	-14.3%
410.352	Police Professional Liability	\$ 10,527.00	\$ 11,224.00	\$ 10,087.00	\$ 11,300.00	\$ 8,866.00	78.46%	\$ 9,000.00	-20.4%
410.373	HQ Facility -- Maintenance / Repair	\$ 400.62	\$ 889.73	\$ 573.22	\$ 2,000.00	\$ 212.91	10.65%	\$ 2,000.00	0.0%
410.374	Vehicle Maintenance / Repair	\$ 22,305.77	\$ 24,396.46	\$ 23,753.29	\$ 25,000.00	\$ 17,000.60	68.00%	\$ 20,000.00	-20.0%
410.420	Dues, Subscriptions, and Memberships	\$ 865.00	\$ 1,118.19	\$ 1,317.00	\$ 1,200.00	\$ 766.00	63.83%	\$ 1,200.00	0.0%
410.450	Special Emergency Response Team	\$ -	\$ 1,218.62	\$ 1,200.00	\$ 2,000.00	\$ 1,240.00	62.00%	\$ 2,000.00	0.0%
410.460	Meetings and Conferences	\$ 3,708.84	\$ 2,459.46	\$ 4,641.10	\$ 5,800.00	\$ 4,182.36	72.11%	\$ 5,800.00	0.0%
410.470	CDL Testing / HAPPI Program	\$ 212.00	\$ 212.00	\$ 459.35	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
410.550	General Expenditures	\$ 4,967.00	\$ 8,968.78	\$ 9,007.52	\$ 14,000.00	\$ 13,254.98	94.68%	\$ 41,675.00	197.7%
410.740	Police Vehicles - 2010 Ford Crown Victoria	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
410.741	Police Vehicles - 2011 Ford Crown Victoria	\$ 10,668.00	\$ 2,667.00	\$ -	\$ -	\$ -	-	\$ -	-
410.742	Police Vehicles - 2012 Dodge Charger	\$ 9,045.72	\$ 9,045.72	\$ 3,016.24	\$ -	\$ -	-	\$ -	-
410.744	Police Vehicles - 2014 Ford Expedition	\$ -	\$ 15,759.02	\$ 11,959.02	\$ 11,959.02	\$ 11,959.02	100.00%	\$ -	-100.0%
410.745	Police Vehicles - 2014 Ford SUV Interceptor	\$ -	\$ 11,903.99	\$ 11,903.99	\$ 11,903.99	\$ 11,903.99	100.00%	\$ -	-100.0%
410.746	Police Vehicles - 2014 Dodge Charger	\$ -	\$ 10,297.71	\$ 10,297.71	\$ 10,297.71	\$ 10,297.71	100.00%	\$ -	-100.0%
410.747	Police Vehicles - 2016 Ford SUV Interceptor	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,139.20	101.16%	\$ 11,789.20	-1.8%
410.748	Police Vehicles - 2016 Ford Explorer	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 11,839.61	98.66%	\$ 11,489.61	-4.3%
410.749	Police Vehicles - 2017 Ford SUV Interceptor	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 13,500.00	-
	Total Police	\$ 1,303,937.79	\$ 1,380,432.89	\$ 1,463,395.55	\$ 1,604,293.32	\$ 1,455,032.28	90.70%	\$ 1,629,365.21	1.6%

