

Adopted 2017 Budget Summary

Classification		Total All Funds	General Fund	Highway Aid Fund	Debt Service	Pension Fund
Assets -January 1, 2017	Cash	\$206,979.83	\$15,000.00	\$124,743.37	\$66,340.99	\$895.47
Revenues & Other Financing Sources						
Taxes		\$1,846,803.00	\$1,698,223.00		\$87,530.00	\$61,050.00
Licenses and Permits		\$1,550.00	\$1,550.00			
Fines and Forfeits		\$26,800.00	\$26,800.00			
Interest, Rents, and Royalties		\$4,875.00	\$4,800.00	\$75.00		
Intergovernmental Revenue		\$451,814.00	\$373,070.00			\$78,744.00
Liquid Fuels-Motor Fuel Taxes		\$133,083.00		\$133,083.00		
Liquid Fuels-Turnback		\$9,680.00		\$9,680.00		
Local in Lieu of taxes		\$5,500.00	\$5,500.00			
Charges for Services/Zoning		\$531,550.00	\$531,550.00			
Public Safety		\$12,500.00	\$12,500.00			
Highways & Streets		\$12,000.00	\$12,000.00			
Parking		\$122,600.00	\$122,600.00			
Miscellaneous Revenues		\$20,594.00	\$20,594.00			
Other Financing -- TA Note		\$300,000.00	\$300,000.00			
Other Financing -- Inter Fund Oper:		\$81,068.00				\$81,068.00
Total Revenues & Other Financing :		\$3,560,417.00	\$3,109,187.00	\$142,838.00	\$87,530.00	\$220,862.00
Total Available for Appropriation		\$3,767,396.83	\$3,124,187.00	\$267,581.37	\$153,870.99	\$221,757.47
Expenses & Other Financing Sources						
Governing Body		\$27,591.00	\$27,591.00			
Tax Collection and LST		\$17,597.00	\$17,597.00			
Solicitor/Legal Services		\$35,000.00	\$35,000.00			
Administration		\$117,769.00	\$117,769.00			
Engineering		\$1,000.00	\$1,000.00			
Buildings		\$49,082.00	\$49,082.00			
Police Department		\$642,318.00	\$642,318.00			
Fire Department		\$81,004.00	\$81,004.00			
Fire Department-Workers Comp		\$16,000.00	\$16,000.00			
Planning & Zoning		\$323,985.00	\$323,985.00			
Sanitation		\$7,200.00	\$7,200.00			
Public Works-Highways		\$320,952.87	\$320,952.87			
Traffic Control Devices		\$6,500.00	\$3,500.00	\$3,000.00		
Street Lighting		\$67,000.00	\$67,000.00			
Parking		\$45,445.00	\$45,445.00			
Storm Water		\$14,000.00	\$1,000.00	\$13,000.00		
Culture - Recreation		\$73,460.00	\$73,460.00			
Donation -Civic Military		\$400.00	\$400.00			
Donation -Library		\$400.00	\$400.00			
Grant Procurement		\$391,111.00	\$391,111.00			
Judgements		\$27,338.00	\$27,338.00			
Insurance Packages		\$57,767.00	\$57,767.00			
Transfer-Pension Fund		\$81,068.00	\$81,068.00			
Transfer-Debt Service		\$3,400.00	\$3,400.00			
Bank Charges /Credit Card Machine		\$450.00	\$450.00			
Uniform Benefits		\$237,647.71	\$237,647.71			
Non-Uniform Benefits		\$129,026.73	\$129,026.73			
Emergency Management Expenses		\$1,000.00	\$1,000.00			
Tax Anticipation Note & Interest		\$302,000.00	\$302,000.00			
Debt Service -Principal		\$60,607.49			\$60,607.49	
Debt Service - Interest		\$3,794.43			\$3,794.43	
Non-Uniform Pension Obligation		\$25,000.00				\$25,000.00
Uniform Pension Obligation		\$195,862.00				\$195,862.00
Streets and Gutters		\$3,500.00		\$3,500.00		
Winter Maintenance		\$40,000.00		\$40,000.00		
Tools & Machinery		\$3,500.00		\$3,500.00		
Roads & Bridges		\$7,000.00		\$7,000.00		
Road Repair / Paving		\$35,000.00		\$35,000.00		
Reserved Equipment Purchases CD		\$26,617.00		\$26,617.00		
Reserved Contingency to CD/ TB		\$9,680.00		\$9,680.00		
Reserved for Payroll #1 of 2018		\$30,000.00	\$30,000.00			
Total Expenses & Other Financing		\$3,518,073.23	\$3,091,512.31	\$141,297.00	\$64,401.92	\$220,862.00
Assets -December 31, 2017	Cash	\$249,323.60	\$32,674.69	\$126,284.37	\$89,469.07	\$895.47
Total Appropriated		\$3,767,396.83	\$3,124,187.00	\$267,581.37	\$153,870.99	\$221,757.47
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2017 Tax Worksheet

