

### SUMMARY OF REVENUE AND EXPENSE CATEGORIES GENERAL FUND - FUND 01

REVENUES							EXPENSES						
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		2012	2013	2014	2015	2016			2012	2013	2014	2015	2016
01.300	Real Estate Tax	\$ 422,302	\$ 428,985	\$ 439,054	\$ 431,000	\$ 434,500	01.400	Gl Govt-Admim	\$ 294,649	\$ 288,403	\$ 692,766	\$ 350,900	\$ 367,500
01.310	Act 511 Taxes	\$ 804,497	\$ 756,262	\$ 844,638	\$ 735,000	\$ 762,900	01.410	Police Dept	\$ 146,321	\$ 218,782	\$ 304,007	\$ 332,000	\$ 335,000
01.320	License/Permits	\$ 60,560	\$ 66,418	\$ 73,665	\$ 58,900	\$ 98,850	01.411	Fire Dept	\$ 93,221	\$ 97,709	\$ 95,266	\$ 95,250	\$ 95,250
01.330	Fines/Forfeits	\$ 20,754	\$ 17,973	\$ 22,780	\$ 20,000	\$ 18,500	01.414	Code/Zomimg	\$ 48,409	\$ 78,426	\$ 37,030	\$ 66,900	\$ 67,150
01.340	Imterest/Remts	\$ 2,540	\$ 2,567	\$ 3,901	\$ 2,500	\$ 3,700	01.430	Public Works	\$ 656,345	\$ 503,990	\$ 719,443	\$ 590,300	\$ 742,000
01.350	Intergovernmentl	\$ 45,977	\$ 49,242	\$ 49,133	\$ 102,605	\$ 49,000	01.450	Recreation	\$ 6,350	\$ 24,399	\$ 33,751	\$ 42,200	\$ 42,200
							01.470	Debt Service	\$ -	\$ -	\$ 52,485	\$ 76,630	\$ 75,940
01.360	Dept. Earnings	\$ 135,866	\$ 146,473	\$ 125,960	\$ 117,050	\$ 112,300	01.480	Misc. Expense	\$ -	\$ 8	\$ 93	\$ 1,000	\$ 1,000
01.380	Misc. Revenue	\$ 188	\$ -	\$ 64	\$ 200	\$ 200	01.483	Emply Benefits	\$ 38,931	\$ 43,983	\$ 38,713	\$ 52,450	\$ 54,350
01.390	Other Financing	\$ 216,258	\$ 50,460	\$ 684,000	\$ 246,000	\$ 338,000	01.486	Insurance	\$ 15,184	\$ 40,241	\$ 51,997	\$ 58,025	\$ 57,000
	Fund Bal Res			\$ -	\$ 152,455	\$ 70,390	01.495	Other Uses	\$ 130,000	\$ 10,660	\$ -	\$ 150,950	\$ 50,950
<b>TOTAL</b>		<b>\$ 1,708,942</b>	<b>\$ 1,518,380</b>	<b>\$ 2,243,195</b>	<b>\$ 1,865,710</b>	<b>\$ 1,888,340</b>	<b>TOTAL</b>		<b>\$ 1,439,410</b>	<b>\$ 1,306,601</b>	<b>\$ 2,025,551</b>	<b>\$ 1,816,605</b>	<b>\$ 1,888,340</b>

Year	Revenues	- Expenses	\$\$ +(-)
2012	\$ 1,708,942	\$ 1,439,410	\$ 269,532
2013	\$ 1,518,380	\$ 1,306,601	\$ 211,779
2014	\$ 2,243,195	\$ 2,025,551	\$ 217,644
2015	\$ 1,865,710	\$ 1,816,605	\$ 49,105
2016	\$ 1,888,340	\$ 1,888,340	\$ -

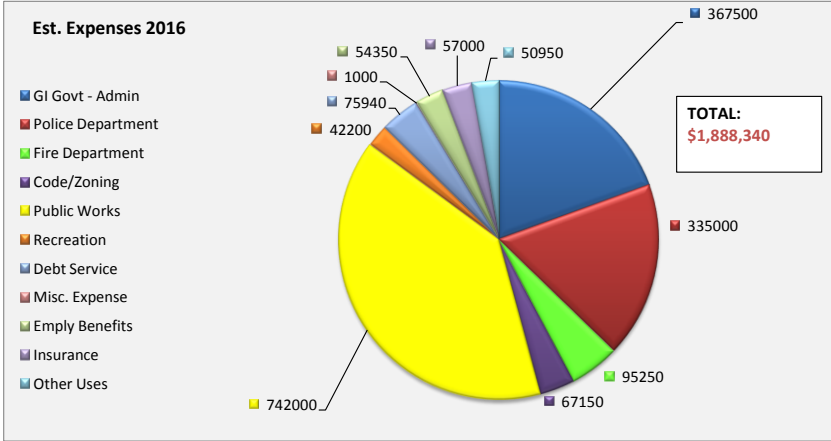
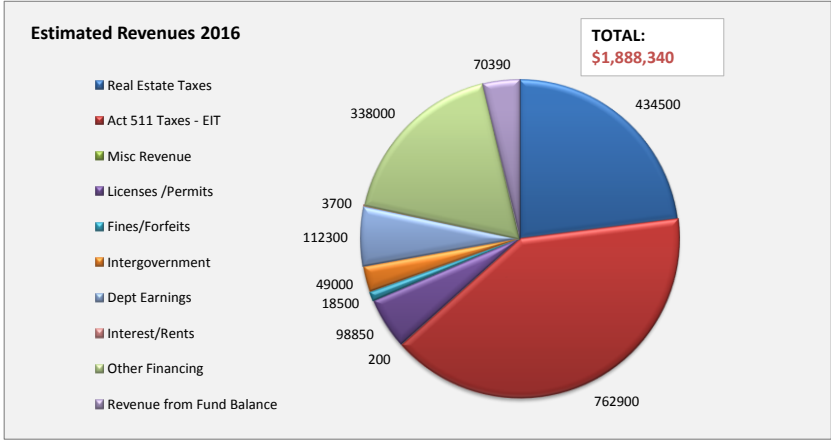
## SUMMARY OF REVENUE AND EXPENSE CATEGORIES General Fund Only

### Estimated Revenues 2016

Revenue Category	Amount	Sum
Real Estate Taxes	\$434,500	\$1,888,340
Act 511 Taxes - EIT	\$762,900	
Misc Revenue	\$200	
Licenses /Permits	\$98,850	
Fines/Forfeits	\$18,500	
Intergovernment	\$49,000	
Dept Earnings	\$112,300	
Interest/Rents	\$3,700	
Other Financing	\$338,000	
Revenue from Fund Balance	\$70,390	

### Estimated Expenses 2016

Expenses	Amount	Total
GI Govt - Admin	\$367,500	\$1,888,340
Police Department	\$335,000	
Fire Department	\$95,250	
Code/Zoning	\$67,150	
Public Works	\$742,000	
Recreation	\$42,200	
Debt Service	\$75,940	
Misc. Expense	\$1,000	
Emply Benefits	\$54,350	
Insurance	\$57,000	
Other Uses	\$50,950	