01	GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
01 411	Fire Protection								
411.301	Fire Hydrant Installation	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
411.302	Fire Hydrant Service -- Oakmont Water	\$ 22,000.00	\$ 22,110.00	\$ 22,220.00	\$ 22,220.00	\$ 16,665.00	75.00%	\$ 22,220.00	0.0%
411.303	Fire Hydrant Service -- Hampton	\$ 13,020.00	\$ 13,020.00	\$ 13,020.00	\$ 13,020.00	\$ 13,020.00	100.00%	\$ 13,020.00	0.0%
411.304	Fire Hydrant Service -- Fawn/Frazier	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	100.00%	\$ 3,600.00	0.0%
411.305	Fire Hydrant Service -- Richland	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	100.00%	\$ 840.00	0.0%
411.540	Foreign Fire Insurance - VFCs	\$ 71,437.11	\$ 67,592.76	\$ 69,995.00	\$ 69,995.00	\$ 69,908.18	99.88%	\$ 69,995.00	0.0%
	Total Fire Protection	\$ 110,897.11	\$ 107,162.76	\$ 109,675.00	\$ 109,675.00	\$ 104,033.18	94.86%	\$ 109,675.00	0.0%
01 412	Ambulance / Rescue								
412.231	Vehicle Fuel	\$ 12,037.13	\$ 11,595.45	\$ 6,477.27	\$ 13,000.00	\$ 5,373.60	41.34%	\$ 10,000.00	-23.1%
412.352	Vehicle Insurance	\$ 3,669.00	\$ 3,680.00	\$ 3,680.00	\$ 3,680.00	\$ 5,802.00	157.66%	\$ 5,802.00	57.7%
412.540	West Deer EMS Contribution	\$ 16,098.00	\$ 16,044.00	\$ 64,400.00	\$ 40,320.00	\$ 40,320.00	100.00%	\$ 24,198.00	-40.0%
	Total Ambulance / Rescue	\$ 31,804.13	\$ 31,319.45	\$ 74,557.27	\$ 57,000.00	\$ 51,495.60	90.34%	\$ 40,000.00	-29.8%
01 413	UCC & Code Enforcement								
413.110	Wages -- Building Inspector / Code Officer	\$ 54,142.40	\$ 72,320.06	\$ 66,616.78	\$ 52,000.00	\$ 48,000.00	92.31%	\$ 54,080.00	4.0%
413.111	Bonus -- Building Inspector / Code Officer	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
413.115	Wages -- Administrative Secretary	\$ 16,369.13	\$ 22,867.86	\$ 23,422.54	\$ 25,287.60	\$ 21,980.79	86.92%	\$ 25,911.60	2.5%
413.179	Longevity	\$ 672.00	\$ 144.00	\$ 168.00	\$ 192.00	\$ 192.00	100.00%	\$ 216.00	12.5%
413.180	Overtime	\$ 571.88	\$ -	\$ -	\$ 200.00	\$ -	0.00%	\$ 100.00	-50.0%
413.190	Uniform Maintenance Allowance	\$ 298.80	\$ -	\$ 300.00	\$ 300.00	\$ 295.76	98.59%	\$ 300.00	0.0%
413.192	FICA / Medicare	\$ 5,526.45	\$ 6,426.81	\$ 6,186.66	\$ 5,942.49	\$ 5,313.57	89.42%	\$ 6,143.53	3.4%
413.196	Healthcare / Life / Disability Insurance	\$ 11,544.54	\$ 21,881.84	\$ 28,599.98	\$ 28,883.52	\$ 27,627.16	95.65%	\$ 19,670.88	-31.9%
413.324	Cellular Phone Service	\$ -	\$ 350.00	\$ 675.00	\$ 900.00	\$ 750.00	83.33%	\$ 900.00	0.0%
413.353	Administrative Secretary Surety Bond	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	100.00%	\$ 175.00	0.0%
413.373	Building / Dog Shelter Maintenance	\$ 1,895.00	\$ 1,095.81	\$ 788.93	\$ 2,000.00	\$ 2,011.75	100.59%	\$ 1,500.00	-25.0%
413.374	Vehicle Maintenance	\$ 628.00	\$ 910.01	\$ 1,046.66	\$ 1,000.00	\$ 1,268.16	126.82%	\$ 1,500.00	50.0%
413.420	Dues, Subscriptions, and Memberships	\$ 235.00	\$ 895.12	\$ 260.00	\$ 1,000.00	\$ 370.00	37.00%	\$ 1,000.00	0.0%
413.460	Meetings and Conferences	\$ 522.80	\$ 2,472.82	\$ 1,345.13	\$ 2,000.00	\$ 1,382.68	69.13%	\$ 1,500.00	-25.0%
413.550	General Expenditures	\$ -	\$ 40.16	\$ 368.26	\$ 500.00	\$ 1,435.27	287.05%	\$ 700.00	40.0%
413.610	Demolition Program	\$ 8,955.75	\$ -	\$ 10,700.00	\$ 10,000.00	\$ 108.29	1.08%	\$ 20,000.00	100.0%
413.611	House Recycling Program	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00	0.0%
	Total UCC & Code Enforcement	\$ 102,536.75	\$ 129,579.49	\$ 140,652.94	\$ 140,380.61	\$ 110,910.43	79.01%	\$ 143,697.01	2.4%

01	GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
01 414	Planning and Zoning								
414.111	Solicitor - Zoning Hearing Board	\$ 736.90	\$ 2,402.00	\$ 1,494.00	\$ 1,500.00	\$ 610.00	40.67%	\$ 1,300.00	-13.3%
414.241	Tax / Zoning Maps	\$ 260.00	\$ 236.00	\$ 1,366.00	\$ 250.00	\$ 224.00	89.60%	\$ 250.00	0.0%
414.317	Court Stenographer	\$ 270.00	\$ 595.00	\$ 962.00	\$ 1,000.00	\$ 190.00	19.00%	\$ 750.00	-25.0%
414.321	Telephone	\$ 386.80	\$ 407.70	\$ 408.38	\$ 450.00	\$ 375.39	83.42%	\$ 450.00	0.0%
414.341	Advertising and Printing	\$ 2,279.97	\$ 1,721.28	\$ 1,499.52	\$ 2,000.00	\$ 653.32	32.67%	\$ 1,500.00	-25.0%
414.550	General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Planning and Zoning	\$ 3,933.67	\$ 5,361.98	\$ 5,729.90	\$ 5,200.00	\$ 2,052.71	39.48%	\$ 4,250.00	-18.3%
01 415	Emergency Management and Communications								
415.241	Emergency Management	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	Total Emergency Management and Comm.	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
01 426	Recycling Collection and Disposal								
426.368	Recycling Containers	\$ -	\$ -	\$ 5,040.00	\$ -	\$ -	-	\$ -	-
426.369	Leaf Bags	\$ -	\$ 475.90	\$ 995.50	\$ 300.00	\$ -	0.00%	\$ -	-100.0%
	Total Recycling Collection and Disposal	\$ -	\$ 475.90	\$ 6,035.50	\$ 300.00	\$ -	0.00%	\$ -	-100.0%