2016- \$269,109.47 One mill

Budget Year 2017 Tax Worksheet

Classification	Total All Funds	General Fund	Borough Special			
			Fire Protection	Parks & Rec Fund	Debt Service	Pension Fund
2016 Tax Rate	5.85	4.68	0.32	0.3	0.3	0.25
2017 Tax Rate Proposed	6.15	5.13	0.32	0.3	0.15	0.25
Real Property						
Taxes -- Gross	\$1,655,023.24	\$1,380,531.58	\$86,115.03	\$80,732.84	\$40,366.42	\$67,277.37
Less Uncollectable 10%	\$165,502.32	\$138,053.16	\$8,611.50	\$8,073.28	\$4,036.64	\$6,727.74
Taxes -- Net	\$1,489,520.92	\$1,242,478.42	\$77,503.53	\$72,659.56	\$36,329.78	\$60,549.63
Prior Year -Delinquent (Tax Col)	\$19,100.00	\$15,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$500.00
Tax Claim Bureau	\$75,000.00	\$75,000.00				
Total Real Property	\$1,583,620.92	\$1,332,478.42	\$78,703.53	\$73,859.56	\$37,529.78	\$61,049.63
Budget Figures	\$1,583,622.00	\$1,332,478.00	\$78,704.00	\$73,860.00	\$37,530.00	\$61,050.00
		x	x	x	x	x
Local Tax Enabling Act Taxes						
Per Capita						
Taxes -- Gross (2995 x\$5)	\$14,975.00	\$14,975.00				
Less Uncollectable 25%	(\$3,743.75)	(\$3,743.75)				
Less Exonerations (140)	(\$700.00)	(\$700.00)				
Taxes -- Net	\$10,531.25	\$10,531.25				
Prior Year -Delinquent	\$450.00	\$450.00				
G. H. Harris Collection	\$2,000.00	\$2,000.00				
Total Per Capita	\$12,981.25	\$12,981.25				
Budget Figures	\$12,981.00	\$12,981.00				
Real Estate Transfer Tax	\$39,200.00	\$39,200.00	new factor 1.10			
Local Services Tax	\$116,000.00	\$116,000.00				
LST Prior Years	\$45,000.00	\$45,000.00				
Total LST	\$161,000.00	\$161,000.00				

2017 Adopted Budget Breakdown

	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
3								Ordinary Income/Expense				
4								Income				
5								301.00 Real Property Taxes				
6								301.10 Real Estate Taxes		1,242,478.00		Figures come directly from Tax Calculation Sheet
7								301.20 Real Estate Taxes-Prior		15,000.00		Figures come directly from Tax Calculation Sheet
8								301.40 Real Estate-Tax Claim		75,000.00		Figures come directly from Tax Calculation Sheet
9								Total 301.00 Real Property Taxes		1,332,478.00		
10								301.70 Recreation Taxes				
11								301.71 Recreation Taxes		72,660.00		Figures come directly from Tax Calculation Sheet
12								301.72 Recreation Taxes -Prior		1,200.00		Figures come directly from Tax Calculation Sheet
13								Total 301.70 Recreation Taxes		73,860.00		
14								310.00 Per Capita Taxes				
15								310.01 Per Capita Tax-Current		10,531.00		Figures come directly from Tax Calculation Sheet
16								310.02 Per Capita Tax Prior		450.00		Figures come directly from Tax Calculation Sheet
17								310.03 PerCapita-G.H.Harris		2,000.00		Figures come directly from Tax Calculation Sheet
18								Total 310.00 Per Capita Taxes		12,981.00		
19								310.10 Realty Transfer tax		39,200.00		Figures come directly from Tax Calculation Sheet
20								310.50 Local Services Tax				
21								310.51 LST Tax-Current Year		116,000.00		Figures come directly from Tax Calculation Sheet
22								310.52 LST Taxes-Prior Year		45,000.00		Figures come directly from Tax Calculation Sheet

