

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	2,338,600	1,145,100	172,500						1,021,000										
300 PROPERTY TAXES	10,970,000	6,560,000							27,500										
310 ACT 511 & RELATED TAXES	656,000	172,500							4,000	75,200	1,001	15	74,000	5,000	200	400		25	
320 LICENSES AND PERMITS	172,500	39,000							7,700		128,000		5,000	795,990					
330 FINES AND FORFEITS	203,541	994,050			500	2,500	250	0	74,000				10,600						
340 INTEREST, RENTS, AND ROYALTIES	1,668,740	691,500							4,000										
350 INTERGOVERNMENTAL REVENUE	1,153,200	49,500							7,700										
360 CHARGES FOR SERVICES / DEPT. EF	809,875	120,100							10,500	2,049,920			89,600	800,690	200				
380 MISCELLANEOUS REVENUES	3,793,083	14,800,250							1,448,700	2,128,150	131,026	15	89,600	2,303,336	35,214	233,133	1,558,899	25	
390 OTHER FINANCING SOURCES	22,065,319	18,419,555							1,931,239	12,259,917	491,160	2,885	633,186						
TOTAL REVENUES & OTHER SOURCES	46,540,599	18,419,555	172,500	120,032	1,199,308	450,483	80,947	282,139	1,931,239	12,259,917	491,160	2,885	633,186	2,303,336	35,214	233,133	1,558,899	25	
TOTAL AVAIL FOR APPROPRIATION			344,719																
EXPENDITURES OR EXPENSES	20,625	20,625																	
400 LEGISLATIVE BODY	1,266,200	1,266,200																	
401 EXECUTIVE	2,229,950	2,229,950								3,000,000									
403 TAX COLLECTION	3,357,400	3,357,400																	
409 GENERAL GOVT. (BUILDINGS & GRC	6,286,400	6,286,400																	
410 POLICE	1,617,125	1,017,125																	300,000
411 FIRE	1,940,300	740,300																	27,500
413 PREVENTIVE INSPECTION	119,700	92,200																	
414 PLANNING & ZONING	1,500	1,500																	
415 EMERGENCY MANAGEMENT	53,000	53,000																	
427 SOLID WASTE	837,200	517,200												320,000					
430 HIGHWAYS MAINTENANCE	395,000	285,000												140,000					
432 HIGHWAY-SNOW & ICE REMOVAL	103,000	103,000																	
433 HIGHWAY-TRAFFIC SIGNALS																			
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																			
471 DEBT PRINCIPAL	153,000	153,000																	
472 DEBT INTEREST	129,600	129,600																	
475 FISCAL AGENT FEES	129,600	129,600																	
480 MISCELLANEOUS EXPENSES	95,147	14,000																	
486 INTERGOVERNMENTAL EXPENDIT	82,084	461,000	62,084																
487 EMPLOYEE BENEFITS	2,031,886	2,822,231																	
488 INSURANCE	2,822,231	2,783,781																	
491 REFUND OF REVENUE	278,500																		
492 INTERFUND TRANSFERS	3,405,963	3,073,824																	
493 OTHER FINANCING USES	0	0																	
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TOTAL EXPENSES/USES	28,215,995	19,419,555	142,084	0	0	450,483	80,947	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	1,199,558	0	0	0	758,970	9,209,917	315,790	2,865	623,166	1,243,336	35,414	224,633	1	6,591	4,381,166