

01 GENERAL FUND

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11 11/21/2017

REVENUE AND EXPENDITURES COMPARED TO BUDGET

Taxes

	2014 Year End	2015 Year End	2016 Year End	2017 Budget	Year to Date	Est Year End	11/21/2017
301.10 · Real Estate Tax - Current	91,843.48	90,499.14	92,246.83	92,000.00	94,580.02	94,600.00	94,600.00
301.20 · Real Estate Taxes - Prior Year	1,091.95	303.62	936.45	1,000.00	1,788.50	1,800.00	2,000.00
301.40 · Real Estate Tax - Delinquent	4,976.87	5,054.97	4,950.55	4,500.00	8,225.02	7,400.00	4,500.00
301.60 · Real Estate - Interim	220.99	100.07	-	100.00	-	-	-
	98,133.29	95,957.80	98,133.83	97,600.00	104,593.54	103,800.00	101,100.00
305.10 · LST	13,345.90	14,675.91	14,402.93	14,000.00	14,368.07	15,674.26	16,600.00
305.101 · LST Prior Year	18,177.40	34.05	30.14	50.00	19.03	20.76	-
310.01 · Per Capita - Current	2,467.55	16,152.90	16,163.80	13,500.00	12,642.50	13,791.82	13,600.00
310.02 · Per Capita Tax - Prior Year	-	819.50	2,062.50	2,000.00	2,021.90	2,205.71	2,500.00
310.03 · Per Capita Tax - Delinquent	-	2,139.60	2,184.77	1,500.00	1,928.99	2,104.35	-
310.10 · Real Estate Transfer Tax	130,227.11	68,935.99	80,542.15	55,000.00	69,417.18	75,727.83	65,000.00
310.21 · Earned Income Taxes Current	838,489.91	878,661.71	659,531.52	810,000.00	619,100.99	661,312.42	890,000.00
310.22 · Earned Income Taxes Prior Year	10,135.76	8,100.00	204,092.98	5,000.00	236,739.90	247,500.80	5,000.00
310.71 · Amusement Tax	8,385.84	8,144.60	7,780.77	7,300.00	6,960.70	6,500.00	6,600.00
	1,021,229.47	997,664.26	986,791.56	908,350.00	963,199.26	1,024,837.96	999,300.00
321.40 · Permit fee for Mobile Home Park	59.00	59.00	934.00	300.00	934.00	1,018.91	900.00
321.80 · Cable Television Franchise	90,194.64	92,370.57	95,679.61	90,000.00	104,219.16	104,219.00	105,000.00
	90,253.64	92,429.57	96,613.61	90,300.00	105,153.16	105,237.91	105,900.00

	2014 Year End	2015 Year End	2016 Year End	2017 Budget	Year to Date	Est Year End	2018
322.40 · Timber Permit	-	341.90	-	-	-	-	-
322.80 · Driveway Permit Fees	150.00	925.00	170.00	150.00	25.00	27.27	150.00
322.81 · Pole Permits	-	140.00	-	100.00	-	-	-
322.820 Street Encroachment	180.00	-	50.00	100.00	-	-	-
322.90 · Stormwater Permits	1,150.00	1,600.00	3,100.00	1,000.00	2,160.76	2,357.19	1,500.00
	1,480.00	3,006.90	3,320.00	1,350.00	2,185.76	2,384.47	1,650.00
331.11 · Vehicle Code Violations	938.66	892.28	403.78	250.00	371.53	405.31	250.00
331.12 · District Justice Fines	5,374.27	7,133.85	5,368.47	3,000.00	5,203.65	5,676.71	4,000.00
	6,312.93	8,026.13	5,772.25	3,250.00	5,575.18	6,082.01	4,250.00
341.10 · EMS Interest	9.77	27.35	282.06	-	368.89	402.43	-
341.00 · Interest - Other	274.94	269.84	3,375.80	150.00	1,014.73	1,106.98	1,000.00
	284.71	297.19	3,657.86	150.00	1,383.62	1,509.40	1,000.00
342.20 · Building Rental	5,225.00	3,920.00	3,410.00	3,000.00	1,935.00	2,110.91	3,000.00
342.201 · Security Deposit	(168.00)	115.00	(165.00)	-	285.00	310.91	800.00
	5,057.00	4,035.00	3,245.00	3,000.00	2,220.00	2,421.82	3,800.00
350.10 PA Unrestricted Gaming Funds	-	-	-	-	-	-	896,500.00
350.20 Table Games Unrestricted	-	-	-	-	-	-	154,000.00
350.30 MOU Make Up Unrestricted County	102,170.00	-	-	-	-	-	-
	-	-	-	-	-	-	1,050,500.00

	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Year End</u>	<u>2017 Budget</u>	<u>Year to Date</u>	<u>Est Year End</u>	<u>2018</u>
352.00 PEMA Reimbursement	-	-	10,487.99	-	-	-	-
354.12 - Recycling Grant	3,832.76	-	6,444.00	3,250.00	-	-	-
	3,832.76	-	16,931.99	3,250.00	-	-	-
355.01 - Public Utility Realty Tax	3,147.60	1,481.77	1,398.25	1,398.25	1,274.38	1,274.38	1,274.38
355.04 - Alcoholic Beverage License	1,400.00	1,400.00	1,400.00	1,400.00	1,600.00	1,745.45	1,400.00
355.05 - Municipal Pension State Aid	38,726.00	35,287.51	39,371.81	39,371.81	55,053.04	55,053.04	55,053.04
355.07 - Foreign Fire Insurance	(0.03)	-	52,425.10	-	47,453.71	47,453.71	47,500.00
	43,273.57	38,169.28	94,595.16	42,170.06	105,381.13	105,526.58	105,227.42

