

BUDGET-2018 (12/13/2017)

BUDGET SUMMARY-ALL BUDGETED FUNDS

CLASSIFICATION	TOTAL ALL BUDGETED	GENERAL FUND	ST. LIGHT HYDRANT	OUTFALL CONTRIB.	ACT 209 FUND	PUB./PRL PARTNER	PPP LITIGAT.	LIBRARY SINKING	LIBRARY OPENL	CAPITAL IMPROVE.	PARK & REC. FUND	MORALE WELFARE	PARK IMPROVE.	STATE AID	STATE STORMWTR.	BASIN MAINT.	POLICE PEN.	449 C. HILL ROAD	REV. ESCROW	
CASH (CHECKING/SAVINGS, ETC.)	24,439,666	4,619,305	172,219	120,032	1,199,308	447,993	80,397	0	782,559	10,084,797	360,164	2,850	743,596	1,502,646	35,214	232,733	8,095	6,566	4,077,416	
AR / OTHER ASSETS																				
LESS LIABILITIES - JAN. 1																				
AP & OTHER LIABILITIES																				
LESS FUND EQUITY RES.-JAN1																				
FUND EQUITY - JANUARY 1																				
REVENUES AND OTHER SOURCES																				
300 PROPERTY TAXES	2,338,600	1,145,100	172,500						1,021,000											
310 ACT 511 & RELATED TAXES	10,970,000	10,970,000																		
320 LICENSES AND PERMITS	656,000	656,000																		
330 FINES AND FORFEITS	172,500	172,500																		
340 INTEREST, RENTS, AND ROYALTIES	145,000	145,000																		
350 INTERGOVERNMENTAL REVENUE	203,541	39,000			1,250	2,500	250	0	4,000	75,200	1,001	15	74,000	5,000	200	400	400	25	336,000	
360 CHARGES FOR SERVICES DEPT. EF	1,668,740	694,050							7,700		128,000		10,600	795,990					623,750	
380 MISCELLANEOUS REVENUES	1,153,200	691,500							4,000	2,049,920	2,025		89,600	800,680	200	0	1,330,604			
390 OTHER FINANCING SOURCES	809,875	49,500							10,500	2,128,150	131,026	15	89,600	2,303,336	35,214	233,133	1,558,899	25	859,750	
TOTAL REVENUES & OTHER SOURCES	3,793,083	14,800,250	172,500	500	1,250	2,500	250	282,139	10,500	2,049,920	131,026	15	89,600	2,303,336	35,214	233,133	1,558,899	25	859,750	
TOTAL AVAIL FOR APPROPRIATION	22,065,319	18,419,555	344,719	120,532	1,199,538	450,483	80,647	282,139	1,931,239	12,509,917	491,160	2,865	833,186					6,591	5,037,166	
EXPENDITURES OR EXPENSES																				
400 LEGISLATIVE BODY	20,625	20,625																		
401 EXECUTIVE	1,266,200	1,266,200																		
403 TAX COLLECTION	232,950	232,950								3,000,000										
409 GENERAL GOVT. (BUILDINGS & GRC	3,357,400	3,357,400																		
410 POLICE	6,286,400	6,286,400																		
411 FIRE	4,617,125	4,617,125																		
413 PREVENTIVE INSPECTION	1,940,300	1,940,300																		
414 PLANNING & ZONING	119,700	119,700																		
415 EMERGENCY MANAGEMENT	1,500	1,500																		
427 SOLID WASTE	53,000	53,000																		
430 HIGHWAYS MAINTENANCE	837,200	517,200												320,000						
432 HIGHWAY-SNOW & ICE REMOVAL	395,000	285,000												140,000						
433 HIGHWAY-TRAFFIC SIGNALS	103,000	103,000																		
434 STREET LIGHTING	80,000	80,000																		
436 STORMWATER	75,000	75,000																		
437 HIGHWAY-REPAIR TOOLS & MACHIN	105,000	105,000																		
438 HIGHWAY-MAINTENANCE/ROAD REI	1,165,650	565,650				450,483					168,000			600,000		8,500				
439 HIGHWAY-CONSTRUCTION & REBUI	840,483	390,000																		
452 PARTICIPANT RECREATION	776,000	8,000																		
454 PARKS	1,137,200	918,700																		
456 LIBRARY	852,100	78,700							652,100											
463 ECONOMIC DEVELOPMENT	78,700	78,700																		
471 DEBT PRINCIPAL	153,000																			
472 DEBT INTEREST	129,600																			
475 FISCAL AGENT FEES	129,600																			
480 MISCELLANEOUS EXPENSES	95,147	14,000																		
486 INTERGOVERNMENTAL EXPENDIT	82,084																			
488 INSURANCE	2,031,886	461,000																		
487 EMPLOYEE BENEFITS	2,822,231	2,783,781																		
491 REFUND OF REVENUE	278,500																			
492 INTERFUND TRANSFERS	3,405,963																			
493 OTHER FINANCING USES	0																			
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TOTAL EXPENSES/USES	28,215,995	19,419,555	142,084	0	0	450,483	80,647	282,139	1,172,289	3,000,000	173,400	0	210,000	1,080,000	0	8,500	1,558,898	0	656,000	
ASSETS - DECEMBER 31																				
LESS LIABILITIES - DECEMBER 31																				
UNAPPROPRIATED FUND EQUITY																				
TOTAL APPROPRIATED AND UNAPP	18,299,190	0	202,635	120,532	1,199,538	0	0	0	758,970	9,209,917	315,790	2,865	623,186	1,243,336	35,414	224,633	1	6,591	4,381,166	