2017 Adopted Budget Breakdown

1	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
23								Total 310.50 Local Services Tax		200,200.00		0.00
24								310.90 Fire Taxes				
25								310.91 Fire Taxes Current		77,504.00		Figures come directly from Tax Calculation Sheet
26								310.92 Fire Taxes Prior		1,200.00		Figures come directly from Tax Calculation Sheet
27								Total 310.90 Fire Taxes		78,704.00		0.00
28								320.00 License and Permits				
29								321.41 Mobile Home Park Permit		250.00		
30								321.61 Garage Sale & Solicitation		580.00		
31								322.30 Street Opening Permit		720.00		
32								Total 320.00 License and Permits		1,550.00		
33								330 Fines and Forfeits				
34								331.13 PA State Police Fines		1,800.00		
35								331.14 Zoning Violations		2,500.00		
36								331.18 Magistrial -police		20,000.00		
37								331.19 Magistrate Parking Fines		2,500.00		
38								330 Fines and Forfeits - Other		0.00		
39								Total 330 Fines and Forfeits		26,800.00		
40								341 Interest Earnings				
41								341.03 LST Interest		0.00		
42								341.10 General Fund Interest		0.00		
43								341.11 Parks & Rec Interest		0.00		
44								Total 341 Interest Earnings		0.00		
45								342 Rents and Royalties				
46								342.20 Rent of Buildings		4,800.00		\$400 / month paid by the Commonwealth for OVR Office 2nd Floor
47								Total 342 Rents and Royalties		4,800.00		
48								354 STATE GRANTS				
49								354.1 Recycling #904 Grant		0.00		
50								354.3 Police Car Grant		0.00		

2017 Adopted Budget Breakdown

	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
51								354.6 Body Armor - DOJ		0.00		
52								354.8 LSA Storm Water Grant		366,070.00		
53								Total 354 STATE GRANTS		366,070.00		
54								355 State Shared Revenue				
55								355.01 PURTA Tax		1,900.00		
56								355.04 Alcoholic Beverages		2,800.00		2 Distributions /Yr February and September as per announcement
57								355.05 State Aid - Pension		0.00		
58								Total 355 State Shared Revenue		4,700.00		
59								358.11 Contract Fire Services				
60								358.111 Bethany Borough		300.00		Fire Protection Agreement between Borough and other municipality
61								358.112 Cherry Ridge Twp		900.00		Fire Protection Agreement between Borough and other municipality
62								358.114 Dyberry Township		500.00		Fire Protection Agreement between Borough and other municipality
63								358.114 Lebanon Township		100.00		Fire Protection Agreement between Borough and other municipality
64								358.115 Oregon Township		500.00		Fire Protection Agreement between Borough and other municipality
65								Total 358.11 Contract Fire Services		2,300.00		
66								359 Local In Lieu of Taxes				
67								359.10 Local In Lieu of Taxes		5,500.00		Agreement in place with Maple City Apt Complex; they add interest yearly
68								Total 359 Local In Lieu of Taxes		5,500.00		
69								361 Planning & Zoning Charges				
70								361.29 Admin Surcharge		8,000.00		
71								361.29 Admin Surcharge -LARGE PROJECTS		68,750.00		
72								361.30 Subdivison&Land Dev Fees		700.00		
73								361.31 PA L & I		0.00		
74								361.32 Stormwater Reviews		500.00		

2017 Adopted Budget Breakdown

	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
75						361.32		Plan Reviews - LARGE PROJECTS		16,000.00		
76						361.33		Zoning Permits		5,000.00		
77						361.34		Hearing Fees		1,350.00		
78						361.35		Building permits		37,000.00		
79						361.35		Building permits-LARGE PROJECTS		343,750.00		
80						361.36		Zoning Confirmations		0.00		
81						361.37		Rental Unit Fees		20,000.00		
82						361.38		Occupancy Permits		25,000.00		
83						361.39		Zoning Other Revenue		5,500.00		
84						Total 361 Planning & Zoning Charges				531,550.00		
85						362 Public Safety						
86						362.11		Police Reports-Copies		900.00		
87						362.12		Fingerprinting; Etc.		100.00		
88						362.13		Alarm Fees/Registration		4,500.00		
89						362.14		Commonwealth Court Fine		6,000.00		
90						362.15		Police Reimbursements		1,000.00		
91						Total 362 Public Safety				12,500.00		
92						363 Highways & Streets						
93						363.50		Contracted Hwy & St Work		3,600.00		Street sweeping invoiced to Hawley Borough; Wayne Highlands Schools
94						363.51		Winter Service Agreement		8,400.00		Annual Contract with PennDot
95						363.52		Reimbursements		0.00		
96						Total 363 Highways & Streets				12,000.00		
97						363.20 Parking						
98						363.22		Parking Permits		21,340.00		
99						363.221		Dumpster Permits		50.00		
100						363.23		Parking Lots				
101						363.231		PrePaid Lot Permits				
102						363.231.1		Borough Parking Lot		900.00		
103						363.231.3		Park & Shop Lot		6,300.00		
104						Total 363.231 PrePaid Lot Permits				0.00		