01	GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
01 430	Public Works								
430.112	Wages -- Working Foreman	\$ 60,590.40	\$ 62,108.80	\$ 75,457.28	\$ 65,894.40	\$ 60,825.60	92.31%	\$ 67,871.23	3.0%
430.113	Wages -- Laborers	\$ 300,053.20	\$ 307,659.48	\$ 302,538.68	\$ 315,000.00	\$ 290,415.32	92.20%	\$ 324,450.00	3.0%
430.180	Overtime Pay	\$ 43,178.05	\$ 34,666.95	\$ 44,636.94	\$ 45,000.00	\$ 30,322.12	67.38%	\$ 45,000.00	0.0%
430.184	Sick Pay Buy-Back	\$ 8,020.40	\$ 8,564.24	\$ 29,611.36	\$ 9,000.00	\$ -	0.00%	\$ 9,000.00	0.0%
430.187	Meal Money	\$ 530.00	\$ 450.00	\$ 525.00	\$ 500.00	\$ 310.00	62.00%	\$ 500.00	0.0%
430.192	FICA / Medicare	\$ 31,156.27	\$ 31,203.11	\$ 34,183.97	\$ 33,960.76	\$ 28,869.13	85.01%	\$ 34,143.57	0.5%
430.196	Healthcare / Life / Disability Insurance	\$ 64,928.02	\$ 73,856.24	\$ 94,969.04	\$ 111,453.12	\$ 113,560.93	101.89%	\$ 126,516.72	13.5%
430.231	Vehicle Fuel	\$ 43,195.18	\$ 39,003.55	\$ 27,291.60	\$ 35,000.00	\$ 15,960.20	45.60%	\$ 30,000.00	-14.3%
430.233	Vehicle Fuel (School)					\$ -			
430.245	Highway Supplies and Street Signs	\$ 4,602.50	\$ 3,074.04	\$ 2,860.63	\$ 5,000.00	\$ 3,857.98	77.16%	\$ 5,000.00	0.0%
430.246	Snow Removal - Salt & Supplies (Start-Up)	\$ 103,365.26	\$ -		\$ -	\$ -	-	\$ -	-
430.260	Small Tools and Minor Equipment	\$ 9,851.14	\$ 4,679.61	\$ 4,500.64	\$ 5,000.00	\$ 2,117.23	42.34%	\$ 5,000.00	0.0%
430.317	Drivers' Licenses	\$ -	\$ 89.50	\$ -	\$ 150.00	\$ 289.50	193.00%	\$ 200.00	33.3%
430.318	PA One Call	\$ 241.67	\$ 381.94	\$ 483.80	\$ 400.00	\$ 326.43	81.61%	\$ 400.00	0.0%
430.321	Telephone	\$ 693.28	\$ 730.74	\$ 731.98	\$ 750.00	\$ 672.88	89.72%	\$ 750.00	0.0%
430.324	Cellular Phone Service	\$ 600.00	\$ 600.00	\$ 675.00	\$ 900.00	\$ 750.00	83.33%	\$ 900.00	0.0%
430.327	Radio Equipment Maintenance	\$ 1,361.87	\$ 908.06	\$ 632.17	\$ 800.00	\$ 1,009.68	126.21%	\$ 1,000.00	25.0%
430.361	Electricity	\$ 2,041.43	\$ 2,256.52	\$ 2,215.13	\$ 2,000.00	\$ 1,974.04	98.70%	\$ 2,000.00	0.0%
430.368	Refuse/Leaf Removal	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%	\$ 250.00	0.0%
430.372	Basic Street Maintenance	\$ 50,995.63	\$ 59,075.80	\$ 62,405.13	\$ 75,000.00	\$ 62,851.54	83.80%	\$ 75,000.00	0.0%
430.373	Repairs and Maintenance -- Garage / Grounds	\$ 3,498.63	\$ 1,559.06	\$ 22,234.36	\$ 3,000.00	\$ 1,385.95	46.20%	\$ 3,000.00	0.0%
430.374	Vehicle / Equipment Maintenance	\$ 34,730.94	\$ 40,924.37	\$ 45,248.85	\$ 35,000.00	\$ 35,076.33	100.22%	\$ 40,000.00	14.3%
430.375	Guiderail Repair/Replacement Program	\$ 10,000.00	\$ 10,022.00	\$ 13,219.25	\$ 10,000.00	\$ 9,598.50	95.99%	\$ 20,000.00	100.0%
430.376	Road Line Painting Program	\$ 1,571.20	\$ 982.00	\$ 6,054.84	\$ 4,000.00	\$ -	0.00%	\$ 4,000.00	0.0%
430.420	Dues, Subscriptions, and Memberships	\$ 35.00	\$ 45.00	\$ 45.00	\$ 75.00	\$ 45.00	60.00%	\$ 75.00	0.0%
430.460	Meetings and Conferences	\$ -	\$ 210.00	\$ 21.05	\$ 250.00	\$ 58.20	23.28%	\$ 200.00	-20.0%
430.470	CDL Testing / HAPPI Program	\$ 313.00	\$ 313.00	\$ 313.00	\$ 350.00	\$ -	0.00%	\$ 313.00	-10.6%
430.550	General Expenditures	\$ 1,273.52	\$ 539.31	\$ 1,451.66	\$ 1,500.00	\$ 16,282.20	1085.48%	\$ 1,500.00	0.0%
430.610	Annual Road Paving Program	\$ 587,307.30	\$ 371,770.63	\$ 630,342.12	\$ 1,000,000.00	\$ 834,150.40	83.42%	\$ 1,000,000.00	0.0%
430.611	Stormwater Management Program	\$ 49,628.64	\$ 52,098.80	\$ 49,863.07	\$ 200,000.00	\$ 315,385.49	157.69%	\$ 100,000.00	-50.0%
430.720	Bridges	\$ -	\$ 33,262.00	\$ 50,177.95	\$ 30,000.00	\$ -	0.00%	\$ 110,000.00	266.7%
430.730	Public Works Building	\$ -	\$ 43,908.28	\$ 16,253.00	\$ 50,000.00	\$ 8,100.00	16.20%	\$ 20,000.00	-60.0%
430.740	Public Works Road Equipment	\$ 10,500.00	\$ 4,418.00	\$ 18,759.57	\$ 5,000.00	\$ -	0.00%	\$ 15,000.00	200.0%
430.741	Public Works Vehicle -2010 Ford F550	\$ 4,060.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.742	Public Works Vehicle - 2011 Ford F550	\$ 25,200.00	\$ 4,200.00	\$ -	\$ -	\$ -	-	\$ -	-
430.743	Public Works Vehicle - 2012 Ford F550	\$ 13,260.00	\$ 13,260.00	\$ 13,260.00	\$ 13,260.00	\$ 12,155.00	91.67%	\$ 7,735.00	-41.7%
430.744	Public Works Vehicle - 2012 Ford F350	\$ 8,460.00	\$ 8,460.00	\$ 8,460.00	\$ 8,460.00	\$ 7,755.00	91.67%	\$ 4,935.00	-41.7%
430.746	Public Works Vehicle - 2014 Ford F350	\$ 62,593.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.747	Public Works Vehicle - 2015 Ford F550	\$ -	\$ -	\$ 26,494.78	\$ 26,494.78	\$ 26,494.78	100.00%	\$ 26,494.78	0.0%
430.748	Public Works Vehicle - 2016 Ford F550	\$ -	\$ -	\$ -	\$ 27,000.00	\$ 27,206.75	-	\$ 27,206.75	0.8%
430.749	Public Works Vehicle - 2017 Pickup w/Plow	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 20,000.00	-
430.750	Minor Capital Purchases	\$ 26,458.34	\$ 22,924.34	\$ 22,924.34	\$ -	\$ -	-	\$ 5,000.00	-
430.751	Public Works Equipment - 2012 Massey Tractor/Boom	\$ 29,088.00	\$ 29,088.00	\$ -	\$ -	\$ -	-	\$ -	-
430.752	Public Works Equipment - 2016 Caterpillar Excavator	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,391.47	-	\$ 20,391.47	-
430.753	Public Works Equipment - 2017 JCB Front Loader	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 30,000.00	-
	Total Public Works	\$ 1,593,581.87	\$ 1,267,543.37	\$ 1,609,091.19	\$ 2,140,448.06	\$ 1,928,197.65	90.08%	\$ 2,183,832.52	2.0%

