



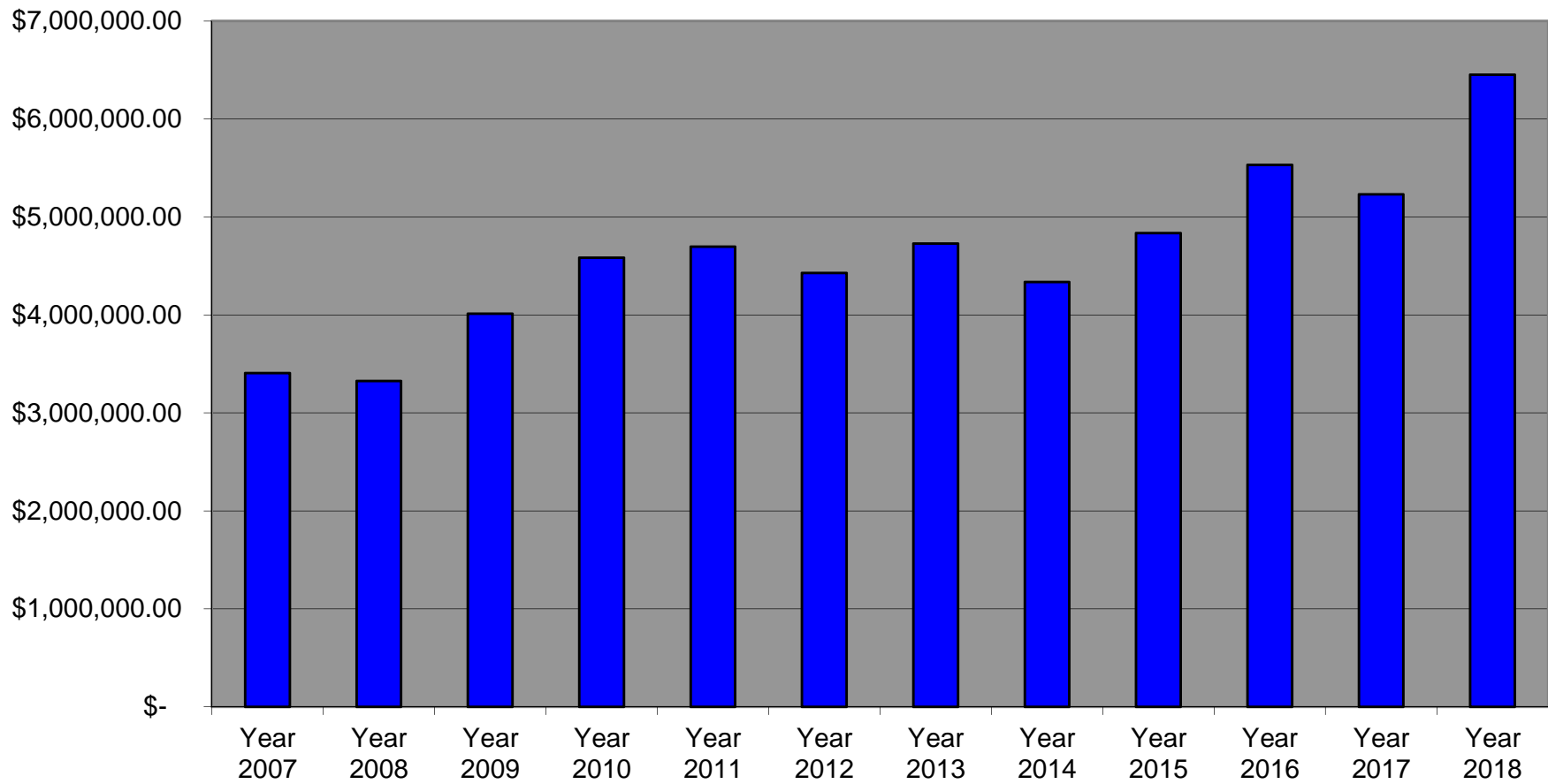
**2017**

***BUDGET***

**South Middleton Township  
Budgeted Fund Balances**

<b>Date</b>	<b>General Fund</b>	<b>Capital Reserve</b>	<b>Liquid Fuels</b>	<b>Equipment Reserve</b>	<b>Fire Tax Fund</b>	<b>Total</b>
1/1/1991	\$ 968,818.00	\$ 213,730.00	\$ 114,813.00	\$ -		\$ 1,297,361.00
1/1/1992	\$ 549,453.00	\$ 228,429.00	\$ 15,846.00	\$ -		\$ 793,728.00
1/1/1993	\$ 416,369.00	\$ 216,399.00	\$ 42,455.00	\$ -		\$ 675,223.00
1/1/1994	\$ 583,531.00	\$ 118,341.00	\$ 226,389.00	\$ -		\$ 928,261.00
1/1/1995	\$ 907,321.00	\$ 228,223.00	\$ 341,322.00	\$ -		\$ 1,476,866.00
1/1/1996	\$ 1,066,657.00	\$ 549,411.00	\$ 324,241.00	\$ -		\$ 1,940,309.00
1/1/1997	\$ 1,148,231.00	\$ 612,134.00	\$ 225,737.00	\$ 25,149.00		\$ 2,011,251.00
1/1/1998	\$ 1,158,188.00	\$ 642,809.00	\$ 154,000.00	\$ 25,883.00		\$ 1,980,880.00
1/1/1999	\$ 1,300,000.00	\$ 655,000.00	\$ 150,000.00	\$ 32,000.00		\$ 2,137,000.00
1/1/2000	\$ 1,760,000.00	\$ 500,000.00	\$ 150,000.00	\$ 38,000.00		\$ 2,448,000.00
1/1/2001	\$ 1,747,000.00	\$ 1,100,000.00	\$ 180,000.00	\$ 45,000.00		\$ 3,072,000.00
1/1/2002	\$ 1,740,000.00	\$ 1,220,000.00	\$ 85,000.00	\$ 52,000.00		\$ 3,097,000.00
1/1/2003	\$ 1,430,000.00	\$ 1,600,000.00	\$ 44,000.00	\$ 116,000.00		\$ 3,190,000.00
1/1/2004	\$ 1,760,000.00	\$ 1,700,000.00	\$ 78,000.00	\$ 55,500.00		\$ 3,593,500.00
1/1/2005	\$ 1,685,000.00	\$ 1,840,000.00	\$ 27,000.00	\$ 76,000.00		\$ 3,628,000.00
1/1/2006	\$ 1,700,000.00	\$ 1,630,000.00	\$ 15,000.00	\$ 86,000.00		\$ 3,431,000.00
1/1/2007	\$ 1,725,000.00	\$ 1,530,000.00	\$ 63,000.00	\$ 87,000.00		\$ 3,405,000.00
1/1/2008	\$ 1,700,000.00	\$ 1,424,000.00	\$ 115,000.00	\$ 87,500.00		\$ 3,326,500.00
1/1/2009	\$ 1,175,000.00	\$ 2,469,000.00	\$ 171,000.00	\$ 89,000.00	\$ 109,000.00	\$ 4,013,000.00
1/1/2010	\$ 1,991,000.00	\$ 2,222,000.00	\$ 100,600.00	\$ 91,100.00	\$ 179,000.00	\$ 4,583,700.00
1/1/2011	\$ 1,874,764.00	\$ 2,424,000.00	\$ 98,200.00	\$ 91,400.00	\$ 207,250.00	\$ 4,695,614.00
1/1/2012	\$ 1,951,444.00	\$ 2,007,000.00	\$ 165,800.00	\$ 91,500.00	\$ 213,250.00	\$ 4,428,994.00
1/1/2013	\$ 2,205,364.00	\$ 2,026,000.00	\$ 118,800.00	\$ 91,500.00	\$ 286,750.00	\$ 4,728,414.00
1/1/2014	\$ 1,585,224.00	\$ 2,037,200.00	\$ 248,300.00	\$ 91,400.00	\$ 375,050.00	\$ 4,337,174.00
1/1/2015	\$ 1,978,324.00	\$ 2,186,100.00	\$ 191,200.00	\$ 91,700.00	\$ 388,050.00	\$ 4,835,374.00
1/1/2016	\$ 2,313,864.00	\$ 2,357,200.00	\$ 224,450.00	\$ 91,800.00	\$ 545,500.00	\$ 5,532,814.00
1/1/2017	\$ 2,107,074.00	\$ 2,157,800.00	\$ 137,650.00	\$ 141,950.00	\$ 687,800.00	\$ 5,232,274.00
1/1/2018	\$ 2,351,424.00	\$ 2,818,800.00	\$ 293,600.00	\$ 167,200.00	\$ 821,950.00	\$ 6,452,974.00