	2014 Year End	2015 Year End	2016 Year End	2017 Budget	Year to Date	Est Year End	2018
356.02 · Game Commission Lands	5,417.40	5,417.40	5,417.40	5,417.40	5,417.40	5,417.40	5,417.40
	5,417.40	5,417.40	5,417.40	5,417.40	5,417.40	5,417.40	5,417.40
358.30 · Contracted Svs Fees	136,883.33	-	155.25	-	116,810.11	116,810.11	-
359.00 · MA Payments	1,238.72	-	169,920.35	-	238,951.51	238,951.51	-
361.30 · Subdivision Land Dev. Fees	1,539.75	150.00	-	2,500.00	3,464.33	3,500.00	3,500.00
361.31 · Engineer Fees TWP	4,104.00	2,000.00	600.00	200.00	6,730.00	7,000.00	10,000.00
361.32 · Engineers Fees Reimburse	3,489.38	5,398.59	6,181.06	2,500.00	115,356.65	125,843.62	75,000.00
361.33 · Zoning Conditional Use Fees	149.00	500.00	2,250.00	1,000.00	-	-	1,000.00
361.34 · ZHB Hearing Fees	4,950.00	1,350.00	-	-	3,150.00	3,436.36	3,500.00
361.53 · Sale of Ordinances	1,504.00	-	-	-	-	-	100.00
361.54 · Sale of Zoning Ordinance	220.00	-	-	-	105.00	105.00	-
361.56 · Sale of Recycling Cans & Lids	182.00	436.00	212.00	250.00	-	-	-
361.57 · Sale of Trash Bags	2,667.00	3,601.00	3,802.50	3,500.00	4,413.50	4,000.00	4,000.00
361.65 · Sale of Used Office Equipment	8,860.00	1,360.00	-	-	-	-	-
	165,787.18	14,795.59	183,121.16	9,950.00	488,981.10	499,646.60	97,100.00
362.41 · Building Permits	5,015.10	2,682.52	5,213.90	2,000.00	2,786.91	3,040.27	3,000.00
362.411 · Zoning Permits	13,977.44	10,953.04	10,568.94	9,000.00	24,977.95	25,000.00	15,000.00
362.44 · Percs & Probes (SEO)	7,589.00	9,039.00	6,493.00	4,000.00	13,711.25	14,957.73	8,000.00
362.46 · Sewage Haulers License Fee	260.00	280.00	340.00	200.00	485.00	529.09	550.00
	26,841.54	22,954.56	22,615.84	15,200.00	41,961.11	19,345.27	26,550.00
364.50 · Recycle America payment	8,013.64	3,854.09	253.50	-	-	-	-
	8,013.64	3,854.09	253.50	-	-	-	-

	2014 Year End	2015 Year End	2016 Year End	2017 Budget	Year to Date	Est Year End	2018
380.10 · Reimbursement	2,491.78	1,226.01	3,394.66	1,000.00	583.86	600.00	500.00
392.08 · WWTP Operators	35.60	-	-	-	-	-	144,260.88
392.09 · WWTP Admin/management	9,789.51	-	-	-	-	-	31,340.00
392.10 · WWTP Public Works Costs	(0.41)	-	-	-	23,294.17	-	15,000.00
380.15 · Reimburse Health Insurance	-	1,401.20	3,197.59	45,000.00	5,822.68	6,000.00	6,000.00
380.20 · Fees for Copies	-	9.65	5.75	10.00	56.90	62.07	10.00
292.36 Recreation Payroll	39,855.61	-	-	-	28,843.57	-	-
380.40 · Miscellaneous Revenue	20,000.00	4,213.90	62.70	50.00	1,958.27	2,136.29	50.00
	72,172.09	6,850.76	6,660.70	46,060.00	60,559.45	8,798.37	197,160.88
387.00 · Donations	-	-	4,625.00	5,000.00	3,150.00	3,436.36	5,000.00
387.00 · Donations	-	-	4,625.00	5,000.00	3,150.00	3,436.36	5,000.00
391.10 · Sale of Property	26,569.88	-	300.00	300.00	-	-	300.00
	26,569.88	-	300.00	300.00	-	-	300.00
341.11 CDAR Interest	122.07	3,390.75	61,060.78	-	-	-	-
389.01 Settlement	6,025.00	7,129.00	1,500.00	-	1,090.01	1,189.10	-
389.00 Escrow Monies	-	-	124,017.03	-	3,790.35	3,790.35	-
	6,147.07	10,519.75	186,577.81	-	4,880.36	3,790.35	-
TOTAL REVENUE	1,580,806.17	1,303,978.28	1,718,632.67	1,231,347.46	1,894,641.07	1,892,234.50	2,704,255.70

EXPENDITURES	2014 Year End	2015 Year End	2016 Year End	2017 Budget	Year to Date	Est Year End	2018
400.20 · Supplies	5,049.30	5,016.83	7,491.53	4,500.00	3,947.32	4,306.17	5,500.00
400.212 · Copier lease and supplies	-	-	3,253.70	4,500.00	3,355.70	3,660.76	4,500.00
400.23 · Postage	7,504.77	6,532.66	6,004.14	6,000.00	5,558.63	6,063.96	6,000.00
400.26 · Equipment	313.14	-	459.90	1,000.00	2,382.70	2,599.31	1,000.00
400.300 · Miscellaneous	-	346.00	73.96	-	152.50	166.36	-
400.310 · Professional Services	33,094.83	48,530.00	52,739.24	50,000.00	53,893.42	58,792.82	55,000.00
400.316 · Computer Services	20,022.66	8,580.85	9,624.70	10,000.00	13,831.95	15,089.40	12,000.00
400.32 · Communication	808.42	749.31	771.85	1,500.00	480.64	524.33	1,000.00
400.321 · Telephone Monthly Charges	9,893.79	11,227.33	11,982.07	10,000.00	10,290.23	11,225.71	11,000.00
400.322 · Telephone Long Distance	583.37	544.26	514.74	600.00	555.19	605.66	600.00
400.324 · Cell Phones	3,184.49	3,207.26	3,253.10	3,500.00	(15.96)	(17.41)	3,500.00
400.325 · Internet	755.60	1,098.45	1,569.00	1,200.00	1,161.17	1,266.73	1,200.00
400.326 · Computer Software/Hardware	34,808.87	8,594.95	2,665.57	2,500.00	2,109.43	2,301.20	2,500.00
400.33 · Mileage	51.30	-	-	50.00	637.25	695.18	750.00
400.34 · Advertising, Printing, etc.	24,097.80	25,813.94	15,893.02	24,000.00	14,450.34	21,500.00	24,000.00
400.39 · Fee - Bank, Late, etc.	16.00	45.00	-	75.00	194.12	211.77	75.00
400.42 · Dues, Subscriptions, Membership	3,568.00	1,884.00	4,103.25	3,500.00	3,396.45	3,705.22	3,800.00
400.43 · Taxes	2,153.56	1,857.92	58.73	2,500.00	407.96	445.05	2,500.00
400.46 · Conferences and Seminars	1,460.00	710.00	7,154.50	2,500.00	7,252.63	7,911.96	8,500.00
400.52 · Contributions	-	-	-	2,000.00	-	-	2,000.00
	147,365.90	124,738.76	127,613.00	129,925.00	124,041.67	141,054.18	145,425.00