01	GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
01 454	Parks, Recreation, and Culture								
454.115	Wages -- Seasonal Park Employees	\$ 19,744.00	\$ 20,708.00	\$ 21,538.00	\$ 25,000.00	\$ 22,447.68	89.79%	\$ 25,000.00	0.0%
454.192	FICA / Medicare	\$ 1,510.44	\$ 1,584.19	\$ 1,647.63	\$ 2,000.00	\$ 1,717.16	85.86%	\$ 2,000.00	0.0%
454.226	Cleaning Supplies	\$ 845.12	\$ 1,204.01	\$ 1,300.45	\$ 1,200.00	\$ 1,437.13	119.76%	\$ 1,500.00	25.0%
454.280	State Grant- GEDF Nike Site	\$ -	\$ -	\$ 123,258.82	\$ 76,741.18	\$ -	0.00%	\$ 76,741.18	0.0%
454.281	State Grant - DCNR Nike Site Construction	\$ -	\$ -	\$ 17,500.00	\$ 382,500.00	\$ -	0.00%	\$ 500,000.00	30.7%
454.285	State Grant - DCNR Bairdford/Nike Master Park Plan	\$ 19,041.32	\$ -	\$ 1,096.62	\$ -	\$ -	-	\$ -	-
454.286	Federal Grant - Handicap Ramps	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 226.60	-	\$ 20,000.00	-
454.341	Advertising	\$ 1,464.16	\$ 1,751.00	\$ 1,455.00	\$ 1,800.00	\$ 1,311.60	72.87%	\$ 1,600.00	-11.1%
454.361	Electricity	\$ 2,835.26	\$ 2,365.43	\$ 1,304.33	\$ 2,500.00	\$ 484.34	19.37%	\$ 1,500.00	-40.0%
454.364	Sewage	\$ 2,786.00	\$ 4,387.00	\$ 5,879.00	\$ 3,000.00	\$ 3,719.00	123.97%	\$ 3,000.00	0.0%
454.366	Water	\$ 1,720.70	\$ 2,479.13	\$ 2,539.18	\$ 2,500.00	\$ 1,733.27	69.33%	\$ 2,500.00	0.0%
454.367	Refuse Removal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.371	Repairs and Maintenance -- Fields & Grounds	\$ 2,175.27	\$ 3,814.04	\$ 5,624.13	\$ 8,000.00	\$ 6,570.69	82.13%	\$ 8,000.00	0.0%
454.373	Repairs and Maintenance -- Facilities	\$ 1,743.22	\$ 1,537.96	\$ 12,608.07	\$ 10,000.00	\$ 2,564.46	25.64%	\$ 5,000.00	-50.0%
454.374	Repairs and Maintenance -- Equipment	\$ 2,731.57	\$ 1,530.84	\$ 4,084.73	\$ 3,000.00	\$ 1,910.11	63.67%	\$ 3,000.00	0.0%
454.375	Repairs and Maintenance -- Nike Site Shoring	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 100,000.00	-
454.420	Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.471	Recreation Programs	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
454.472	Special Events	\$ 6,858.83	\$ 6,637.36	\$ 7,164.92	\$ 10,000.00	\$ 4,874.47	48.74%	\$ 7,000.00	-30.0%
454.530	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.540	Library Contributions	\$ 1,201.67	\$ 188.15	\$ -	\$ -	\$ -	-	\$ -	-
454.610	Park Road Paving	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.750	Minor Capital Purchases	\$ 11,597.45	\$ -	\$ 20,390.00	\$ 50,000.00	\$ 13,322.52	26.65%	\$ 25,000.00	-50.0%
	Total Parks, Recreation, and Culture	\$ 76,255.01	\$ 48,187.11	\$ 227,390.88	\$ 598,741.18	\$ 62,319.03	10.41%	\$ 782,341.18	30.7%
01 457	Civil / Military Celebrations								
457.249	Holiday Programs -- Community Days	\$ 19,509.60	\$ 20,133.98	\$ 21,205.89	\$ 23,000.00	\$ 23,151.24	100.66%	\$ 23,500.00	2.2%
457.455	Employee Functions / Memorials	\$ 56.95	\$ 347.00	\$ -	\$ 400.00	\$ 58.50	14.63%	\$ 300.00	-25.0%
457.540	Civil & Military Contributions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ 1,000.00	0.0%
	Total Civil / Military Celebrations	\$ 20,566.55	\$ 21,480.98	\$ 22,205.89	\$ 24,400.00	\$ 24,209.74	99.22%	\$ 24,800.00	1.6%
01 458	Senior Citizens' Center								
458.373	Repairs and Maintenance -- Facilities	\$ 13,594.41	\$ 134,326.80	\$ 3,045.10	\$ 20,000.00	\$ 6,269.74	31.35%	\$ 20,000.00	0.0%
458.540	Senior Citizens' Center - Operating Costs	\$ 16,080.51	\$ 22,788.67	\$ 17,585.09	\$ 18,000.00	\$ 10,027.34	55.71%	\$ 18,000.00	0.0%
	Total Senior Citizens' Center	\$ 29,674.92	\$ 157,115.47	\$ 20,630.19	\$ 38,000.00	\$ 16,297.08	42.89%	\$ 38,000.00	0.0%
01 471	Debt Principal								
471.160	Tax Anticipation Note Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
471.165	Salt Building Loan	\$ 21,832.97	\$ 22,842.34	\$ 23,803.07	\$ 4,101.74	\$ 3,020.11	73.63%	\$ -	-100.0%
	Total Debt Principal	\$ 21,832.97	\$ 22,842.34	\$ 23,803.07	\$ 4,101.74	\$ 3,020.11	73.63%	\$ -	-100.0%

