

**2018 WEST DEER TOWNSHIP BUDGET**

**01 General Fund -- Revenues**

**Final Budget**

<b>01</b>	<b>GENERAL FUND</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>BUDGETED 2017</b>	<b>2017 ACTUAL as of 11/21/17</b>	<b>2017 PERCENTAGE as of 11/21/17</b>	<b>PROPOSED 2018</b>	<b>CHANGE FROM 2017</b>
<b>01 301</b>	<b>Real Estate Taxes</b>								
	301.100 Real Estate Taxes - Current Year	\$ 1,380,573.79	\$ 1,370,874.75	\$ 1,385,950.98	\$ 2,087,485.24	\$ 2,070,905.00	99.21%	\$ 2,093,485.75	0.3%
	301.200 Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	-
	301.400 Real Estate Taxes - Delinquent	\$ 141,047.60	\$ 114,865.12	\$ 78,539.51	\$ 100,000.00	\$ 76,750.82	76.75%	\$ 85,000.00	-15.0%
	<b>Total Real Estate Taxes</b>	<b>\$ 1,521,621.39</b>	<b>\$ 1,485,739.87</b>	<b>\$ 1,464,490.49</b>	<b>\$ 2,187,485.24</b>	<b>\$ 2,147,655.82</b>	<b>98.18%</b>	<b>\$ 2,178,485.75</b>	<b>-0.4%</b>
<b>01 310</b>	<b>Local Tax Enabling Act Taxes (Act 511)</b>								
	310.010 Per Capita Tax - Current Year	\$ 23,103.34	\$ 23,674.11	\$ 30,260.68	\$ 40,000.00	\$ 20,088.88	50.22%	\$ -	-100.0%
	310.030 Per Capita Tax - Delinquent	\$ 231.75	\$ 48.65	\$ 15,557.81	\$ 10,000.00	\$ 5,598.61	55.99%	\$ 10,000.00	0.0%
	310.100 Real Estate Transfer Tax	\$ 360,873.82	\$ 365,123.75	\$ 455,590.61	\$ 370,000.00	\$ 342,033.88	92.44%	\$ 340,000.00	-8.1%
	310.210 Earned Income Tax - Current Year	\$ 1,465,761.76	\$ 1,474,897.07	\$ 1,537,987.05	\$ 1,500,000.00	\$ 1,409,658.36	93.98%	\$ 1,550,000.00	3.3%
	310.230 Earned Income Tax - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	310.510 Local Services Tax (LST) - Current Year	\$ 129,418.61	\$ 119,119.74	\$ 126,041.68	\$ 120,000.00	\$ 125,703.54	104.75%	\$ 120,000.00	0.0%
	310.530 Local Services Tax (LST) - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Local Tax Enabling Act Taxes</b>	<b>\$ 1,979,389.28</b>	<b>\$ 1,982,863.32</b>	<b>\$ 2,165,437.83</b>	<b>\$ 2,040,000.00</b>	<b>\$ 1,903,083.27</b>	<b>93.29%</b>	<b>\$ 2,020,000.00</b>	<b>-1.0%</b>
<b>01 321</b>	<b>Business Licenses and Permits</b>								
	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	\$ 200.00	\$ 95.00	\$ 1,670.00	\$ 250.00	\$ 725.00	290.00%	\$ 400.00	60.0%
	321.720 Amusement Tax	\$ 17,200.00	\$ 15,900.00	\$ 15,700.00	\$ 14,000.00	\$ 13,900.00	99.29%	\$ 13,900.00	-0.7%
	321.800 Cable Television Franchise	\$ 222,513.31	\$ 223,760.28	\$ 229,781.87	\$ 220,000.00	\$ 182,207.41	82.82%	\$ 240,000.00	9.1%
	<b>Total Business Licenses and Permits</b>	<b>\$ 241,713.31</b>	<b>\$ 241,555.28</b>	<b>\$ 248,951.87</b>	<b>\$ 236,050.00</b>	<b>\$ 198,632.41</b>	<b>84.15%</b>	<b>\$ 256,100.00</b>	<b>8.5%</b>
<b>01 322</b>	<b>Non-Business Licenses and Permits</b>								
	322.820 Road Encroachment Permits	\$ 555.00	\$ 455.00	\$ 265.00	\$ 300.00	\$ 375.00	125.00%	\$ 300.00	0.0%
	<b>Total Non-Business Licenses and Permits</b>	<b>\$ 555.00</b>	<b>\$ 455.00</b>	<b>\$ 265.00</b>	<b>\$ 300.00</b>	<b>\$ 375.00</b>	<b>125.00%</b>	<b>\$ 300.00</b>	<b>0.0%</b>
<b>01 331</b>	<b>Fines and Forfeits</b>								
	331.110 Vehicle Code Violations	\$ 26,268.13	\$ 22,258.84	\$ 23,076.57	\$ 21,000.00	\$ 16,740.96	79.72%	\$ 18,000.00	-14.3%
	331.120 Violations of Ordinances, Statutes, Etc.	\$ 5,527.53	\$ 4,239.87	\$ 3,267.78	\$ 5,500.00	\$ 2,520.93	45.84%	\$ 5,000.00	-9.1%
	331.300 Dog Fines	\$ 16.29	\$ -	\$ 185.61	\$ 100.00	\$ 25.00	25.00%	\$ 100.00	0.0%
	331.500 Miscellaneous Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Fines and Forfeits</b>	<b>\$ 31,811.95</b>	<b>\$ 26,498.71</b>	<b>\$ 26,529.96</b>	<b>\$ 26,600.00</b>	<b>\$ 19,286.89</b>	<b>72.51%</b>	<b>\$ 23,100.00</b>	<b>-13.2%</b>

01	GENERAL FUND	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>01 341</b>	<b>Interest Earnings</b>								
341.010	Interest on Checking	\$ 404.64	\$ 105.31	\$ 490.86	\$ 200.00	\$ 492.02	246.01%	\$ 500.00	150.0%
341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	<b>\$ 404.64</b>	<b>\$ 105.31</b>	<b>\$ 490.86</b>	<b>\$ 200.00</b>	<b>\$ 492.02</b>	<b>246.01%</b>	<b>\$ 500.00</b>	<b>150.0%</b>
<b>01 342</b>	<b>Rents and Royalties</b>								
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%
	<b>Total Rents and Royalties</b>	<b>\$ 7,200.00</b>	<b>\$ 439,611.25</b>	<b>\$ 7,200.00</b>	<b>\$ 7,200.00</b>	<b>\$ 6,600.00</b>	<b>91.67%</b>	<b>\$ 7,200.00</b>	<b>0.0%</b>
<b>01 350</b>	<b>Intergovernmental Revenue</b>								
350.023	State Grants - Bulletproof Vests	\$ 917.21	\$ 2,725.56	\$ -	\$ -	\$ 806.00	-	\$ -	-
350.070	State Grants - GEDF Nike Site	\$ -	\$ 123,867.54	\$ 58,475.00	\$ 71,632.46	\$ -	0.00%	\$ -	-100.0%
350.071	Federal Grants - CDBG Nike Site (Handicap Ramps)	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	0.00%	\$ 20,000.00	0.0%
350.075	State Grants - DCNR Baird/Nike Master Park	\$ -	\$ 18,595.73	\$ -	\$ 200,000.00	\$ -	0.00%	\$ -	-100.0%
350.150	County Grants - K-9 Grant	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Intergovernmental Revenue</b>	<b>\$ 917.21</b>	<b>\$ 151,188.83</b>	<b>\$ 58,475.00</b>	<b>\$ 291,632.46</b>	<b>\$ 806.00</b>	<b>0.28%</b>	<b>\$ 20,000.00</b>	<b>-93.1%</b>
<b>01 355</b>	<b>State Shared Revenue and Entitlements</b>								
355.010	Public Utility Realty Tax (PURTA)	\$ 4,470.59	\$ 4,384.34	\$ 4,175.75	\$ 4,175.75	\$ 3,910.87	93.66%	\$ 3,910.87	-6.3%
355.040	Alcoholic Beverage Licenses	\$ 3,350.00	\$ 2,550.00	\$ 3,150.00	\$ 3,150.00	\$ 4,000.00	126.98%	\$ 3,150.00	0.0%
355.050	Municipal Pension System State Aid	\$ 135,543.80	\$ 137,229.21	\$ 153,112.61	\$ 153,112.61	\$ 160,588.86	104.88%	\$ 160,588.86	4.9%
355.070	Foreign Fire Insurance Premium Tax	\$ 67,592.76	\$ 69,995.00	\$ 69,908.18	\$ 69,908.18	\$ 64,652.92	92.48%	\$ 64,652.92	-7.5%
	<b>Total State Shared Revenue and Entitlements</b>	<b>\$ 210,957.15</b>	<b>\$ 214,158.55</b>	<b>\$ 230,346.54</b>	<b>\$ 230,346.54</b>	<b>\$ 233,152.65</b>	<b>101.22%</b>	<b>\$ 232,302.65</b>	<b>0.8%</b>
<b>01 357</b>	<b>Local Shared Revenue and Entitlements</b>								
357.001	RAD Sales and Use Tax	\$ 187,287.62	\$ 196,457.80	\$ 190,732.65	\$ 200,000.00	\$ 155,140.64	77.57%	\$ 183,000.00	-8.5%
	<b>Total Local Shared Revenue and Entitlements</b>	<b>\$ 187,287.62</b>	<b>\$ 196,457.80</b>	<b>\$ 190,732.65</b>	<b>\$ 200,000.00</b>	<b>\$ 155,140.64</b>	<b>77.57%</b>	<b>\$ 183,000.00</b>	<b>-8.5%</b>