<b>GENERAL FUND - FUND 01</b>								
<b>REVENUE CATEGORY</b>		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>%</b>	<b>BUDGET</b>
						<b>THRU OCT</b>	<b>THRU OCT</b>	<b>PROPOSED</b>
<b>Beginning Fund Balance 1-1-2016</b>			<b>\$ 1,032,134</b>	<b>\$ 1,381,234</b>	<b>\$ 1,529,341</b>	<b>\$ 1,600,257</b>		<b>\$ 1,796,636</b>
Acct. No.	<b>REAL ESTATE TAXES - 300</b>							
01.301.100	Real Estate Taxes - Current Estimate	\$ 406,722	\$ 412,685	\$ 420,506	\$ 415,000	\$ 416,286	100%	\$ 418,000
01.301.400	Real Estate Taxes - Tax Claim	\$ 15,580	\$ 16,300	\$ 18,548	\$ 16,000	\$ 17,953	112%	\$ 16,500
	<b>SUBTOTAL -- RE TAXES</b>	<b>\$ 422,302</b>	<b>\$ 428,985</b>	<b>\$ 439,054</b>	<b>\$ 431,000</b>	<b>\$ 434,239</b>	<b>101%</b>	<b>\$ 434,500</b>
Acct. No.	<b>ACT 511 ENABLING TAXES - 310</b>							
01.310.010	Per Capita Tax	\$ 19,283	\$ 19,166	\$ 19,315	\$ 19,000	\$ 19,002	100%	\$ 19,000
01.310.100	Real Estate Transfer Tax	\$ 75,487	\$ 63,818	\$ 82,513	\$ 58,000	\$ 65,087	112%	\$ 63,000
01.310.210	Earned Income Tax	\$ 655,308	\$ 621,790	\$ 693,562	\$ 615,000	\$ 585,238	95%	\$ 635,000
01.310.510	Local Svs Tax	\$ 53,519	\$ 50,588	\$ 48,348	\$ 42,000	\$ 45,311	108%	\$ 45,000
01.310.710	Mechanical Amusement Tax	\$ 900	\$ 900	\$ 900	\$ 1,000		0%	\$ 900
	<b>SUBTOTAL - - ACT 511 TAXES</b>	<b>\$ 804,497</b>	<b>\$ 756,262</b>	<b>\$ 844,638</b>	<b>\$ 735,000</b>	<b>\$ 714,638</b>	<b>97%</b>	<b>\$ 762,900</b>
Acct. No.	<b>LICENSES AND PERMITS - 320</b>							
01.321.320	Junk Yard Permit	\$ 50	\$ 50	\$ 50	\$ 100	\$ 100	100%	\$ 100
01.321.350	Grading Permit	\$ 1,565	\$ 780	\$ 2,895	\$ 1,500	\$ 2,035	\$ 1	\$ 1,500
01.321.600	Seismic Testing Permit Fee		\$ 916	\$ 2,109			#DIV/0!	
01.321.800	Cable TV Franchise Fees	\$ 56,234	\$ 61,907	\$ 65,451	\$ 55,000	\$ 105,281	191%	\$ 95,000
01.321.910	Permit-Soliciting				\$ 50	\$ 25	50%	\$ 50
01.322.820	Road Encroachment/OW Veh Permits	\$ 1,870	\$ 2,080	\$ 2,410	\$ 1,800	\$ 1,300	72%	\$ 1,800
01.322.821	Demolition Permit	\$ 500	\$ 450	\$ 700	\$ 300	\$ 500	167%	\$ 300
01.322.830	Sign Permit	\$ 341	\$ 235	\$ 50	\$ 150		0%	\$ 100
	<b>SUBTOTAL -- LICENSES/PERMITS</b>	<b>\$ 60,560</b>	<b>\$ 66,418</b>	<b>\$ 73,665</b>	<b>\$ 58,900</b>	<b>\$ 109,241</b>	<b>185%</b>	<b>\$ 98,850</b>
Acct. No.	<b>FINES &amp; FORFEITS - 330</b>							
01.331.100	Fines -- Magistrate Fines	\$ 14,958	\$ 14,339	\$ 19,221	\$ 15,000	\$ 12,044	80%	\$ 15,000
01.331.130	Fines -- State Dist	\$ 5,796	\$ 3,634	\$ 3,559	\$ 5,000	\$ 1,501	30%	\$ 3,500
	<b>SUBTOTAL -- FINES &amp; FORFEITS</b>	<b>\$ 20,754</b>	<b>\$ 17,973</b>	<b>\$ 22,780</b>	<b>\$ 20,000</b>	<b>\$ 13,545</b>	<b>68%</b>	<b>\$ 18,500</b>
Acct. No.	<b>INTEREST-RENTS-ROYALTIES - 341</b>							
01.341.000	Interest Earned	\$ 440	\$ 467	\$ 1,801	\$ 400	\$ 1,236	309%	\$ 1,600
01.342.100	Miscellaneous Rents	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 1,575	75%	\$ 2,100
	<b>SUBTOTAL -- INTEREST EARNINGS</b>	<b>\$ 2,540</b>	<b>\$ 2,567</b>	<b>\$ 3,901</b>	<b>\$ 2,500</b>	<b>\$ 2,811</b>	<b>112%</b>	<b>\$ 3,700</b>

REVENUE CATEGORY		2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	%	BUDGET
						THRU OCT	THRU OCT	PROPOSED
Acct. No.	<b>INTERGOVERNMENTAL REVENUE - 350</b>							
01.354.150	State Grants Act 101	\$ 1,846	\$ 283		\$ 400		0%	\$ 400
01.355.010	Public Utilities Realty Tax	\$ 1,513	\$ 1,615	\$ 1,567	\$ 1,000	\$ 1,552	155%	\$ 1,500
01.355.040	Alcohol Beverage License	\$ 850	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,250	114%	\$ 1,100
01.355.050	Gen. Mun. Pension State Aid	\$ 10,728	\$ 10,759	\$ 12,604	\$ 20,000	\$ 13,373	67%	\$ 15,000
01.355.070	Foreign Fire Insurance Premium	\$ 31,040	\$ 35,585	\$ 33,862	\$ 31,000	\$ 32,930	106%	\$ 31,000
	<b>SUBTOTAL -- STATE SHARED REVENUE</b>	<b>\$ 45,977</b>	<b>\$ 49,242</b>	<b>\$ 49,133</b>	<b>\$ 102,605</b>	<b>\$ 49,105</b>	<b>\$ 0</b>	<b>\$ 49,000</b>
Acct. No.	<b>DEPARTMENTAL EARNINGS - 360</b>							
01.361.100	Municipal Lien Letters	\$ 2,625	\$ 2,700	\$ 2,650	\$ 2,200	\$ 2,575	117%	\$ 2,200
01.361.200	Easement Fee		\$ 10,000	\$ 10,000	\$ 10,000		0%	
01.361.300	Subdivision Fee	\$ 600	\$ 1,800	\$ 300	\$ 1,000	\$ 900	90%	\$ 1,000
01.361.310	Land Development Fees	\$ 600		\$ 300	\$ 500	\$ 300	60%	\$ 300
01.361.330	Variance Fee/Cond. Use	\$ 1,900	\$ 750	\$ 2,500	\$ 1,500		0%	\$ 1,500
01.361.340	Zoning - Hearing Fees			\$ 950	\$ 950	\$ 950	100%	\$ 950
01.361.400	Zoning - Plan Review Fee	\$ 4,851	\$ 300	\$ 1,100	\$ 2,500	\$ 2,575	103%	\$ 2,500
01.361.540	Departmental - Zoning	\$ 810	\$ 350	\$ 1,150	\$ 600	\$ 550	92%	\$ 600
01.361.710	Photocopies of Records	\$ 76	\$ 86	\$ 142	\$ 100	\$ 125	125%	\$ 100
01.362.410	Permits - Building	\$ 44,081	\$ 38,689	\$ 20,508	\$ 20,000	\$ 75,239	376%	\$ 20,000
01.362.420	Permits - Electrical	\$ 4,150	\$ 10,910	\$ 2,185	\$ 2,500	\$ 4,044	162%	\$ 2,500
01.362.450	Permit - Use/Occupancy	\$ 3,804	\$ 3,500	\$ 4,500	\$ 3,000	\$ 4,550	152%	\$ 3,500
01.362.470	UCC Residential ED Fee	\$ 428	\$ 288	\$ 308	\$ 300	\$ 292	97%	\$ 300
01.362.500	Liquor License Trfr Fee			\$ 500				
01.364.160	Public Sewer Dye Tests	\$ 450	\$ 600	\$ 375	\$ 100		0%	\$ 150
01.364.000	Recycling Containers	\$ 370	\$ 360	\$ 270	\$ 300	\$ 250	83%	\$ 300
01.364.600	Solid Waste Benefit Fee	\$ 69,876	\$ 74,761	\$ 76,797	\$ 70,000	\$ 60,633	87%	\$ 75,000
01.367.400	Recreation Rental Fees	\$ 1,155	\$ 900	\$ 945	\$ 1,000	\$ 825	83%	\$ 900
01.367.410	Recreation Cleaning Fees	\$ 90	\$ 480	\$ 480	\$ 500	\$ 390	78%	\$ 500
	<b>SUBTOTAL--DEPARTMENT EARNINGS</b>	<b>\$ 135,866</b>	<b>\$ 146,473</b>	<b>\$ 125,960</b>	<b>\$ 117,050</b>	<b>\$ 154,198</b>	<b>132%</b>	<b>\$ 112,300</b>
Acct. No.	<b>MISCELLANEOUS REVENUE - 380</b>							
01.380.000	Miscellaneous Revenue	\$ 188		\$ 64	\$ 200	\$ 9	5%	\$ 200
	<b>SUBTOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 188</b>	<b>\$ -</b>	<b>\$ 64</b>	<b>\$ 200</b>	<b>\$ 9</b>	<b>5%</b>	<b>\$ 200</b>