01	GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
01 472	Debt Interest								
472.160	Tax Anticipation Note Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
472.165	Salt Building Loan-Interest	\$ 2,777.47	\$ 1,768.10	\$ 807.37	\$ 22.42	\$ 13.96	62.27%	\$ -	-100.0%
	Total Debt Interest	\$ 2,777.47	\$ 1,768.10	\$ 807.37	\$ 22.42	\$ 13.96	62.27%	\$ -	-100.0%
01 482	Judgments and Losses								
482.410	Judgments and Damages	\$ 1,599.94	\$ 4,753.74		\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	0.0%
	Total Judgments and Losses	\$ 1,599.94	\$ 4,753.74	\$ -	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	0.0%
01 486	Insurance								
486.194	Unemployment Compensation Insurance	\$ 4,309.90	\$ 5,042.94	\$ 5,409.02	\$ 5,550.00	\$ 4,075.60	73.43%	\$ 4,375.80	-21.2%
486.351	Property / Liability / Casualty Insurance	\$ 99,345.00	\$ 104,910.00	\$ 105,259.00	\$ 111,320.00	\$ 104,558.00	93.93%	\$ 106,198.00	-4.6%
486.354	Workmen's Compensation Insurance	\$ 91,374.22	\$ 100,366.64	\$ 117,102.06	\$ 122,449.00	\$ 122,798.08	100.29%	\$ 129,899.00	6.1%
486.390	MEIT Finance Charges	\$ 36.00	\$ 36.00	\$ 36.00	\$ -	\$ 36.00	-	\$ 36.00	-
	Total Insurance	\$ 195,065.12	\$ 210,355.58	\$ 227,806.08	\$ 239,319.00	\$ 231,467.68	96.72%	\$ 240,508.80	0.5%
01 487	Employee Benefits and Withholding								
487.165	Employee Assistance Program (EAP)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
487.196	Health Care - Consortium	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
487.197	Pension Management	\$ 439,073.00	\$ 438,871.00	\$ 319,920.00	\$ 288,474.00	\$ 288,474.00	100.00%	\$ 304,819.00	5.7%
	Total Employee Benefits and Withholding	\$ 439,073.00	\$ 438,871.00	\$ 319,920.00	\$ 288,474.00	\$ 288,474.00	100.00%	\$ 304,819.00	5.7%
01 491	Refunds of Prior Year Revenues								
491.000	Refunds of Prior Year Revenues	\$ 17,100.30	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
491.001	Tax Refunds	\$ 5,222.37	\$ 17,757.28	\$ 10,259.81	\$ 7,500.00	\$ 6,065.64	80.88%	\$ 7,500.00	0.0%
	Total Employee Benefits and Withholding	\$ 22,322.67	\$ 17,757.28	\$ 10,259.81	\$ 8,000.00	\$ 6,065.64	75.82%	\$ 8,000.00	0.0%