2017 Adopted Budget Breakdown

	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
105								363.235 Pavillion Fees		10.00		
106								Total 363.23 Parking Lots		0.00		
107								363.25 Parking Tickets		12,000.00		
108								363.26 Parking Meter Collection		82,000.00		
109								Total 363.20 Parking		122,600.00		
110								367.00 Parks & Recreation				
111								367.30 Skate Park Donations		0.00		
112								367.31 Playground Donations		0.00		
113								367.32 Park Donations		0.00		
114								Total 367.00 Parks & Recreation		0.00		
115								367.11 Swimming Pool				
116								367.111 Daily Admissions		0.00		If pool opens during renovations; associated "renovation acct" would be used for anticipated revenue in this section.
117								367.112 Pool Memberships		0.00		
118								367.113 Swim Lesson Fees		0.00		
119								367.115 Pool Misc. Revenues		0.00		
120								367.116 Pool Donations		0.00		
121								367.117 Snack Bar		0.00		
122								Total 367.11 Swimming Pool		0.00		
123								383 Special Assessments				
124												
125								385 Reimb Non-uniform Health		10,850.00		
126								386 Reimb Police Health Care		6,200.00		
127								383 Special Assessments - Other		0.00		
128								Total 383 Special Assessments		17,050.00		
129								387 Contributions & Donations				
130								387 Donations Private Sources		0.00		
131								387.20 Council Wages		1,719.00		Councilors donate back wages
132								Total 387 Contributions & Donations		1,719.00		
133								389 Misc Revenue;Photocopy;Etc				
134								389.10 Right to Know Requests		25.00		

2017 Adopted Budget Breakdown

	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
135								389.11 Insurance Reimbursement		1,800.00		
136								389.13 Late Fees		0.00		
137								389.13 Late Fees and interest		0.00		
138								389.2 Central Wayne 5th St Bridge repair		0.00		
139								389 Misc Revenue;Photocopy;Etc - Other		0.00		
140								Total 389 Misc Revenue;Photocopy;Etc		1,825.00		
141								391 Fixed Asset Disporition				
142								391.10 Sales of Fixed Assets		0.00		
143								391 Fixed Asset Disporition - Other		0.00		
144								Total 391 Fixed Asset Disporition		0.00		
145								392 Interfund Operating Transfr				
146								392.02 Transfer from Payroll Fu				
147								Total 392 Interfund Operating Transfr		0.00		
148								394.10 Tax Anticipation Notes		300,000.00		This is principal for loan prior to taxes being received
149								Total Income		3,109,187.00		
150								Gross Profit		3,109,187.00		
151								Expense				
152								400 Governing Body				
153								400.10 Salaries & Wages Elected		14,250.00		Chapter 40- (2) \$1,875; (6) \$1750
154								400.192 FICA-Employer Paid		884.00		
155								400.193 Medicare-Employer Paid		207.00		
156								400.20 General Expenses		500.00		
157								400.28 Auditing Services		8,000.00		
158								400.31 Professional Services		750.00		
159								400.71 Training		3,000.00		Council passed resolution to budget for PSAB Conference attendance
160								Total 400 Governing Body		27,591.00		
161								401 Boro Manager				
162								401.10 Wages-Boro Mngr		20,000.00		
163								401.192 FICA		620.00		

2017 Adopted Budget Breakdown

	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
164								401.193 Medicare		145.00		
165								401.196 Health Insurance		0.00		
166								401.1961 Vision		0.00		
167								401.1962 Dental Insurance		0.00		
168								405.198 Life Insurance		0.00		
169								Total 401 Boro Manager		20,765.00		
170								403.01 Tax Collection				
171								403.10 Tax Collectors Salary		12,956.00		Chapter 40 \$2.45 per tax bill
172								403.192 FICA-Employer Paid		803.00		
173								403.193 Medicare-Employer Paid		188.00		
174								403.24 Bond Premium		0.00		Confirmed with TaxCollector; purchased 1st year of term so 2018
175								403.30 Mailing Costs		2,800.00		
176								403.35 General Expenses		500.00		
177								Total 403.01 Tax Collection		17,247.00		
178								404 Solicitor / Legal Services				
179								404.10 Solicitor Costs		30,000.00		
180								404.31 Professional Services		5,000.00		
181								Total 404 Solicitor / Legal Services		35,000.00		
182								405 Administrative Office Exp				
183								405.10 Adminstrative Staff Wage		72,036.00		
184								405.192 FICA Employer Paid		4,467.00		
185								405.193 Medicare Employer Paid		1,045.00		
186								405.194 UC Employer Paid		556.00		
187								405.195 Workers Comp Ins		200.00		
188								405.196 Health Insurance		0.00		
189								405.1961 Vision Insurance		0.00		
190								405.1962 Dental Insurance		0.00		
191								405.198 Life Insurance		0.00		
192								405.20 General Expenses		3,500.00		
193								405.23 Postage Expenses		1,300.00		