REVENUE CATEGORY		2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	%	BUDGET
						THRU OCT	THRU OCT	PROPOSED
Acct. No.	<b>OTHER SOURCES - 390</b>							
01.391.100	Sale of Assets	\$ 3,340	\$ 10,660	\$ 1,060	\$ 1,000		0%	\$ 1,000
01.391.200	Comp. Loss Damage		\$ 10,481	\$ 3,371				
01.392.18	Transfer from Cap Imp Fund-UV State Grant	\$ 43,145						
01.392.18	Transfer from Cap Imp Fund-Equip Kubota		\$ 12,136					\$ 12,000
01.392.181	Transfer from Cap Imp Fund-Slide Rep	\$ 151,480		\$ 98,152				
01.392.182	Transfer from Cap Imp Fund-Salt Shed			\$ 76,876				
01.392.040	Transfer from Impact Fee Fund-Police Exp			\$ 112,000	\$ 220,000		0%	\$ 220,000
01.392.050	Transfer from Local Share--Police Exp				\$ 10,000		0%	
01.392.050	Transfer from Local Share--Garage Addition			\$ 375,737		\$ 25,826		
01.392.010	Transfer from Cap Res Nike Bldgs Repr							\$ 20,000
01.393.300	Proceeds Lease/Purchase F550 Truck							\$ 70,000
01.395.000	Refund Prior Year Expenditure	\$ 9,001	\$ 7,166	\$ 4,855	\$ 5,000	\$ 834	17%	\$ 3,000
01.395.354	Dividend Workers Comp Trust	\$ 9,292	\$ 10,017	\$ 11,949	\$ 10,000	\$ 14,196	142%	\$ 12,000
	<b>SUBTOTAL OTHER FINANCING</b>	<b>\$ 216,258</b>	<b>\$ 50,460</b>	<b>\$ 684,000</b>	<b>\$ 246,000</b>	<b>\$ 40,856</b>	<b>17%</b>	<b>\$ 338,000</b>
01.279.10	RES FUND BAL CARRYOVER				\$ 152,455		0%	\$ 70,390
<b>TOTAL REVENUE</b>		<b>\$ 1,708,942</b>	<b>\$ 1,518,380</b>	<b>\$ 2,243,195</b>	<b>\$ 1,865,710</b>	<b>\$ 1,518,642</b>	<b>81%</b>	<b>\$ 1,888,340</b>
<b>TOTAL REVENUE + FUND BALANCE AVAILABLE FOR EXPENDITURE</b>			<b>\$ 2,550,514</b>	<b>\$ 3,624,429</b>	<b>\$ 3,242,596</b>			<b>\$ 3,614,586</b>
01.279.10	FUND BALANCE ASSIGNED TO CAPITAL IMPROVEMENTS OF EQUIPMENT			\$100,000				
01.279.10	FUND BALANCE ASSIGNED TO CAPITAL IMPROVEMENTS OF HIGHWAYS			\$200,000	\$300,000			\$120,000
01.279.10	FUND BALANCE ASSIGNED TO RECREATION PROJECT			\$50,000	\$50,000			\$50,000
01.279.10	FUND BALANCE ASSIGNED TO OPERATING RESERVE			\$50,000	\$50,000			\$50,000
01.279.10	FUND BALANCE ASSIGNED TO CAPITAL IMPROVEMENT UNION VALLEY			\$250,000	\$250,000			<b>\$200,000</b>
01.279.00	FUND BALANCE UNASSIGNED			\$990,568	\$1,029,034			\$1,610,348

EXPENDITURE CATEGORY		2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	%	BUDGET
						THRU OCT	THRU OCT	PROPOSED
Acct.No.	<b>ADMINISTRATIVE - 401</b>							
01.400.100	Supervisors-Meeting Pay	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,500	\$ 10,000	95%	\$ 11,500
01.400.158	Supervisors - Life Insurance	\$ 1,770	\$ 778	\$ 1,459	\$ 1,500	\$ 563	38%	\$ 1,500
01.400.200	Supervisors - Expenses	\$ 51	\$ 17		\$ 150	\$ 136	91%	\$ 150
01.400.420	Supervisors Dues	\$ 225			\$ 300		0%	\$ 300
01.400.460	Supervisors-Conventions/Mtg	\$ 50	\$ 50	\$ 67	\$ 350	\$ 661	189%	\$ 350
	<b>SUBTOTAL</b>	\$ 12,096	\$ 10,845	\$ 12,026	\$ 12,800	\$ 11,360	89%	\$ 13,800
Acct.No.	<b>AUDITOR - 402</b>							
01.402.200	Auditor Expenses	\$ 133	\$ 134	\$ 67	\$ 200	\$ 70	35%	\$ 200
01.402.311	Auditors - Accounting/Audit	\$ 8,713	\$ 7,938	\$ 8,007	\$ 9,000	\$ 9,030	100%	\$ 9,500
	<b>SUBTOTAL</b>	\$ 8,846	\$ 8,072	\$ 8,074	\$ 9,200	\$ 9,100	99%	\$ 9,700
Acct.No.	<b>TAX COLLECTION - 403</b>							
01.403.100	Tax Collector RE-Payroll	\$ 12,612	\$ 12,979	\$ 13,291	\$ 14,000	\$ 13,270	95%	\$ 14,000
01.403.160	Tax Collector EIT - Keystone	\$ 12,592	\$ 10,628	\$ 11,321	\$ 11,000	\$ 8,574	78%	\$ 12,000
01.403.200	Tax Collector - Sup/Bond	\$ 4,116	\$ 1,547	\$ 5,128	\$ 3,000	\$ 2,861	95%	\$ 3,000
01.403.430	Reimbursements RE Tax	\$ 18	\$ 234		\$ 200	\$ 374	187%	\$ 200
01.403.530	Contributions TCC	\$ 1,911	\$ 1,008	\$ 926	\$ 1,000	\$ 603	60%	\$ 1,000
	<b>SUBTOTAL</b>	\$ 31,249	\$ 26,396	\$ 30,666	\$ 29,200	\$ 25,682	88%	\$ 30,200
Acct.No.	<b>LEGAL - 404</b>							
01.404.314	Legal - Solicitor	\$ 54,563	\$ 52,212	\$ 54,966	\$ 48,000	\$ 50,239	105%	\$ 55,000
01.404.450	Legal - Codification			\$ 5,591	\$ 10,000	\$ 709	7%	\$ 1,000
	<b>SUBTOTAL</b>	\$ 54,563	\$ 52,212	\$ 60,557	\$ 58,000	\$ 50,948	88%	\$ 56,000
Acct.No.	<b>SECRETARY - 405</b>							
01.405.100	Secretary/Treasurer Salary	\$ 68,341	\$ 69,401	\$ 68,652	\$ 84,000	\$ 59,484	71%	\$ 84,000
01.405.196	Secretary/Treasurer-Health Ins		\$ 46	\$ 17,872	\$ 17,000	\$ 14,331	84%	\$ 18,000
01.405.198	Secretary/Treasurer-Life Ins	\$ 590	\$ 259	\$ 250	\$ 600		0%	\$ 600
01.405.331	Secretary - Mileage	\$ 114	\$ 72		\$ 200	\$ 104	52%	\$ 200
01.405.353	Secretary/Treasurers Bond	\$ 1,888	\$ 1,250	\$ 1,875	\$ 1,500	\$ 625	42%	\$ 2,000
01.405.460	Sec - Training/Conferences	\$ 700	\$ 730	\$ 670	\$ 1,000	\$ 363	36%	\$ 1,000
	<b>SUBTOTAL</b>	\$ 71,633	\$ 71,758	\$ 89,319	\$ 104,300	\$ 74,907	72%	\$ 105,800