	2014 Year End	2015 Year End	2016 Year End	2017 Budget	Year to Date	Est Year End	2018
401.21 · Supplies	17.25	181.68	86.57	100.00	81.67	89.09	-
401.33 · Manager mileage/parking	66.09	375.65	805.09	750.00	67.00	73.09	-
401.35 · Employee Bonds	4,832.00	4,586.00	950.00	4,600.00	3,024.00	3,298.91	10,000.00
401.46 · Manager education	127.35	185.00	2,147.48	2,500.00	2,974.25	3,244.64	3,000.00
	5,042.69	5,328.33	3,989.14	7,950.00	6,146.92	6,705.73	13,000.00
402.310 Annual Audit	14,315.25	11,644.00	12,449.00	14,500.00	10,020.00	10,930.91	14,500.00
	14,315.25	11,644.00	12,449.00	14,500.00	10,020.00	10,930.91	14,500.00
403.20 · Tax Collection Supplies	1,366.73	-	1,243.89	500.00	-	-	500.00
403.215 · Postage	-	105.39	83.25	100.00	82.25	89.73	100.00
403.30 · Other Services & Charges	781.36	1,910.20	622.30	2,000.00	1,312.67	1,432.00	2,000.00
403.35 · Insurance & Bonding	110.00	-	-	150.00	-	-	150.00
	2,258.09	2,015.59	1,949.44	2,750.00	1,394.92	1,521.73	2,750.00
404.31 · Solicitor/Legal Fees	239,787.01	263,736.55	293,250.06	250,000.00	323,078.86	350,000.00	260,000.00
	239,787.01	263,736.55	293,250.06	250,000.00	323,078.86	350,000.00	260,000.00

	2014 Year End	2015 Year End	2016 Year End	2017 Budget	Year to Date	Est Year End	2018
405.20 · Secretary Supplies	325.00	-	-	350.00	-	-	-
405.33 · Secretary Mileage	-	104.02	9.00	50.00	-	-	-
405.35 · Secretary Bond/Insurance	3,460.00	3,937.00	2,811.00	4,500.00	3,324.00	3,626.18	-
405.46 · Secretary Training	-	40.00	215.00	250.00	-	-	-
	3,785.00	4,081.02	3,035.00	5,150.00	3,324.00	3,626.18	-
406.20 · Supplies	16.97	-	10.60	25.00	-	-	-
406.33 · Mileage	-	134.01	62.10	25.00	-	-	-
406.35 · Bonding	-	-	613.00	700.00	-	-	-
406.46 · Administration Training	-	553.00	743.65	500.00	30.00	32.73	-
	16.97	687.01	1,429.35	1,250.00	30.00	32.73	-
406.49 · Employee Services	-	-	-	500.00	-	-	-
	-	-	-	500.00	-	-	-
408.00 · Engineering	79,959.19	71,956.40	100,283.24	75,000.00	111,561.66	121,703.63	-
408.310 · Reimbursable Fees	4,395.88	-	-	-	-	-	-
	84,355.07	71,956.40	100,283.24	75,000.00	111,561.66	121,703.63	-
409.20 · Building Supplies	3,624.62	3,502.41	2,575.69	5,000.00	5,486.84	5,985.64	5,000.00
409.23 · Oil for Building	4,454.75	2,313.93	1,714.25	4,000.00	1,949.48	2,126.71	4,000.00
409.239 · Propane	278.74	76.32	270.27	250.00	90.65	98.89	250.00
409.24 · First Aid Kit	761.95	1,070.93	764.59	600.00	66.11	72.12	600.00
409.25 · Repairs & Maintenance	5,391.25	17,209.42	5,597.80	10,000.00	3,588.06	3,914.25	-
409.26 · Building, Tools	73.96	28.06	-	100.00	-	-	100.00
409.317	-	-	29.17	-	79.17	-	-
409.361 · Electric	19,791.70	22,545.74	24,126.45	25,000.00	18,715.89	20,417.33	27,000.00
409.37 · Repairs and Maintenance	2,072.91	16,569.35	743.17	22,500.00	6.50	7.09	25,000.00
409.45 · Contracted Services	-	7,130.16	27,410.15	1,000.00	813.06	886.97	1,000.00
409.750 · Tools Equipment	216.00	-	3,210.00	-	2,082.46	2,271.77	2,000.00
	36,665.88	70,446.32	66,441.54	68,450.00	32,878.22	35,780.78	64,950.00

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411.24 · Fire Police	5,051.60	-	-	5,000.00	-	-	3,000.00
411.35 · Insurance	46,957.00	56,480.00	43,316.00	42,000.00	19,857.00	41,890.00	-
411.54 · Foreign Fire Insurance	(0.03)	-	52,425.10	52,425.10	47,453.71	47,453.71	47,500.00
	52,008.60	56,480.00	95,741.10	99,425.10	67,310.71	89,343.71	50,500.00
413.12 · SEO (Sewage Enforcement)	7,033.00	8,700.00	10,557.25	10,000.00	18,764.22	20,470.06	17,000.00
	7,033.00	8,700.00	10,557.25	10,000.00	18,764.22	20,470.06	17,000.00
414.0 Engineer Reimbursable	116.85	-	-	-	-	-	75,000.00
414.1 Engineer Township	165.00	-	56.79	5,000.00	-	-	25,000.00
414.3 ZHB Expenses	46,395.44	41,658.50	17,511.75	45,000.00	-	-	3,500.00
	46,677.29	41,658.50	17,568.54	50,000.00	-	-	103,500.00
415.00 · Emergency Management	-	-	-	5,000.00	1,038.09	1,132.46	3,000.00
415.21 · Supplies	-	-	-	5,000.00	1,038.09	1,132.46	3,000.00
420.10 · Community Contributions	-	-	-	-	-	-	10,000.00
420.21 · Hurman Society	1,113.75	-	-	-	-	-	4,250.00
426. Ordinance updates	-	-	-	-	-	-	195,000.00
427.00 · Garbage Collection	3,512.00	4,675.00	4,200.00	5,000.00	2,397.93	2,615.92	5,000.00
428.49 · Licenses	278.50	-	10.00	-	-	-	-
429.00 · WWTP Reserve Fee	278.78	9,270.00	250.55	-	384.49	419.44	76,600.00
	5,183.03	13,945.00	4,460.55	5,000.00	2,782.42	3,035.37	290,850.00