2017 Adopted Budget Breakdown

	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
194								405.25 Repairs & Maintenance		3,500.00		
195								405.34 Advertising & Printing		1,500.00		
196								405.35 Bonding		200.00		
197								405.36 Utilities		0.00		
198								405.368 Telephone FAX DSL		3,200.00		
199								Total 405.36 Utilities		0.00		
200								405.46 Training		500.00		
201								405.47 Drug and Alcohol Testing		1,000.00		
202								405.70 ADM Planned Purchases		4,000.00		
203								Total 405 Administrative Office Exp		97,004.00		
204								406 Local Services Tax Expenses				
205								406.10 LST Tax Collector Salary		0.00		
206								406.192 FICA Employer Paid		0.00		
207								406.193 Medicare Employer Paid		0.00		
208								406.30 Mailing Costs		250.00		
209								406.35 LST Expenses		100.00		
210								Total 406 Local Services Tax Expenses		350.00		
211								408.00 Engineering Costs				
212								408.15 Engineering Salaries		1,000.00		
213								Total 408.00 Engineering Costs		1,000.00		
214								409.00 Municipal Building				
215								409.10 Buildings Wages				
216								409.192 FICA Employer Paid		0.00		
217								409.193 Medicare Employer Paid		0.00		
218								409.10 Buildings Wages - Other		0.00		
219								Total 409.10 Buildings Wages		0.00		
220								409.36 Bldg. Utilities				
221								409.361 City Hall Electric		3,600.00		
222								409.362 City Hall Gas		4,000.00		
223								409.364 Sewer		570.00		
224								409.366 City Hall /Police Water		400.00		

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	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
225								409.368 City Hall Telephones		420.00		
226								409.369 City Hall Cell Phones		312.00		
227								Total 409.36 Bldg. Utilities		0.00		
228								409.373 City Hall - Expenses		10,680.00		
229								409.373 City Hall - Janitorial		2,600.00		
230								409.374 Police Bldg - Expenses		0.00		
231								409.375 DPW Bldgs Expense		2,500.00		
232								409.60 City Hall Construction		24,000.00		
233								Total 409.00 Municipal Building		49,082.00		
234								410 Police Department				
235								410.10 Police Salaries & Wages		275,000.00		
236								410.101 Police Part Time		185,400.00		
237								410.102 Police Overtime		25,000.00		
238								410.103 Police Reimb-Grants		1,000.00		
239								410.104 Early Retirement Agreem		16,216.80		
240								410.186 Uniform Expense		6,000.00		
241								410.192 FICA Employer Paid		14,000.00		
242								410.193 Medicare Employer Paid		7,000.00		
243								410.194 UC Employer Paid		4,446.00		
244								410.195 Workers Comp		25,000.00		
245								410.196 Health Insurance (Active Employees)		0.00		
246								410.1960 Police Retiree Benefit		0.00		
247								410.1961 Vision Insurance		0.00		
248								410.1962 Dental		0.00		
249								410.198 Life Insurance		0.00		
250								410.20 Supplies		5,000.00		
251								410.25 Vehicle Expenses		4,500.00		
252								410.26 Vehicle Fuel Expenses		10,000.00		
253								410.30 General Expenses		10,000.00		
254								410.319 Employment Testing		100.00		
255								410.34 Advertising & Printing		500.00		

2017 Adopted Budget Breakdown

	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
256								410.36 Utilities				
257								410.361 Police Electric		2,300.00		
258								410.362 Police Gas		1,400.00		
259								410.364 Sewer		570.00		
260								410.366 Police Water		500.00		
261								410.368 Telephone FAX DSL		4,000.00		
262								410.369 Cell Phones		1,250.00		
263								Total 410.36 Utilities		0.00		
264								410.37 Repairs & Maintenance		0.00		
265								410.38 Civil Service Commission		1,000.00		
266								410.42 Dues, Memberships, Sub		0.00		
267								410.460 Training Expenses		5,000.00		
268								410.48 Grievances/Arbitration		3,500.00		
269								410.70 Planned Purchases		25,000.00		
270								410.969 Retiree Medicare Reimb		8,635.20		
271								Total 410 Police Department		642,318.0		
272								411 Fire Department				
273								411.20 General Expenses		200.00		
274								411.26 Fire Fuel Expenses		5,500.00		
275								411.35 Insurance		21,432.00		
276								411.36 Utilities		0.00		
277								411.360 Hydrants		17,500.00		
278								411.361 Electric		1,260.00		
279								Total 411.36 Utilities		0.00		
280								411.369 Cell Phone		304.00		
281								411.52 Contributions Current Yr		34,808.00		
282								Total 411 Fire Department		81,004.00		
283								411.195 Workers Comp-Boro Exp		16,000.00		
284								411.52 Contrib Preceding Yr		0.00		
285								414.00 Planning and Zoning				
286								414.10 Zoning Wages		54,398.00		