01	GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
01 492	Interfund Operating Transfers								
	492.001 Transfer to General Fund-Year End Balance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	492.002 Transfers to Street Lighting Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 10,000.00	-
	492.003 Transfers to Fire Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	492.030 Transfers to Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	492.035 Transfers to Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	492.302 Transfers to Operating Reserve Fund	\$ 632,376.79	\$ 401,808.76	\$ 895,977.42	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 632,376.79	\$ 401,808.76	\$ 895,977.42	\$ -	\$ -	-	\$ 10,000.00	-
	TOTAL GENERAL FUND EXPENDITURES	\$ 5,091,478.59	\$ 4,850,164.95	\$ 5,722,815.82	\$ 5,855,724.04	\$ 4,791,216.16	81.82%	\$ 6,123,888.29	4.6%
	TOTAL GENERAL FUND REVENUES	\$ 5,050,869.40	\$ 4,915,929.91	\$ 5,763,474.48	\$ 5,855,724.04	\$ 5,465,587.14	93.34%	\$ 6,123,888.29	4.6%
							SURPLUS/(DEFICIT) =	\$ 0.00	

2017 WEST DEER TOWNSHIP BUDGET

02 Street Lighting Assessment Fund

Final Budget -- Adopted 21 December 2016

02	Street Lighting Assessment Fund	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
02 100 Cash									
02 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ 13,103.50	\$ 4,135.90	31.56%	\$ 241.46	-98.2%
	Total Cash	\$ -	\$ -	\$ -	\$ 13,103.50	\$ 4,135.90	31.56%	\$ 241.46	-98.2%
Revenues									
02 301 Real Estate Assessments									
02 301.100	Real Estate Assessment - Current Year	\$ 66,630.00	\$ 66,951.00	\$ 67,530.00	\$ 70,000.00	\$ 66,597.00	95.14%	\$ 78,785.00	12.6%
02 301.200	Real Estate Assessment - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 301.400	Real Estate Assessment - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Real Estate Assessment	\$ 66,630.00	\$ 66,951.00	\$ 67,530.00	\$ 70,000.00	\$ 66,597.00	95.14%	\$ 78,785.00	12.6%
02 341 Interest Earnings									
02 341.000	Interest on Checking	\$ 34.24	\$ 25.69	\$ 5.74	\$ 10.00	\$ 11.13	111.30%	\$ 10.00	0.0%
02 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 34.24	\$ 25.69	\$ 5.74	\$ 10.00	\$ 11.13	111.30%	\$ 10.00	0.0%
02 392 Interfund Operating Transfers									
02 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 10,000.00	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 10,000.00	-
	TOTAL REVENUES	\$ 66,664.24	\$ 66,976.69	\$ 67,535.74	\$ 70,010.00	\$ 66,608.13	95.14%	\$ 88,795.00	26.8%

02	Street Lighting Assessment Fund	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
Expenditures									
02 403	Tax Collection								
02 403.215	Postage - Tax Bills	\$ 10.91	\$ 446.16	\$ 970.00	\$ -	\$ 952.50	-	\$ 950.00	-
02 403.241	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 403.310	Commissions -- Real Estate Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 3,939.25	-
02 403.318	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 403.340	Printing - Tax Bills	\$ 2,474.00	\$ 3,191.99	\$ 2,674.52	\$ -	\$ 2,787.16	-	\$ 2,800.00	-
02 403.510	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Tax Collection	\$ 2,484.91	\$ 3,638.15	\$ 3,644.52	\$ -	\$ 3,739.66	-	\$ 7,689.25	-
02 408	Engineering								
02 408.313	Engineering Services -- General	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 434	Street Lighting								
02 434.361	Street Lighting	\$ 75,949.41	\$ 76,443.21	\$ 80,575.58	\$ 75,000.00	\$ 69,001.33	92.00%	\$ 75,000.00	0.0%
	Total Street Lighting	\$ 75,949.41	\$ 76,443.21	\$ 80,575.58	\$ 75,000.00	\$ 69,001.33	92.00%	\$ 75,000.00	0.0%
02 492	Interfund Operating Transfers								
02 491.001	Tax Refunds			\$ 60.00	\$ -	\$ 30.00	-	\$ -	-
02 492.001	Transfers to General Fund	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100.00%	\$ 2,500.00	0.0%
	Total Interfund Operating Transfers	\$ 2,500.00	\$ 2,500.00	\$ 2,560.00	\$ 2,500.00	\$ 2,530.00	101.20%	\$ 2,500.00	0.0%
	TOTAL EXPENDITURES	\$ 2,500.00	\$ 2,500.00	\$ 2,560.00	\$ 77,500.00	\$ 75,270.99	97.12%	\$ 85,189.25	9.9%
	TOTAL STREET LIGHTING ASSESSMENT FUND REVENUES	\$ 66,664.24	\$ 66,976.69	\$ 67,535.74	\$ 70,010.00	\$ 66,608.13	95.14%	\$ 88,795.00	26.8%
	TOTAL STREET LTG ASSESSMENT FUND EXPENDITURES	\$ 80,934.32	\$ 82,581.36	\$ 86,780.10	\$ 77,500.00	\$ 75,270.99	97.12%	\$ 85,189.25	9.9%
								\$ 3,605.75	
								\$ 3,847.21	