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430.11 · UCC costs	-	-	-	-	-	-	-
430.23 · Fuel	30,892.06	19,442.21	15,031.41	17,000.00	17,854.04	17,600.00	17,000.00
430.238 · Uniforms	3,209.61	4,019.45	6,510.37	3,500.00	7,466.62	8,145.40	3,500.00
430.239 · Naural Gas	-	-	873.74	9,000.00	10,386.94	-	9,000.00
430.25 · Supplies	-	3,989.24	-	5,000.00	15,373.60	16,771.20	5,000.00
430.253 · PWB Supplies	4,355.18	-	4,636.86	-	-	-	-
430.26 · Tools and Equipment	17,110.03	5,914.38	28,940.75	6,000.00	9,371.79	10,223.77	6,000.00
430.27 · Training	-	25.00	200.00	500.00	35.00	38.18	500.00
430.325 · Telecommunication	-	-	-	2,510.00	822.52	897.29	2,510.00
430.361 Electric	-	-	-	19,000.00	4,107.54	4,480.95	19,000.00
430.37 · Maintenance	-	434.07	1,013.63	1,000.00	1,609.40	1,755.71	1,000.00
430.451 · Security System Monitor	-	-	-	1,440.00	440.00	480.00	1,440.00
430.74 - Capital Purchase	500.00	-	-	-	973.06	1,061.52	85,000.00
432.00 · Snow & Ice Removal	999.00	6,130.00	2,483.80	2,000.00	550.34	600.37	2,000.00
	57,065.87	39,954.35	59,690.56	66,950.00	68,990.85	62,054.40	151,950.00
433.20 · Signs, Etc.	571.00	12,428.60	2,339.41	1,500.00	675.00	736.36	1,500.00
433.25 · Supplies	-	176.65	239.20	-	406.00	442.91	-
433.45 · Contracted Services	15,106.59	3,688.20	3,454.50	5,000.00	70.92	77.37	5,000.00
	15,677.59	16,293.45	6,033.11	6,500.00	1,151.92	1,256.64	6,500.00
	170.05	-	-	-	-	-	-
433.361 · Electric Traffic Lights	3,644.87	4,509.34	4,777.11	5,000.00	1,151.46	1,256.14	-
437.20 · Supplies	-	10,617.99	9,080.52	10,000.00	2,493.20	2,719.85	10,000.00
437.33 · Maintenance of Vehicles	5,507.99	5,727.39	8,397.86	5,000.00	5,542.78	6,046.67	5,000.00
437.00 · Repairs of Tools and Machinery - Other	16,189.12	-	333.80	1,500.00	992.62	1,082.86	1,500.00
	21,697.11	16,345.38	22,589.29	16,500.00	10,180.06	9,849.38	16,500.00
438.000 Road and Bridge Maintenance	-	-	-	-	886.93	-	-
438.20 · Supplies	11,986.07	212.87	4,472.43	5,500.00	12,826.61	13,992.67	5,500.00
438.31 · CDL Testing	310.00	370.00	340.00	400.00	180.00	196.36	400.00
	12,296.07	582.87	4,812.43	5,900.00	13,993.54	14,189.03	5,900.00
439.1 Road Construction	-	-	-	-	9,814.34	-	-
	381.21	-	-	-	-	-	-

	2014 Year End	2015 Year End	2016 Year End	2017 Budget	Year to Date	Est Year End	2018
465.71 Purchase of Real Estate	-	132,500.00	-	-	(41.17)	-	-
454.37 · Maintenance, Park	2,831.86	69.26	5,277.47	1,000.00	26.39	28.79	-
454.00 · Park Other Maintenance	1,120.00	891.76	101.04	-	-	-	-
	<u>4,333.07</u>	<u>133,461.02</u>	<u>5,378.51</u>	<u>1,000.00</u>	<u>(14.78)</u>	<u>28.79</u>	-
472.100 Sewer Principal (Fulton)	-	-	7,423.58	279,868.00	217,838.00	237,641.45	0.00
472.110 Sewer Interest	-	-	3,321.53	40,131.84	33,270.76	40,131.84	0.00
472.200 Public Works Principal(Centric)	-	-	-	135,741.00	59,461.19	97,052.00	136,741.00
472.210 Public Works Interest	-	-	-	15,518.76	30,629.03	33,413.49	15,518.76
	-	-	<u>10,745.11</u>	<u>471,259.60</u>	<u>341,198.98</u>	<u>408,238.78</u>	<u>151,259.76</u>
481.30 · Unemployment compensation	-	5,553.15	3,949.76	-	-	-	-
	-	<u>5,553.15</u>	<u>3,949.76</u>	-	-	-	-
483.30 · Pension contribution (Municipal)	47,599.42	-	40,297.25	60,540.00	47,157.98	47,157.98	60,540.00
483.00 · State Aid to PMRS - Other	-	46,105.64	14,583.16	55,442.00	9,281.06	10,124.79	15,000.00
	<u>47,599.42</u>	<u>46,105.64</u>	<u>54,880.41</u>	<u>115,982.00</u>	<u>56,439.04</u>	<u>57,282.77</u>	<u>75,540.00</u>
486.19 · Employer Contribution Benefits	158,099.09	167,207.14	215,929.22	206,646.40	163,803.24	178,694.44	206,646.40
486.351 · Property & Liability	30,646.00	42,228.79	38,357.00	32,450.00	35,715.32	32,746.00	54,740.00
486.0 · Insurance Other	3,254.70	-	-	-	-	-	-
486.354 · Workers Compensation	23,219.00	23,316.00	28,447.00	41,354.00	20,496.26	22,359.56	25,285.00
	<u>215,218.79</u>	<u>232,751.93</u>	<u>282,733.22</u>	<u>280,450.40</u>	<u>220,014.82</u>	<u>233,800.00</u>	<u>286,671.40</u>
487.161 · Social Security Employer	0.34	-	-	38,301.35	100.00	171.43	42,729.04
487.162 · Medicare - Employer	0.47	-	-	9,104.42	3,182.13	5,455.08	10,156.90
	<u>0.81</u>	-	-	<u>47,405.77</u>	<u>3,282.13</u>	<u>5,626.51</u>	<u>52,885.94</u>
492.40 · Payroll Fund	549,782.09	578,877.21	659,491.75	627,891.00	639,031.45	697,125.22	700,476.00
492.54 · Park & Rec	175,500.36	128,465.61	247,458.30	50,000.00	-	-	-
	<u>725,282.45</u>	<u>707,342.82</u>	<u>906,950.05</u>	<u>677,891.00</u>	<u>639,031.45</u>	<u>697,125.22</u>	<u>700,476.00</u>
Total Expenditures	<u>1,743,664.96</u>	<u>1,873,808.09</u>	<u>2,096,529.66</u>	<u>2,414,738.87</u>	<u>2,066,354.04</u>	<u>2,274,788.99</u>	<u>2,413,188.10</u>
Total 400 · EXPENDITURES	Estir (162,858.79)	(569,829.81)	(377,896.99)	(1,183,391.41)	(171,712.97)	(382,554.49)	291,097.60