01	GENERAL FUND	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>01 361</b>	<b>Charges for Services</b>								
361.310	Planning, Subdivision, and Land Development Fees	\$ 5,946.00	\$ 1,529.44	\$ 11,085.40	\$ 4,000.00	\$ 1,881.50	47.04%	\$ 3,000.00	-25.0%
361.320	Fees for Engineering/Site Plan Review	\$ 1,047.00	\$ 325.00	\$ 3,556.00	\$ 1,500.00	\$ 2,133.75	142.25%	\$ 2,000.00	33.3%
361.340	Planning and Zoning Hearing Fees	\$ 2,275.00	\$ 2,650.00	\$ 350.00	\$ 1,500.00	\$ 4,180.00	278.67%	\$ 2,500.00	66.7%
361.350	Application Fee for Zoning Code Change	\$ 400.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
361.360	Grading Fees	\$ 550.00	\$ 1,350.00	\$ 500.00	\$ 500.00	\$ 250.00	50.00%	\$ 500.00	0.0%
361.500	Sale of Maps and Publications	\$ 14.00	\$ 30.00	\$ 18.00	\$ 20.00	\$ 13.00	65.00%	\$ 20.00	0.0%
361.530	Sale of Subdivision/Land Develop Ordinance	\$ 497.00	\$ 3,587.00	\$ 11.00	\$ 20.00	\$ -	0.00%	\$ 20.00	0.0%
361.540	Sale of Zoning Ordinance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
361.800	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Charges for Services</b>	<b>\$ 10,729.00</b>	<b>\$ 9,471.44</b>	<b>\$ 15,520.40</b>	<b>\$ 7,540.00</b>	<b>\$ 8,458.25</b>	<b>112.18%</b>	<b>\$ 8,040.00</b>	<b>6.6%</b>
<b>01 362</b>	<b>Public Safety / Code Enforcement</b>								
362.101	School Resource Officer (SRO) Reimbursement	\$ 54,439.84	\$ 58,109.84	\$ 61,200.08	\$ 59,000.00	\$ 42,984.40	72.85%	\$ 63,650.00	7.9%
362.102	Police Special Duty Reimbursement	\$ 25,525.54	\$ 31,714.06	\$ 30,392.70	\$ 25,000.00	\$ 31,915.88	127.66%	\$ 25,000.00	0.0%
362.103	DUI-Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
362.110	Police / Accident Reports	\$ 1,690.00	\$ 2,135.00	\$ 1,776.00	\$ 1,800.00	\$ 1,454.50	80.81%	\$ 1,700.00	-5.6%
362.410	Building Permits	\$ 22,195.30	\$ 21,751.95	\$ 53,814.85	\$ 30,000.00	\$ 38,603.95	128.68%	\$ 40,000.00	33.3%
362.450	Lien Letters / Occupancy Permits	\$ 11,645.00	\$ 12,025.00	\$ 13,725.00	\$ 12,500.00	\$ 11,075.00	88.60%	\$ 12,500.00	0.0%
362.800	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Public Safety / Code Enforcement</b>	<b>\$ 115,495.68</b>	<b>\$ 125,735.85</b>	<b>\$ 160,908.63</b>	<b>\$ 128,300.00</b>	<b>\$ 126,033.73</b>	<b>98.23%</b>	<b>\$ 142,850.00</b>	<b>11.3%</b>
<b>01 363</b>	<b>Highways and Streets</b>								
363.510	Contracted Snow Removal - PennDOT	\$ 42,127.90	\$ 52,733.63	\$ 39,108.67	\$ 40,000.00	\$ -	0.00%	\$ 50,426.21	26.1%
363.511	Contracted Snow Removal - Allegheny County	\$ 22,642.43	\$ 23,321.71	\$ 24,021.33	\$ 23,425.49	\$ 23,425.49	100.00%	\$ 24,128.22	3.0%
363.512	Contracted Snow Removal - Planned Developments	\$ 9,254.00	\$ 6,994.00	\$ 3,983.00	\$ 6,994.00	\$ 2,678.00	38.29%	\$ 3,703.00	-47.1%
	<b>Total Highways and Streets</b>	<b>\$ 74,024.33</b>	<b>\$ 83,049.34</b>	<b>\$ 67,113.00</b>	<b>\$ 70,419.49</b>	<b>\$ 26,103.49</b>	<b>37.07%</b>	<b>\$ 78,257.43</b>	<b>11.1%</b>
<b>01 364</b>	<b>Sanitation</b>								
364.500	Sale of Recyclable Material	\$ 23.40	\$ 76.35	\$ 229.90	\$ -	\$ -	-	\$ -	-
364.510	Sale of Recycling Bins	\$ 1,070.00	\$ 845.00	\$ 1,040.00	\$ 1,000.00	\$ 948.00	94.80%	\$ 1,000.00	0.0%
364.511	Leaf Bags	\$ 268.00	\$ 219.00	\$ 244.00	\$ 200.00	\$ 81.00	40.50%	\$ 200.00	0.0%
	<b>Total Sanitation</b>	<b>\$ 1,361.40</b>	<b>\$ 1,140.35</b>	<b>\$ 1,513.90</b>	<b>\$ 1,200.00</b>	<b>\$ 1,029.00</b>	<b>85.75%</b>	<b>\$ 1,200.00</b>	<b>0.0%</b>

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<b>01 367</b>	<b>Culture - Recreation</b>								
367.140	Facility Rentals	\$ 2,750.00	\$ 1,900.00	\$ 2,775.00	\$ 2,400.00	\$ 2,005.00	83.54%	\$ 2,000.00	-16.7%
367.300	Special Events	\$ 4,533.00	\$ 4,503.00	\$ 4,997.00	\$ 3,500.00	\$ 4,280.00	122.29%	\$ 3,500.00	0.0%
367.301	Community Days	\$ 3,866.00	\$ 3,666.64	\$ 2,795.50	\$ 3,500.00	\$ 1,965.50	56.16%	\$ 2,000.00	-42.9%
367.400	Contractor Development / Recreation Fee	\$ 4,000.00	\$ 7,200.00	\$ 30,400.00	\$ 15,000.00	\$ 7,900.00	52.67%	\$ 7,500.00	-50.0%
367.500	Donations	\$ -	\$ -	\$ 55.00	\$ -	\$ 15.00	-	\$ -	-
	<b>Total Culture - Recreation</b>	<b>\$ 15,149.00</b>	<b>\$ 17,269.64</b>	<b>\$ 41,022.50</b>	<b>\$ 24,400.00</b>	<b>\$ 16,165.50</b>	<b>66.25%</b>	<b>\$ 15,000.00</b>	<b>-38.5%</b>
<b>01 380</b>	<b>Miscellaneous Revenues</b>								
380.200	Dividends	\$ 78,220.87	\$ 72,058.76	\$ 79,100.74	\$ 79,100.74	\$ 85,848.22	108.53%	\$ 80,739.22	2.1%
380.300	Judgments and Damages	\$ -	\$ 16,599.80	\$ 3,960.00	\$ -	\$ 7,308.00	-	\$ -	-
380.400	Health Insurance Contribution - Police	\$ 6,064.40	\$ 7,441.35	\$ 8,577.54	\$ 9,952.02	\$ 8,242.01	82.82%	\$ 13,488.80	35.5%
380.410	Health Insurance Contribution - Public Works	\$ 3,339.18	\$ 15,320.99	\$ 19,958.88	\$ 22,420.50	\$ 18,913.61	84.36%	\$ 26,206.84	16.9%
380.420	Health Insurance Contribution - Administration	\$ 12,736.31	\$ 14,450.36	\$ 12,729.70	\$ 2,992.08	\$ 2,646.84	88.46%	\$ 4,305.86	43.9%
380.430	Health Insurance Contribution - Tax Collector	\$ 212.40	\$ 244.32	\$ 304.08	\$ -	\$ -	-	\$ -	-
380.450	Dental Insurance Contribution - Public Works	\$ 1,778.40	\$ 2,504.91	\$ 2,760.24	\$ 2,683.44	\$ 2,371.60	88.38%	\$ 905.04	-66.3%
380.500	Miscellaneous	\$ 10,979.93	\$ 288.23	\$ 3,466.31	\$ 500.00	\$ 490.05	98.01%	\$ 500.00	0.0%
	<b>Total Miscellaneous Revenues</b>	<b>\$ 113,331.49</b>	<b>\$ 128,908.72</b>	<b>\$ 130,857.49</b>	<b>\$ 117,648.78</b>	<b>\$ 125,820.33</b>	<b>106.95%</b>	<b>\$ 126,145.76</b>	<b>7.2%</b>
<b>01 387</b>	<b>Contributions and Donations from...</b>								
387.100	General Donations	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Contributions and Donations from...</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>01 391</b>	<b>Proceeds of General Fixed Asset Disposition</b>								
391.000	Refunds of Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
391.100	Sales of Fixed Assets	\$ 25,578.11	\$ 9,128.00	\$ 16,577.56	\$ 5,000.00	\$ 7,258.00	145.16%	\$ 2,000.00	-60.0%
391.200	Loss of Fixed Assets	\$ 450.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Proceeds of General Fixed Asset Disposition</b>	<b>\$ 26,028.11</b>	<b>\$ 9,128.00</b>	<b>\$ 16,577.56</b>	<b>\$ 5,000.00</b>	<b>\$ 7,258.00</b>	<b>145.16%</b>	<b>\$ 2,000.00</b>	<b>-60.0%</b>
<b>01 392</b>	<b>Interfund Operating Transfers</b>								
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	\$ -	0.00%	\$ 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	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	-	\$ 300,000.00	-
392.095	Transfers from Operating Reserve Fund	\$ 375,453.35	\$ 393,383.92	\$ 720,110.22	\$ 547,065.78	\$ 547,065.78	100.00%	\$ 223,850.03	-59.1%
392.305	Transfer from 910 II Water Line	\$ -	\$ 91,837.30	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	<b>\$ 377,953.35</b>	<b>\$ 637,721.22</b>	<b>\$ 1,122,610.22</b>	<b>\$ 549,565.78</b>	<b>\$ 547,065.78</b>	<b>99.55%</b>	<b>\$ 526,350.03</b>	<b>-4.2%</b>

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<b>01 393</b>	<b>Proceeds of Long-Term Debt</b>								
393.400	Loan Proceeds - AIM	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
393.401	Loan Proceeds - PNC	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Proceeds of Long-Term Debt</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
<b>01 394</b>	<b>Proceeds of Short-Term Debt</b>								
394.100	Tax Anticipation Note	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Proceeds of Short-Term Debt</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
<b>01 395</b>	<b>Refunds of Prior Year Expenditures</b>								
395.100	Prior Year Refunds	\$ -	\$ 416.00	\$ 2,151.02	\$ -	\$ 42.80	-	\$ -	-
	<b>Total Refunds of Prior Year Expenditures</b>	\$ -	\$ 416.00	\$ 2,151.02	\$ -	\$ 42.80	-	\$ -	-
	<b>TOTAL GENERAL FUND REVENUES</b>	\$ 4,915,929.91	\$ 5,763,474.48	\$ 5,951,194.92	\$ 6,123,888.29	\$ 5,523,201.58	90.19%	\$ 5,820,831.62	-4.9%
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$ 4,850,164.95	\$ 5,737,359.82	\$ 5,878,664.72	\$ 6,123,888.29	\$ 5,024,420.61	82.05%	\$ 5,820,831.62	-4.9%
								\$ 0.00	
									SURPLUS/(DEFICIT) =



**2017 WEST DEER TOWNSHIP BUDGET**

**01 General Fund -- Expenditures**

**Final Budget**

<b>01</b>	<b>GENERAL FUND</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>BUDGETED 2017</b>	<b>2017 ACTUAL as of 11/21/17</b>	<b>2017 PERCENTAGE as of 11/21/17</b>	<b>PROPOSED 2018</b>	<b>CHANGE FROM 2017</b>
<b>01 400</b>	<b>Board of Supervisors</b>								
	400.352 Public Officials' Professional Liability	\$ 11,846.00	\$ 11,855.00	\$ 12,171.00	\$ 12,300.00	\$ 12,171.00	98.95%	\$ 12,250.00	-0.4%
	400.420 Dues, Subscriptions, and Memberships	\$ 9,005.00	\$ 9,272.00	\$ 9,422.00	\$ 10,000.00	\$ 9,422.00	94.22%	\$ 10,000.00	0.0%
	400.460 Meetings and Conferences	\$ 5,261.70	\$ 4,772.00	\$ 2,612.89	\$ 5,500.00	\$ 3,236.18	58.84%	\$ 5,500.00	0.0%
	400.550 General Expenditures	\$ 373.50	\$ 422.82	\$ 202.44	\$ 500.00	\$ 258.20	51.64%	\$ 500.00	0.0%
	<b>Total Board of Supervisors</b>	<b>\$ 26,486.20</b>	<b>\$ 26,321.82</b>	<b>\$ 24,408.33</b>	<b>\$ 28,300.00</b>	<b>\$ 25,087.38</b>	<b>88.65%</b>	<b>\$ 28,250.00</b>	<b>-0.2%</b>
<b>01 401</b>	<b>Township Manager</b>								
	401.110 Salary -- Township Manager	\$ 76,875.00	\$ 79,181.25	\$ 86,775.06	\$ 88,340.57	\$ 78,147.33	88.46%	\$ 91,211.64	3.25%
	401.190 Uniform / Clothing Allowance	\$ -	\$ 87.92	\$ -	\$ -	\$ -	-	\$ -	-
	401.192 FICA / Medicare	\$ 5,835.45	\$ 6,005.23	\$ 6,577.99	\$ 6,758.05	\$ 5,917.21	87.56%	\$ 6,977.69	3.3%
	401.196 Healthcare / Life / Disability Insurance	\$ 13,764.12	\$ 15,710.68	\$ 17,789.80	\$ 19,670.88	\$ 19,536.14	99.32%	\$ 21,330.36	8.4%
	401.197 Pension / Deferred Compensation Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	401.324 Cellular Phone Service	\$ 600.00	\$ 600.00	\$ 900.00	\$ 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	\$ 828.45	\$ 682.00	\$ 1,000.00	\$ 736.00	73.60%	\$ 1,000.00	0.0%
	401.460 Meetings and Conferences	\$ 412.81	\$ 842.94	\$ 645.07	\$ 2,500.00	\$ 2,713.75	108.55%	\$ 2,500.00	0.0%
	401.461 Training	\$ 386.60	\$ 295.61	\$ -	\$ 300.00	\$ -	0.00%	\$ 300.00	0.0%
	401.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Township Manager</b>	<b>\$ 103,141.98</b>	<b>\$ 108,025.08</b>	<b>\$ 117,842.92</b>	<b>\$ 123,942.50</b>	<b>\$ 112,048.43</b>	<b>90.40%</b>	<b>\$ 128,692.69</b>	<b>3.8%</b>
<b>01 402</b>	<b>Finance</b>								
	402.110 Salary -- Finance Officer	\$ 45,100.00	\$ 46,453.00	\$ 49,686.75	\$ 49,760.45	\$ 44,018.78	88.46%	\$ 51,128.86	2.75%
	402.184 Sick Pay Buy-back	\$ -	\$ -	\$ 966.00	\$ 1,339.52	\$ -	-	\$ 1,376.48	-
	402.192 FICA / Medicare	\$ 3,406.54	\$ 3,503.51	\$ 3,816.98	\$ 3,909.15	\$ 3,309.01	84.65%	\$ 4,016.66	2.8%
	402.196 Healthcare / Life / Disability Insurance	\$ 13,267.80	\$ 15,134.78	\$ 17,129.58	\$ 18,933.84	\$ 18,804.00	99.31%	\$ 20,525.52	8.4%
	402.197 Pension / Deferred Compensation Contributions	\$ 2,254.98	\$ 2,322.58	\$ 2,484.27	\$ 2,488.02	\$ 2,200.87	88.46%	\$ 2,556.44	2.7%
	402.310 Payroll Services	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	402.311 Accounting and Auditing Services	\$ 4,800.00	\$ 4,899.50	\$ 5,099.50	\$ 5,100.00	\$ 5,097.50	99.95%	\$ 5,100.00	0.0%
	402.317 Appraisal Services	\$ 402.00	\$ 402.00	\$ -	\$ 500.00	\$ 804.00	160.80%	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 100.00	-
	402.420 Dues, Subscriptions, and Memberships	\$ 265.00	\$ 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%
	<b>Total Finance</b>	<b>\$ 70,196.32</b>	<b>\$ 73,680.37</b>	<b>\$ 80,148.08</b>	<b>\$ 83,830.98</b>	<b>\$ 75,199.16</b>	<b>102.06%</b>	<b>\$ 87,103.96</b>	<b>3.9%</b>