SURPLUS/(DEFICIT) =

PROJECTED END OF YEAR BALANCE: \$ 3,847.21

2017 WEST DEER TOWNSHIP BUDGET
03 Fire Tax Fund
Final Budget -- Adopted 21 December 2016

03	Fire Tax Fund	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 11/23/16	2016 PERCENTAGE as of 11/23/16	PROPOSED 2017	CHANGE FROM 2016
03 100	Cash								
03 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Cash	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Revenues									
03 301	Real Estate Taxes								
03 301.100	Real Estate Taxes - Current Year	\$ 194,132.00	\$ 193,510.00	\$ 199,074.00	\$ 180,000.00	\$ 198,324.00	110.18%	\$ 195,000.00	8.3%
03 301.200	Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
03 301.400	Real Estate Taxes - Delinquent	\$ 11,170.00	\$ 13,540.00	\$ 12,210.00	\$ -	\$ 9,362.00	-	\$ -	-
	Total Real Estate Taxes	\$ 205,302.00	\$ 207,050.00	\$ 211,284.00	\$ 180,000.00	\$ 207,686.00	115.38%	\$ 195,000.00	8.3%
03 341	Interest Earnings								
03 341.000	Interest on Checking	\$ 165.86	\$ 127.78	\$ 37.22	\$ -	\$ 143.11	-	\$ -	-
03 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 165.86	\$ 127.78	\$ 37.22	\$ -	\$ 143.11	-	\$ -	-
03 392	Interfund Operating Transfers								
03 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL REVENUES	\$ 205,467.86	\$ 207,177.78	\$ 211,321.22	\$ 180,000.00	\$ 207,829.11	115.46%	\$ 195,000.00	8.3%

2017 WEST DEER TOWNSHIP BUDGET

30 Capital Reserve Fund

Final Budget -- Adopted 21 December 2016

30	Capital Reserve Fund	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 10/21/16	2016 PERCENTAGE as of 10/21/16	PROPOSED 2017	CHANGE FROM 2016
30 100 Cash									
30 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ 346,703.99	\$ 346,285.80	99.88%	\$ 346,286.00	-0.1%
	Total Cash	\$ -	\$ -	\$ -	\$ 346,703.99	\$ 346,285.80	99.88%	\$ 346,286.00	-0.1%
Revenues									
30 341 Interest Earnings									
30 341.000	Interest on Checking	\$ 75.14	\$ 95.33	\$ 85.51	\$ 80.00	\$ 78.25	97.81%	\$ 90.00	12.5%
30 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 75.14	\$ 95.33	\$ 85.51	\$ 80.00	\$ 78.25	97.81%	\$ 90.00	12.5%
30 392 Interfund Operating Transfers									
30 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
30 392.035	Transfers from Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
30 392.095	Transfers from Operating Reserve Fund	\$ -	\$ 315,580.20	\$ -	\$ 150,000.00	\$ -	0.00%	\$ -	-100.0%
	Total Interfund Operating Transfer	\$ -	\$ 315,580.20	\$ -	\$ 150,000.00	\$ -	0.00%	\$ -	-100.0%
	TOTAL REVENUES	\$ 75.14	\$ 315,675.53	\$ 85.51	\$ 150,080.00	\$ 78.25	0.05%	\$ 90.00	-99.9%
Expenditures									
30 492 Interfund Operating Transfers									
30 492.001	Transfers to General Fund	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	-	\$ -	-
30 492.035	Transfers to Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
30 492.095	Transfers to Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	-	\$ -	-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	-	\$ -	-

2017 WEST DEER TOWNSHIP BUDGET

35 Liquid Fuels Fund

Final Budget -- Adopted 21 December 2016

35	Liquid Fuels Fund	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 10/21/16	2016 PERCENTAGE as of 10/21/16	PROPOSED 2017	CHANGE FROM 2016
35 100 Cash									
35 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ 241,053.43	\$ 3,240.13	1.34%	\$ 3,243.08	-98.7%
	Total Cash	\$ -	\$ -	\$ -	\$ 241,053.43	\$ 3,240.13	1.34%	\$ 3,243.08	-98.7%
Revenues									
35 341 Interest Earnings									
35 341.000	Interest on Checking	\$ 72.15	\$ 42.70	\$ 71.17	\$ 40.00	\$ 455.79	1139.48%	\$ 50.00	25.0%
35 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 72.15	\$ 42.70	\$ 71.17	\$ 40.00	\$ 455.79	1139.48%	\$ 50.00	25.0%
35 355 State Shared Revenue and Entitlements									
35 355.020	Liquid Fuels Tax	\$ 289,082.28	\$ 311,474.69	\$ 343,055.18	\$ 390,217.28	\$ 400,508.51	102.64%	\$ 410,314.75	5.2%
	Total State Shared Revenue and Entitlements	\$ 289,082.28	\$ 311,474.69	\$ 343,055.18	\$ 390,217.28	\$ 400,508.51	102.64%	\$ 410,314.75	5.2%
35 392 Interfund Operating Transfers									
35 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
35 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
35 392.095	Transfers from Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL REVENUES	\$ 289,154.43	\$ 311,517.39	\$ 343,126.35	\$ 390,257.28	\$ 400,964.30	102.74%	\$ 410,364.75	5.2%