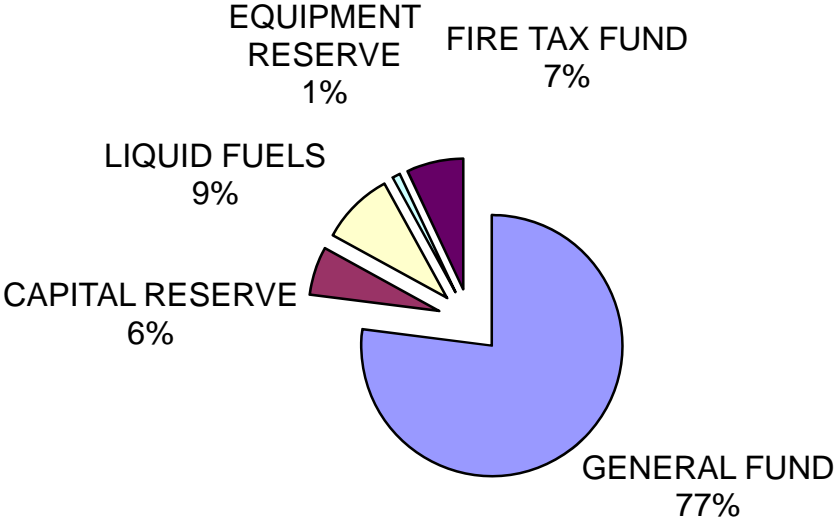
### South Middleton Township - Budgeted Fund Balances



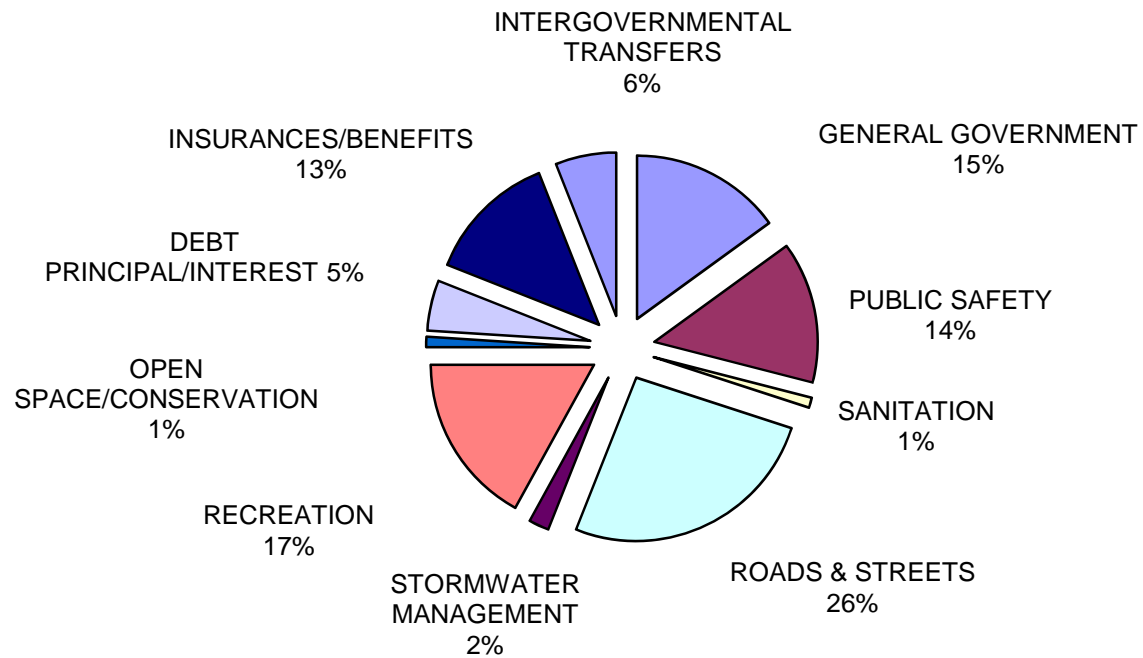
**SOUTH MIDDLETON TOWNSHIP  
2017 BUDGET SUMMARY**

	TOTAL		GENERAL FUND	CAPITAL RESERVE	LIQUID FUELS	EQUIP. RESERVE	FIRE TAX FUND
			MM \$ 1,215,000.00	\$ 628,000.00	\$ 175,800.00	\$ 142,000.00	\$ 348,500.00
			INVEST. \$ 1,416,000.00	\$ 1,862,800.00			\$ 355,000.00
<b>ESTIMATED 1/1/2017 FUND BALANCES</b>	\$ 6,143,100.00		\$ 2,631,000.00	\$ 2,490,800.00	\$ 175,800.00	\$ 142,000.00	\$ 703,500.00
<b>2017 BUDGETED REVENUES</b>	\$ 6,507,274.00		\$ 5,014,274.00	\$ 378,000.00	\$ 621,800.00	\$ 25,200.00	\$ 468,000.00
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	\$ 12,650,374.00		\$ 7,645,274.00	\$ 2,868,800.00	\$ 797,600.00	\$ 167,200.00	\$ 1,171,500.00
<b>BUDGETED EXPENDITURES:</b>							
<b>(400-409) GENERAL GOVERNMENT</b>	\$ 953,050.00	15.38%	\$ 876,500.00	\$ 50,000.00			\$ 26,550.00
<b>(410-419) PUBLIC SAFETY</b>	\$ 906,000.00	14.62%	\$ 603,000.00	\$ -			\$ 303,000.00
<b>(426) SANITATION</b>	\$ 34,500.00	0.56%	\$ 34,500.00				
<b>(430-439) ROADS &amp; STREETS</b>	\$ 1,647,100.00	26.58%	\$ 1,143,100.00		\$ 504,000.00		
<b>(440-449) STORMWATER MANAGEMENT</b>	\$ 106,000.00	1.71%	\$ 106,000.00				
<b>(452) RECREATION</b>	\$ 1,037,750.00	16.74%	\$ 1,037,750.00				
<b>(461) CONSERVATION/DEVELOPMENT</b>	\$ 6,000.00	0.10%	\$ 6,000.00	\$ -			
<b>(471-472) DEBT PRINCIPAL &amp; INTEREST</b>	\$ 343,000.00	5.53%	\$ 343,000.00				
<b>(481-487) INSURANCES &amp; BENEFITS</b>	\$ 786,000.00	12.68%	\$ 766,000.00				\$ 20,000.00
<b>(492) INTER-GOVERNMENTAL TRANSFERS</b>	\$ 378,000.00	6.10%	\$ 378,000.00				\$ -
<b>TOTAL EXPENDITURES:</b>	\$ 6,197,400.00	100.00%	\$ 5,293,850.00	\$ 50,000.00	\$ 504,000.00	\$ -	\$ 349,550.00
<b>ESTIMATED FUND BALANCE 12/31/2017</b>	\$ 6,452,974.00		\$ 2,351,424.00	\$ 2,818,800.00	\$ 293,600.00	\$ 167,200.00	\$ 821,950.00

# 2017 Budgeted Revenues



## 2017 Budgeted Expenditures



South Middleton Township  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
2017 BUDGET

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
<b>REVENUES</b>								
1301 REAL PROPERTY TAXES								
1301	10000	Real Estate Taxes - Current	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1301	30000	Real Estate Taxes - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	REAL PROPERTY TAXES		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1310 PER CAPITA TAXES								
1310	1000	Per Capita Taxes	\$ -	\$ (555.48)	\$ -	\$ -	\$ -	0.00%
1310	3000	Per Capita Taxes - Delinquent	\$ (50.00)	\$ (62.11)	\$ (50.00)	\$ (5.50)	\$ (50.00)	0.00%
1310	10000	Real Estate Transfer	\$ (300,000.00)	\$ (372,919.18)	\$ (325,000.00)	\$ (467,859.09)	\$ (350,000.00)	7.70%
1310	21000	Earned Income - Current	\$ (1,900,000.00)	\$ (1,961,906.59)	\$ (1,900,000.00)	\$ (2,029,759.29)	\$ (1,900,000.00)	0.00%
1310	23000	Earned Income - Delinquent	\$ (5,000.00)	\$ (36,828.43)	\$ (20,000.00)	\$ (22,164.36)	\$ (25,000.00)	25.00%
1310	51000	Local Services Tax - Current	\$ -	\$ -	\$ (450,000.00)	\$ (312,080.90)	\$ (450,000.00)	0.00%
1310	53000	Local Services Tax (Delinq.)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	PER CAPITA TAXES		\$ (2,205,050.00)	\$ (2,372,271.79)	\$ (2,695,050.00)	\$ (2,831,869.14)	\$ (2,725,050.00)	1.10%
1321 BUSINESS LICENSES								
1321	32000	Junkyard License	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	0.00%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1321	60000	Massage Therapist License	\$ (50.00)	\$ (80.00)	\$ (50.00)	\$ (35.00)	(50.00)	0.00%
1321	61000	Operational/Peddler's License	\$ (150.00)	\$ (165.00)	\$ (150.00)	\$ (170.00)	(150.00)	0.00%
1321	62000	Plumbing Registration	\$ -	\$ -	\$ -	\$ -	-	0.00%
1321	64000	Mobile Home Park Licenses	\$ (850.00)	\$ (1,672.00)	\$ (850.00)	\$ (856.00)	(850.00)	0.00%
TOTAL	BUSINESS LICENSES		\$ (1,150.00)	\$ (2,017.00)	\$ (1,150.00)	\$ (1,161.00)	(1,150.00)	0.00%
1322 NON-BUSINESS PERMITS								
1322	83000	Sign Permits	\$ (2,300.00)	\$ (4,550.00)	\$ (2,800.00)	\$ (2,100.00)	(2,800.00)	0.00%
1322	90000	Dog Licenses	\$ (900.00)	\$ -	\$ -	\$ -	-	0.00%
TOTAL	NON-BUSINESS PERMITS		\$ (3,200.00)	\$ (4,550.00)	\$ (2,800.00)	\$ (2,100.00)	(2,800.00)	0.00%
1331 FINES								
1331	0	Fines/Penalties	\$ (12,000.00)	\$ (15,786.46)	\$ (12,000.00)	\$ (17,417.80)	(12,000.00)	0.00%
1331	12000	Parking Ord. Violation	\$ -	\$ -	\$ (150.00)	\$ (150.00)	(100.00)	-33.30%
TOTAL	FINES		\$ (12,000.00)	\$ (15,786.46)	\$ (12,150.00)	\$ (17,567.80)	(12,100.00)	-0.40%
1341 INTEREST EARNINGS								
1341	0	Interest Income	\$ (25,000.00)	\$ (16,460.39)	\$ (22,500.00)	\$ (35,706.53)	(35,000.00)	55.60%
1341	1000	PLGIT Interest	\$ -	\$ -	\$ -	\$ -	-	0.00%
1341	3000	Bicentennial CD Interest	\$ -	\$ -	\$ -	\$ -	-	0.00%



ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
TOTAL	INTEREST EARNINGS		\$ (25,000.00)	\$ (16,460.39)	\$ (22,500.00)	\$ (35,706.53)	\$ (35,000.00)	55.60%
	1342 RENTS & ROYALTIES							
1342	10000	Land Rental	\$ (3,500.00)	\$ (3,200.00)	\$ (4,000.00)	\$ (3,200.00)	\$ (4,000.00)	0.00%
1342	10500	Land Lease (Cell Tower)	\$ (12,000.00)	\$ (13,205.73)	\$ (13,000.00)	\$ (13,493.91)	\$ (13,000.00)	0.00%
1342	20000	Building Rental	\$ (1,200.00)	\$ (5,145.48)	\$ (3,600.00)	\$ (3,467.04)	\$ (3,600.00)	0.00%
TOTAL	RENTS & ROYALTIES		\$ (16,700.00)	\$ (21,551.21)	\$ (20,600.00)	\$ (20,160.95)	\$ (20,600.00)	0.00%
	1351 FEDERAL GRANTS							
1351	1000	Federal Grant - Safe School Ro	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	FEDERAL GRANTS		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	1354 STATE OPERATING GRANTS							
1354	3000	PEMA-Emergency Funds	\$ -	\$ -	\$ -	\$ (40,035.36)	\$ -	0.00%
1354	4000	Sewage Facilities Act 537 Enfo	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1354	5000	State Conservation Commission	\$ (32,000.00)	\$ -	\$ (32,000.00)	\$ (32,120.88)	\$ -	-100.00%
1354	6000	DCED SMS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1354	8000	Source Water Protection Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1354	9000	DCNR	\$ (11,200.00)	\$ (7,917.00)	\$ (152,500.00)	\$ (3,200.00)	\$ (392,500.00)	157.40%
1354	9100	Land Partnership Grant	\$ (16,300.00)	\$ -	\$ (15,500.00)	\$ (16,300.00)	\$ -	-100.00%
1354	9500	Green Light GO Grant	\$ -	\$ -	\$ (82,300.00)	\$ -	\$ (123,000.00)	49.50%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1354	10000	Recycling Grant	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ -	\$ (40,000.00)	0.00%
TOTAL	STATE OPERATING GRANTS		\$ (99,500.00)	\$ (7,917.00)	\$ (322,300.00)	\$ (91,656.24)	\$ (555,500.00)	72.40%
1355 STATE SHARED REVENUE								
1355	1000	Public Utility Realty Tax	\$ (3,000.00)	\$ (3,264.91)	\$ (3,000.00)	\$ (3,181.36)	\$ (3,000.00)	0.00%
1355	4000	Beverage Licenses	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	0.00%
1355	5000	Mun. Pension State Aid	\$ (80,000.00)	\$ (74,495.86)	\$ (80,000.00)	\$ (87,492.92)	\$ (85,000.00)	6.30%
1355	99000	Fireman's Relief	\$ (130,000.00)	\$ (125,180.13)	\$ (130,000.00)	\$ (124,868.85)	\$ (130,000.00)	0.00%
TOTAL	STATE SHARED REVENUE		\$ (216,000.00)	\$ (205,940.90)	\$ (216,000.00)	\$ (218,543.13)	\$ (221,000.00)	2.30%
1356 STATE PMTS IN LIEU OF TXS								
1356	2000	St. Forest/Game Land	\$ (1,300.00)	\$ (1,155.66)	\$ (1,300.00)	\$ (1,506.36)	\$ (1,300.00)	0.00%
TOTAL	STATE PMTS IN LIEU OF		\$ (1,300.00)	\$ (1,155.66)	\$ (1,300.00)	\$ (1,506.36)	\$ (1,300.00)	0.00%
1357 LOCAL GOV'T GRANTS								
1357	1000	Fish & Boat Commission	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1357	3000	County Grants	\$ (3,750.00)	\$ -	\$ (3,750.00)	\$ (1,000.00)	\$ -	-100.00%
1357	4000	PEMA-Emergency Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1357	5000	TCR PC Regional Connections Gr	\$ (47,840.00)	\$ (27,680.13)	\$ (15,000.00)	\$ (20,159.96)	\$ -	-100.00%
TOTAL	LOCAL GOV'T GRANTS		\$ (51,590.00)	\$ (27,680.13)	\$ (18,750.00)	\$ (21,159.96)	\$ -	-100.00%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1361 DEPARTMENT EARNINGS								
1361	30000	Subdivisions/Land Develop	\$ (10,000.00)	\$ (12,843.00)	\$ (12,000.00)	\$ (16,069.50)	\$ (15,000.00)	25.00%
1361	32000	Professional Review Fees	\$ (7,500.00)	\$ (13,157.25)	\$ (10,000.00)	\$ (10,261.75)	\$ (10,000.00)	0.00%
1361	33000	Zoning Permit	\$ (13,000.00)	\$ (18,150.00)	\$ (16,000.00)	\$ (17,184.00)	\$ (16,000.00)	0.00%
1361	34000	Zoning Hearing/Variance	\$ (6,000.00)	\$ (5,150.00)	\$ (6,000.00)	\$ (10,250.00)	\$ (7,000.00)	16.70%
1361	34500	Conditional Use Fees	\$ (3,000.00)	\$ (1,350.00)	\$ (3,000.00)	\$ (1,350.00)	\$ (3,000.00)	0.00%
1361	35000	Zoning Verification/Determinat	\$ (200.00)	\$ -	\$ (200.00)	\$ (50.00)	\$ (200.00)	0.00%
1361	36000	Rezoning Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1361	50000	Township Maps/Ordinance	\$ (100.00)	\$ (3.00)	\$ (100.00)	\$ (60.00)	\$ (100.00)	0.00%
1361	99000	Misc Revenue/Apparel	\$ (1,500.00)	\$ (10,570.65)	\$ (2,000.00)	\$ (11,852.40)	\$ (2,000.00)	0.00%
TOTAL	DEPARTMENT EARNINGS		\$ (41,300.00)	\$ (61,223.90)	\$ (49,300.00)	\$ (67,077.65)	\$ (53,300.00)	8.10%
1362 PUBLIC SAFETY								
1362	41000	B.P. - Residential	\$ (100,000.00)	\$ (143,926.23)	\$ (120,000.00)	\$ (93,830.71)	\$ (100,000.00)	-16.70%
1362	41500	B.P. - Commercial	\$ (300,000.00)	\$ (491,692.37)	\$ (400,000.00)	\$ (733,278.20)	\$ (400,000.00)	0.00%
1362	42000	Building Appeals Board Fees	\$ (500.00)	\$ (850.00)	\$ (500.00)	\$ -	\$ (500.00)	0.00%
1362	43000	Plumb. - Residential	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1362	43500	Plumb. - Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1362	45000	Mandated State Charge	\$ (100.00)	\$ (172.00)	\$ (400.00)	\$ (764.00)	\$ (400.00)	0.00%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1362	46000	Well Permit	\$ (250.00)	\$ (100.00)	\$ (250.00)	\$ (290.00)	\$ (250.00)	0.00%
TOTAL	PUBLIC SAFETY		\$ (400,850.00)	\$ (636,740.60)	\$ (521,150.00)	\$ (828,162.91)	\$ (501,150.00)	-3.80%
1363 HIGHWAYS & STREETS								
1363	52000	Highway Occupancy Permits	\$ (3,600.00)	\$ (4,335.00)	\$ (3,600.00)	\$ (5,370.00)	\$ (4,500.00)	25.00%
TOTAL	HIGHWAYS & STREETS		\$ (3,600.00)	\$ (4,335.00)	\$ (3,600.00)	\$ (5,370.00)	\$ (4,500.00)	25.00%
1364 SANITATION								
1364	81000	Septic Permits	\$ (7,000.00)	\$ (9,950.00)	\$ (8,000.00)	\$ (7,340.00)	\$ (8,000.00)	0.00%
TOTAL	SANITATION		\$ (7,000.00)	\$ (9,950.00)	\$ (8,000.00)	\$ (7,340.00)	\$ (8,000.00)	0.00%
1367 RECREATION								
1367	0	Recreation Revenue	\$ (170,000.00)	\$ (175,366.25)	\$ (170,000.00)	\$ (177,671.56)	\$ (170,000.00)	0.00%
1367	10000	PRDC Fees Received	\$ (50,000.00)	\$ (113,660.00)	\$ (80,000.00)	\$ (67,126.27)	\$ (80,000.00)	0.00%
1367	80000	Cable TV Franchise Fees	\$ (200,000.00)	\$ (234,137.61)	\$ (220,000.00)	\$ (245,871.22)	\$ (225,000.00)	2.30%
1367	90000	Donations for Park Dev.	\$ (6,000.00)	\$ (6,660.00)	\$ (9,500.00)	\$ (5,200.00)	\$ (44,000.00)	363.20%
1367	95000	Special Event Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	RECREATION		\$ (426,000.00)	\$ (529,823.86)	\$ (479,500.00)	\$ (495,869.05)	\$ (519,000.00)	8.20%
1387 CONTRIBUTIONS								
1387	0	Cornman Trust	\$ (1,824.00)	\$ (1,824.00)	\$ (1,824.00)	\$ (1,824.00)	\$ (1,824.00)	0.00%
1387	10000	Land/Open Space Purchase Contr	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1387	20000	Road Work Contributions/Reimbu	\$ (2,500.00)	\$ (172.50)	\$ (2,000.00)	\$ -	\$ (2,000.00)	0.00%
1387	20001	Infrastructure Contributions	\$ -	\$ (100,000.00)	\$ (116,000.00)	\$ (1,500.00)	\$ (350,000.00)	201.70%
1387	20002	Allen Road Contributions	\$ (242,000.00)	\$ -	\$ (242,000.00)	\$ (242,000.00)	\$ -	-100.00%
TOTAL	CONTRIBUTIONS		\$ (246,324.00)	\$ (101,996.50)	\$ (361,824.00)	\$ (245,324.00)	\$ (353,824.00)	-2.20%
TOTAL	GENERAL FUND		\$ (3,756,564.00)	\$ (4,019,400.40)	\$ (4,735,974.00)	\$ (4,890,574.72)	\$ (5,014,274.00)	5.90%
3301 REAL PROPERTY TAXES								
3301	10000	Fire Tax	\$ (465,000.00)	\$ (453,976.88)	\$ (460,000.00)	\$ (463,982.17)	\$ (460,000.00)	0.00%
3301	30000	Fire Tax - Delinquent	\$ (7,000.00)	\$ (6,806.55)	\$ (7,000.00)	\$ (2,717.58)	\$ (5,000.00)	-28.60%
TOTAL	REAL PROPERTY TAXES		\$ (472,000.00)	\$ (460,783.43)	\$ (467,000.00)	\$ (466,699.75)	\$ (465,000.00)	-0.40%
3341 INTEREST EARNINGS								
3341	0	Interest-Fire Tax	\$ (750.00)	\$ (1,090.70)	\$ (750.00)	\$ (7,220.27)	\$ (3,000.00)	300.00%
TOTAL	INTEREST EARNINGS		\$ (750.00)	\$ (1,090.70)	\$ (750.00)	\$ (7,220.27)	\$ (3,000.00)	300.00%
3392 INTERFUND OPER TRANSFERS								
3392	1000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ (62.41)	\$ -	0.00%
3392	30000	Transfer from Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$ -	\$ -	\$ -	\$ (62.41)	\$ -	0.00%
TOTAL	FIRE TAX FUND		\$ (472,750.00)	\$ (461,874.13)	\$ (467,750.00)	\$ (473,982.43)	\$ (468,000.00)	0.10%
30341 INTEREST EARNINGS								