01	GENERAL FUND	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>01 403</b>	<b>Tax Collection</b>								
403.105	Salary -- Tax Collector	\$ 18,684.57	\$ 19,151.64	\$ 19,726.20	\$ 19,726.23	\$ 18,082.35	91.67%	\$ 20,000.00	1.4%
403.130	Commissions -- Real Estate (Elected Tax Collector)	\$ 4,336.94	\$ 4,996.88	\$ 5,855.47	\$ 5,000.00	\$ 2,573.95	51.48%	\$ 6,000.00	20.0%
403.140	Commissions -- Delinquent Real Estate Tax (Jordan)	\$ 27,079.18	\$ 37,141.13	\$ 23,711.77	\$ 30,000.00	\$ 28,859.09	96.20%	\$ 30,000.00	0.0%
403.192	FICA / Medicare	\$ 2,275.19	\$ 2,597.42	\$ 2,605.12	\$ 3,500.00	\$ 2,569.37	73.41%	\$ 3,600.00	2.9%
403.196	Healthcare / Life / Disability Insurance	\$ 4,767.16	\$ 5,436.47	\$ 6,182.91	\$ -	\$ -		\$ -	-
403.215	Postage	\$ 727.22	\$ 1,513.00	\$ 1,488.76	\$ 1,000.00	\$ 3,779.76	377.98%	\$ 4,000.00	300.0%
403.321	Telephone Monthly Charges	\$ 407.70	\$ 408.38	\$ 409.98	\$ 450.00	\$ 344.36	76.52%	\$ 450.00	0.0%
403.342	Printing	\$ 4,787.99	\$ 4,011.79	\$ 4,180.74	\$ 4,800.00	\$ 8,834.14	184.04%	\$ 5,000.00	4.2%
403.353	Tax Collector Surety Bond	\$ 458.64	\$ 458.64	\$ 458.65	\$ 666.50	\$ 458.00	68.72%	\$ 458.00	-31.3%
403.420	Dues, Subscriptions, and Memberships	\$ 50.00	\$ 439.06	\$ 70.00	\$ 450.00	\$ 70.00	15.56%	\$ 400.00	-11.1%
403.550	General Expenditures	\$ 1,056.72	\$ 356.28	\$ 441.58	\$ 1,200.00	\$ 554.63	46.22%	\$ 500.00	-58.3%
	<b>Total Tax Collection</b>	<b>\$ 64,631.31</b>	<b>\$ 76,510.69</b>	<b>\$ 65,131.18</b>	<b>\$ 66,792.73</b>	<b>\$ 66,125.65</b>	<b>99.00%</b>	<b>\$ 70,408.00</b>	<b>5.4%</b>
<b>01 404</b>	<b>Legal</b>								
404.111	Solicitor - Hourly	\$ 33,023.90	\$ 37,135.73	\$ 27,994.21	\$ 35,000.00	\$ 14,316.32	40.90%	\$ 30,000.00	-14.3%
404.314	Special Legal Services	\$ 18,036.38	\$ 3,523.65	\$ 12,153.04	\$ 10,000.00	\$ 21,053.12	210.53%	\$ 7,500.00	-25.0%
404.317	Court Stenographer	\$ 90.00	\$ 734.00	\$ 320.00	\$ 700.00	\$ 426.00	60.86%	\$ 700.00	0.0%
404.318	Codification	\$ -	\$ -	\$ 3,376.00	\$ 1,000.00	\$ 1,195.00	119.50%	\$ 1,500.00	50.0%
404.341	Legal Advertising	\$ 6,825.82	\$ 5,977.33	\$ 5,848.90	\$ 7,000.00	\$ 4,057.91	57.97%	\$ 6,000.00	-14.3%
	<b>Total Legal</b>	<b>\$ 57,976.10</b>	<b>\$ 47,370.71</b>	<b>\$ 49,692.15</b>	<b>\$ 53,700.00</b>	<b>\$ 41,048.35</b>	<b>76.44%</b>	<b>\$ 45,700.00</b>	<b>-14.9%</b>
<b>01 405</b>	<b>Secretary / Clerk</b>								
405.112	Wages -- Administrative Secretary	\$ 46,688.57	\$ 46,711.11	\$ 49,680.78	\$ 48,963.20	\$ 43,402.95	88.64%	\$ 50,309.69	2.75%
405.192	FICA / Medicare	\$ 3,601.37	\$ 3,696.59	\$ 3,923.37	\$ 3,892.43	\$ 3,344.49	85.92%	\$ 4,013.52	3.1%
405.196	Healthcare/Life/Disability Insurance	\$ 5,342.62	\$ 6,052.26	\$ 6,803.94	\$ 7,478.16	\$ 7,435.36	99.43%	\$ 8,073.00	8.0%
405.179	Longevity	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	100.00%	\$ 800.00	33.3%
405.184	Sick Pay Buy-Back	\$ -	\$ 1,254.40	\$ 1,285.76	\$ 1,318.24	\$ -	0.00%	\$ 1,354.64	2.8%
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	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
	<b>Total Secretary / Clerk</b>	<b>\$ 56,407.56</b>	<b>\$ 58,489.36</b>	<b>\$ 62,468.85</b>	<b>\$ 62,427.03</b>	<b>\$ 54,957.80</b>	<b>88.04%</b>	<b>\$ 64,725.85</b>	<b>3.7%</b>

01	GENERAL FUND	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>01 406</b>	<b>General Administration</b>								
406.210	Office Supplies	\$ 4,805.13	\$ 5,638.00	\$ 6,450.36	\$ 5,500.00	\$ 5,865.13	106.64%	\$ 5,800.00	5.5%
406.215	Postage	\$ 2,052.60	\$ 2,151.38	\$ 2,167.21	\$ 2,000.00	\$ 1,680.86	84.04%	\$ 2,100.00	5.0%
406.261	Copy Machine Maintenance / Lease	\$ 4,414.56	\$ 4,460.14	\$ 4,472.03	\$ 4,500.00	\$ 3,675.53	81.68%	\$ 3,500.00	-22.2%
406.262	Postage Machine Lease	\$ 406.32	\$ 406.32	\$ 406.32	\$ 406.32	\$ 304.74	75.00%	\$ 485.04	19.4%
406.321	Telephone	\$ 2,299.61	\$ 2,303.73	\$ 2,312.93	\$ 2,300.00	\$ 1,942.70	84.47%	\$ 2,400.00	4.3%
406.342	Printing	\$ 435.00	\$ 282.50	\$ 220.00	\$ 350.00	\$ 412.50	117.86%	\$ 500.00	42.9%
406.344	Township Newsletter	\$ 910.00	\$ 890.00	\$ 1,215.00	\$ 1,000.00	\$ 900.00	90.00%	\$ 1,000.00	0.0%
406.550	General Expenditures	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	<b>Total General Administration</b>	<b>\$ 15,323.22</b>	<b>\$ 16,132.07</b>	<b>\$ 17,243.85</b>	<b>\$ 16,556.32</b>	<b>\$ 14,781.46</b>	<b>89.28%</b>	<b>\$ 16,285.04</b>	<b>-1.6%</b>
<b>01 407</b>	<b>Technology / Data Processing</b>								
407.270	Administration Hardware	\$ 3,572.34	\$ 1,553.72	\$ 2,841.52	\$ 10,500.00	\$ 2,004.95	19.09%	\$ 10,500.00	0.0%
407.271	Administration Software	\$ 354.00	\$ -	\$ 12,825.00	\$ 6,500.00	\$ 274.30	4.22%	\$ 6,500.00	0.0%
407.272	Police Hardware	\$ 7,954.67	\$ 11,260.29	\$ 3,631.93	\$ 15,000.00	\$ 13,053.84	87.03%	\$ 17,500.00	16.7%
407.273	Police Software	\$ 7,449.59	\$ 11,459.67	\$ 8,255.27	\$ 11,000.00	\$ 10,587.37	96.25%	\$ 11,500.00	4.5%
407.325	Internet Services	\$ 4,056.36	\$ 3,921.28	\$ 3,867.34	\$ 4,000.00	\$ 3,628.05	90.70%	\$ 5,000.00	25.0%
407.452	Contracted IT / Networking Services	\$ 4,552.92	\$ 1,335.00	\$ 2,781.87	\$ 2,500.00	\$ 1,513.99	60.56%	\$ 2,500.00	0.0%
407.453	Website Design and Maintenance	\$ 106.50	\$ 3,010.40	\$ 3,089.60	\$ 500.00	\$ 454.55	90.91%	\$ 500.00	0.0%
407.550	General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Technology / Data Processing</b>	<b>\$ 28,046.38</b>	<b>\$ 32,540.36</b>	<b>\$ 37,292.53</b>	<b>\$ 50,000.00</b>	<b>\$ 31,517.05</b>	<b>63.03%</b>	<b>\$ 54,000.00</b>	<b>8.0%</b>
<b>01 408</b>	<b>Engineering</b>								
408.313	Engineering Services -- General	\$ 24,830.90	\$ 15,948.50	\$ 10,187.00	\$ 15,000.00	\$ 9,583.75	63.89%	\$ 13,000.00	-13.3%
408.316	Engineering Services -- Road / Bridge Program	\$ 30,667.00	\$ 44,246.96	\$ 41,365.00	\$ 35,000.00	\$ 55,361.10	158.17%	\$ 50,000.00	42.9%
408.317	Engineering Services -- Stormwater Program	\$ 1,070.00	\$ 450.00	\$ 26,981.50	\$ 15,000.00	\$ 6,368.50	42.46%	\$ 15,000.00	0.0%
408.318	Engineering Services -- Mapping	\$ 492.28	\$ -	\$ -	\$ 500.00	\$ 6,060.00	1212.00%	\$ 2,000.00	300.0%
408.319	Engineering Services -- Site Plan/Subdivis	\$ 3,942.50	\$ 9,758.50	\$ 6,911.50	\$ 8,000.00	\$ 1,930.50	24.13%	\$ 8,000.00	0.0%
	<b>Total Engineering</b>	<b>\$ 61,002.68</b>	<b>\$ 70,403.96</b>	<b>\$ 85,445.00</b>	<b>\$ 73,500.00</b>	<b>\$ 79,303.85</b>	<b>107.90%</b>	<b>\$ 88,000.00</b>	<b>19.7%</b>
<b>01 409</b>	<b>General Government Building</b>								
409.226	Cleaning Supplies	\$ 1,705.66	\$ 1,998.73	\$ 1,290.32	\$ 1,500.00	\$ 1,026.19	68.41%	\$ 1,500.00	0.0%
409.361	Electricity	\$ 14,471.37	\$ 13,246.18	\$ 10,812.55	\$ 12,000.00	\$ 9,884.75	74.62%	\$ 11,000.00	-8.3%
409.362	Natural Gas	\$ 2,883.61	\$ 2,080.37	\$ 1,317.86	\$ 1,800.00	\$ 1,528.25	73.46%	\$ 2,000.00	11.1%
409.364	Sewage	\$ 503.00	\$ 459.00	\$ 459.00	\$ 600.00	\$ 609.00	132.68%	\$ 750.00	25.0%
409.366	Water	\$ 612.24	\$ 597.31	\$ 685.51	\$ 650.00	\$ 575.67	96.38%	\$ 700.00	7.7%
409.373	Repairs and Maintenance	\$ 73,766.25	\$ 23,621.15	\$ 3,084.51	\$ 10,000.00	\$ 5,614.32	23.77%	\$ 10,000.00	0.0%
409.440	Contracted Services -- Janitorial	\$ 10,039.90	\$ 9,904.32	\$ 10,758.77	\$ 9,500.00	\$ 8,978.08	90.65%	\$ 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	\$ 692.55	\$ 1,000.00	\$ 769.90	91.72%	\$ 1,000.00	0.0%
409.721	Furniture	\$ 15,315.57	\$ 2,656.88	\$ 913.25	\$ 2,000.00	\$ 2,003.23	-	\$ 2,000.00	0.0%
409.740	Building Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total General Government Building</b>	<b>\$ 120,137.00</b>	<b>\$ 55,403.34</b>	<b>\$ 30,014.32</b>	<b>\$ 40,050.00</b>	<b>\$ 30,989.39</b>	<b>55.93%</b>	<b>\$ 39,450.00</b>	<b>-1.5%</b>