03 FIRE FUND

9/27/2016

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Year to Date</u>	<u>Est Year End</u>	<u>2018</u>	<u>2017 v 2018</u>
300 · REVENUE							
300.00 · Taxes							
301.10 · Real Estate Taxes - Current	90,540.95	91,000.00	91,000.00	91,040.90	92,000.00	91,000.00	0.00
301.60 · Real Estate Taxes - Interim	141.34	0.00	0.00	0.00	0.00	0.00	0.00
301.20 · Real Estate Taxes - Prior Ye	942.93	0.00	500.00	1,389.57	1,400.00	500.00	0.00
Total 300.00 · Taxes	91,625.22	91,000.00	91,500.00	92,430.47	93,400.00	91,500.00	0.00
355.07 · Foreign Fire Insurance Prem	52,850.00	51,000.00	0.00	0.00	0.00	0.00	0.00
	52,850.00	51,000.00	0.00	0.00	0.00	0.00	0.00
Total 300 · REVENUE	144,475.22	142,000.00	91,500.00	92,430.47	93,400.00	91,500.00	0.00
400 · EXPENDITURES							
411 · Fire							
411.35 · Insurance	0.00	0.00	15,000.00	20,248.00	26,997.33	27,000.00	12,000.00
411.39 · Bank Service Fee	24.00	16.00	24.00	12.00	18.00	24.00	0.00
411.50 · GVFC Receipt of Taxes	85,250.00	85,000.00	70,000.00	35,000.00	68,000.00	64,000.00	-6,000.00
411.54 · Volunteer Fire Relief *	52,850.00	51,000.00	0.00	0.00	0.00	0.00	0.00
Total 411 · Fire	138,124.00	136,016.00	85,024.00	55,260.00	95,015.33	91,024.00	6,000.00
Total 400 · EXPENDITURES	138,124.00	136,016.00	85,024.00	55,260.00	95,015.33	91,024.00	6,000.00

* Foreign Fire Insurance Premium must be deposited into the General Fund and a check drawn to the Volunteer Fire Association