EXPENDITURE CATEGORY		2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	%	BUDGET
						THRU OCT	THRU OCT	PROPOSED
Acct.No.	<b>GENERAL GOVT ADMIN - 406</b>							
01.406.000	General Govt Administration		\$ 1,252	\$ 414	\$ 1,500	\$ 448	30%	\$ 1,000
01.406.210	Office Supplies	\$ 7,021	\$ 5,947	\$ 3,888	\$ 5,000	\$ 2,928	59%	\$ 5,000
01.406.230	Office Postage	\$ 689	\$ 418	\$ 363	\$ 600	\$ 643	107%	\$ 600
01.406.341	Legal Advertising	\$ 6,837	\$ 7,879	\$ 6,591	\$ 7,000	\$ 6,621	95%	\$ 7,500
01.406.374	Repair/Main-Equipment	\$ 1,327	\$ 1,685		\$ 2,500		0%	\$ 2,500
01.406.420	Gen Govt - Dues & Subscriptions	\$ 1,825	\$ 225	\$ 3,547	\$ 2,000	\$ 225	11%	\$ 2,000
	<b>SUBTOTAL</b>	<b>\$ 17,699</b>	<b>\$ 17,406</b>	<b>\$ 14,803</b>	<b>\$ 18,600</b>	<b>\$ 10,865</b>	<b>58%</b>	<b>\$ 18,600</b>
Acct.No.	<b>COMMUNICATIONS - 407</b>							
01.407.270	Computers*	\$ 2,263	\$ 7,814	\$ 3,424	\$ 400	\$ 100	25%	\$ 2,400
01.407.320	Communications	\$ 8,745	\$ 6,655	\$ 7,637	\$ 9,500	\$ 5,683	60%	\$ 9,500
	<b>SUBTOTAL</b>	<b>\$ 11,008</b>	<b>\$ 14,469</b>	<b>\$ 11,061</b>	<b>\$ 9,900</b>	<b>\$ 5,783</b>	<b>58%</b>	<b>\$ 11,900</b>
			*Upgrade 1 PC in Office					
Acct.No.	<b>ENGINEERING - 408</b>							
01.408.313	Engineer	\$ 27,426	\$ 34,153	\$ 42,570	\$ 35,000	\$ 20,816	59%	\$ 35,000
	<b>SUBTOTAL</b>	<b>\$ 27,426</b>	<b>\$ 34,153</b>	<b>\$ 42,570</b>	<b>\$ 35,000</b>	<b>\$ 20,816</b>	<b>59%</b>	<b>\$ 35,000</b>
Acct.No.	<b>BUILDINGS &amp; PLANTS - 409</b>							
01.409.210	Building - Office Supplies	\$ 2,338	\$ 2,362	\$ 3,708	\$ 3,000	\$ 3,147	105%	\$ 3,500
01.409.241	Building - General Supplies	\$ 2,754	\$ 6,165	\$ 2,233	\$ 2,500	\$ 2,200	88%	\$ 2,500
01.409.361	Electric	\$ 4,598	\$ 4,732	\$ 5,314	\$ 5,000	\$ 5,349	107%	\$ 6,000
01.409.362	Gas	\$ 5,179	\$ 6,463	\$ 7,270	\$ 7,000	\$ 5,859	84%	\$ 8,000
01.409.364	Sewer	\$ 459	\$ 463	\$ 648	\$ 900	\$ 700	78%	\$ 900
01.409.366	Water	\$ 427	\$ 428	\$ 575	\$ 500	\$ 420	84%	\$ 600
01.409.373	Bldg. - Repairs/Maint	\$ 29,237	\$ 20,343	\$ 39,462	\$ 25,000	\$ 12,260	49%	\$ 35,000
01.409.600	Bldg. --Maint Garage Addition			\$ 364,480		\$ 24,604		
01.409.660	Prof Fees-Nike Site Dev Planning				\$ 15,000		0%	\$ 15,000
01-409-740	Bldg -Mach & Equip	\$ 15,137	\$ 12,136		\$ 15,000		0%	\$ 15,000
	<b>SUBTOTAL</b>	<b>\$ 60,129</b>	<b>\$ 53,092</b>	<b>\$ 423,690</b>	<b>\$ 73,900</b>	<b>\$ 54,539</b>	<b>74%</b>	<b>\$ 86,500</b>
<b>TOTAL GENERAL GOVT</b>		<b>\$ 294,649</b>	<b>\$ 288,403</b>	<b>\$ 692,766</b>	<b>\$ 350,900</b>	<b>\$ 264,000</b>	<b>75%</b>	<b>\$ 367,500</b>
Acct.No.	<b>POLICE DEPT - 410</b>							
01.410.231	Police-Gasoline	\$ 7,249	\$ 11,070	\$ 9,880	\$ 16,000	\$ 6,777	42%	\$ 16,000

EXPENDITURE CATEGORY		2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	%	BUDGET
						THRU OCT	THRU OCT	PROPOSED
01.410.451	Police - Contract Maint	\$ 124,813	\$ 194,920	\$ 277,256	\$ 300,000	\$ 249,058	83%	\$ 303,000
01.410.452	Police-Fines from SWRPD	\$ 13,317	\$ 11,770	\$ 16,871	\$ 15,000	\$ 11,338	76%	\$ 15,000
01.410.500	Police-Canine Expenses		\$ 1,022		\$ 1,000		0%	\$ 1,000
01.410.700	Vehicle - Radio Equipment	\$ 942	\$ -					
	<b>SUBTOTAL</b>	<b>\$ 146,321</b>	<b>\$ 218,782</b>	<b>\$ 304,007</b>	<b>\$ 332,000</b>	<b>\$ 267,173</b>	<b>80%</b>	<b>\$ 335,000</b>
<b>Acct.No.</b>	<b>FIRE DEPT - 411</b>							
01.411.361	Hydrants	\$ 37,931	\$ 37,874	\$ 37,154	\$ 40,000	\$ 31,601	79%	\$ 40,000
01.411.450	Fire Department Services	\$ 23,250	\$ 23,250	\$ 23,250	\$ 23,250	\$ 23,250	100%	\$ 23,250
01.411.461	Foreign Fire Insurance	\$ 31,040	\$ 35,585	\$ 33,862	\$ 31,000	\$ 32,930	106%	\$ 31,000
01.412.450	Ambulance Service	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100%	\$ 1,000
	<b>SUBTOTAL</b>	<b>\$ 93,221</b>	<b>\$ 97,709</b>	<b>\$ 95,266</b>	<b>\$ 95,250</b>	<b>\$ 88,781</b>	<b>93%</b>	<b>\$ 95,250</b>
<b>Acct.No.</b>	<b>CODE ENFORCEMENT-413</b>							
01.413.310	Code Enforc - CodeSys							
01.413.310	Code Enforc - BCO	\$ 27,899	\$ 29,109	\$ 14,410	\$ 27,000	\$ 43,294	160%	\$ 27,000
01.413.450	Code Enforc - Animal Contr	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,250	83%	\$ 2,700
01.413.451	Code Enforc-Demolition/Rehab		\$ 9,000					
01.413.460	UCC Education Fee	\$ 460	\$ 304	\$ 328	\$ 400	\$ 316	79%	\$ 400
	<b>SUBTOTAL</b>	<b>\$ 31,059</b>	<b>\$ 41,113</b>	<b>\$ 17,438</b>	<b>\$ 30,100</b>	<b>\$ 45,860</b>	<b>152%</b>	<b>\$ 30,100</b>
<b>Acct.No.</b>	<b>PLANNING/ZONING - 414</b>							
01.414.100	Zoning Officer/ZHB Salaries	\$ 250	\$ 120	\$ 120	\$ 500	\$ 120	24%	\$ 500
01.414.310	Updating	\$ 125	\$ 125	\$ 125	\$ 300	\$ 125	42%	\$ 300
01.414.314	ZHB - Legal Services	\$ 1,022	\$ 460	\$ 380	\$ 1,500	\$ 1,020	68%	\$ 1,500
01.414.325	Postage	\$ 578	\$ 128	\$ 350	\$ 500	\$ 2,565	513%	\$ 750
01.414.340	Advertising	\$ 1,440	\$ 272	\$ 864	\$ 1,500	\$ 135	9%	\$ 1,500
01.414.400	Zoning Bd. Hearing - Trans.	\$ 1,019	\$ 210		\$ 1,500	\$ 731	49%	\$ 1,500
01.414.450	Zoning - Contracted Svcs/Grieb	\$ 11,915	\$ 10,050	\$ 14,103	\$ 25,000	\$ 32,063	128%	\$ 25,000
01.414.455	Zoning - Other Expenses	\$ 1,001	\$ 19,295	\$ 1,000	\$ 1,000	\$ 8,937	894%	\$ 1,000
01.414.470	Zoning - Reimbursements							
	<b>SUBTOTAL</b>	<b>\$ 17,350</b>	<b>\$ 30,660</b>	<b>\$ 16,942</b>	<b>\$ 31,800</b>	<b>\$ 45,696</b>	<b>144%</b>	<b>\$ 32,050</b>
<b>Acct.No.</b>	<b>RECYCLING - 426</b>							
01.419.280	Neighborhood Watch Supp							