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
30341	0	Interest	\$ (15,000.00)	\$ (9,852.47)	\$ (15,000.00)	\$ (29,121.32)	\$ (25,000.00)	66.70%
TOTAL	INTEREST EARNINGS		\$ (15,000.00)	\$ (9,852.47)	\$ (15,000.00)	\$ (29,121.32)	\$ (25,000.00)	66.70%
30387 CONTRIBUTIONS								
30387	0	Public Safety/Emerg. Serv. Don	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CONTRIBUTIONS		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30392 INTERFUND OPER TRANSFERS								
30392	1000	Transfer from 01	\$ (200,000.00)	\$ (200,000.00)	\$ (375,000.00)	\$ (324,256.42)	\$ (353,000.00)	-5.90%
30392	3000	Transfer from Fire Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$ (200,000.00)	\$ (200,000.00)	\$ (375,000.00)	\$ (324,256.42)	\$ (353,000.00)	-5.90%
TOTAL	CAPITAL RESERVE		\$ (215,000.00)	\$ (209,852.47)	\$ (390,000.00)	\$ (353,377.74)	\$ (378,000.00)	-3.10%
31341 INTEREST EARNINGS								
31341	0	Interest Income	\$ (200.00)	\$ (202.75)	\$ (150.00)	\$ (302.68)	\$ (200.00)	33.30%
TOTAL	INTEREST EARNINGS		\$ (200.00)	\$ (202.75)	\$ (150.00)	\$ (302.68)	\$ (200.00)	33.30%
31392 INTERFUND TRANSFERS								
31392	1000	Transfer from 01	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	0.00%
TOTAL	INTERFUND TRANSFERS		\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	0.00%
TOTAL	EQUIPMENT RESERVE		\$ (25,200.00)	\$ (25,202.75)	\$ (25,150.00)	\$ (25,302.68)	\$ (25,200.00)	0.20%
35341 INTEREST EARNINGS								
35341	0	Interest	\$ (1,000.00)	\$ (496.79)	\$ (750.00)	\$ (399.91)	\$ (500.00)	-33.30%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
TOTAL	INTEREST EARNINGS		\$ (1,000.00)	\$ (496.79)	\$ (750.00)	\$ (399.91)	\$ (500.00)	-33.30%
35355 STATE SHARED REVENUES								
35355	2000	Liquid Fuels Tax Fund	\$ (468,750.00)	\$ (485,813.40)	\$ (552,600.00)	\$ (568,030.45)	\$ (582,000.00)	5.30%
35355	3000	Rd Turnback Annual Maint	\$ (39,300.00)	\$ (39,320.00)	\$ (39,300.00)	\$ (39,320.00)	\$ (39,300.00)	0.00%
TOTAL	STATE SHARED REVENUES		\$ (508,050.00)	\$ (525,133.40)	\$ (591,900.00)	\$ (607,350.45)	\$ (621,300.00)	5.00%
35392 INTERFUND OPER TRANSFER								
35392	1000	Transfer from 01	\$ -	\$ -	\$ -	\$ (699.05)	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFER		\$ -	\$ -	\$ -	\$ (699.05)	\$ -	0.00%
TOTAL	LIQUID FUELS		\$ (509,050.00)	\$ (525,630.19)	\$ (592,650.00)	\$ (608,449.41)	\$ (621,800.00)	4.90%
GRAND TOTAL			\$ (4,978,564.00)	\$ (5,241,959.94)	\$ (6,211,524.00)	\$ (6,351,686.98)	\$ (6,507,274.00)	4.80%

## EXPENSES

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	\$ 2,017.00 REQUEST	PCT CHANGE
1400 GENERAL GOVERNMENT								
1400	10000	Salaries/Elected Official	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	0.00%
1400	31200	Consultant Serv.	\$ 500.00	\$ 700.00	\$ 500.00	\$ -	\$ 500.00	0.00%
1400	42000	Dues/Memberships	\$ 4,500.00	\$ 4,140.00	\$ 4,500.00	\$ 4,615.00	\$ 4,500.00	0.00%
1400	46000	Conferences/Training	\$ 300.00	\$ 25.00	\$ 300.00	\$ 231.50	\$ 3,000.00	900.00%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
TOTAL	GENERAL GOVERNMENT		\$ 21,550.00	\$ 21,115.00	\$ 21,550.00	\$ 21,096.50	\$ 24,250.00	12.50%
	1402 FINANCIAL ADMINISTRATION							
1402	31000	Pension Administration	\$ 750.00	\$ 720.00	\$ 750.00	\$ 700.00	\$ 750.00	0.00%
1402	31100	Auditing & Accounting	\$ 14,000.00	\$ 12,950.00	\$ 15,000.00	\$ 13,350.00	\$ 15,000.00	0.00%
TOTAL	FINANCIAL ADMINISTRATI		\$ 14,750.00	\$ 13,670.00	\$ 15,750.00	\$ 14,050.00	\$ 15,750.00	0.00%
	1403 TAX COLLECTION							
1403	10000	Commission	\$ 55,000.00	\$ 40,449.06	\$ 55,000.00	\$ 56,213.58	\$ 55,000.00	0.00%
1403	20000	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1403	30000	TCC Expense	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
1403	35000	Tax Collector Bond	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	TAX COLLECTION		\$ 56,000.00	\$ 40,449.06	\$ 56,000.00	\$ 56,213.58	\$ 56,000.00	0.00%
	1404 LEGAL							
1404	31000	Twp. Legal Services	\$ 65,000.00	\$ 142,197.75	\$ 75,000.00	\$ 116,041.97	\$ 125,000.00	66.70%
1404	31100	BOS Stenographer	\$ 2,500.00	\$ 10,208.26	\$ 3,500.00	\$ 4,148.80	\$ 4,000.00	14.30%
1404	31200	Legal-Special Counsel	\$ 2,000.00	\$ 6,473.53	\$ 6,500.00	\$ 8,915.82	\$ 8,000.00	23.10%
TOTAL	LEGAL		\$ 69,500.00	\$ 158,879.54	\$ 85,000.00	\$ 129,106.59	\$ 137,000.00	61.20%
	1405 SECRETARY/CLERK							



ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1405	10000	Salaries/Administration	\$ 205,000.00	\$ 207,077.27	\$ 212,000.00	\$ 217,682.02	\$ 250,000.00	17.90%
1405	11000	Salary/Management	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1405	20000	Office Expense	\$ 15,000.00	\$ 16,525.45	\$ 16,000.00	\$ 21,718.54	\$ 16,000.00	0.00%
1405	20010	Postage	\$ 9,000.00	\$ 7,764.27	\$ 9,500.00	\$ 10,646.69	\$ 10,000.00	5.30%
1405	23800	Twp. Apparel	\$ 1,500.00	\$ 2,201.50	\$ 2,000.00	\$ 854.00	\$ 2,500.00	25.00%
1405	32000	Telephone Services	\$ 6,000.00	\$ 8,681.09	\$ 7,000.00	\$ 5,750.86	\$ 8,000.00	14.30%
1405	32100	Cellular Services	\$ 3,500.00	\$ 3,144.19	\$ 3,500.00	\$ 3,401.69	\$ 3,500.00	0.00%
1405	32200	Internet/Web Site Service	\$ 500.00	\$ 419.40	\$ 15,000.00	\$ 13,105.35	\$ 4,500.00	-70.00%
1405	34000	Advertising and Printing	\$ 23,000.00	\$ 21,902.16	\$ 25,000.00	\$ 22,311.51	\$ 25,000.00	0.00%
1405	35000	Employee's Bond	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1405	42000	Dues/Memberships	\$ 750.00	\$ 825.00	\$ 850.00	\$ 650.00	\$ 1,500.00	76.50%
1405	45000	Computer Support	\$ 25,000.00	\$ 24,930.22	\$ 25,000.00	\$ 22,660.24	\$ 25,000.00	0.00%
1405	46000	Conferences/Training	\$ 21,500.00	\$ 12,151.37	\$ 21,500.00	\$ 17,768.45	\$ 6,000.00	-72.10%
1405	54000	General Contributions	\$ 3,000.00	\$ 3,750.00	\$ 500.00	\$ 100.00	\$ 1,500.00	0.00%
1405	70000	Office - Capital Purchases	\$ 15,000.00	\$ 10,001.00	\$ -	\$ -	\$ -	0.00%
1405	70500	Office - IT Capital Purchases	\$ 20,000.00	\$ 5,213.90	\$ 20,000.00	\$ 22,578.00	\$ 20,000.00	0.00%
TOTAL	SECRETARY/CLERK		\$ 348,750.00	\$ 324,586.82	\$ 357,850.00	\$ 359,227.35	\$ 373,500.00	4.10%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1408 ENGINEER								
1408	10000	Salary/Engineer	\$ 87,200.00	\$ 87,134.08	\$ 89,000.00	\$ 88,876.89	\$ -	-100.00%
1408	20000	Supplies/Materials	\$ 1,500.00	\$ 445.00	\$ 1,500.00	\$ 1,029.94	\$ -	-100.00%
1408	31000	Engineering Services	\$ 67,000.00	\$ 41,751.63	\$ 20,000.00	\$ 25,677.19	\$ 170,000.00	750.00%
1408	31020	Incidental Engineering Sv	\$ 10,000.00	\$ 2,297.51	\$ 10,000.00	\$ 7,130.54	\$ 10,000.00	0.00%
1408	42000	Dues/Memberships	\$ 500.00	\$ 445.00	\$ 500.00	\$ 510.00	\$ -	-100.00%
1408	46000	Conferences/Training	\$ 500.00	\$ 291.50	\$ 500.00	\$ 200.00	\$ -	-100.00%
1408	70000	Engr. - Capital Purchases	\$ -	\$ -	\$ 1,000.00	\$ 983.00	\$ -	-100.00%
1408	74000	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	ENGINEER		\$ 166,700.00	\$ 132,364.72	\$ 122,500.00	\$ 124,407.56	\$ 180,000.00	46.90%
1409 GOVERNMENT BUILDINGS								
1409	36100	Bldg. Electricity	\$ 24,000.00	\$ 21,312.37	\$ 24,000.00	\$ 18,627.38	\$ 24,000.00	0.00%
1409	36200	Bldg. Gas		\$ -	\$ -	\$ 2,203.73	\$ 15,000.00	0.00%
1409	36400	Bldg. Sewer	\$ 500.00	\$ 540.05	\$ 500.00	\$ 540.04	\$ 500.00	0.00%
1409	36600	Bldg. Water	\$ 500.00	\$ 230.57	\$ 500.00	\$ 219.60	\$ 500.00	0.00%
1409	36700	Bldg. Oil	\$ 25,000.00	\$ 23,789.47	\$ 25,000.00	\$ 12,375.00	\$ -	-100.00%
1409	37000	Bldg. Repairs/Maintenance	\$ 45,000.00	\$ 56,180.92	\$ 45,000.00	\$ 36,630.81	\$ 50,000.00	11.10%
TOTAL	GOVERNMENT BUILDINGS		\$ 95,000.00	\$ 102,053.38	\$ 95,000.00	\$ 70,596.56	\$ 90,000.00	-5.30%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1410 POLICE								
1410	45000	County DTF	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	0.00%
TOTAL	POLICE		\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	0.00%
1411 FIRE								
1411	5000	Citizen's Fire Company	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1411	38000	Hydrant Rentals	\$ 10,000.00	\$ 8,800.00	\$ 10,000.00	\$ 8,800.00	\$ 10,000.00	0.00%
1411	50010	Cumberland/Goodwill	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1411	50020	SMTFC Donation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1411	50021	SMTFC Paid Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1411	50030	Union Fire Company	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1411	50050	Fire Prevention/Dry Hydrants	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1411	50051	Emer. Mgmt. Coord. Exp.	\$ 5,000.00	\$ 3,976.67	\$ 5,000.00	\$ 4,314.77	\$ 10,000.00	100.00%
1411	54100	Fireman's Relief	\$ 130,000.00	\$ 125,180.13	\$ 130,000.00	\$ 124,868.85	\$ 130,000.00	0.00%
1411	70000	Fire - Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	FIRE		\$ 145,000.00	\$ 137,956.80	\$ 145,000.00	\$ 137,983.62	\$ 150,000.00	3.40%
1412 AMBULANCE/RESCUE								
1412	50010	Cumberland Goodwill	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	-100.00%
1412	50029	YB Donation	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	-100.00%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1412	50030	YB Paid Personnel	\$ 40,000.00	\$ 20,000.00	\$ 40,000.00	\$ 50,000.00	\$ -	-100.00%
1412	51000	Ambulance Donations	\$ -	\$ -	\$ -	\$ -	\$ 67,000.00	0.00%
TOTAL	AMBULANCE/RESCUE		\$ 67,000.00	\$ 47,000.00	\$ 67,000.00	\$ 77,000.00	\$ 67,000.00	0.00%
1414 COMMUNITY DEVELOPMENT								
1414	10000	Salaries/Community Development	\$ 210,000.00	\$ 210,996.49	\$ 214,000.00	\$ 212,484.20	\$ 310,000.00	44.90%
1414	10040	Salaries/ZHB/PC	\$ 3,600.00	\$ 2,040.00	\$ 3,600.00	\$ 2,190.00	\$ 3,600.00	0.00%
1414	20000	Supplies/Materials	\$ 1,000.00	\$ 1,358.94	\$ 2,000.00	\$ 803.55	\$ 4,000.00	100.00%
1414	20010	Codes & Ordinances	\$ 2,000.00	\$ 1,370.50	\$ 2,500.00	\$ 1,856.50	\$ 2,500.00	0.00%
1414	21000	Mandated State Charge	\$ 100.00	\$ 204.00	\$ 400.00	\$ 688.00	\$ 400.00	0.00%
1414	31000	P.C. Legal Services	\$ 15,000.00	\$ 7,400.25	\$ 10,000.00	\$ 3,852.50	\$ 10,000.00	0.00%
1414	31050	Building Appeals Legal Service	\$ 700.00	\$ 385.00	\$ 500.00	\$ -	\$ 500.00	0.00%
1414	31100	ZHB Legal Services	\$ 5,000.00	\$ 5,980.00	\$ 5,000.00	\$ 4,944.00	\$ 5,000.00	0.00%
1414	31200	Consultant Services	\$ -	\$ -	\$ -	\$ 811.50	\$ -	0.00%
1414	31210	Letort Authority	\$ 5,800.00	\$ 5,800.00	\$ -	\$ -	\$ -	0.00%
1414	31300	Rec. of Deeds	\$ 1,000.00	\$ 663.00	\$ 1,000.00	\$ 972.50	\$ 1,000.00	0.00%
1414	31400	P.C. Stenographer	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1414	31500	ZHB Stenographer	\$ 1,500.00	\$ 1,025.00	\$ 1,500.00	\$ 1,275.00	\$ 1,500.00	0.00%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1414	34000	Advertising and Printing	\$ 3,000.00	\$ 2,317.51	\$ 3,000.00	\$ 2,464.86	\$ 3,000.00	0.00%
1414	42000	Dues/Memberships	\$ 1,000.00	\$ 883.90	\$ 1,000.00	\$ 881.50	\$ 1,500.00	50.00%
1414	45000	SEO Contract Services	\$ 8,000.00	\$ 10,510.00	\$ 10,000.00	\$ 7,890.00	\$ 8,000.00	-20.00%
1414	45200	Comm. Bldg. Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1414	45300	BP Comm. Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1414	45400	Plumb. Comm. Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1414	46000	Conferences/Training	\$ 2,000.00	\$ 3,252.54	\$ 2,500.00	\$ 1,575.88	\$ 3,000.00	20.00%
1414	50000	Humane Society	\$ 1,000.00	\$ 1,020.07	\$ 1,200.00	\$ 1,928.40	\$ 2,000.00	66.70%
1414	70000	Community Dev. - Capital Purch	\$ -	\$ -	\$ 25,000.00	\$ 28,047.99	\$ -	-100.00%
1414	74000	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	COMMUNITY DEVELOPMENT		\$ 260,700.00	\$ 255,207.20	\$ 283,200.00	\$ 272,666.38	\$ 356,000.00	25.70%
1422	VECTOR CONTROL							
1422	0	Gypsy Moth	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	VECTOR CONTROL		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1426	RECYCLING							
1426	10000	Compost Site Attendant Salarie	\$ 9,000.00	\$ 8,410.25	\$ 9,500.00	\$ 7,868.25	\$ 9,500.00	0.00%
1426	20000	Recycling Exp. - Tags	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1426	24000	Recycling Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1426	36700	Compost Site	\$ 13,000.00	\$ 9,136.86	\$ 13,000.00	\$ 12,296.52	\$ 25,000.00	92.30%
TOTAL	RECYCLING		\$ 22,000.00	\$ 17,547.11	\$ 22,500.00	\$ 20,164.77	\$ 34,500.00	53.30%
1430 ROAD DEPARTMENT								
1430	10000	Salary/Road Department	\$ 376,000.00	\$ 357,806.80	\$ 380,000.00	\$ 327,051.90	\$ 355,000.00	-6.60%
1430	10010	Salaries/Roadcrew	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1430	18300	Roadcrew Overtime	\$ 10,000.00	\$ 17,519.74	\$ 10,000.00	\$ 13,980.39	\$ 10,000.00	0.00%
1430	20000	Supplies/Materials	\$ 7,000.00	\$ 6,609.57	\$ 7,000.00	\$ 6,522.65	\$ 7,000.00	0.00%
1430	23100	Gas Oil Diesel	\$ 60,000.00	\$ 52,054.26	\$ 60,000.00	\$ 33,612.58	\$ 60,000.00	0.00%
1430	23800	Uniforms	\$ 1,200.00	\$ 1,170.23	\$ 2,000.00	\$ 3,298.17	\$ 2,500.00	25.00%
1430	26000	Minor Equipment/Tools	\$ 7,700.00	\$ 4,864.07	\$ 6,000.00	\$ 4,355.50	\$ 7,000.00	16.70%
1430	31500	CDL Testing	\$ 1,000.00	\$ 1,060.00	\$ 1,000.00	\$ 865.00	\$ 1,000.00	0.00%
1430	34000	Advertising & Printing	\$ 750.00	\$ 716.76	\$ 1,000.00	\$ 1,259.84	\$ 1,000.00	0.00%
1430	38000	Equipment Rental	\$ 17,500.00	\$ 21,953.24	\$ 22,000.00	\$ 28,218.16	\$ 22,000.00	0.00%
1430	42000	Dues/Memberships	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
1430	46000	Conferences/Training	\$ 1,000.00	\$ 887.01	\$ 1,000.00	\$ 462.65	\$ 1,000.00	0.00%
TOTAL	ROAD DEPARTMENT		\$ 482,350.00	\$ 464,641.68	\$ 490,200.00	\$ 419,626.84	\$ 466,700.00	-4.80%
1433 SIGNALS SIGNS & MARKINGS								