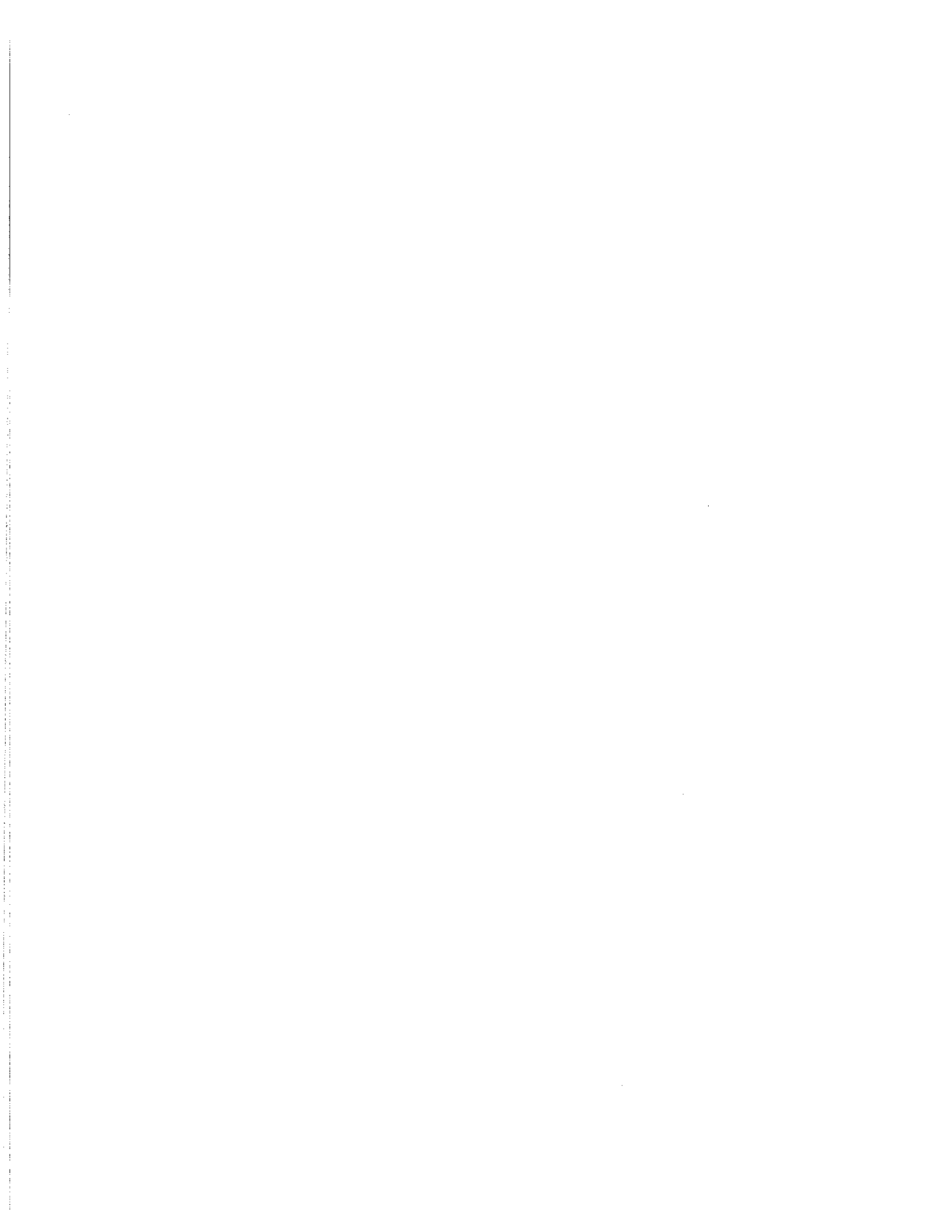
05 PARK and RECREATION FUND

	2015	2016 Year End	2017 Budget	Year to Date	Est Year End	11/21/2017	2018 v 2017
REVENUE							
341.01 · Park Subdivision Interest	0.86	0.69	0.00	0.31	0.37	0.00	-0.69
341.00 · Interest - Other	1,315.32	3,107.77	100.00	1,122.15	1,346.58	1,000.00	-3,007.77
Total	1,316.18	3,108.46	100.00	1,122.46	1,346.95	1,000.00	-3,008.46
342.100 · Pavilion Rental	992.50	970.00	800.00	825.00	990.00	800.00	-170.00
342.101 · Security Deposit Pavilion	-135.00	-25.00	800.00	235.00	282.00	300.00	325.00
342.110 · Field Use Fee	339.00	735.00	500.00	400.00	480.00	500.00	-235.00
342.111 · Field Use deposit	450.00	561.00	500.00	500.00	600.00	500.00	-61.00
Total	1,646.50	2,241.00	2,600.00	1,960.00	2,352.00	2,100.00	-141.00
361.35 · Park and Rec Subdivision Fee	0.00	1,040.00	0.00	3,639.90	4,367.88	0.00	-1,040.00
Total	0.00	1,040.00	0.00	3,639.90	4,367.88	0.00	-1,040.00
367.20 · Special Events	1,597.00	1,693.00	1,000.00	802.00	1,000.00	1,000.00	-693.00
367.50 · Yard Sale Fees	365.00	320.00	200.00	220.00	264.00	200.00	-120.00
367.80 · Summer Recreation	8,025.00	11,910.00	10,000.00	12,104.00	12,104.00	10,000.00	-1,910.00
367.81 · Discounted Ticket Sales	6,396.50	4,548.50	4,000.00	3,003.50	3,604.20	3,000.00	-1,548.50
367.83 · Class Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
367.85 · PRPS Commission	89.00	203.20	150.00	87.14	104.57	100.00	-53.20
Total	16,472.50	18,674.70	15,350.00	16,216.64	17,076.77	14,300.00	-4,324.70

	2015	2016	2017	Year to Date	Est Year End	2018	2018 v 2017
387.00 - Donations	841.50	263.00	200.00	338.29	300.00	200.00	-63.00
389.01 - Miscellaneous	270.39	10.00	0.00	0.00	0.00	0.00	-10.00
392.01 - Transfer from General Fund	83,465.61	245,958.30	100,000.00	0.00	100,000.00	0.00	-245,958.30
392.97 - Gaming Fund	50,000.00	250,000.00	50,000.00	0.00	50,000.00	0.00	-200,000.00
	134,577.50	496,231.30	150,200.00	338.29	150,300.00	200.00	-446,031.30
Sub Total	154,012.68	521,295.46	168,250.00	23,277.29	175,443.60	17,600.00	-353,045.46
Total 300.00 - REVENUE	154,012.68	521,295.46	168,250.00	23,277.29	175,443.60	17,600.00	-454,545.46

	2015	2016	2017	Year to Date	Est Year End	2018	2018 v 2017
400.316 Computer hardware/software			133.33	133.33	160.00		
Total			133.33	133.33			
400.325 · Postage	0.00	92.99	100.00	8.30	9.96	200.00	107.01
429.80 Depreciation	6,814.00	0.00	0.00	0.00	0.00	0.00	0.00
400.39 · Bank Service Fees	24.00	24.00	24.00	18.00	21.60	24.00	0.00
Total	6,838.00	116.99	124.00	26.30	31.56	224.00	107.01
451.15 · Park & Rec Director	8.58	0.00	42,630.00	23,594.56	28,313.47	0.00	0.00
451.20 · Supplies	434.48	500.93	500.00	294.15	352.98	500.00	-0.93
451.34 · Advertising	560.23	912.67	1,800.00	417.95	501.54	1,800.00	887.33
451.42 · Dues & Subscriptions	245.00	674.98	800.00	0.00	0.00	800.00	125.02
451.46 · Conferences	730.00	85.62	800.00	200.00	240.00	800.00	714.38
451.49 · Educational Outreach	0.00	337.64	750.00	0.00	0.00	1,000.00	662.36
451.54 · Donations/Contributions	0.00	202.78	750.00	0.00	0.00	500.00	297.22
451.00 · Recreation Administration	14.95	0.00	3,500.00	3,179.59	3,815.51	3,500.00	3,500.00
Total	1,993.24	2,714.62	51,530.00	27,686.25	33,223.50	8,900.00	6,785.38
452.13 · Rec Salaries	0.00	0.00	24,000.00	10,793.94	12,952.73	24,000.00	24,000.00
452.20 · Supplies for Events	3,232.94	3,360.04	4,000.00	2,535.81	3,042.97	4,000.00	639.96
452.216 · Summer Rec Program Supplie	3,171.19	2,957.87	4,000.00	4,167.85	3,000.00	4,000.00	1,042.13
452.229 · Food for Events	1,663.02	1,019.35	2,000.00	1,373.61	1,648.33	2,000.00	980.65
452.29 · PRPS Purchase of Tickets	6,091.00	5,300.00	6,500.00	2,931.00	3,517.20	3,000.00	1,200.00
Total	14,158.15	12,637.26	40,500.00	21,802.21	24,161.23	37,000.00	27,862.74