2017 Adopted Budget Breakdown

	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
287								414.191 Zoning Uniform Expense		350.00		
288								414.192 FICA Employer Paid		3,406.00		
289								414.193 Medicare Employer Paid		789.00		
290								414.194 UC Employer Paid		556.00		
291								414.195 Workers Comp Ins		381.00		
292								414.196 Health Insurance		0.00		
293								414.1961 Vision Insurance		0.00		
294								414.1962 Dental Insurance		0.00		
295								414.198 Life Insurance		0.00		
296								414.20 Zoning General Expense		0.00		
297								414.201 Code Enforcement Exp		2,000.00		
298								414.202 Fire Loss -1733 East St		0.00		
299								414.203 302 13th St DAVID HOFF		500.00		
300								414.203 General Expense		900.00		
301								414.20 Zoning General Expense - Other		300.00		
302								Total 414.20 Zoning General Expense		0.00		
303								414.23 Postage Expense		600.00		
304								414.25 Repairs & Maintenance		700.00		
305								414.31 Third Party UCC -NEIC		30,000.00		
306								414.31 Third Party UCC -NEIC-LARGE PROJECTS		206,250.00		
307								414.313 Engineering Services		5,000.00		
308								414.314 Legal Services		700.00		
309								414.32 Consulting Services		1,000.00		
310								414.321 Updates-Zoning Ord		2,000.00		
311								414.321.1 Zoning Ord-Steno & Ads		500.00		
312								414.34 Advertising & Printing		1,000.00		
313								414.35 Codification/Supplements		2,000.00		
314								414.36 Utilities		0.00		
315								414.368 Zoning Telephone		1,527.00		

2017 Adopted Budget Breakdown

1	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
316								414.369 Zoning Cell Phone		628.00		
317								Total 414.36 Utilities		0.00		
318								414.41 Zoning Hearing Board		1,500.00		
319								414.42 Planning Commision		500.00		
320								414.51 Training		1,500.00		
321								414.74 Zoning Planned Purchases		5,000.00		
322								Total 414.00 Planning and Zoning		323,985.00		
323								426-429 Public Works Sanitation				
324								426.10 Refuse Collection		7,200.00		
325								Total 426-429 Public Works Sanitation		7,200.00		
326								430 Public Works -Highways				
327								430.10 DPW Wages		188,163.87		
328								430.186 Uniform Expenses		1,000.00		
329								430.192 FICA Employer Paid		10,700.00		
330								430.193 Medicare Employer Paid		2,500.00		
331								430.194 UC Employer Paid		1,389.00		
332								430.195 Workers Comp		8,350.00		
333								430.196 Health Insurance		0.00		
334								430.1961 Vision Insurance		0.00		
335								430.1962 Dental Insurance		0.00		
336								430.198 Life Insurance		0.00		
337								430.20 General Expenses		0.00		
338								430.201Traffic Paint/Accessorie		3,000.00		
339								430.202 Signs & Posts		500.00		
340								430.203 Walkways and Crosswalks		50.00		
341								430.205General Expensex		4,500.00		
342								430.20 General Expenses - Other		0.00		
343								Total 430.20 General Expenses		0.00		
344								430.30 Shop Expenses		2,500.00		
345								430.313 DPW Engineering		500.00		
346								430.34 Advertising & Printing		250.00		

2017 Adopted Budget Breakdown

	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
347								430.36 Utilities		0.00		
348								430.361 DPW Electric		3,100.00		
349								430.362 DPW Gas		3,000.00		
350								430.364 Sewer		600.00		
351								430.366 DPW Water		650.00		
352								430.368 DPW Telephone		500.00		
353								430.369 DPW Cell Phones		1,600.00		
354								Total 430.36 Utilities		0.00		
355								430.70 DPW Planned Purchases		4,100.00		
356								431 Streets and Gutters		5,000.00		
357								432 Winter Snow Removal		5,000.00		
358								436 Storm Sewers & Drains		6,500.00		
359								437 Repairs of Tools/Machinery		0.00		
360								437.25 Vehicle Repairs		0.00		
361								437.251 Repairs Loader		3,500.00		
362								437.252 Repairs -Sweeper		5,000.00		
363								437.255 Repairs Other Vehicles		6,000.00		
364								437.25 Vehicle Repairs - Other		0.00		
365								Total 437.25 Vehicle Repairs		0.00		
366								437.27 Flood Project Equipment		1,000.00		
367								Total 437 Repairs of Tools/Machinery		0.00		
368								437.26 Fuel for DPW Vehicles		12,000.00		
369								438 Repairs of Roads		5,000.00		
370								438.1 5th Street Bridge Repair		35,000.00		
371								Total 430 Public Works -Highways		320,952.87		
372								433 Traffic Control Devices				
373								433.20 DPW Traffic control Exp		3,500.00		
374								433.20 Traffic Control Devices		0.00		
375								Total 433 Traffic Control Devices		3,500.00		
376								434 Street Ligting				
377								434.20 Street Lighting		67,000.00		