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1433	20000	Street Signs	\$ 500.00	\$ 3,781.40	\$ 6,000.00	\$ 3,214.50	\$ 1,000.00	-83.30%
1433	36000	Traffic Light	\$ 30,000.00	\$ 26,091.56	\$ 25,000.00	\$ 26,141.72	\$ 35,000.00	40.00%
TOTAL	SIGNALS SIGNS & MARKERS		\$ 30,500.00	\$ 29,872.96	\$ 31,000.00	\$ 29,356.22	\$ 36,000.00	16.10%
1434 STREET LIGHTS								
1434	36000	Street Lights	\$ 55,000.00	\$ 55,512.22	\$ 55,000.00	\$ 52,938.31	\$ 55,000.00	0.00%
TOTAL	STREET LIGHTS		\$ 55,000.00	\$ 55,512.22	\$ 55,000.00	\$ 52,938.31	\$ 55,000.00	0.00%
1435 Sidewalks & Crosswalks								
1435	37200	Sidewalks & Crosswalks	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	0.00%
TOTAL	Sidewalks & Crosswalks		\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	0.00%
1436 STORM SEWERS & DRAINS								
1436	25000	Maintain Storm Drains	\$ -	\$ -	\$ 6,000.00	\$ 7,797.74	\$ 5,000.00	-16.70%
TOTAL	STORM SEWERS & DRAINS		\$ -	\$ -	\$ 6,000.00	\$ 7,797.74	\$ 5,000.00	-16.70%
1437 REPAIR TOOLS & MACHINERY								
1437	25000	Repair & Maint. Supplies	\$ 28,000.00	\$ 30,396.47	\$ 30,000.00	\$ 39,590.03	\$ 40,000.00	33.30%
1437	37000	Maintenance	\$ 10,000.00	\$ 8,003.59	\$ 10,000.00	\$ 14,342.43	\$ 15,000.00	50.00%
TOTAL	REPAIR TOOLS & MACHINE		\$ 38,000.00	\$ 38,400.06	\$ 40,000.00	\$ 53,932.46	\$ 55,000.00	37.50%
1438 R & M HIGHWAYS								
1438	20000	Repair Bridges/Roads	\$ 35,500.00	\$ 71,345.13	\$ 35,500.00	\$ 44,487.24	\$ 150,000.00	322.50%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1438	20001	Infrastructure Cont. Expenses	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	0.00%
1438	20002	Allen Road Improvements Expens	\$ -	\$ -	\$ 95,000.00	\$ -	\$ 90,000.00	-5.30%
1438	36500	Trash Removal From Sites	\$ 400.00	\$ 84.79	\$ 400.00	\$ 39.90	\$ 400.00	0.00%
1438	74000	Major Equipment	\$ 70,000.00	\$ 73,848.69	\$ 70,000.00	\$ 62,210.76	\$ 70,000.00	0.00%
TOTAL	R & M HIGHWAYS		\$ 105,900.00	\$ 145,278.61	\$ 265,900.00	\$ 106,737.90	\$ 375,400.00	41.20%
1439 CONSTRUCTION & REBUILDING								
1439	45000	Road Construction	\$ -	\$ -	\$ 150,000.00	\$ 84,418.22	\$ -	-100.00%
TOTAL	CONSTRUCTION & REBUILD		\$ -	\$ -	\$ 150,000.00	\$ 84,418.22	\$ -	-100.00%
1446 STORM WATER MANAGEMENT								
1446	31000	MS4	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 100,000.00	1900.00%
1446	53100	Letort Regional Authority	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%
TOTAL	STORM WATER MANAGEMENT		\$ -	\$ -	\$ 11,000.00	\$ 6,000.00	\$ 106,000.00	863.60%
1452 RECREATION								
1452	10000	Salaries/Part-Time	\$ 80,000.00	\$ 69,802.75	\$ 82,000.00	\$ 67,347.49	\$ 82,000.00	0.00%
1452	10010	Salaries/Office	\$ 188,000.00	\$ 179,440.14	\$ 198,000.00	\$ 190,816.61	\$ 198,000.00	0.00%
1452	20000	Office Supplies/Materials	\$ 2,000.00	\$ 2,156.38	\$ 2,500.00	\$ 3,201.51	\$ 2,500.00	0.00%
1452	20010	Postage	\$ -	\$ 15.65	\$ 50.00	\$ 7.35	\$ 50.00	0.00%



ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1452	20100	Program Supplies	\$ 12,000.00	\$ 10,815.61	\$ 12,000.00	\$ 11,944.25	\$ 12,000.00	0.00%
1452	21000	Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1452	30000	General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1452	32000	Telephone Service	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1452	34000	Advertising and Printing	\$ 500.00	\$ 878.02	\$ 500.00	\$ 745.29	\$ 1,000.00	100.00%
1452	36000	Park Lights	\$ 4,000.00	\$ 4,306.02	\$ 4,000.00	\$ 4,185.38	\$ 4,000.00	0.00%
1452	37000	Park Expenses	\$ 60,000.00	\$ 57,721.07	\$ 60,000.00	\$ 47,226.18	\$ 60,000.00	0.00%
1452	37200	Rec. Facilities Repair/Ma	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	0.00%
1452	37400	Equipment Maintenance	\$ 9,000.00	\$ 5,963.47	\$ 9,000.00	\$ 5,423.05	\$ 9,000.00	0.00%
1452	42000	Dues/Membership	\$ 500.00	\$ 340.00	\$ 700.00	\$ 905.00	\$ 700.00	0.00%
1452	45000	Purchase of Services	\$ 115,000.00	\$ 114,031.71	\$ 120,000.00	\$ 115,269.92	\$ 120,000.00	0.00%
1452	46000	Conferences/Training	\$ 3,000.00	\$ 3,185.37	\$ 3,500.00	\$ 4,642.52	\$ 18,000.00	414.30%
1452	70000	P & R - Capital Purchases	\$ 35,000.00	\$ 30,394.75	\$ 245,000.00	\$ 166,458.41	\$ 345,000.00	40.80%
1452	72000	PRDC Expenditures	\$ 47,600.00	\$ 44,206.71	\$ 150,000.00	\$ 136,700.76	\$ 150,000.00	0.00%
1452	72100	Cable TV Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1452	72200	Park Expense (Cell Tower \$)	\$ -	\$ -	\$ 30,000.00	\$ 32,168.36	\$ 25,000.00	-16.70%
TOTAL	RECREATION		\$ 556,600.00	\$ 523,257.65	\$ 917,250.00	\$ 787,042.08	\$ 1,033,250.00	12.60%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1453 Recreation-Spectator								
1453	45200	Fireworks Expenses	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%
1453	45300	Public Events	\$ 1,500.00	\$ 903.38	\$ 1,500.00	\$ 1,003.60	\$ 1,500.00	0.00%
TOTAL	Recreation-Spectator		\$ 4,500.00	\$ 3,903.38	\$ 4,500.00	\$ 4,003.60	\$ 4,500.00	0.00%
1461 CONSERVE NAT. RESOURCES								
1461	71000	Land-Easement/Capital Purchase	\$ 1,000.00	\$ 6,000.00	\$ 476,000.00	\$ 477,078.41	\$ 6,000.00	-98.70%
TOTAL	CONSERVE NAT. RESOURCE		\$ 1,000.00	\$ 6,000.00	\$ 476,000.00	\$ 477,078.41	\$ 6,000.00	-98.70%
1471 DEBT PRINCIPAL								
1471	0	Debt Principal	\$ 265,000.00	\$ 265,000.00	\$ 275,000.00	\$ 275,000.00	\$ 285,000.00	3.60%
TOTAL	DEBT PRINCIPAL		\$ 265,000.00	\$ 265,000.00	\$ 275,000.00	\$ 275,000.00	\$ 285,000.00	3.60%
1472 DEBT INTEREST								
1472	0	Debt Interest	\$ 72,000.00	\$ 72,087.61	\$ 65,000.00	\$ 65,246.42	\$ 58,000.00	-10.80%
TOTAL	DEBT INTEREST		\$ 72,000.00	\$ 72,087.61	\$ 65,000.00	\$ 65,246.42	\$ 58,000.00	-10.80%
1486 INSURANCES								
1486	15200	Dental/Vision	\$ 34,000.00	\$ 28,302.32	\$ 27,000.00	\$ 22,949.35	\$ 25,000.00	-7.40%
1486	15300	Disability Insurance	\$ 7,300.00	\$ 7,682.95	\$ 7,500.00	\$ 6,701.43	\$ 8,000.00	6.70%
1486	15600	Hospitalization	\$ 335,000.00	\$ 296,170.42	\$ 360,000.00	\$ 209,322.98	\$ 400,000.00	11.10%
1486	15800	Life Insurance	\$ 5,500.00	\$ 5,418.23	\$ 5,500.00	\$ 4,797.18	\$ 6,000.00	9.10%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
1486	16000	PMRS Pension	\$ 106,000.00	\$ 106,465.29	\$ 108,000.00	\$ 93,997.48	\$ 112,000.00	3.70%
1486	35000	Excess/Umbrella	\$ 7,500.00	\$ 7,969.00	\$ 8,500.00	\$ 8,545.00	\$ 8,500.00	0.00%
1486	35200	General Liability	\$ 47,000.00	\$ 48,271.00	\$ 50,000.00	\$ 51,850.00	\$ 50,000.00	0.00%
1486	35400	Work. Compensation	\$ 30,000.00	\$ 29,596.00	\$ 31,000.00	\$ 30,022.00	\$ 32,000.00	3.20%
1486	35500	Errors/Omissions	\$ 25,000.00	\$ 26,029.00	\$ 25,000.00	\$ 27,042.00	\$ 26,000.00	4.00%
TOTAL	INSURANCES		\$ 597,300.00	\$ 555,904.21	\$ 622,500.00	\$ 455,227.42	\$ 667,500.00	7.20%
1487	EMPLOYEE BENEFITS							
1487	16100	FICA Employer's Share	\$ 91,000.00	\$ 88,700.43	\$ 93,000.00	\$ 88,072.27	\$ 95,000.00	2.20%
1487	16200	Unemployment Comp. Group	\$ 3,500.00	\$ 2,327.10	\$ 3,500.00	\$ 1,495.11	\$ 3,500.00	0.00%
TOTAL	EMPLOYEE BENEFITS		\$ 94,500.00	\$ 91,027.53	\$ 96,500.00	\$ 89,567.38	\$ 98,500.00	2.10%
1492	INTERFUND OPER TRANSFERS							
1492	3000	Transfer to Fire Tax	\$ -	\$ -	\$ -	\$ 62.41	\$ -	0.00%
1492	30000	Trans To Capital Reserve	\$ 200,000.00	\$ 200,000.00	\$ 375,000.00	\$ 324,256.42	\$ 353,000.00	-5.90%
1492	31000	Transfer to Equip Reserve	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.00%
1492	35000	Transfer to Liquid Fuels	\$ -	\$ -	\$ -	\$ 699.05	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$ 225,000.00	\$ 225,000.00	\$ 400,000.00	\$ 350,017.88	\$ 378,000.00	-5.50%
TOTAL	GENERAL FUND		\$ 3,794,600.00	\$ 3,726,715.54	\$ 5,177,200.00	\$ 4,546,503.79	\$ 5,293,850.00	2.20%

3403 TAX COLLECTION

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
3403	10000	Commission	\$ 24,000.00	\$ 22,760.38	\$ 24,000.00	\$ 22,939.50	\$ 24,000.00	0.00%
3403	20000	Office Supplies	\$ 2,500.00	\$ 2,209.58	\$ 2,500.00	\$ 2,061.01	\$ 2,500.00	0.00%
3403	35000	Tax Collector Bond	\$ 50.00	\$ 48.00	\$ 50.00	\$ 69.00	\$ 50.00	0.00%
TOTAL	TAX COLLECTION		\$ 26,550.00	\$ 25,017.96	\$ 26,550.00	\$ 25,069.51	\$ 26,550.00	0.00%
3411	FIRE							
3411	50050	Fire Prevention/Dry Hydrant	\$ 5,000.00	\$ 825.00	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
3411	50100	Citizen's FC Contribution	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 74,000.00	-17.80%
3411	50150	Citizen's FC Paid Personnel	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	0.00%
3411	50200	Volunteer Incentive Plan	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%
3411	50250	CG FC Paid Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3411	50300	SMTFC Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3411	50350	SMTFC Paid Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3411	50400	Union FC Contribution	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	0.00%
3411	50450	Union FC Paid Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3411	70000	Fire Capital Donations	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 80,000.00	60.00%
TOTAL	FIRE		\$ 274,000.00	\$ 269,825.00	\$ 279,000.00	\$ 274,000.00	\$ 303,000.00	8.60%
3481	FICA							
3481	16100	FICA Employer's Share	\$ 1,300.00	\$ 1,735.87	\$ 2,000.00	\$ 1,754.86	\$ 2,000.00	0.00%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
TOTAL	FICA		\$ 1,300.00	\$ 1,735.87	\$ 2,000.00	\$ 1,754.86	\$ 2,000.00	0.00%
	3486 INSURANCES							
	3486	35400 Fire Company Workers Comp.	\$ 19,000.00	\$ 15,499.00	\$ 19,000.00	\$ 16,064.00	\$ 18,000.00	-5.30%
TOTAL	INSURANCES		\$ 19,000.00	\$ 15,499.00	\$ 19,000.00	\$ 16,064.00	\$ 18,000.00	-5.30%
	3492 INTERFUND OPER TRANSFERS							
	3492	30000 Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	FIRE TAX FUND		\$ 320,850.00	\$ 312,077.83	\$ 326,550.00	\$ 316,888.37	\$ 349,550.00	7.00%
	30409 BUILDINGS							
	30409	0 Bldg. Improvement/Expand	\$ 15,000.00	\$ 24,066.05	\$ 572,600.00	\$ 202,301.65	\$ 50,000.00	-91.30%
TOTAL	BUILDINGS		\$ 15,000.00	\$ 24,066.05	\$ 572,600.00	\$ 202,301.65	\$ 50,000.00	-91.30%
	30410 PUBLIC SAFETY							
	30410	0 Public Safety	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 3,200.00	\$ -	-100.00%
	30410	60000 Traffic Light Install.	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	PUBLIC SAFETY		\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 3,200.00	\$ -	-100.00%
	30461 CONSERV OF NATURAL RESOUR							
	30461	0 Open Space/Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