	2015	2016	2017	Year to Date	Est Year End	2018	2018 v 2017
452.31 · Professional Services	0.00	6,365.68	0.00	1,200.00	1,440.00	7,000.00	634.32
452.26 · Equipment	1,852.06	317.90	4,000.00	7.99	9.59	0.00	3,682.10
452.38 · Rental	0.00	466.18	3,000.00	0.00	0.00	5,000.00	4,533.82
452.00 · Participant Recreation other	0.00	0.00	0.00	-31.26	-37.51	0.00	0.00
Total	1,852.06	7,149.76	7,000.00	1,176.73	1,412.08	12,000.00	4,533.82
453.45 Concert Series	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
454.101 Return Deposit Pavilion	0.00	0.00	800.00	405.00	486.00	300.00	300.00
454.111 Return Field Deposit	0.00	3.70	500.00	0.00	0.00	500.00	496.30
454.227 · Portable Sanitation	2,296.00	1,886.00	2,500.00	1,699.71	2,039.65	3,000.00	1,114.00
454.25 · Supplies for Park	1,088.65	15.89	2,500.00	1,858.95	2,230.74	5,000.00	4,984.11
454.26 · Equipment	0.00	3,747.90	1,000.00	874.53	1,049.44	1,000.00	-2,747.90
454.31 · Professional Services	450.00	0.00	0.00	3,095.91	3,715.09	5,000.00	5,000.00
454.361 · Electric for Park	163.36	198.93	200.00	146.66	175.99	200.00	1.07
454.37 · Maintenance	11,393.79	9,992.04	15,000.00	5,122.10	6,146.52	25,000.00	15,007.96
454.45 - Repairs	0.00	0.00	8,000.00	1,385.70	1,662.84	15,500.00	15,500.00
454.61 · Capital Construction	32.50	0.00	3,000.00	9,554.84	11,465.81	7,500.00	3,000.00
454.62 · Capital Equipment	0.00	0.00	0.00	0.00	0.00	41,500.00	0.00
Total	15,424.30	15,844.46	33,500.00	24,143.40	28,486.08	104,500.00	41,859.24
481.10 · Social Security	0.00	0.00	3,000.00	2,326.12	2,791.34	0.00	0.00
481.20 · Medicare	0.00	0.00	750.00	544.01	652.81	0.00	0.00
492.01 · Due to General Fund	52,037.68	61,060.78	0.00	0.00	0.00	0.00	-61,060.78
492.30 · Capital Reserve	0.00	246,958.34	0.00	29,269.90	35,123.88	0.00	-246,958.34
492.95 - Operating Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	52,037.68	308,019.12	3,750.00	32,140.03	38,568.04	0.00	-308,019.12
Total EXPENDITURES	92,303.43	346,482.21	136,404.00	106,974.92	125,882.48	167,624.00	31,220.00
		\$ 174,813.25	\$ 31,846.00	\$ (83,697.63)	\$ 49,561.12	\$ (150,024.0)	



13 STREET LIGHT FUND

	10/16/2017						
	2014	2015	2016	Year to Date	Est Year End	2018	2018 v 2017
REVENUE							
363.300 Taxes (includes Preserve)	\$6,584.73	\$6,750.00	\$ 6,750.00	\$ 6,851.49	\$ 6,950.00	\$ 6,950.00	\$ 200.00
	\$6,584.73	\$6,750.00	\$ 6,750.00	\$ 6,851.49	\$ 6,950.00	\$ 6,950.00	\$ 200.00
TOTAL REVENUE	\$6,584.73	\$6,750.00	\$6,750.00	\$6,851.49	\$6,950.00	\$6,950.00	\$200.00
EXPENDITURE							
403.114 Tax Collector Commission	\$0.00	\$300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$0.00
434.161 Electric	\$2,962.99	\$4,500.00	\$ 5,000.00	\$ 4,967.65	\$ 6,623.53	\$ 5,000.00	\$0.00
434.390 Bank Service Fee	\$16.00	\$24.00	\$ 24.00	\$ 12.00	\$ 24.00	\$ 24.00	\$0.00
490.000 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$2,978.99	\$4,824.00	\$ 5,324.00	\$ 4,979.65	\$ 6,947.53	\$ 5,324.00	\$ -
TOTAL EXPENDITURES	\$2,978.99	\$4,824.00	\$ 5,324.00	\$4,979.65	\$ 6,947.53	\$ 5,324.00	\$ -
balance			\$1,426.00	\$1,871.84	\$2.47	\$1,626.00	\$200.00

Tax is \$.38 per foot on developed property and \$.18 per foot on undeveloped property.

35 STATE AID FUND (LIQUID FUELS)

Liquid Fuels

REVENUE

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Year to Date</u>	<u>Est Year End</u>	<u>10/21/2017</u>
Interest						
341.04 - Liquid Fuels Interest	62.08	30.00	300.00	857.36	1,143.15	300.00
341.05 - Turnback Fund Interest	35.45	15.00	150.00	108.01	144.01	150.00
341.00 - Interest - Other	0.00	0.00	35.00	0.00	0.00	35.00
Total .	<u>97.53</u>	<u>45.00</u>	<u>485.00</u>	<u>965.37</u>	<u>1,287.16</u>	<u>485.00</u>
State Shared Revenues						
355.02 - Liquid Fuels Tax	224,213.21	242,557.31	261,731.76	279,233.26	279,233.26	287,784.30 *
355.03 - State Road Turnback Funds	12,480.00	12,480.00	12,480.00	12,480.00	12,480.00	12,480.00
Total	<u>236,693.21</u>	<u>255,037.31</u>	<u>274,211.76</u>	<u>291,713.26</u>	<u>291,713.26</u>	<u>300,264.30</u>
Total REVENUE	<u>236,790.74</u>	<u>255,082.31</u>	<u>274,696.76</u>	<u>292,678.63</u>	<u>293,000.42</u>	<u>300,749.30</u>

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Year to Date</u>	<u>Est Year End</u>	<u>2018</u>
EXPENDITURES						
Highway Capital						
430.00 · Supplies	0.00	0.00	0.00	5,417.20		
430.39 · Bank Service Fees	24.00	24.00	24.00	12.00	16.00	24.00
Total	24.00	24.00	24.00	5,429.20	16.00	24.00
Snow and Ice Removal						
432.245 · Supplies	68,763.49	0.00	0.00	13,628.45	33,245.00	0.00
432.00 · Snow & Ice Removal - other	0.00	100,000.00	75,000.00	0.00	0.00	75,000.00
Total	68,763.49	100,000.00	75,000.00	13,628.45	33,245.00	75,000.00
433.00 · Traffic Control Devices						
433.00 · Traffic Control Devices other	0.00	18,000.00	18,000.00	3,182.93	4,774.40	18,000.00
433.37 · Traffic Light Maintenance	0.00	36,000.00	36,000.00	6,000.04	9,000.06	36,000.00
Total	0.00	54,000.00	54,000.00	9,182.97	13,774.46	54,000.00
437.00 · Repairs of Tools & Machinery						
	0.00	42,000.00	20,000.00	0.00	0.00	10,000.00
Total	0.00	42,000.00	20,000.00	0.00	0.00	10,000.00
Maintenance & Repairs of Roads						
438.20 · Supplies	215,789.18	0.00	0.00	35,666.20	47,554.93	40,000.00
438.00 · Maintenance & Repairs of Rds	4,533.50	121,856.60	121,856.60	16,935.46	22,580.61	120,000.00
439.00 Highway Construction Rebuild	0.00	0.00	0.00	0.00	0.00	0.00
Total	220,322.68	121,856.60	121,856.60	52,601.66	70,135.55	160,000.00
Total EXPENDITURES	289,110.17	317,880.60	270,880.60	80,842.28	117,171.00	299,024.00
Revenues						
		255,082.31	274,696.76	292,678.63	293,000.42	300,749.30
			211,836.35		175,829.42	1,725.30