2017 Adopted Budget Breakdown

	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
378								Total 434 Street Ligting		67,000.00		
379								445.00 Parking Facilities&Meter				
380								445.10 Parking & Meter Wages		32,987.00		
381								445.186 Meter Uniform Expense		650.00		
382								445.192 FICA Employer Paid		2,305.00		
383								445.193 Medicare Employer Paid		540.00		
384								445.194 UC Employer Paid		278.00		
385								445.195 Workers Comp Ins		1,810.00		
386								445.196 Health Insurance		0.00		
387								445.1961 Vision		0.00		
388								445.1962 Dental		0.00		
389								445.198 Life Insurance		0.00		
390								445.20 Parking Ticket Purchase		3,500.00		
391								445.30 Meters -General Expense		3,000.00		
392								445.369 Cell Phones		375.00		
393								Total 445.00 Parking Facilities&Meter		45,445.00		
394								446.00 Storm Water and Folld Co				
395								446.37 General Expenses		1,000.00		
396								446.00 Storm Water and Folld Co - Other				
397								Total 446.00 Storm Water and Folld Co		1,000.00		
398								451 Culture Recreation				
399								457 Civil & Military				
400								457.20 Donations		0.00		
401								457.21 Holiday Decorations		0.00		
402								Total 457 Civil & Military		400.00		
403								Total 451 Culture Recreation		400.00		
404								451.00 Pool Expenses				
405								451.10 Pool Wages		0.00		
406								451.186 Uniform Expense		0.00		
407								451.192 FICA Employer Paid		0.00		
408								451.193 Medicare Employer Paid		0.00		

2017 Adopted Budget Breakdown

	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
409								451.194 UC Employer Paid		0.00		
410								451.195 Workers Comp		0.00		
411								451.20 Operating Expenses		0.00		
412								451.201 Clearances & Licenses		0.00		
413								451.30 General Expenses		0.00		
414								451.31 Snack Bar		0.00		
415								451.34 Advertising & Printing		0.00		
416								451.36 Pool Utilities		0.00		
417								451.361 Pool Electric		1,600.00		
418								451.362 Pool Gas		300.00		
419								451.364 Pool -Sewer		140.00		
420								451.366 Pool Water		60.00		
421								451.368 Telephone		400.00		
422								451.36 Pool Utilities - Other		0.00		
423								Total 451.36 Pool Utilities		0.00		
424								451.70 Pool Restoration Expense		47,558.00		Zero's P/R taxes for restoration
425								Total 451.00 Pool Expenses		50,058.00		
426								454 Park Expenses				
427								454.10 Parks Wages		7,600.00		
428								454.192 FICA Employer Paid		472.00		
429								454.193 Medicare Employer Paid		110.00		
430								454.195 Workers comp		345.00		
431								454.20 General Expense		3,000.00		
432								454.25 Repairs to Equipment		2,000.00		
433								454.26 Fuel for Equipment		325.00		
434								454.36 Park Utilities		0.00		
435								454.361 Parks Electric		3,000.00		
436								454.366 Parks Water		450.00		
437								Total 454.36 Park Utilities		0.00		
438								454.70 Planned Purchases		6,100.00		
439								454.71 P/R Unplanned Purchases		0.00		

2017 Adopted Budget Breakdown

	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
440					Total 454 Park Expenses					23,402.00		
441					456.00 Library Donation					400.00		
442					466 Grant Procurement							
443					466.01 Grant -Stormwater					391,111.00		
444					Total 466 Grant Procurement					391,111.00		
445					470-74 Debt							
446					471.60 TA Note Principal					300,000.00		
447					471.63 2015 GO Sinking Fund							
448					471.64 2014 Loader loan							
449					472.60 TA Note Interest					2,000.00		
450					472.63 2015 GO Sinking Fund Int					0.00		
451					Total 470-74 Debt					302,000.00		
452					482 Judgements and Losses							
453					482.10 Settlement-Spencer Donna					27,338.00		
454					Total 482 Judgements and Losses					27,338.00		
455					486-488 Insurance							
456					486 Insurance					57,767.00		
457					486.351 Insurance Additional					0.00		
458					Total 486-488 Insurance					57,767.00		
459					492 Interfund Transfers							
460					492.45 Transfer to pension Fund					81,068.00		
461					492.88 Transfer to DEBT SERVICE					3,400.00		
462					Total 492 Interfund Transfers					84,468.00		
463					493 Other Expenditures							
464					493.38 Credit Card Machine					350.00		
465					493.39 Bank Charge/Void Checks					100.00		
466					Total 493 Other Expenditures					450.00		
467					Police Term Life Expense					0.00		
468					Uniform Benefits							
469					Highmark					169,919.11		
470					Vision					1,477.48		