EXPENDITURE CATEGORY		2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	%	BUDGET
						THRU OCT	THRU OCT	PROPOSED
01.426.227	Recycling Expense		\$ 6,653					
01.429.310	Wastewater-Prof Svcs			\$ 2,650	\$ 5,000		0%	\$ 5,000
	<b>SUBTOTAL</b>	\$ -	\$ 6,653	\$ 2,650	\$ 5,000	\$ -	0%	\$ 5,000
<b>Acct.No.</b>	<b>PUBLIC WORKS - 430</b>							
01.430.100	General Highway Salaries	\$ 166,117	\$ 197,441	\$ 160,433	\$ 255,000	\$ 173,411	108%	\$ 245,000
01.430.157	Highway - Benefits - Health	\$ 58,813	\$ 53,943	\$ 63,270	\$ 72,000	\$ 57,162	90%	\$ 92,200
01.430.158	Highway - Benefits - Life	\$ 2,213	\$ 1,038	\$ 566	\$ 1,300	\$ 208	37%	\$ 1,300
01.430.191	Highways - Uniform	\$ 2,316	\$ 2,762	\$ 2,256	\$ 3,400	\$ 2,105	93%	\$ 3,400
01.430.198	Highway Supt Short Term Dis Ins	\$ 519	\$ 385	\$ (271)	\$ 600		0%	\$ 600
01.430.199	Highway Supt Health Ins	\$ 20,474	\$ 13,981	\$ 3,833	\$ 17,000	\$ 10,635	277%	\$ 20,000
01.430.231	Vehicle - Gas	\$ 10,784	\$ 9,865	\$ 8,081	\$ 15,000	\$ 7,703	95%	\$ 15,000
01.430.232	Vehicle - Diesel	\$ 7,487	\$ 11,146	\$ 10,882	\$ 10,000	\$ 5,354	54%	\$ 10,000
01.430.251	Vehicle - Parts	\$ 4,309	\$ 7,492	\$ 2,534	\$ 3,000	\$ 2,222	74%	\$ 3,000
01.430.300	General Highway Vehicles	\$ 2,703	\$ 10,101	\$ 7,310	\$ 8,000	\$ 5,737	72%	\$ 8,000
01.430.400	General Highway Expenses	\$ 7,448	\$ 9,352	\$ 7,130	\$ 9,000	\$ 5,263	58%	\$ 9,000
01.430.720	Capital Construction--Salt Shed		\$ 44,374	\$ 38,694				
01.432.200	Snow Removal Expenses	\$ 42,835	\$ 68,484	\$ 74,995	\$ 95,000	\$ 89,667	94%	\$ 108,500
01.433.245	Traffic Signs					\$ 2,822		\$ 6,000
01.433.361	Traffic Signals-Elec, Repairs	\$ 4,863	\$ 4,339	\$ 20,483	\$ 6,000	\$ 2,436	41%	\$ 3,000
01.436.372	Storm Sewer Expense	\$ 2,009	\$ 5,546	\$ 3,435	\$ 5,000	\$ 3,245	65%	\$ 5,000
01.437.200	Equipment Repairs/Gen Maint	\$ 2,896	\$ 5,517	\$ 562	\$ 8,000	\$ 1,789	22%	\$ 7,000
01.437.251	Equipment - Parts	\$ 8,711	\$ 10,809	\$ 6,883	\$ 12,000	\$ 1,730	14%	\$ 10,000
01.437.700	Equipment - New	\$ 43,145				\$ 2,025	#DIV/0!	\$ 70,000
01.438.600	Road Maintenance	\$ 13,138	\$ 14,654	\$ 108,059	\$ 20,000	\$ 38,277	191%	\$ 50,000
01.439.450	Road Paving-Cont Svcs	\$ 255,565	\$ 32,761	\$ 200,308	\$ 50,000	\$ 4,913	10%	\$ 75,000
	<b>SUBTOTAL</b>	\$ 656,345	\$ 503,990	\$ 719,443	\$ 590,300	\$ 416,704	71%	\$ 742,000
01.446.450	Stormwater and Flood Control	\$ 10,000						
<b>Acct.No.</b>	<b>CULTURE &amp; REC - 450</b>							
01.451.241	Recreation Bldg Maint	\$ 1,510	\$ 1,233	\$ 2,713	\$ 2,500	\$ 1,528	61%	\$ 2,500
01.451.245	Recreation - Road Supplies	\$ 797	\$ 1,939	\$ 241	\$ 2,500	\$ 1,944	78%	\$ 2,500
01.451.361	Rec - Electricity	\$ 1,251	\$ 1,092	\$ 1,129	\$ 1,200	\$ 1,162	97%	\$ 1,200
01.451.364	Rec - Sewage	\$ 960	\$ 960	\$ 960	\$ 1,200	\$ 640	53%	\$ 1,200

EXPENDITURE CATEGORY		2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	%	BUDGET
						THRU OCT	THRU OCT	PROPOSED
01.451.366	Rec - Water	\$ 382	\$ 368	\$ 358	\$ 500	\$ 320	64%	\$ 500
01.451.372	Rec - Improvements to Parks		\$ 14,607	\$ 24,180	\$ 30,000	\$ 1,782	6%	\$ 30,000
01.451.400	Rec-Cleaning Services	\$ 150	\$ 900	\$ 870	\$ 1,000	\$ 870	87%	\$ 1,000
01.456.000	Library	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100%	\$ 3,000
01.457.361	Memorial Elec	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	100%	\$ 300
	<b>SUBTOTAL</b>	<b>\$ 6,350</b>	<b>\$ 24,399</b>	<b>\$ 33,751</b>	<b>\$ 42,200</b>	<b>\$ 11,546</b>	<b>27%</b>	<b>\$ 42,200</b>
Acct.No.	<b>DEBT SERVICE - 470</b>							
01.471.400	Debt Service - Principal			\$ 46,914	\$ 69,045	\$ 69,422	101%	\$ 71,344
01.472.400	Debt Service - Interest			\$ 5,571	\$ 7,585	\$ 6,517	86%	\$ 4,596
	<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 52,485</b>	<b>\$ 76,630</b>	<b>\$ 75,939</b>	<b>99%</b>	<b>\$ 75,940</b>
							#DIV/0!	
Acct.No.	<b>MISC EXPENDITURES - 480</b>						#DIV/0!	
01.480.200	Miscellaneous Expense		\$ 8	\$ 93	\$ 500		0%	\$ 500
01.482.000	Judgments/Settlements				\$ 500		0%	\$ 500
	<b>SUBTOTAL</b>		<b>\$ 8</b>	<b>\$ 93</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,000</b>
							#DIV/0!	
Acct.No.	<b>EMPLOYER PAID BENEFITS - 481</b>						#DIV/0!	
01.481.000	FICA & Medicare Expense	\$ 19,726	\$ 22,221	\$ 19,395	\$ 26,000	\$ 19,647	76%	\$ 26,000
01.481.300	Unemployment Comp	\$ 2,671	\$ 3,325	\$ 3,929	\$ 2,500	\$ 2,216	89%	\$ 2,500
	<b>SUBTOTAL</b>	<b>\$ 22,397</b>	<b>\$ 25,546</b>	<b>\$ 23,324</b>	<b>\$ 28,500</b>	<b>\$ 21,863</b>	<b>77%</b>	<b>\$ 28,500</b>
Acct.No.	<b>EMPLOYER PAID PENSION - 483</b>							
01.483.000	PMRS Pension-Non-Barg	\$ 4,790	\$ 6,015	\$ 1,540	\$ 6,050	\$ 451	7%	\$ 6,050
01.483.300	Non-Uniform Pension	\$ 11,744	\$ 12,422	\$ 13,849	\$ 17,900	\$ 12,344	69%	\$ 19,800
	<b>SUBTOTAL</b>	<b>\$ 16,534</b>	<b>\$ 18,437</b>	<b>\$ 15,389</b>	<b>\$ 23,950</b>	<b>\$ 12,795</b>	<b>53%</b>	<b>\$ 25,850</b>
Acct.No.	<b>INSURANCE - 486</b>							
01.484.100	Workers Compensation SWIF VFC	\$ 15,286	\$ 8,714	\$ 17,226	\$ 17,000	\$ 14,311	84%	\$ 16,000
01.484.200	Workers Compensation MRM	\$ 20,339	\$ 14,834	\$ 14,950	\$ 16,025	\$ 12,544	78%	\$ 16,000
01.486.100	Fire, Auto, Liability	\$ 15,184	\$ 16,693	\$ 19,821	\$ 20,000		0%	\$ 20,000
01.486.352	Deductible				\$ 5,000		0%	\$ 5,000
	<b>SUBTOTAL</b>	<b>\$ 15,184</b>	<b>\$ 40,241</b>	<b>\$ 51,997</b>	<b>\$ 58,025</b>	<b>\$ 26,855</b>	<b>46%</b>	<b>\$ 57,000</b>
Acct.No.	<b>OTHER USES - 490</b>							