01	GENERAL FUND	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>01 410</b>	<b>Police</b>								
410.110	Salary -- Police Chief	\$ 80,418.57	\$ 82,831.13	\$ 88,597.26	\$ 89,581.86	\$ 79,245.35	88.46%	\$ 92,045.36	2.75%
410.112	Wages -- Administrative Secretary	\$ 41,184.00	\$ 42,203.20	\$ 44,928.00	\$ 44,345.60	\$ 39,293.60	88.61%	\$ 45,565.10	2.75%
410.113	Wages -- Sergeants	\$ 134,869.84	\$ 195,400.08	\$ 212,668.04	\$ 191,125.94	\$ 149,781.42	78.37%	\$ 234,822.50	22.9%
410.114	Wages -- Officers (Full-Time)	\$ 512,337.20	\$ 527,643.40	\$ 566,068.64	\$ 567,790.00	\$ 506,213.53	89.16%	\$ 566,607.47	-0.2%
410.115	Wages -- Officers (Part-Time)	\$ 100,763.28	\$ 94,572.87	\$ 110,378.96	\$ 110,000.00	\$ 96,325.80	87.57%	\$ 115,000.00	4.5%
410.120	Heart and Lung Wages	\$ 20,061.70	\$ 2,055.46	\$ -	\$ -	\$ 1,507.80	-	\$ -	-
410.172	Holiday Pay	\$ 24,735.20	\$ 23,402.32	\$ 26,981.60	\$ 30,527.95	\$ 26,178.32	85.75%	\$ 31,040.00	1.7%
410.179	Longevity Pay	\$ 8,370.00	\$ 8,694.00	\$ 9,018.00	\$ 7,800.00	\$ 8,512.00	109.13%	\$ 8,708.00	11.6%
410.180	Overtime Pay	\$ 25,260.08	\$ 27,661.60	\$ 32,173.03	\$ 39,000.00	\$ 28,149.00	72.18%	\$ 36,000.00	-7.7%
410.182	Special Duty Overtime Pay	\$ 27,489.23	\$ 29,175.65	\$ 33,673.68	\$ 25,000.00	\$ 27,863.51	111.45%	\$ 25,000.00	0.0%
410.184	Sick Pay Buy-Back	\$ 7,767.36	\$ 7,740.96	\$ 14,079.92	\$ 7,600.00	\$ 6,288.16	82.74%	\$ 11,825.00	55.6%
410.190	Uniform Maintenance Allowance	\$ 8,997.73	\$ 9,192.75	\$ 9,125.30	\$ 9,300.00	\$ 6,625.27	71.24%	\$ 9,300.00	0.0%
410.191	Uniform Maintenance Allowance (Part-Time)	\$ 1,329.07	\$ 1,517.19	\$ 2,098.49	\$ 2,625.00	\$ 1,382.83	52.68%	\$ 3,200.00	21.9%
410.192	FICA / Medicare	\$ 73,397.91	\$ 78,838.83	\$ 86,350.12	\$ 85,127.01	\$ 73,379.90	86.20%	\$ 89,256.24	4.9%
410.196	Healthcare / Life / Disability Insurance	\$ 149,466.86	\$ 179,573.92	\$ 204,806.75	\$ 240,818.04	\$ 228,054.82	94.70%	\$ 224,515.32	-6.8%
410.210	Office Supplies	\$ 986.59	\$ 2,013.38	\$ 771.67	\$ 2,000.00	\$ 982.99	49.15%	\$ 2,000.00	0.0%
410.231	Vehicle Fuel	\$ 31,797.31	\$ 18,103.44	\$ 15,822.00	\$ 20,000.00	\$ 13,413.63	67.07%	\$ 16,000.00	-20.0%
410.239	Ammunition and Range Supplies	\$ 3,982.78	\$ 3,458.08	\$ 4,825.37	\$ 9,000.00	\$ 7,876.93	87.52%	\$ 7,000.00	-22.2%
410.241	General Supplies	\$ 2,724.87	\$ 2,454.47	\$ 2,771.35	\$ 2,800.00	\$ 1,413.80	50.49%	\$ 2,800.00	0.0%
410.242	Police Protection Supplies	\$ 5,694.00	\$ -	\$ 1,872.00	\$ 2,200.00	\$ -	0.00%	\$ 10,500.00	377.3%
410.261	Copy Machine Maintenance / Lease	\$ 2,877.00	\$ 2,877.00	\$ 2,877.00	\$ 3,000.00	\$ 2,397.50	79.92%	\$ 3,000.00	0.0%
410.302	K9 Expense	\$ 1,780.74	\$ 20,615.23	\$ 3,032.98	\$ 3,770.00	\$ 2,811.48	74.58%	\$ 3,770.00	0.0%
410.310	VASCAR Calibration	\$ 890.00	\$ 761.00	\$ 534.50	\$ 800.00	\$ 441.00	55.13%	\$ 450.00	-43.8%
410.321	Telephone/Fax/Internet Charges	\$ 1,582.35	\$ 1,557.87	\$ 1,569.32	\$ 1,600.00	\$ 1,317.12	82.32%	\$ 1,600.00	0.0%
410.324	Cellular Phone Service	\$ 2,200.00	\$ 2,300.00	\$ 3,450.00	\$ 3,600.00	\$ 2,850.00	79.17%	\$ 3,600.00	0.0%
410.327	Radio Equipment	\$ 5,372.47	\$ 6,878.91	\$ 5,941.80	\$ 5,600.00	\$ 4,270.62	76.26%	\$ 2,300.00	-58.9%
410.328	Radio Equipment Maintenance	\$ 2,699.59	\$ 2,670.89	\$ 3,568.50	\$ 3,900.00	\$ 2,676.40	68.63%	\$ 3,500.00	-10.3%
410.342	Printing	\$ 1,236.48	\$ 986.48	\$ 1,298.75	\$ 1,500.00	\$ -	0.00%	\$ 1,100.00	-26.7%
410.352	Police Professional Liability	\$ 11,224.00	\$ 10,087.00	\$ 8,866.00	\$ 9,000.00	\$ 8,861.00	98.46%	\$ 8,900.00	-1.1%
410.373	HQ Facility -- Maintenance / Repair	\$ 889.73	\$ 573.22	\$ 212.91	\$ 2,000.00	\$ 722.10	36.11%	\$ 2,000.00	0.0%
410.374	Vehicle Maintenance / Repair	\$ 24,396.46	\$ 23,753.29	\$ 22,176.46	\$ 20,000.00	\$ 13,796.09	68.98%	\$ 20,000.00	0.0%
410.420	Dues, Subscriptions, and Memberships	\$ 1,118.19	\$ 1,317.00	\$ 766.00	\$ 1,200.00	\$ 950.00	79.17%	\$ 1,200.00	0.0%
410.450	Special Emergency Response Team	\$ 1,218.62	\$ 1,200.00	\$ 1,240.00	\$ 2,000.00	\$ 1,200.00	60.00%	\$ 2,000.00	0.0%
410.460	Meetings and Conferences	\$ 2,459.46	\$ 4,641.10	\$ 4,624.36	\$ 5,800.00	\$ 5,418.15	93.42%	\$ 8,400.00	44.8%
410.470	CDL Testing / HAPPI Program	\$ 212.00	\$ 459.35	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
410.550	General Expenditures	\$ 8,968.78	\$ 9,007.52	\$ 13,254.98	\$ 41,675.00	\$ 41,922.17	100.59%	\$ 12,800.00	-69.3%
410.740	Police Vehicles - 2018 Ford SUV Interceptor	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 14,500.00	-
410.741	Police Vehicles - 2011 Ford Crown Victoria	\$ 2,667.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
410.742	Police Vehicles - 2012 Dodge Charger	\$ 9,045.72	\$ 3,016.24	\$ -	\$ -	\$ -	-	\$ -	-
410.744	Police Vehicles - 2014 Ford Expedition	\$ 15,759.02	\$ 11,959.02	\$ 11,959.02	\$ -	\$ -	-	\$ -	-
410.745	Police Vehicles - 2014 Ford SUV Interceptor	\$ 11,903.99	\$ 11,903.99	\$ 11,903.99	\$ -	\$ -	-	\$ -	-
410.746	Police Vehicles - 2014 Dodge Charger	\$ 10,297.71	\$ 10,297.71	\$ 10,297.71	\$ -	\$ -	-	\$ -	-
410.747	Police Vehicles - 2016 Ford SUV Interceptor	\$ -	\$ -	\$ 12,139.20	\$ 11,789.20	\$ 11,789.20	100.00%	\$ 11,789.20	0.0%
410.748	Police Vehicles - 2016 Ford Explorer	\$ -	\$ -	\$ 11,839.61	\$ 11,489.61	\$ 11,489.61	100.00%	\$ 11,489.61	0.0%
410.749	Police Vehicles - 2017 Ford SUV Interceptor	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 5,772.40	-	\$ 13,613.76	-
	<b>Total Police</b>	<b>\$ 1,380,432.89</b>	<b>\$ 1,463,395.55</b>	<b>\$ 1,598,563.27</b>	<b>\$ 1,629,365.21</b>	<b>\$ 1,421,173.50</b>	<b>87.22%</b>	<b>\$ 1,657,697.56</b>	<b>1.7%</b>