2017 Adopted Budget Breakdown

	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
471								Reimb.- Medicare		8,635.20		
472								RX -Retirees		7,632.24		
473								Health Retirees		16,411.38		
474								Health Opt Out		480.12		
475								Dental		14,153.30		
476								Life Insurance		12,937.67		
477								Additional 5% for 2017		6,001.21		
478										237,647.71		
479								Non-Uniform Benefits				
480								Highmark		102,252.08		
481								Vision		790.15		
482								GAP- Morgan White		10,523.57		
483								Health Opt Out		1,220.74		
484								Dental		5,191.03		
485								Life Insurance		1,495.82		
486								Reimb to Employees		2,500.00		
487								Additional 5% for 2017		5,053.34		
488										129,026.73		
489								415 Emergency Management Expenses		1,000.00		
490								Extra Payroll		30,000.00		
491								Total Expense		3,091,512.31		
492								Net Ordinary Income		17,674.69		
493								Net Income		17,674.69		
494												
495												
496												

2017 Adopted Budget Breakdown

1	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
497												
498								300.92837 Debt Service Tax Rev.		36,330.00		
499								300.93 Debt Service Previous Year		1200		
500								300.92 Carrier over from 2016 balance		50000		
501								Total Debt Service Rev		87,530.00		
502								470-74 Debt				
503								2014 GO Note -Principal		\$9,391.93		
504								2014 GO Note -Interest		\$518.04		
505												
506								2015 Ford Interceptor-Principal		\$11,569.18		
507								2015 Ford Interceptor-Interest		\$268.77		
508												
509								2015 GO Note-Hoff Building-Principal		\$28,333.33		
510								2015 GO Note-Hoff Building-Interest		\$2,442.86		
511												
512								2015 GO Note-Ford Expedition-Princ.		\$11,313.05		
513								2015 GO Note-Ford Expedition-Interest		\$564.76		
514								Total Debt Service Expense		\$64,401.92		
515										\$23,128.08		
516								300.4678 Pension Fund Current Year		\$60,550.00		
517								300.4679 Pension Fund Previous Year		\$500.00		
518								300.45 State Aid for Pension Fund		\$78,744.00		
519								300 Transfer from General Fund		\$81,068.00		
520								Total Pension Fund		\$220,862.00		
521								400 Non Uniform Pension Fund Expense		\$25,000.00		
522								400 Uniform Pension Fund Expense		\$195,862.00		
523								Total Pension Fund Expense		\$220,862.00		
524								Difference		\$0.00		
525								Transfer from Gernal Fund		\$0.00		
526												
527								Income				

2017 Adopted Budget Breakdown

1	A	B	C	D	E	F	G	H	R	S	T	U
1												
2										Adopted 2017 Budget		Notes to Budget Account Numbers
528								300-399 Revenues				
529								2-3 MISC RECEIPTS		\$0.00		
530								341 INTEREST EARNINGS				
531								341.10 Interest -L.F. Savings		\$75.00		
532								352.03 Motor Fuel Taxes		\$133,083.00		
533								Reserved Equipment Purchases		(\$26,617.00)		20% of Allocation \$133,083/ used in 2018
534								352.03 Motor Fuel Taxes-Turnback		\$9,680.00		
535								Total 300-399 Revenues				
536								Total Income		\$116,221.00		
537												
538								Expense				
539								430-499 EXPENSES				
540								430.26 Minor Equipment Purchase		\$0.00		
541								430.74 Major Equipment Purchase		\$0.00		
542								431 Cleaning Streets & Gutters		\$3,500.00		
543								432 Winter Maintenance Services		\$40,000.00		
544								433 Traffic Control Devices		\$3,000.00		
545								434 Street Lighting		\$0.00		
546								436 Storm Sewers & Drains		\$13,000.00		
547								437 Repairs Tools & Machinery		\$3,500.00		
548								438 Maint & Repairs Rds & Bridg		\$7,000.00		
549								439 Maint & Road Repairs (Paving)		\$35,000.00		
550								499 MISC				
551								Turnback transfer to CD for Contingency(20		\$9,680.00		
552								Total 430-499 EXPENSES		\$114,680.00		
553								Total Expense				
554								Difference		\$1,541.00		