EXPENDITURE CATEGORY		2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	%	BUDGET
						THRU OCT	THRU OCT	PROPOSED
01.491.000	Refunds of Prior Rev				\$ 950		0%	\$ 950
01.492.302	Trfr to Cap Res Fund-Equip	\$ 30,000	\$ 10,660				#DIV/0!	
01.492.303	Trfr to Cap Res Fund-Slide Rep	\$ 100,000	\$ -		\$ 150,000		0%	
01.492.304	Trfr to Cap Res-- LSA Union Val						#DIV/0!	\$ 30,000
<b>01.492.305</b>	Trfr to Cap Res Nike Bldgs							\$ 20,000
01.495.900	Contingency--Current Year							
	<b>SUBTOTAL</b>	<b>\$ 130,000</b>	<b>\$ 10,660</b>	<b>\$ -</b>	<b>\$ 150,950</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 50,950</b>
							#DIV/0!	
<b>TOTAL EXPENSES</b>		<b>\$ 1,439,410</b>	<b>\$ 1,306,601</b>	<b>\$ 2,025,551</b>	<b>\$ 1,816,605</b>	<b>\$ 1,277,212</b>	<b>63%</b>	<b>\$ 1,888,340</b>
			\$ 211,779	\$ 217,644	\$ 49,105	\$ 241,430		\$ -

### IMPACT FEES - FUND 01

REVENUE CATEGORY		2012	2012	2013	2014	2015	2015	2016
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
							THRU OCT	PROPOSED
	<b>Beginning Balance 1-1-2016</b>	224,191		\$ 83,120	\$ 22,535	\$ 22,528	\$ 72,989	\$ 141,485
Acct.No.								
01.341.00	Interest	50		\$ 20	\$ 18	\$ 20	\$ 3	\$ 20
01.355.09	Marcellus Shale Impact Fees 2014	82,000	\$ 82,595	\$ 84,914	\$ 162,436	\$ 95,000	\$ 180,486	\$ 180,000
	<b>Total Revenue</b>	<b>82,050</b>	<b>82,595</b>	<b>84,934</b>	<b>162,454</b>	<b>95,020</b>	<b>180,489</b>	<b>180,020</b>
	Tot Available: Bal+ Rev	306,241		168,054	184,989	117,548	253,478	321,505
EXPENSE CATEGORY		2012	2012	2013	2014	2015	2015	2016
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
							THRU OCT	PROPOSED
Acct.No.		\$ 10,000						
01.492.00	Transfer to Gen Fund Police Serv	\$ 150,000		\$ 145,000	\$ 112,000	\$ 112,000		\$ 220,000
	<b>Total Expenditures</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>	<b>\$ -</b>	<b>\$ 220,000</b>
	<b>Revenue Over Expenses</b>	<b>(77,950)</b>	<b>\$ 82,595</b>	<b>\$ (60,066)</b>	<b>\$ 50,454</b>	<b>\$ (16,980)</b>	<b>\$ 180,489</b>	<b>\$ (39,980)</b>
	<b>Assigned Fund Balance</b>	<b>146,241</b>	<b>\$ -</b>	<b>\$ 23,054</b>	<b>\$ 72,989</b>	<b>\$ 5,548</b>	<b>\$ 253,478</b>	<b>\$ 101,505</b>
	Police Contracted Services							

**STREET LIGHT - FUND 02**

REVENUE CATEGORY		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
					THRU OCT	PROPOSED
	<b>Beginning Balance 1-1-2016</b>	\$ 20,128	\$ 23,772	\$ 27,700	\$ 32,682	\$ 30,310
Acct.No.						
02.341.00	Interest					
02.383.11	Assessments for Street Lighting	\$ 17,101	\$ 17,888	\$ 17,300	\$ 17,490	\$ 17,300
02.395.000	Delinq Collection Refund			\$ 1,600	\$ 331	\$ 1,600
	<b>Total Revenue</b>	<b>\$ 17,101</b>	<b>\$ 17,888</b>	<b>\$ 18,900</b>	<b>\$ 17,821</b>	<b>\$ 18,900</b>
	<b>Tot Available: Bal+ Rev</b>	<b>\$ 37,229</b>	<b>\$ 41,660</b>	<b>\$ 46,600</b>	<b>\$ 50,503</b>	<b>\$ 49,210</b>

EXPENSE CATEGORY		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
					THRU OCT	PROPOSED
Acct.No.						
02.403.001	Commission Tax Collector	\$ 524	\$ 539	\$ 1,000	\$ 545	\$ 1,000
02.406.210	Gen Govt Office Supp		\$ 129			
02.492.01	Due to Gen Fund 2010					
	<b>Total Expenditures</b>	<b>\$ 13,457</b>	<b>\$ 13,951</b>	<b>\$ 15,500</b>	<b>\$ 12,847</b>	<b>\$ 16,000</b>
	<b>Revenue Over Expenses</b>	<b>\$ 3,644</b>	<b>\$ 3,937</b>	<b>\$ 3,400</b>	<b>\$ 4,974</b>	<b>\$ 2,900</b>
	<b>Committed Fund Balance</b>	<b>\$ 23,772</b>	<b>\$ 27,709</b>	<b>\$ 31,100</b>	<b>\$ 37,656</b>	<b>\$ 33,210</b>

**LOCAL SHARE - FUND 05**

REVENUE CATEGORY		2012	2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
						THRU OCT	PROPOSED
	<b>Beginning Balance 1-1-2016</b>	\$ 224,187	\$ 296,341	\$ 368,525	\$ 64,889	\$ 64,891	\$ 121,100
Acct.No.							
05.341.00	Interest	\$ 154	\$ 184	\$ 104	\$ 50	\$ 26	\$ 20
05.355.08	Local Share Acct	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000
	<b>Total Revenue</b>	<b>\$ 82,154</b>	<b>\$ 82,184</b>	<b>\$ 82,104</b>	<b>\$ 82,050</b>	<b>\$ 82,026</b>	<b>\$ 82,020</b>
	<b>Tot Available: Bal+ Rev</b>	<b>\$ 306,341</b>	<b>\$ 378,525</b>	<b>\$ 450,629</b>	<b>\$ 146,939</b>	<b>\$ 146,917</b>	<b>\$ 203,120</b>
EXPENSE CATEGORY		2012	2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
						THRU OCT	PROPOSED
Acct.No.							
05.411.45	Fire Dept Donation	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 20,000
05.411.45	Ambulance Donation						
05.411.61	2-Bay Garage Add-Total Cost			\$ 375,738	\$ 35,000	\$ 25,826	
05.492.00	Trf GF LSA Grant App Match Funds				\$ 82,400		\$ 170,000
05.492.01	Transfer to GF--Police Exp				\$ 10,000		
	<b>Total Expenditures</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 385,738</b>	<b>\$ 137,400</b>	<b>\$ 25,826</b>	<b>\$ 190,000</b>
	<b>Revenue Over Expenses</b>	<b>\$ 72,154</b>	<b>\$ 72,184</b>	<b>\$ (303,634)</b>	<b>\$ (55,350)</b>	<b>\$ 56,200</b>	<b>\$ (107,980)</b>
	<b>Committed Fund Balance</b>	<b>\$ 296,341</b>	<b>\$ 368,525</b>	<b>\$ 64,891</b>	<b>\$ 9,539</b>	<b>\$ 121,091</b>	<b>\$ 13,120</b>