35	Liquid Fuels Fund	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 10/21/16	2016 PERCENTAGE as of 10/21/16	PROPOSED 2017	CHANGE FROM 2016
Expenditures									
35 409	General Government								
35 409.300	Bank Charges and Services	\$ -	\$ -	\$ 18.67	\$ 20.00	\$ -	0.00%	\$ -	-100.0%
	Total General Government	\$ -	\$ -	\$ 18.67	\$ 20.00	\$ -	0.00%	\$ -	-100.0%
35 430	Public Works								
35 430.246	Snow Removal - Salt & Supplies	\$ 192,219.97	\$ 189,191.22	\$ 255,379.18	\$ 230,000.00	\$ 225,212.92	97.92%	\$ 240,000.00	4.3%
35 430.247	Cinders	\$ 875.31	\$ -	\$ 635.63	\$ 500.00	\$ -	0.00%	\$ 750.00	50.0%
	Total Public Works	\$ 193,095.28	\$ 189,191.22	\$ 256,014.81	\$ 230,500.00	\$ 225,212.92	97.71%	\$ 240,750.00	4.4%
35 492	Interfund Operating Transfers								
35 492.001	Transfers to General Fund	\$ 430,000.00	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	100.00%	\$ -	-100.0%
35 492.030	Transfers to Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
35 492.090	Transfers to Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 430,000.00	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	100.00%	\$ -	-100.0%
	TOTAL EXPENDITURES	\$ 623,095.28	\$ 189,191.22	\$ 256,033.48	\$ 630,520.00	\$ 625,212.92	99.16%	\$ 240,750.00	-61.8%
	TOTAL LIQUID FUELS FUND REVENUES	\$ 289,154.43	\$ 311,517.39	\$ 343,126.35	\$ 390,257.28	\$ 400,964.30	102.74%	\$ 410,364.75	5.2%
	TOTAL LIQUID FUELS FUND EXPENDITURES	\$ 623,095.28	\$ 189,191.22	\$ 256,033.48	\$ 630,520.00	\$ 625,212.92	99.16%	\$ 240,750.00	-61.8%
								SURPLUS/(DEFICIT) =	\$ 169,614.75
								PROJECTED END OF YEAR BALANCE:	\$ 172,857.83

2017 WEST DEER TOWNSHIP BUDGET

95 Operating Reserve Fund

Final Budget -- Adopted 21 December 2016

95	Operating Reserve Fund	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	2016 ACTUAL as of 10/21/16	2016 PERCENTAGE as of 10/21/16	PROPOSED 2017	CHANGE FROM 2016
95 100 Cash									
95 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ 1,025,528.48	\$ 575,938.99	56.16%	\$ 1,036,600.85	1.1%
	Total Cash	\$ -	\$ -	\$ -	\$ 1,025,528.48	\$ 575,938.99	56.16%	\$ 1,036,600.85	1.1%
Revenues									
95 341 Interest Earnings									
95 341.000	Interest on Checking	\$ 285.61	\$ 305.16	\$ 70.27	\$ 100.00	\$ 199.78	199.78%	\$ 175.00	75.0%
95 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 285.61	\$ 305.16	\$ 70.27	\$ 100.00	\$ 199.78	199.78%	\$ 175.00	75.0%
95 392 Interfund Operating Transfers									
95 392.010	Transfers from General Fund	\$ 632,376.79	\$ 401,808.76	\$ 895,977.42	\$ -	\$ -	-	\$ -	-
95 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
95 392.035	Transfers from Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 632,376.79	\$ 401,808.76	\$ 895,977.42	\$ -	\$ -	-	\$ -	-
	TOTAL REVENUES	\$ 632,662.40	\$ 402,113.92	\$ 896,047.69	\$ 100.00	\$ 199.78	199.78%	\$ 175.00	75.0%
Expenditures									
95 492 Interfund Operating Transfers									
95 492.010	Transfers to General Fund	\$ 353,278.97	\$ 375,453.35	\$ 393,383.92	\$ 720,110.22	\$ 720,110.22	100.00%	\$ 547,065.78	-24.0%
95 492.030	Transfers to Capital Reserve Fund	\$ -	\$ 315,580.20	\$ -	\$ 150,000.00	\$ -	0.00%	\$ -	-100.0%
95 492.035	Transfers to Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 353,278.97	\$ 691,033.55	\$ 393,383.92	\$ 870,110.22	\$ 720,110.22	82.76%	\$ 547,065.78	-37.1%
	TOTAL EXPENDITURES	\$ 353,278.97	\$ 691,033.55	\$ 393,383.92	\$ 870,110.22	\$ 720,110.22	82.76%	\$ 547,065.78	-37.1%
	TOTAL OPERATING RESERVE FUND REVENUES	\$ 632,662.40	\$ 402,113.92	\$ 896,047.69	\$ 100.00	\$ 199.78	199.78%	\$ 175.00	75.0%
	TOTAL OPERATING RESERVE FUND EXPENDITURES	\$ 353,278.97	\$ 691,033.55	\$ 393,383.92	\$ 870,110.22	\$ 720,110.22	82.76%	\$ 547,065.78	-37.1%
								SURPLUS/(DEFICIT) =	\$ (546,890.78)
								PROJECTED END OF YEAR BALANCE:	\$ 489,710.07