01	GENERAL FUND	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>01 411</b>	<b>Fire Protection</b>								
411.301	Fire Hydrant Installation	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
411.302	Fire Hydrant Service -- Oakmont Water	\$ 22,110.00	\$ 22,220.00	\$ 22,220.00	\$ 22,220.00	\$ 16,665.00	75.00%	\$ 24,240.00	9.1%
411.303	Fire Hydrant Service -- Hampton	\$ 13,020.00	\$ 13,020.00	\$ 13,020.00	\$ 13,020.00	\$ 13,160.00	101.08%	\$ 13,160.00	1.1%
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	\$ 67,592.76	\$ 69,995.00	\$ 69,908.18	\$ 69,995.00	\$ 64,652.92	92.37%	\$ 64,652.92	-7.6%
	<b>Total Fire Protection</b>	<b>\$ 107,162.76</b>	<b>\$ 109,675.00</b>	<b>\$ 109,588.18</b>	<b>\$ 109,675.00</b>	<b>\$ 98,917.92</b>	<b>90.19%</b>	<b>\$ 106,492.92</b>	<b>-2.9%</b>
<b>01 412</b>	<b>Ambulance / Rescue</b>								
412.231	Vehicle Fuel	\$ 11,595.45	\$ 6,477.27	\$ 6,538.81	\$ 10,000.00	\$ 5,970.23	59.70%	\$ 10,000.00	0.0%
412.352	Vehicle Insurance	\$ 3,680.00	\$ 3,680.00	\$ 5,802.00	\$ 5,802.00	\$ 4,884.00	84.18%	\$ 4,900.00	-15.5%
412.540	West Deer EMS Contribution	\$ 16,044.00	\$ 64,400.00	\$ 40,320.00	\$ 24,198.00	\$ 17,511.00	72.37%	\$ 25,100.00	3.7%
	<b>Total Ambulance / Rescue</b>	<b>\$ 31,319.45</b>	<b>\$ 74,557.27</b>	<b>\$ 52,660.81</b>	<b>\$ 40,000.00</b>	<b>\$ 28,365.23</b>	<b>70.91%</b>	<b>\$ 40,000.00</b>	<b>0.0%</b>
<b>01 413</b>	<b>UCC &amp; Code Enforcement</b>								
413.110	Wages -- Building Inspector / Code Officer	\$ 72,320.06	\$ 66,616.78	\$ 54,000.00	\$ 54,080.00	\$ 47,840.00	88.46%	\$ 55,432.00	2.5%
413.115	Wages -- Administrative Secretary	\$ 22,867.86	\$ 23,422.54	\$ 24,704.07	\$ 25,911.60	\$ 21,641.45	83.52%	\$ 26,624.17	2.75%
413.179	Longevity	\$ 144.00	\$ 168.00	\$ 192.00	\$ 216.00	\$ 216.00	100.00%	\$ 800.00	270.4%
413.180	Overtime	\$ -	\$ -	\$ -	\$ 100.00	\$ -	0.00%	\$ -	-100.0%
413.190	Uniform Maintenance Allowance	\$ -	\$ 300.00	\$ 295.76	\$ 300.00	\$ 304.14	101.38%	\$ 300.00	0.0%
413.192	FICA / Medicare	\$ 6,426.81	\$ 6,186.66	\$ 5,976.27	\$ 6,143.53	\$ 5,270.94	85.80%	\$ 6,338.50	3.2%
413.196	Healthcare / Life / Disability Insurance	\$ 21,881.84	\$ 28,599.98	\$ 27,627.16	\$ 19,670.88	\$ 19,536.14	99.32%	\$ 21,330.36	8.4%
413.318	Zoning/Planning Codification	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 5,000.00	-
413.324	Cellular Phone Service	\$ 350.00	\$ 675.00	\$ 825.00	\$ 900.00	\$ 825.00	91.67%	\$ 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	\$ 1,095.81	\$ 788.93	\$ 2,012.93	\$ 1,500.00	\$ 16.10	1.07%	\$ 1,000.00	-33.3%
413.374	Vehicle Maintenance	\$ 910.01	\$ 1,046.66	\$ 1,268.16	\$ 1,500.00	\$ 1,093.95	72.93%	\$ 1,000.00	-33.3%
413.420	Dues, Subscriptions, and Memberships	\$ 895.12	\$ 260.00	\$ 370.00	\$ 1,000.00	\$ 235.00	23.50%	\$ 750.00	-25.0%
413.460	Meetings and Conferences	\$ 2,472.82	\$ 1,345.13	\$ 1,420.98	\$ 1,500.00	\$ 809.44	53.96%	\$ 1,500.00	0.0%
413.550	General Expenditures	\$ 40.16	\$ 368.26	\$ 1,450.27	\$ 700.00	\$ 36.05	5.15%	\$ 500.00	-28.6%
413.610	Demolition Program	\$ -	\$ 10,700.00	\$ 113.88	\$ 20,000.00	\$ 12,400.00	62.00%	\$ 15,000.00	-25.0%
413.611	House Recycling Program	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00	0.0%
413.740	Code Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 13,000.00	-
	<b>Total UCC &amp; Code Enforcement</b>	<b>\$ 129,579.49</b>	<b>\$ 140,652.94</b>	<b>\$ 120,431.48</b>	<b>\$ 143,697.01</b>	<b>\$ 110,399.21</b>	<b>76.83%</b>	<b>\$ 159,650.03</b>	<b>11.1%</b>

01	GENERAL FUND	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>01 414</b>	<b>Planning and Zoning</b>								
414.111	Solicitor - Zoning Hearing Board	\$ 2,402.00	\$ 1,494.00	\$ 610.00	\$ 1,300.00	\$ 4,171.55	320.89%	\$ 2,500.00	92.3%
414.241	Tax / Zoning Maps	\$ 236.00	\$ 1,366.00	\$ 460.00	\$ 250.00	\$ 744.00	297.60%	\$ 250.00	0.0%
414.317	Court Stenographer	\$ 595.00	\$ 962.00	\$ 190.00	\$ 750.00	\$ 710.00	94.67%	\$ 750.00	0.0%
414.321	Telephone	\$ 407.70	\$ 408.38	\$ 409.98	\$ 450.00	\$ 344.36	76.52%	\$ 450.00	0.0%
414.341	Advertising and Printing	\$ 1,721.28	\$ 1,499.52	\$ 653.32	\$ 1,500.00	\$ 1,944.65	129.64%	\$ 2,000.00	33.3%
414.550	General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Total Planning and Zoning</b>	<b>\$ 5,361.98</b>	<b>\$ 5,729.90</b>	<b>\$ 2,323.30</b>	<b>\$ 4,250.00</b>	<b>\$ 7,914.56</b>	<b>186.22%</b>	<b>\$ 5,950.00</b>	<b>40.0%</b>
<b>01 415</b>	<b>Emergency Management and Communications</b>								
415.241	Emergency Management	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	<b>Total Emergency Management and Comm.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 500.00</b>	<b>0.0%</b>
<b>01 426</b>	<b>Recycling Collection and Disposal</b>								
426.368	Recycling Containers	\$ -	\$ 5,040.00	\$ -	\$ -	\$ -	-	\$ 5,040.00	-
426.369	Leaf Bags	\$ 475.90	\$ 995.50	\$ -	\$ -	\$ -	-	\$ 1,200.00	-
	<b>Total Recycling Collection and Disposal</b>	<b>\$ 475.90</b>	<b>\$ 6,035.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 6,240.00</b>	<b>-</b>



01	GENERAL FUND	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>01 430</b>	<b>Public Works</b>								
430.112	Wages -- Working Foreman	\$ 62,108.80	\$ 75,457.28	\$ 68,428.80	\$ 67,871.23	\$ 60,237.32	88.75%	\$ 69,737.69	2.75%
430.113	Wages -- Laborers	\$ 307,659.48	\$ 302,538.68	\$ 326,791.88	\$ 324,450.00	\$ 298,460.67	91.99%	\$ 310,000.00	-4.5%
430.179	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 2,000.00	-
430.180	Overtime Pay	\$ 34,666.95	\$ 44,636.94	\$ 38,752.63	\$ 45,000.00	\$ 26,417.90	58.71%	\$ 35,000.00	-22.2%
430.184	Sick Pay Buy-Back	\$ 8,564.24	\$ 29,611.36	\$ 8,930.76	\$ 9,000.00	\$ -	0.00%	\$ 30,000.00	233.3%
430.187	Meal Money	\$ 450.00	\$ 525.00	\$ 455.00	\$ 500.00	\$ 310.00	62.00%	\$ -	-100.0%
430.192	FICA / Medicare	\$ 31,203.11	\$ 34,183.97	\$ 33,523.77	\$ 34,143.57	\$ 28,347.90	83.03%	\$ 34,022.43	-0.4%
430.196	Healthcare / Life / Disability Insurance	\$ 73,856.24	\$ 94,969.04	\$ 113,560.93	\$ 126,516.72	\$ 124,456.53	98.37%	\$ 136,722.84	8.1%
430.231	Vehicle Fuel	\$ 39,003.55	\$ 27,291.60	\$ 19,657.18	\$ 30,000.00	\$ 21,498.13	71.66%	\$ 27,000.00	-10.0%
430.233	Vehicle Fuel (School)			\$ -		\$ 290.81			
430.245	Highway Supplies and Street Signs	\$ 3,074.04	\$ 2,860.63	\$ 3,911.98	\$ 5,000.00	\$ 3,437.00	68.74%	\$ 5,000.00	0.0%
430.260	Small Tools and Minor Equipment	\$ 4,679.61	\$ 4,500.64	\$ 2,759.53	\$ 5,000.00	\$ 4,725.71	94.51%	\$ 5,000.00	0.0%
430.317	Drivers' Licenses	\$ 89.50	\$ -	\$ 289.50	\$ 200.00	\$ -	0.00%	\$ 200.00	0.0%
430.318	PA One Call	\$ 381.94	\$ 483.80	\$ 406.79	\$ 400.00	\$ 460.84	115.21%	\$ 500.00	25.0%
430.321	Telephone	\$ 730.74	\$ 731.98	\$ 734.88	\$ 750.00	\$ 617.27	82.30%	\$ 750.00	0.0%
430.324	Cellular Phone Service	\$ 600.00	\$ 675.00	\$ 825.00	\$ 900.00	\$ 860.00	95.56%	\$ 900.00	0.0%
430.327	Radio Equipment Maintenance	\$ 908.06	\$ 632.17	\$ 1,067.15	\$ 1,000.00	\$ 949.35	94.94%	\$ 1,000.00	0.0%
430.361	Electricity	\$ 2,256.52	\$ 2,215.13	\$ 2,192.83	\$ 2,000.00	\$ 1,948.44	97.42%	\$ 2,300.00	15.0%
430.368	Refuse/Leaf Removal/Deer Removal	\$ 250.00	\$ 250.00	\$ 300.00	\$ 250.00	\$ 175.00	70.00%	\$ 1,000.00	300.0%
430.372	Basic Street Maintenance	\$ 59,075.80	\$ 62,405.13	\$ 62,851.54	\$ 75,000.00	\$ 35,915.24	47.89%	\$ 70,000.00	-6.7%
430.373	Repairs and Maintenance -- Garage / Grounds	\$ 1,559.06	\$ 22,234.36	\$ 7,556.02	\$ 3,000.00	\$ 7,436.22	247.87%	\$ 7,500.00	150.0%
430.374	Vehicle / Equipment Maintenance	\$ 40,924.37	\$ 45,248.85	\$ 40,287.23	\$ 40,000.00	\$ 34,895.47	87.24%	\$ 40,000.00	0.0%
430.375	Guiderail Repair/Replacement Program	\$ 10,022.00	\$ 13,219.25	\$ 9,598.50	\$ 20,000.00	\$ -	0.00%	\$ 24,000.00	20.0%
430.376	Road Line Painting Program	\$ 982.00	\$ 6,054.84	\$ -	\$ 4,000.00	\$ -	0.00%	\$ 4,000.00	0.0%
430.420	Dues, Subscriptions, and Memberships	\$ 45.00	\$ 45.00	\$ 45.00	\$ 75.00	\$ 45.00	60.00%	\$ 75.00	0.0%
430.460	Meetings and Conferences	\$ 210.00	\$ 21.05	\$ 58.20	\$ 200.00	\$ -	0.00%	\$ 200.00	0.0%
430.470	CDL Testing / HAPPI Program	\$ 313.00	\$ 313.00	\$ -	\$ 313.00	\$ -	0.00%	\$ 313.00	0.0%
430.550	General Expenditures	\$ 539.31	\$ 1,451.66	\$ 16,344.73	\$ 1,500.00	\$ 530.90	35.39%	\$ 1,500.00	0.0%
430.610	Annual Road Paving Program	\$ 371,770.63	\$ 630,342.12	\$ 834,150.40	\$ 1,000,000.00	\$ 886,140.54	88.61%	\$ 1,000,000.00	0.0%
430.611	Stormwater Management Program	\$ 52,098.80	\$ 49,863.07	\$ 319,335.49	\$ 100,000.00	\$ 86,860.04	86.86%	\$ 400,000.00	300.0%
430.720	Bridges	\$ 33,262.00	\$ 50,177.95	\$ -	\$ 110,000.00	\$ 90,937.00	82.67%	\$ 50,000.00	-54.5%
430.730	Public Works Building	\$ 43,908.28	\$ 16,253.00	\$ 8,100.00	\$ 20,000.00	\$ -	0.00%	\$ -	-100.0%
430.740	Public Works Road Equipment	\$ 4,418.00	\$ 18,759.57	\$ -	\$ 15,000.00	\$ 12,916.00	86.11%	\$ 15,000.00	0.0%
430.741	Public Works Vehicle - 2018 Ford F550	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 20,000.00	-
430.742	Public Works Vehicle - 2011 Ford F550	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.743	Public Works Vehicle - 2012 Ford F550	\$ 13,260.00	\$ 13,260.00	\$ 13,260.00	\$ 7,735.00	\$ 9,945.00	128.57%	\$ -	-100.0%
430.744	Public Works Vehicle - 2012 Ford F350	\$ 8,460.00	\$ 8,460.00	\$ 8,460.00	\$ 4,935.00	\$ 4,935.00	100.00%	\$ -	-100.0%
430.747	Public Works Vehicle - 2015 Ford F550	\$ -	\$ 26,494.78	\$ 26,494.78	\$ 26,494.78	\$ 26,494.78	100.00%	\$ -	-100.0%
430.748	Public Works Vehicle - 2016 Ford F550	\$ -	\$ -	\$ 27,206.75	\$ 27,206.75	\$ 27,206.75	-	\$ 27,206.75	0.0%
430.749	Public Works Vehicle - 2017 Pickup w/Plow	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 4,906.95	-	\$ 11,776.68	-
430.750	Minor Capital Purchases	\$ 22,924.34	\$ 22,924.34	\$ -	\$ 5,000.00	\$ -	-	\$ 5,000.00	-
430.751	Public Works Equipment - 2012 Massey Tractor/Boom	\$ 29,088.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.752	Public Works Equipment - 2016 Caterpillar Excavator	\$ -	\$ -	\$ 20,391.47	\$ 20,391.47	\$ 20,391.47	-	\$ 20,391.47	-
430.753	Public Works Equipment - 2017 JCB Front Loader	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 21,731.71	-	\$ 21,731.71	-
	<b>Total Public Works</b>	<b>\$ 1,267,543.37</b>	<b>\$ 1,609,091.19</b>	<b>\$ 2,014,728.72</b>	<b>\$ 2,183,832.52</b>	<b>\$ 1,844,480.94</b>	<b>84.46%</b>	<b>\$ 2,379,827.57</b>	<b>9.0%</b>