**ELRAMA SEWAGE - FUND 08**

REVENUE CATEGORY		2012	2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
						THRU OCT	PROPOSED
	<b>Cash Balance 1-1-2016</b>	<b>\$ 163,442</b>	<b>\$ 163,800</b>	<b>\$ 199,650</b>	<b>\$ 209,186</b>	<b>\$ 199,550</b>	<b>\$ 220,742</b>
Acct.No.							
08.341.00	Interest				\$ 20		
08.350.000	Sewage System Construction	\$ 3,070					
08.364.110	Sewage Operation Charges	\$ 161,175	\$ 165,635	\$ 198,145	\$ 160,000	\$ 158,833	\$ 160,000
08.364.140	WESA Electric Reimbursement	\$ 1,582	\$ 1,482	\$ 1,656	\$ 1,600	\$ 1,347	\$ 1,600
08.364.150	Sewer Lien Letter Fees	\$ 100					
08.364.160	Dye Test Fees		\$ -	\$ 975	\$ 300	\$ 675	\$ 450
	Subtotal--Operations Revenue	\$ 162,857	\$ 167,117	\$ 200,776	\$ 161,900	\$ 160,855	\$ 162,050
08.380.00	Miscellaneous Income					\$ 970	
08.383.10	Tap Fees-Current & Delinquent		\$ 1,000		\$ 1,000		\$ 1,000
	<b>Total Revenue</b>	<b>\$ 165,927</b>	<b>\$ 168,117</b>	<b>\$ 200,776</b>	<b>\$ 162,920</b>	<b>\$ 161,825</b>	<b>\$ 163,050</b>
	<b>Total Available Bal + Rev</b>	<b>\$ 329,369</b>	<b>\$ 331,917</b>	<b>\$ 400,426</b>	<b>\$ 372,106</b>	<b>\$ 361,375</b>	<b>\$ 383,792</b>

		2012	2013	2014	2015	2015	2016
EXPENSE CATEGORY		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
						THRU OCT	PROPOSED
Acct.No.							
08.404.314	Solicitor	\$ 1,072	\$ 25,557		\$ 2,000		\$ 2,000
08.429.250	Supplies/Postage	\$ 5,488	\$ 5,074	\$ 4,639	\$ 5,000	\$ 5,304	\$ 5,000
08.429.300	Svcs & Chges--Dye Tests			\$ 2,640	\$ 400	\$ 675	\$ 450
08.429.317	Contracted Services--WESA Employees			\$ 825	\$ 2,000		\$ 1,000
08.429.318	Contracted Services--Tap Installs			\$ 990	\$ 1,000		\$ 1,000
08.429.320	Telephone	\$ 492	\$ 511	\$ 532	\$ 500	\$ 489	\$ 500
08.429.360	Sewer Transit Jefferson Hills	\$ 1,843	\$ 1,838	\$ 1,848	\$ 1,900	\$ 927	\$ 1,900
08.429.361	Electric Pump Sta	\$ 1,427	\$ 1,482	\$ 1,656	\$ 1,600	\$ 1,676	\$ 1,600
08.429.364	Sewer Treatment Chgs WESA	\$ 67,489	\$ 67,675	\$ 72,848	\$ 69,000	\$ 51,735	\$ 69,000
08.429.366	Water Service Pump Sta	\$ 173	\$ 179	\$ 183	\$ 200	\$ 170	\$ 200
08.429.450	Invoicing Charges PAWC/3rd Party--WES	\$ 1,965	\$ 133	\$ 322	\$ 350	\$ 126	\$ 6,900
08.429.451	Invoicing Charges/Delinq--WESA						\$ 250
08.429.452	Invoicing Charges/Delinq--Jordan Tax		\$ 5,223	\$ 10,391	\$ 9,000	\$ 7,719	\$ 2,000
	<b>Subtotal Operations Expense</b>	<b>\$ 79,949</b>	<b>\$ 107,672</b>	<b>\$ 96,874</b>	<b>\$ 92,950</b>	<b>\$ 68,821</b>	<b>\$ 91,800</b>
08.471.400	Debt Service Pennvest Principal	\$ 59,638	\$ 60,211	\$ 60,816	\$61,427	\$51,147	\$62,044
08.472.400	Debt Service Pennvest Interest	\$ 17,211	\$ 16,638	\$ 16,033	\$15,423	\$12,895	\$14,805
	<b>Subtotal Debt Service</b>	<b>\$ 76,849</b>	<b>\$ 76,860</b>	<b>\$ 76,849</b>	<b>\$ 76,850</b>	<b>\$ 64,042</b>	<b>\$ 76,849</b>
	Cash Bal Reserved for Capital Exp	\$ 5,000	\$ 5,000	5,000	\$ 5,000		\$ 5,000
	<b>Total Expenditures</b>	<b>\$ 161,798</b>	<b>\$ 189,532</b>	<b>\$ 178,723</b>	<b>\$ 174,800</b>	<b>\$ 132,863</b>	<b>\$ 173,649</b>
	<b>Revenue Over Expenses</b>	<b>\$ 4,129</b>	<b>\$ 5,685</b>	<b>\$ 22,053</b>	<b>\$ (11,880)</b>	<b>\$ 28,962</b>	<b>\$ (10,599)</b>
	<b>Ending Fund Balance</b>		<b>\$ 142,385</b>	<b>\$ 221,703</b>	<b>\$ 197,306</b>	<b>\$ 228,512</b>	<b>\$ 210,143</b>
	<b>Restricted Fund Balance for Debt Service</b>		<b>\$ 76,860</b>	<b>\$ 76,860</b>	<b>\$ 76,850</b>		<b>\$76,850</b>
	<b>Committed Fund Balance for Cap Reserve</b>		<b>\$ 15,000</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>		<b>\$30,000</b>
	<b>Committed Fund Balance 12-31-16</b>		<b>\$ 95,404</b>	<b>\$124,843</b>	<b>\$95,456</b>		<b>\$103,293</b>



### CAPITAL RESERVE - FUND 30

REVENUE CATEGORY		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
					THRU OCT	PROPOSED
Acct.No.	Available for Appropriation:	\$ 157,040	\$ 285,705	\$ 113,916	\$ 110,756	\$ 110,801
01.109.920	Reserve Patterson Road	\$ 17,579	\$ 17,587	\$ 17,593	\$ 17,590	\$ 17,594
30.100.000	Capital Reserve Salt Shed	\$ 76,845	\$ 76,872	\$ -	\$ -	\$ -
30.100.001	Capital Reserve Equipment Fund	\$ 53,829	\$ 82,388	\$ 82,416	\$ 82,405	\$ 82,436
30.100.002	Capital Reserve Slide Repair	\$ 8,787	\$ 108,858	\$ 13,907	\$ 10,761	\$ 10,771
30.341.100	Interest	\$ 100	\$ 76	\$ 30	\$ 11	\$ 25
30.395.010	Transfer from Gen Fund to Equip					
30.395.010	Transfer from GF for Nike Site Bldgs Rep					\$ 20,000
30.395.010	Transfer from Gen Fund to Slide Acct			\$ 150,000		
30.395.010	Transfer from LSA for Union Valley Matching Funds			\$ 82,400		
	<b>Total Available</b>	<b>\$ 157,140</b>	<b>\$ 285,781</b>	<b>\$ 346,346</b>	<b>\$ 110,767</b>	<b>\$ 130,826</b>
EXPENSE CATEGORY		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
					THRU OCT	PROPOSED
30.492.010	Transfer to GF - Salt Shed		\$ 76,876			
30.492.010	Trsfer to GF-New F550 Truck--Full Price/Down Paymt	\$ 20,000				
<b>30.492.010</b>	<b>Trf to GF for Nike Site Demo/Repair Buildings</b>					\$ 20,000
30.492.010	Transfer to GF Slide Repair--Coal Bluff (2)		\$ 98,152	\$ 160,000		
30.492.010	Transfer to GF LSA Grant Matching Fds Bridges			\$ 82,400		
30.492.010	Transfer to GF New Kubota Lawn Tractor					\$ 12,000
	<b>Total</b>	<b>\$ 20,000</b>	<b>\$ 175,028</b>	<b>\$ 242,400</b>	<b>\$ -</b>	<b>\$ 32,000</b>
	<b>Cash Bal 12-31-16</b>	<b>\$ 137,140</b>	<b>\$ 110,753</b>	<b>\$ 103,946</b>	<b>\$ 110,767</b>	<b>\$ 98,826</b>
	Committed Reserve Patterson Road	17,610	17,590	17,597	17,591	17,597
	Committed Capital Reserve Salt Shed	76,850	82,405			
	Committed Capital Reserve Equip Fund	57,032	10,761	82,442	82,422	70,452
	Committed Capital Reserve Slide Repair	100,250		3,907	10,769	10,777
	Committed Capital Res Union Valley Flood					