40 General Reserve Fund

Revenue Accounts

	2015 Actual	Budget	2017 Budget	Year to Date	Year End	2018 Budget	9/27/2017	2018 v 2017
341.000 Interest								
341.080 Gaming Funds	\$ -	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,440)
355.014 Gaming Funds (2014 Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355.015 Gaming Funds (2015 Grant)	\$ 1,322,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355.016 Gaming Funds (2016 Grant)	\$ -	\$ 1,483,600.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,483,600)
355.016 Gaming Funds (2017 Grant)	\$ -	\$ -	\$ -	\$ 9,794.94	\$ 9,794.94	\$ -	\$ -	\$ -
380.000 MOU Make up U/R	\$ 1,012.51	\$ -	\$ 104,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
380.100 Table Games U/R	\$ -	\$ -	\$ 154,000.00	\$ 47,897.68	\$ 47,897.68	\$ -	\$ -	\$ -
380.200 PA Revenue Slots U/R	\$ -	\$ -	\$ 890,000.00	\$ 896,508.88	\$ 896,508.88	\$ -	\$ -	\$ -
380.300 State Funds U/R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.350 State	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,323,662.51	\$ 1,485,040.00	\$ 2,648,000.00	\$ 954,201.50	\$ 954,201.50	\$ -	\$ -	\$ (1,485,040)

Expenditures

	2015 Actual	Budget	2017 Budget	Year to Date	Year End	2018 Budget	2018 v 2017
400.310 Professional Services	\$ 108,990.21	\$ 187,000.00	\$ -	\$ 3,044.81	\$ 3,044.81	\$ -	\$ -
402.390 Bank Fees	\$ 1,018.51	\$ -	\$ -	\$ 12.00	\$ 12.00	\$ -	\$ -
404.340 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404.310 Legal Services	\$ 75,000.00	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ -	\$ -
408.000 Engineering	\$ 91,713.51	\$ -	\$ -	\$ 11,686.96	\$ 11,686.96	\$ -	\$ -
	\$ 276,722.23	\$ 187,000.00	\$ -	\$ 15,643.77	\$ 15,643.77	\$ -	\$ -
409.317 Permits	\$ -	\$ -	\$ -	\$ 15,005.45	\$ 15,005.45	\$ -	\$ -
409.610 General construction Build Main	\$ 6,000.00	\$ -	\$ -	\$ 6,197.00	\$ 5,125.55	\$ -	\$ -
409.630 Plumbing	\$ -	\$ -	\$ -	\$ 76,949.90	\$ 76,949.90	\$ -	\$ -
409.640 Electrical	\$ -	\$ -	\$ -	\$ 206,850.30	\$ 206,850.30	\$ -	\$ -
409.740 Capital Purchase Building	\$ 221,041.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 227,041.58	\$ -	\$ -	\$ 305,002.65	\$ 303,931.20	\$ -	\$ -
411.610 Fire Co. construction	\$ 500,000.00	\$ 275,000.00	\$ 471,428.57	\$ -	\$ -	\$ -	\$ -
412.500 Contributions	\$ 70,500.00	\$ 70,500.00	\$ 70,500.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ (70,500.00)
419.000 Emergency Services Fund	\$ 8,450.97	\$ 20,000.00	\$ 34,285.71	\$ -	\$ -	\$ -	\$ -
422.450 Humane Society	\$ 3,600.00	\$ 9,000.00	\$ 9,000.00	\$ 4,232.70	\$ 4,232.70	\$ -	\$ (9,000)
423.000 Humane Services	\$ -	\$ 111,600.00	\$ 111,600.00	\$ -	\$ -	\$ -	\$ (111,600)
429.360 Reserve Capacity Fee	\$ 75,590.00	\$ -	\$ 75,000.00	\$ 56,700.00	\$ 75,000.00	\$ -	\$ (191,100)
	\$ 658,140.97	\$ 486,100.00	\$ 771,814.29	\$ 95,932.70	\$ 114,232.70	\$ -	\$ -
430.260 Public Works - tools/equip.	\$ -	\$ -	\$ -	\$ 8,559.20	\$ 8,559.20	\$ -	\$ -
430.610 General Construction	\$ 139,770.55	\$ -	\$ -	\$ 535,908.58	\$ 535,908.58	\$ 211,404.06	\$ -
430.630 Plumbing	\$ 11,943.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.650 Electrical	\$ -	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
430.740 Capital Purchase	\$ -	\$ -	\$ -	\$ 12,163.21	\$ 20,851.22	\$ -	\$ -
430.750 Equipment/Supplies	\$ 10,523.22	\$ -	\$ -	\$ 27,959.68	\$ 27,959.68	\$ -	\$ -
	\$ 162,236.77	\$ 1,750,000.00	\$ -	\$ 584,590.67	\$ 593,278.68	\$ 211,404.06	\$ -

	2015 Actual	Budget	2017 Budget	Year to Date	Year End	2018 Budget	2018 v 2017
439.450 Capital Purchase	\$ 200.00			\$ -	\$ -		
471.200 Road Reconstruction	\$ 294,469.21	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
472.100 Gen Ob Bond	\$ 424,000.00	\$ -	\$ 425,000.00	\$ 6,897.24	\$ 425,000.00	\$ 425,000.00	\$ 425,000
492.010 Interest	\$ 269.45	\$ -	\$ -	\$ 5,707.74	\$ 5,707.74	\$ -	\$ -
492.080 Due to General	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.970 Wastewater	\$ -	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
493.530 Park and Rec	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -
Intergovernmental Transfer	\$ 49,577.03		\$ -	\$ 1,364.16	\$ 2,338.56	\$ -	\$ -
	\$ 838,515.69	\$ 537,500.00	\$ 475,000.00	\$ 13,969.14	\$ 483,046.30	\$ 425,000.00	\$ 425,000
	\$ 2,162,657.24	\$ 2,960,600.00	\$ 1,246,814.29	\$ 1,015,138.93	\$ 1,510,132.65	\$ 636,404.06	\$ 233,900