01	GENERAL FUND	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>01 454</b>	<b>Parks, Recreation, and Culture</b>								
454.115	Wages -- Seasonal Park Employees	\$ 20,708.00	\$ 21,538.00	\$ 22,447.68	\$ 25,000.00	\$ 20,583.30	82.33%	\$ 23,000.00	-8.0%
454.192	FICA / Medicare	\$ 1,584.19	\$ 1,647.63	\$ 1,717.16	\$ 2,000.00	\$ 1,574.57	78.73%	\$ 1,760.00	-12.0%
454.226	Cleaning Supplies	\$ 1,204.01	\$ 1,300.45	\$ 1,437.13	\$ 1,500.00	\$ 799.84	53.32%	\$ 1,400.00	-6.7%
454.280	State Grant- GEDF Nike Site	\$ -	\$ 123,258.82	\$ 58,475.00	\$ 76,741.18	\$ 3,074.00	4.01%	\$ -	-100.0%
454.281	State Grant - DCNR Nike Site Construction	\$ -	\$ 17,500.00	\$ -	\$ 500,000.00	\$ 277,893.70	55.58%	\$ -	-100.0%
454.285	State Grant - DCNR Bairdford/Nike Master Park Plan	\$ -	\$ 1,096.62	\$ -	\$ -	\$ -	-	\$ -	-
454.286	Federal Grant - Handicap Ramps	\$ -	\$ -	\$ 226.60	\$ 20,000.00	\$ 26,750.15	-	\$ 30,000.00	-
454.341	Advertising	\$ 1,751.00	\$ 1,455.00	\$ 1,516.60	\$ 1,600.00	\$ 856.80	53.55%	\$ 1,600.00	0.0%
454.361	Electricity	\$ 2,365.43	\$ 1,304.33	\$ 529.48	\$ 1,500.00	\$ 438.74	29.25%	\$ 1,000.00	-33.3%
454.364	Sewage	\$ 4,387.00	\$ 5,879.00	\$ 4,169.00	\$ 3,000.00	\$ 4,444.00	148.13%	\$ 5,000.00	66.7%
454.366	Water	\$ 2,479.13	\$ 2,539.18	\$ 2,032.54	\$ 2,500.00	\$ 1,503.02	60.12%	\$ 2,500.00	0.0%
454.367	Refuse Removal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.371	Repairs and Maintenance -- Fields & Grounds	\$ 3,814.04	\$ 5,624.13	\$ 18,412.39	\$ 8,000.00	\$ 1,178.20	14.73%	\$ 8,000.00	0.0%
454.373	Repairs and Maintenance -- Facilities	\$ 1,537.96	\$ 12,608.07	\$ 2,564.46	\$ 5,000.00	\$ 739.50	14.79%	\$ 5,000.00	0.0%
454.374	Repairs and Maintenance -- Equipment	\$ 1,530.84	\$ 4,084.73	\$ 1,910.11	\$ 3,000.00	\$ 2,604.60	86.82%	\$ 3,000.00	0.0%
454.375	Repairs and Maintenance -- Nike Site Shoring	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 32,651.00	-	\$ -	-
454.420	Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.471	Recreation Programs	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
454.472	Special Events	\$ 6,637.36	\$ 7,164.92	\$ 5,872.06	\$ 7,000.00	\$ 5,088.86	72.70%	\$ 7,000.00	0.0%
454.540	Library Contributions	\$ 188.15	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.610	Park Road Paving	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.750	Minor Capital Purchases	\$ -	\$ 20,390.00	\$ 13,322.52	\$ 25,000.00	\$ -	0.00%	\$ 40,000.00	60.0%
	<b>Total Parks, Recreation, and Culture</b>	<b>\$ 48,187.11</b>	<b>\$ 227,390.88</b>	<b>\$ 134,632.73</b>	<b>\$ 782,341.18</b>	<b>\$ 380,180.28</b>	<b>48.60%</b>	<b>\$ 129,760.00</b>	<b>-83.4%</b>
<b>01 457</b>	<b>Civil / Military Celebrations</b>								
457.249	Holiday Programs -- Community Days	\$ 20,133.98	\$ 21,205.89	\$ 23,165.42	\$ 23,500.00	\$ 22,799.95	97.02%	\$ 23,500.00	0.0%
457.455	Employee Functions / Memorials	\$ 347.00	\$ -	\$ 103.50	\$ 300.00	\$ 101.70	33.90%	\$ 300.00	0.0%
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%
	<b>Total Civil / Military Celebrations</b>	<b>\$ 21,480.98</b>	<b>\$ 22,205.89</b>	<b>\$ 24,268.92</b>	<b>\$ 24,800.00</b>	<b>\$ 23,901.65</b>	<b>96.38%</b>	<b>\$ 24,800.00</b>	<b>0.0%</b>
<b>01 458</b>	<b>Senior Citizens' Center</b>								
458.373	Repairs and Maintenance -- Facilities	\$ 134,326.80	\$ 3,045.10	\$ 6,431.84	\$ 20,000.00	\$ 24,346.43	121.73%	\$ 20,000.00	0.0%
458.540	Senior Citizens' Center - Operating Costs	\$ 22,788.67	\$ 17,585.09	\$ 12,540.20	\$ 18,000.00	\$ 10,362.77	57.57%	\$ 13,000.00	-27.8%
	<b>Total Senior Citizens' Center</b>	<b>\$ 157,115.47</b>	<b>\$ 20,630.19</b>	<b>\$ 18,972.04</b>	<b>\$ 38,000.00</b>	<b>\$ 34,709.20</b>	<b>91.34%</b>	<b>\$ 33,000.00</b>	<b>-13.2%</b>
<b>01 471</b>	<b>Debt Principal</b>								
471.160	Tax Anticipation Note Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
471.165	Salt Building Loan	\$ 22,842.34	\$ 23,803.07	\$ 5,051.13	\$ -	\$ -	-	\$ -	-
	<b>Total Debt Principal</b>	<b>\$ 22,842.34</b>	<b>\$ 23,803.07</b>	<b>\$ 5,051.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>

01	GENERAL FUND	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>01 472</b>	<b>Debt Interest</b>								
472.160	Tax Anticipation Note Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
472.165	Salt Building Loan-Interest	\$ 1,768.10	\$ 807.37	\$ 13.96	\$ -	\$ -	-	\$ -	-
	<b>Total Debt Interest</b>	<b>\$ 1,768.10</b>	<b>\$ 807.37</b>	<b>\$ 13.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>01 482</b>	<b>Judgments and Losses</b>								
482.410	Judgments and Damages	\$ 4,753.74		\$ -	\$ 5,000.00	\$ 7,525.00	150.50%	\$ 5,000.00	0.0%
	<b>Total Judgments and Losses</b>	<b>\$ 4,753.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 7,525.00</b>	<b>150.50%</b>	<b>\$ 5,000.00</b>	<b>0.0%</b>
<b>01 486</b>	<b>Insurance</b>								
486.194	Unemployment Compensation Insurance	\$ 5,042.94	\$ 5,409.02	\$ 4,077.21	\$ 4,375.80	\$ 3,345.49	76.45%	\$ 4,884.00	11.6%
486.351	Property / Liability / Casualty Insurance	\$ 104,910.00	\$ 105,259.00	\$ 104,558.00	\$ 106,198.00	\$ 101,381.00	95.46%	\$ 105,000.00	-1.1%
486.354	Workmen's Compensation Insurance	\$ 100,366.64	\$ 117,102.06	\$ 128,114.08	\$ 129,899.00	\$ 118,357.28	91.11%	\$ 111,312.00	-14.3%
486.390	MEIT Finance Charges	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	-	\$ 36.00	-
	<b>Total Insurance</b>	<b>\$ 210,355.58</b>	<b>\$ 227,806.08</b>	<b>\$ 236,785.29</b>	<b>\$ 240,508.80</b>	<b>\$ 223,119.77</b>	<b>92.77%</b>	<b>\$ 221,232.00</b>	<b>-8.0%</b>
<b>01 487</b>	<b>Employee Benefits and Withholding</b>								
487.197	Pension Management	\$ 438,871.00	\$ 319,920.00	\$ 288,474.00	\$ 304,819.00	\$ 304,819.00	100.00%	\$ 417,566.00	37.0%
	<b>Total Employee Benefits and Withholding</b>	<b>\$ 438,871.00</b>	<b>\$ 319,920.00</b>	<b>\$ 288,474.00</b>	<b>\$ 304,819.00</b>	<b>\$ 304,819.00</b>	<b>100.00%</b>	<b>\$ 417,566.00</b>	<b>37.0%</b>
<b>01 491</b>	<b>Refunds of Prior Year Revenues</b>								
491.000	Refunds of Prior Year Revenues	\$ -	\$ -	\$ 17,500.00	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
491.001	Tax Refunds	\$ 17,757.28	\$ 10,259.81	\$ 7,581.34	\$ 7,500.00	\$ 7,855.83	104.74%	\$ 10,000.00	33.3%
	<b>Total Employee Benefits and Withholding</b>	<b>\$ 17,757.28</b>	<b>\$ 10,259.81</b>	<b>\$ 25,081.34</b>	<b>\$ 8,000.00</b>	<b>\$ 7,855.83</b>	<b>98.20%</b>	<b>\$ 10,500.00</b>	<b>31.3%</b>