### FIVE-YEAR PROJECTION FOR CAPITAL RESERVE

<b>CAPITAL RESERVE EXPENDITURES PROJECTED OUT FIVE (5) YEARS</b>		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021-2025</b>
30.492.010	Transfer to GF Slide Rep-Pleasantview					\$ 600,000
30.492.010	Transfer to GF --Loan/Grant Overlook St Sewerage	\$ 721,560				
30.492.010	Transfer to GF Union Valley Flood Project					\$ 1,700,000
30.492.010	Trf to GF Imp to Facilities-2 New Roof Htrs		\$ 35,000			
30.492.010	Trf to GF New Truck F550					
30.492.010	Trf to GF New Highlift/Front Loader	\$ 90,000				
30.492.010	Trf to GF Garage Floor Coating	\$ 10,000				
30.492.010	Trf to GF for Nike Site Demo/Repair Buildings	\$ 20,000				

### LIQUID FUELS FUND - FUND 35

REVENUE CATEGORY		2012	2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
						THRU OCT	PROPOSED
	<b>Beginning Balance:</b>	\$ 17,169	\$ 385	\$ 146,256	\$ 37,214	\$ 37,214	\$ 550
Acct.No.							
35.341.100	Interest	\$ 59	\$ 65	\$ 103	\$ 20	\$ 82	\$ 20
35.355.020	Liquid Fuels	\$ 143,997	\$ 141,645	\$ 152,616	\$ 156,000	\$ 168,088	\$ 191,200
35.355.051	Turn-Back	\$ 4,160	\$ 4,160	\$ 4,160	\$ 4,160	\$ 4,160	\$ 4,160
	<b>Total Revenue</b>	<b>\$ 148,216</b>	<b>\$ 145,870</b>	<b>\$ 156,879</b>	<b>\$ 160,180</b>	<b>\$ 172,330</b>	<b>\$ 195,380</b>
	<b>Tot Available: Bal + Rev</b>	<b>\$ 165,385</b>	<b>\$ 146,255</b>	<b>\$ 303,135</b>	<b>\$ 197,394</b>	<b>\$ 209,544</b>	<b>\$ 195,930</b>

EXPENDITURE CATEGORY		2012	2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
						THRU OCT	PROPOSED
Acct.No.							
35.439.450	Paving Project	\$ 165,000		\$ 265,921	\$ 175,000	\$ 209,000	\$ 195,000
	<b>Total Expenditures</b>	<b>\$ 165,000</b>	<b>\$ -</b>	<b>\$ 265,921</b>	<b>\$ 175,000</b>	<b>\$ 209,000</b>	<b>\$ 195,000</b>
	<b>Revenue Over Expenses</b>	<b>(16,784)</b>	<b>145,870</b>	<b>(109,042)</b>	<b>(14,820)</b>	<b>(36,670)</b>	<b>\$ 380.00</b>
	<b>Fund Balance Restricted</b>	<b>\$ 385</b>	<b>\$ 146,255</b>	<b>\$ 37,214</b>	<b>\$ 22,394</b>	<b>\$ 544</b>	<b>\$ 930</b>

<b>GRAND TOTAL - ALL FUNDS</b>									
		<b>Total All Funds</b>	<b>General Fund</b>	<b>Liquid Fuels State Fund</b>	<b>Cap Res Fund</b>	<b>Elrama Sewage</b>	<b>Street Light</b>	<b>Local Share</b>	<b>Impact Fees</b>
	<b>Cash Balance on Hand 1-1-16</b>	\$ 2,421,624	\$ 1,796,636	\$ 550	\$ 110,801	\$ 220,742	\$ 30,310	\$ 121,100	\$ 141,485
	Oper Res Acct		\$ 379,042						
Acct.No.	<b>REVENUES</b>								
300	TAXES	\$ 1,197,400	\$ 1,197,400						
320	LIC & PERMITS	\$ 98,850	\$ 98,850						
330	FINES	\$ 18,500	\$ 18,500						
340	INTEREST/RENTS	\$ 3,785	\$ 3,700	\$ 20	\$ 25			\$ 20	\$ 20
350	INTERGOVT REV	\$ 506,360	\$ 49,000	\$ 195,360				\$ 82,000	\$ 180,000
360	CHGS FOR SERVICE	\$ 274,350	\$ 112,300			\$ 162,050			
380	MISCELLANEOUS	\$ 17,500	\$ 200				\$ 17,300		
390	OTHER FINANCING/REFUNDS	\$ 360,600	\$ 338,000		\$ 20,000	\$ 1,000	\$ 1,600		
	2015 FUND BALANCE RESERVE		\$ 70,390						
	<b>TOTAL REVENUES</b>	<b>\$ 2,547,735</b>	<b>\$ 1,888,340</b>	<b>\$ 195,380</b>	<b>\$ 20,025</b>	<b>\$ 163,050</b>	<b>\$ 18,900</b>	<b>\$ 82,020</b>	<b>\$ 180,020</b>
	<b>TOT CASH [MINUS RES] + REV</b>	<b>\$ 5,278,011</b>	<b>\$ 3,993,628</b>	<b>\$ 195,930</b>	<b>\$ 130,826</b>	<b>\$ 383,792</b>	<b>\$ 49,210</b>	<b>\$ 203,120</b>	<b>\$ 321,505</b>
Acct.No.	<b>EXPENDITURES</b>								
400	GENERAL GOVT	\$ 370,500	\$ 367,500			\$ 2,000	\$ 1,000		
410	PUBLIC SAFETY	\$ 512,400	\$ 492,400					\$ 20,000	
429	PUBLIC WORKS-SANITATION	\$ 94,800	\$ 5,000			\$ 89,800			
430	HIGHWAY/ROADS	\$ 952,000	\$ 742,000	\$ 195,000			\$ 15,000		
450	CULTURE & REC	\$ 42,200	\$ 42,200						
470	DEBT SERVICE	\$ 152,789	\$ 75,940			\$ 76,849			
480	INSURANCE, BENEFITS,MISC EXP	\$ 112,350	\$ 112,350						
490	OTHER FINANCING/REFUNDS	\$ 477,950	\$ 50,950		\$ 32,000	\$ 5,000		\$ 170,000	\$ 220,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,714,989</b>	<b>\$ 1,888,340</b>	<b>\$ 195,000</b>	<b>\$ 32,000</b>	<b>\$ 173,649</b>	<b>\$ 16,000</b>	<b>\$ 190,000</b>	<b>\$ 220,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ (167,254)</b>	<b>\$ -</b>	<b>\$ 380</b>	<b>\$ (11,975)</b>	<b>\$ (10,599)</b>	<b>\$ 2,900</b>	<b>\$ (107,980)</b>	<b>\$ (39,980)</b>
	<b>ENTIRE FUND BALANCE BREAK-DOWN</b>								
	<b>BALANCE ON HAND 12-31-16</b>	<b>\$ 2,563,022</b>	<b>\$ 2,105,288</b>	<b>\$ 930</b>	<b>\$ 98,826</b>	<b>\$ 210,143</b>	<b>\$ 33,210</b>	<b>\$ 13,120</b>	<b>\$ 101,505</b>
	Unassigned	\$ 1,609,348	\$ 1,609,348						
	Assigned	\$ 453,001	\$ 420,000						\$ 33,001
	Committed	\$ 278,449			\$ 98,826	\$ 133,293	\$ 33,210	\$ 13,120	
	Restricted	\$ 153,720	\$ 75,940	\$ 930		\$ 76,850			