01	GENERAL FUND	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>01 492</b>	<b>Interfund Operating Transfers</b>								
	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	\$ 401,808.76	\$ 895,977.42	\$ 675,402.34	\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	<b>\$ 401,808.76</b>	<b>\$ 895,977.42</b>	<b>\$ 675,402.34</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 4,850,164.95</b>	<b>\$ 5,722,815.82</b>	<b>\$ 5,878,664.72</b>	<b>\$ 6,123,888.29</b>	<b>\$ 5,024,420.61</b>	<b>82.05%</b>	<b>\$ 5,820,831.62</b>	<b>-4.9%</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 4,915,929.91</b>	<b>\$ 5,763,474.48</b>	<b>\$ 5,951,194.92</b>	<b>\$ 6,123,888.29</b>	<b>\$ 5,523,201.58</b>	<b>90.19%</b>	<b>\$ 5,820,831.62</b>	<b>-4.9%</b>
							<b>SURPLUS/(DEFICIT) =</b>	<b>\$ 0.00</b>	

**2018 WEST DEER TOWNSHIP BUDGET**  
**Street Lighting Assessment Fund**  
**Final Budget**

<b>02</b>	<b>Street Lighting Assessment Fund</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>BUDGETED 2017</b>	<b>2017 ACTUAL as of 11/21/17</b>	<b>2017 PERCENTAGE as of 11/21/17</b>	<b>PROPOSED 2018</b>	<b>CHANGE FROM 2017</b>
<hr/>									
<b>02 100</b>	<b>Cash</b>								
02 100.010	Regular Checking Account	\$ -	\$ -		\$ -	\$ 9,338.88	-	\$ 4,800.00	-
	<b>Total Cash</b>	\$ -	\$ -		\$ -	\$ 9,338.88	-	\$ 4,800.00	-
<hr/>									
<b>Revenues</b>									
<b>02 301</b>	<b>Real Estate Assessments</b>								
02 301.100	Real Estate Assessment - Current Year	\$ 66,951.00	\$ 67,530.00	\$ 67,581.00	\$ 78,785.00	\$ 78,083.00	99.11%	\$ 78,785.00	0.0%
02 301.200	Real Estate Assessment - Prior Year	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
02 301.400	Real Estate Assessment - Delinquent	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Real Estate Assessment</b>	\$ 66,951.00	\$ 67,530.00	\$ 67,581.00	\$ 78,785.00	\$ 78,083.00	99.11%	\$ 78,785.00	0.0%
<b>02 341</b>	<b>Interest Earnings</b>								
02 341.000	Interest on Checking	\$ 25.69	\$ 5.74	\$ 12.40	\$ 10.00	\$ 7.91	79.10%	\$ 10.00	0.0%
02 341.030	Interest on Certificates of Deposit	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	\$ 25.69	\$ 5.74	\$ 12.40	\$ 10.00	\$ 7.91	79.10%	\$ 10.00	0.0%
<b>02 392</b>	<b>Interfund Operating Transfers</b>								
02 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	-	\$ -	-
02 392.095	Transfers from Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	-	\$ 10,000.00	-
	<b>Total Interfund Operating Transfers</b>	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	-	\$ 10,000.00	-
	<b>TOTAL REVENUES</b>	\$ 66,976.69	\$ 67,535.74	\$ 67,593.40	\$ 88,795.00	\$ 88,090.91	99.21%	\$ 88,795.00	0.0%



02	Street Lighting Assessment Fund	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>Expenditures</b>									
<b>02 403</b>	<b>Tax Collection</b>								
02 403.215	Postage - Tax Bills	\$ 446.16	\$ 970.00	\$ 952.50	\$ 950.00	\$ 1,208.24	-	\$ 960.00	-
02 403.241	General Supplies	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
02 403.310	Commissions -- Real Estate Assessment	\$ -	\$ -		\$ 3,939.25	\$ 3,229.50	-	\$ 3,935.25	-
02 403.318	Bank Charges	\$ -	\$ -		\$ -	\$ -	-	\$ 200.00	-
02 403.340	Printing - Tax Bills	\$ 3,191.99	\$ 2,674.52	\$ 2,787.16	\$ 2,800.00	\$ 2,556.83	-	\$ 2,900.00	-
02 403.510	Refunds	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Tax Collection</b>	<b>\$ 3,638.15</b>	<b>\$ 3,644.52</b>	<b>\$ 3,739.66</b>	<b>\$ 7,689.25</b>	<b>\$ 6,994.57</b>	<b>-</b>	<b>\$ 7,995.25</b>	<b>-</b>
<b>02 408</b>	<b>Engineering</b>								
02 408.313	Engineering Services -- General	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Engineering</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>02 434</b>	<b>Street Lighting</b>								
02 434.361	Street Lighting	\$ 76,443.21	\$ 80,575.58	\$ 81,072.85	\$ 75,000.00	\$ 64,807.11	86.41%	\$ 78,000.00	4.0%
	<b>Total Street Lighting</b>	<b>\$ 76,443.21</b>	<b>\$ 80,575.58</b>	<b>\$ 81,072.85</b>	<b>\$ 75,000.00</b>	<b>\$ 64,807.11</b>	<b>86.41%</b>	<b>\$ 78,000.00</b>	<b>4.0%</b>
<b>02 492</b>	<b>Interfund Operating Transfers</b>								
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	\$ -	0.00%	\$ 2,500.00	0.0%
	<b>Total Interfund Operating Transfers</b>	<b>\$ 2,500.00</b>	<b>\$ 2,560.00</b>	<b>\$ 2,530.00</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,500.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,500.00</b>	<b>\$ 2,560.00</b>	<b>\$ 2,530.00</b>	<b>\$ 85,189.25</b>	<b>\$ 71,801.68</b>	<b>84.28%</b>	<b>\$ 88,495.25</b>	<b>3.9%</b>
	<b>TOTAL STREET LIGHTING ASSESSMENT FUND REVENUES</b>	<b>\$ 66,976.69</b>	<b>\$ 67,535.74</b>	<b>\$ 67,593.40</b>	<b>\$ 88,795.00</b>	<b>\$ 88,090.91</b>	<b>99.21%</b>	<b>\$ 88,795.00</b>	<b>0.0%</b>
	<b>TOTAL STREET LTG ASSESSMENT FUND EXPENDITURES</b>	<b>\$ 82,581.36</b>	<b>\$ 86,780.10</b>	<b>\$ 87,342.51</b>	<b>\$ 85,189.25</b>	<b>\$ 71,801.68</b>	<b>84.28%</b>	<b>\$ 88,495.25</b>	<b>3.9%</b>
								<b>\$ 299.75</b>	
								<b>\$ 5,099.75</b>	

**2018 WEST DEER TOWNSHIP BUDGET**

**Fire Tax Fund**

**Final Budget**

<b>03</b>	<b>Fire Tax Fund</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>BUDGETED 2017</b>	<b>2017 ACTUAL as of 11/21/17</b>	<b>2017 PERCENTAGE as of 11/21/17</b>	<b>PROPOSED 2018</b>	<b>CHANGE FROM 2017</b>
<hr/>									
<b>03 100</b>	<b>Cash</b>								
03 100.010	Regular Checking Account	\$ -	\$ -		\$ -	\$ 99,029.93	-	\$ -	-
	<b>Total Cash</b>	\$ -	\$ -		\$ -	\$ 99,029.93	-	\$ -	-
<hr/>									
<b>Revenues</b>									
<b>03 301</b>	<b>Real Estate Taxes</b>								
03 301.100	Real Estate Taxes - Current Year	\$ 193,510.00	\$ 199,074.00	\$ 200,884.00	\$ 195,000.00	\$ 199,094.00	102.10%	\$ 195,000.00	0.0%
03 301.200	Real Estate Taxes - Prior Year	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
03 301.400	Real Estate Taxes - Delinquent	\$ 13,540.00	\$ 12,210.00	\$ 9,714.00	\$ -	\$ 9,284.00	-	\$ -	-
	<b>Total Real Estate Taxes</b>	\$ 207,050.00	\$ 211,284.00	\$ 210,598.00	\$ 195,000.00	\$ 208,378.00	106.86%	\$ 195,000.00	0.0%
<b>03 341</b>	<b>Interest Earnings</b>								
03 341.000	Interest on Checking	\$ 127.78	\$ 37.22	\$ 171.95	\$ -	\$ 550.68	-	\$ -	-
03 341.030	Interest on Certificates of Deposit	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	\$ 127.78	\$ 37.22	\$ 171.95	\$ -	\$ 550.68	-	\$ -	-
<b>03 392</b>	<b>Interfund Operating Transfers</b>								
03 392.001	Transfers from General Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>TOTAL REVENUES</b>	\$ 207,177.78	\$ 211,321.22	\$ 210,769.95	\$ 195,000.00	\$ 208,928.68	107.14%	\$ 195,000.00	0.0%

03	Fire Tax Fund	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>Expenditures</b>									
<b>03 403</b>	<b>Tax Collection</b>								
03 403.241	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
03 403.310	Commissions -- Real Estate Tax	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
03 403.318	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
03 403.342	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
03 403.510	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Tax Collection</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
<b>03 411</b>	<b>Fire Protection</b>								
03 411.301	Township Subsidy -- VFC #1	\$ 24,288.17	\$ 21,028.55	\$ 21,759.24	\$ 65,000.00	\$ 21,177.47	32.58%	\$ 65,000.00	0.0%
03 411.302	Township Subsidy -- VFC #2	\$ 59,290.75	\$ 36,074.44	\$ 62,583.82	\$ 65,000.00	\$ 43,212.88	66.48%	\$ 65,000.00	0.0%
03 411.303	Township Subsidy -- VFC #3	\$ 52,106.60	\$ 60,158.87	\$ 53,882.38	\$ 65,000.00	\$ 45,679.86	70.28%	\$ 65,000.00	0.0%
03 411.402	VFC #2 -- Previously Unused Subsidy	\$ 12,477.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
03 411.403	VFC #3 -- Previously Unused Subsidy	\$ -	\$ -	\$ 31,000.00	\$ -	\$ -	-	\$ -	-
	<b>Total Fire Protection</b>	\$ 148,162.52	\$ 117,261.86	\$ 169,225.44	\$ 195,000.00	\$ 110,070.21	56.45%	\$ 195,000.00	0.0%
<b>03 492</b>	<b>Interfund Operating Transfers</b>								
03 492.001	Transfers to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>TOTAL EXPENDITURES</b>	\$ 148,162.52	\$ 117,261.86	\$ 169,225.44	\$ 195,000.00	\$ 110,070.21	56.45%	\$ 195,000.00	0.0%
	<b>TOTAL FIRE TAX FUND REVENUES</b>	\$ 207,177.78	\$ 211,321.22	\$ 210,769.95	\$ 195,000.00	\$ 208,928.68	107.14%	\$ 195,000.00	0.0%
	<b>TOTAL FIRE TAX FUND EXPENDITURES</b>	\$ 148,162.52	\$ 117,261.86	\$ 169,225.44	\$ 195,000.00	\$ 110,070.21	56.45%	\$ 195,000.00	0.0%
SURPLUS/(DEFICIT) =								\$ -	
<b>PROJECTED END OF YEAR BALANCE:</b>								\$ -	

**2018 WEST DEER TOWNSHIP BUDGET**

**Capital Reserve Fund**

**Final Budget**

<b>30</b>	<b>Capital Reserve Fund</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>BUDGETED 2017</b>	<b>2017 ACTUAL as of 11/21/17</b>	<b>2017 PERCENTAGE as of 11/21/17</b>	<b>PROPOSED 2018</b>	<b>CHANGE FROM 2017</b>
<hr/>									
<b>30 100</b>	<b>Cash</b>								
30 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ 346,286.00	\$ 349,718.61	100.99%	\$ 346,733.99	-
	<b>Total Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 346,286.00</b>	<b>\$ 349,718.61</b>	<b>100.99%</b>	<b>\$ 346,733.99</b>	<b>-</b>
<hr/>									
<b>Revenues</b>									
<b>30 341</b>	<b>Interest Earnings</b>								
30 341.000	Interest on Checking	\$ 95.33	\$ 85.51	\$ 1,941.06	\$ 90.00	\$ 3,432.43	3813.81%	\$ 3,000.00	3233.3%
30 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	<b>\$ 95.33</b>	<b>\$ 85.51</b>	<b>\$ 1,941.06</b>	<b>\$ 90.00</b>	<b>\$ 3,432.43</b>	<b>3813.81%</b>	<b>\$ 3,000.00</b>	<b>3233.3%</b>
<b>30 392</b>	<b>Interfund Operating Transfers</b>								
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	\$ -	\$ -	\$ -	\$ -	-	\$ 481,117.63	-
	<b>Total Interfund Operating Transfer</b>	<b>\$ 315,580.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 481,117.63</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 315,675.53</b>	<b>\$ 85.51</b>	<b>\$ 1,941.06</b>	<b>\$ 90.00</b>	<b>\$ 3,432.43</b>	<b>3813.81%</b>	<b>\$ 484,117.63</b>	<b>537808.5%</b>
<hr/>									
<b>Expenditures</b>									
<b>30 492</b>	<b>Interfund Operating Transfers</b>								
30 409.300	Bank Charges & Services	\$ -	\$ -	\$ 507.78	\$ -	\$ -	-	\$ -	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 507.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 507.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>



30	Capital Reserve Fund	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>Fund Equity</b>									
<b>30 279</b>	<b>Unreserved Fund Balance</b>								
30 279.100	Designated for Road Reconstruction Projects	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	0.00%	\$ 15,000.00	-25.0%
30 279.200	Designated for Stormwater Sewer Projects	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	0.00%	\$ 15,000.00	50.0%
30 279.300	Designated for Parks and Recreation Projects	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 100,000.00	-
30 279.400	Designated for Municipal Building Project	\$ -	\$ -	\$ -	\$ 316,376.00	\$ -	0.00%	\$ 700,851.62	121.5%
	<b>Total Unreserved Fund Balance</b>	\$ -	\$ -	\$ -	\$ 346,376.00	\$ -	0.00%	\$ 830,851.62	139.9%
	<b>TOTAL FUND EQUITY</b>	\$ -	\$ -	\$ -	\$ 346,376.00	\$ -	0.00%	\$ 830,851.62	139.9%
	<b>TOTAL CAPITAL RESERVE FUND REVENUES</b>	\$ 315,675.53	\$ 85.51	\$ 1,941.06	\$ 90.00	\$ 3,432.43	3813.81%	\$ 484,117.63	537808.5%
	<b>TOTAL CAPITAL RESERVE FUND EXPENDITURES</b>	\$ -	\$ 150,000.00	\$ 507.78	\$ -	\$ -	-	\$ -	-
	<b>TOTAL CAPITAL RESERVE FUND EQUITY</b>	\$ -	\$ -	\$ -	\$ 346,376.00	\$ -	0.00%	\$ 830,851.62	139.9%
								<b>SURPLUS/(DEFICIT) =</b>	\$ -

**2018 WEST DEER TOWNSHIP BUDGET**

**35 Liquid Fuels Fund**

**Final Budget**

<b>35</b>	<b>Liquid Fuels Fund</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>BUDGETED 2017</b>	<b>2017 ACTUAL as of 11/21/17</b>	<b>2017 PERCENTAGE as of 11/21/17</b>	<b>PROPOSED 2018</b>	<b>CHANGE FROM 2017</b>
<hr/>									
<b>35 100</b>	<b>Cash</b>								
35 100.010	Regular Checking Account	\$ -	\$ -		\$ 3,243.08	\$ 222,395.29	6857.53%	\$ 222,517.89	6761.3%
	<b>Total Cash</b>	\$ -	\$ -		\$ 3,243.08	\$ 222,395.29	6857.53%	\$ 222,517.89	6761.3%
<hr/>									
<b>Revenues</b>									
<b>35 341</b>	<b>Interest Earnings</b>								
35 341.000	Interest on Checking	\$ 42.70	\$ 71.17	\$ 458.29	\$ 50.00	\$ 1,101.03	2202.06%	\$ 400.00	700.0%
35 341.030	Interest on Certificates of Deposit	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	\$ 42.70	\$ 71.17	\$ 458.29	\$ 50.00	\$ 1,101.03	2202.06%	\$ 400.00	700.0%
<b>35 355</b>	<b>State Shared Revenue and Entitlements</b>								
35 355.020	Liquid Fuels Tax	\$ 311,474.69	\$ 343,055.18	\$ 400,508.51	\$ 410,314.75	\$ 419,040.14	102.13%	\$ 431,872.53	5.3%
	<b>Total State Shared Revenue and Entitlements</b>	\$ 311,474.69	\$ 343,055.18	\$ 400,508.51	\$ 410,314.75	\$ 419,040.14	102.13%	\$ 431,872.53	5.3%
<b>35 392</b>	<b>Interfund Operating Transfers</b>								
35 392.001	Transfers from General Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
35 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
35 392.095	Transfers from Operating Reserve Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>TOTAL REVENUES</b>	\$ 311,517.39	\$ 343,126.35	\$ 400,966.80	\$ 410,364.75	\$ 420,141.17	102.38%	\$ 432,272.53	5.3%

35	Liquid Fuels Fund	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>Expenditures</b>									
<b>35 409</b>	<b>General Government</b>								
35 409.300	Bank Charges and Services	\$ -	\$ 18.67		\$ -	\$ -	-	\$ -	-
	<b>Total General Government</b>	\$ -	\$ 18.67	\$ -	\$ -	\$ -	-	\$ -	-
<b>35 430</b>	<b>Public Works</b>								
35 430.246	Snow Removal - Salt & Supplies	\$ 189,191.22	\$ 255,379.18	\$ 225,212.92	\$ 240,000.00	\$ 200,989.28	83.75%	\$ 240,000.00	0.0%
35 430.247	Cinders	\$ -	\$ 635.63		\$ 750.00	\$ -	0.00%	\$ 750.00	0.0%
	<b>Total Public Works</b>	\$ 189,191.22	\$ 256,014.81	\$ 225,212.92	\$ 240,750.00	\$ 200,989.28	83.48%	\$ 240,750.00	0.0%
<b>35 492</b>	<b>Interfund Operating Transfers</b>								
35 492.001	Transfers to General Fund	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	-	\$ 300,000.00	-
35 492.030	Transfers to Capital Reserve Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
35 492.090	Transfers to Operating Reserve Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	-	\$ 300,000.00	-
	<b>TOTAL EXPENDITURES</b>	\$ 189,191.22	\$ 256,033.48	\$ 625,212.92	\$ 240,750.00	\$ 200,989.28	83.48%	\$ 540,750.00	124.6%
	<b>TOTAL LIQUID FUELS FUND REVENUES</b>	\$ 311,517.39	\$ 343,126.35	\$ 400,966.80	\$ 410,364.75	\$ 420,141.17	102.38%	\$ 432,272.53	5.3%
	<b>TOTAL LIQUID FUELS FUND EXPENDITURES</b>	\$ 189,191.22	\$ 256,033.48	\$ 625,212.92	\$ 240,750.00	\$ 200,989.28	83.48%	\$ 540,750.00	124.6%
								\$ (108,477.47)	
								\$ 114,040.42	

**2018 WEST DEER TOWNSHIP BUDGET**

**Operating Reserve Fund**

**Final Budget**

		ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	2017 ACTUAL as of 11/21/17	2017 PERCENTAGE as of 11/21/17	PROPOSED 2018	CHANGE FROM 2017
<b>95</b>	<b>Operating Reserve Fund</b>								
<b>95 100</b>	<b>Cash</b>								
95 100.010	Regular Checking Account	\$ -	\$ -		\$ 1,036,600.85	\$ 694,617.55	67.01%	\$ 1,214,717.66	17.2%
	<b>Total Cash</b>	\$ -	\$ -		\$ 1,036,600.85	\$ 694,617.55	67.01%	\$ 1,214,717.66	17.2%
<b>Revenues</b>									
<b>95 341</b>	<b>Interest Earnings</b>								
95 341.000	Interest on Checking	\$ 305.16	\$ 70.27	\$ 266.09	\$ 175.00	\$ 275.69	157.54%	\$ 250.00	42.9%
95 341.030	Interest on Certificates of Deposit	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	\$ 305.16	\$ 70.27	\$ 266.09	\$ 175.00	\$ 275.69	157.54%	\$ 250.00	42.9%
<b>95 392</b>	<b>Interfund Operating Transfers</b>								
95 392.010	Transfers from General Fund	\$ 401,808.76	\$ 895,977.42	\$ 675,402.34	\$ -	\$ -	-	\$ -	-
95 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	\$ 401,808.76	\$ 895,977.42	\$ 675,402.34	\$ -	\$ -	-	\$ -	-
	<b>TOTAL REVENUES</b>	\$ 402,113.92	\$ 896,047.69	\$ 675,668.43	\$ 175.00	\$ 275.69	157.54%	\$ 250.00	42.9%
<b>Expenditures</b>									
<b>95 492</b>	<b>Interfund Operating Transfers</b>								
95 492.010	Transfers to General Fund	\$ 375,453.35	\$ 393,383.92	\$ 720,110.22	\$ 547,065.78	\$ 547,065.78	100.00%	\$ 223,850.03	-59.1%
95 492.020	Transfers to Street Lighting Assessment Fund	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	-	\$ 10,000.00	-
95 492.030	Transfers to Capital Reserve Fund	\$ 315,580.20	\$ -		\$ -	\$ -	-	\$ 481,117.63	-
95 492.035	Transfers to Liquid Fuels Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	\$ 691,033.55	\$ 393,383.92	\$ 720,110.22	\$ 547,065.78	\$ 557,065.78	101.83%	\$ 714,967.66	30.7%
	<b>TOTAL EXPENDITURES</b>	\$ 691,033.55	\$ 393,383.92	\$ 720,110.22	\$ 547,065.78	\$ 547,065.78	100.00%	\$ 714,967.66	30.7%
	<b>TOTAL OPERATING RESERVE FUND REVENUES</b>	\$ 402,113.92	\$ 896,047.69	\$ 675,668.43	\$ 175.00	\$ 275.69	157.54%	\$ 250.00	42.9%
	<b>TOTAL OPERATING RESERVE FUND EXPENDITURES</b>	\$ 691,033.55	\$ 393,383.92	\$ 720,110.22	\$ 547,065.78	\$ 547,065.78	100.00%	\$ 714,967.66	30.7%
								<b>SURPLUS/(DEFICIT) =</b>	\$ (714,717.66)
								<b>PROJECTED END OF YEAR BALANCE:</b>	\$ 500,000.00