ACCOUNTS FOR: GENERAL FUND			2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
TOTAL	CONSERV OF NATURAL RES		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	30492 INTERFUND OPER TRANSFERS							
30492	3000	Transfer to Fire Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CAPITAL RESERVE		\$ 25,000.00	\$ 34,066.05	\$ 577,600.00	\$ 205,501.65	\$ 50,000.00	-91.30%
	31438 R & M HIGHWAYS							
31438	74000	Major Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	R & M HIGHWAYS		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	EQUIPMENT RESERVE		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	35408 ENGINEERING							
35408	31000	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	ENGINEERING		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	35432 SNOW & ICE REMOVAL							
35432	20000	Materials-Snow Removal	\$ 50,000.00	\$ 83,889.88	\$ 65,000.00	\$ 30,757.82	\$ 65,000.00	0.00%
TOTAL	SNOW & ICE REMOVAL		\$ 50,000.00	\$ 83,889.88	\$ 65,000.00	\$ 30,757.82	\$ 65,000.00	0.00%
	35433 SIGNALS SIGNS & MARKINGS							
35433	20000	Street Signs and Markers	\$ 25,000.00	\$ 24,251.01	\$ 25,000.00	\$ 26,444.97	\$ 25,000.00	0.00%
35433	60000	Traffic Lt. Installation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

ACCOUNTS FOR: GENERAL FUND		2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 REVIEW	PCT CHANGE
TOTAL	SIGNALS SIGNS & MARKERS	\$ 25,000.00	\$ 24,251.01	\$ 25,000.00	\$ 26,444.97	\$ 25,000.00	0.00%
	35435 SIDEWALKS/CROSSWALKS						
	35435 37200 Sidewalk Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	SIDEWALKS/CROSSWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	35436 STORM SEWERS & DRAINS						
	35436 25000 Maintain Storm Drains	\$ 6,000.00	\$ 4,965.62	\$ -	\$ -	\$ -	0.00%
	35436 45000 Storm Drains-Contract Svc	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	STORM SEWERS & DRAINS	\$ 6,000.00	\$ 4,965.62	\$ -	\$ -	\$ -	0.00%
	35438 R & M TO HIGHWAYS						
	35438 20000 Repair Bridges/Roads	\$ 90,000.00	\$ 125,009.12	\$ 90,000.00	\$ 100,988.81	\$ 90,000.00	0.00%
	35438 26000 Minor Equipment	\$ 17,500.00	\$ 18,690.00	\$ 4,000.00	\$ 4,163.90	\$ 4,000.00	0.00%
	35438 74000 Major Equipment	\$ 111,000.00	\$ 114,698.08	\$ 146,000.00	\$ 129,802.39	\$ 70,000.00	-52.10%
TOTAL	R & M TO HIGHWAYS	\$ 218,500.00	\$ 258,397.20	\$ 240,000.00	\$ 234,955.10	\$ 164,000.00	-31.70%
	35439 Road Construction						
	35439 45000 Road Construct.- Subcontr	\$ 250,000.00	\$ 249,027.87	\$ 275,000.00	\$ 289,721.54	\$ 250,000.00	-9.10%
TOTAL	Road Construction	\$ 250,000.00	\$ 249,027.87	\$ 275,000.00	\$ 289,721.54	\$ 250,000.00	-9.10%
TOTAL	LIQUID FUELS	\$ 549,500.00	\$ 620,531.58	\$ 605,000.00	\$ 581,879.43	\$ 504,000.00	-16.70%
GRAND TOTAL		\$ 4,689,950.00	\$ 4,693,391.00	\$ 6,686,350.00	\$ 5,650,773.24	\$ 6,197,400.00	-7.30%

**EMERGENCY SERVICES  
2017 BUDGET SUMMARY**

<b><u>AMBULANCE</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>
ALLOCATIONS	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 25,000.00
PERSONNEL	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TBD	\$ 67,000.00				
MERGER			\$ -	\$ -	
<b>SUBTOTAL</b>	<b>\$ 67,000.00</b>	<b>\$ 67,000.00</b>	<b>\$ 67,000.00</b>	<b>\$ 67,000.00</b>	<b>\$ 65,000.00</b>

<b><u>FIRE</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>
ALLOCATIONS	\$139,000.00	\$ 155,000.00	\$ 150,000.00	\$ 150,000.00	\$ 135,000.00
PERSONNEL	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
VIP	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
RELIEF	\$130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 140,000.00	\$ 125,000.00
<b>SUBTOTAL</b>	<b>\$348,000.00</b>	<b>\$ 354,000.00</b>	<b>\$ 349,000.00</b>	<b>\$ 359,000.00</b>	<b>\$ 329,000.00</b>

<b><u>TOWNSHIP</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>
FIRE PREV./DRY H	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
EMA	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
AWARDS					
<b>SUBTOTAL</b>	<b>\$ 15,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>

<b>TOTAL</b>	<b>\$430,000.00</b>	<b>\$ 431,000.00</b>	<b>\$ 426,000.00</b>	<b>\$ 432,000.00</b>	<b>\$ 400,000.00</b>
LESS RELIEF	\$130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 140,000.00	\$ 125,000.00
<b>NET COST</b>	<b>\$300,000.00</b>	<b>\$ 301,000.00</b>	<b>\$ 296,000.00</b>	<b>\$ 292,000.00</b>	<b>\$ 275,000.00</b>

**BREAKDOWN**

	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>
<b>AMBULANCE</b>	\$ 67,000.00	\$ 67,000.00	\$ 77,000.00	\$ 77,000.00	\$ 70,000.00
<b>FIRE</b>	\$428,000.00	\$ 404,000.00	\$ 399,000.00	\$ 409,000.00	\$ 354,000.00

(Amounts listed for Township are not included in Breakdown totals)



**CAPITAL ALLOCATIONS**

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
<b>FIRE/EMS</b>	\$ 80,000.00	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	\$ 55,000.00
<b>ADD. DONATION</b>		\$ -		\$ -	\$ -

**EMERGENCY SERVICES  
2017 BUDGET DETAIL**

<u>AMBULANCE</u>	<u>YELLOW BREECHES</u>	<u>CARLISLE COMMUNITY</u>	<u>BREAKDOWN TO FOLLOW</u>		<u>TOTAL</u>
ALLOCATIONS	\$ -	\$ -			\$ -
PERSONNEL	\$ -				\$ -
TBD			\$ 67,000.00		\$ 67,000.00
CAPITAL	\$ -	\$ -			\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 67,000.00	\$ -	\$ 67,000.00

<u>FIRE</u>	<u>CITIZEN'S</u>	<u>CARLISLE</u>	<u>TBD</u>	<u>TOTAL</u>
ALLOCATIONS	\$ 74,000.00	\$ 65,000.00		\$ 139,000.00
PERSONNEL	\$ 69,000.00	\$ -		\$ 69,000.00
VIP		\$ -	\$ 10,000.00	\$ 10,000.00
AUDIT	\$ -	\$ -		\$ -
CAPITAL	\$ 50,000.00	\$ 30,000.00		\$ 80,000.00
FIREMANS RELIEF*	\$ 87,100.00	\$ 42,900.00		\$ 130,000.00
<b>TOTAL</b>	\$280,100.00	\$ 137,900.00	\$ 10,000.00	\$ 428,000.00

\* Approximate amounts

**South Middleton Township  
2017 Budget Narrative**

The following narrative will help to clarify specific amounts included in the 2017 budget.

#01301-10000 – Real Estate Taxes (\$0)

General Purpose Real Estate Tax remains at 0 mills.

#01310-10000 – Real Estate Transfer (\$350,000)

This line item has been increased due to higher than expected revenue over the past few years.

#01310-21000 – Earned Income Taxes (\$1,900,000)

This line item remains at the same for 2017.

#01310-51000 – Local Services Tax (\$450,000)

The Board of Supervisors approved to levy the LST at its full rate of \$52 per person employed in South Middleton Township starting in the year 2016. The Township chose to continue the conservative estimate of \$450,000 as budgeted revenue from the levying of the LST based on the 2016 collections. Twenty-five percent must be used towards Emergency Services and Public Safety expenses, and the rest will be used towards road improvements.

#01354-09000 – DCNR (\$392,500)

The Township has been awarded a \$15,000 grant through the South Mountain Partnership's Mini-Grant program which will enable some restoration recommendations to the Iron Furnace in Boiling Springs. The Township was also awarded a grant in the amount of approximately \$137,500 through DCNR's Community Conservation Partnerships Program (C2P2) for the next step in development of Spring Meadows Park. Finally, the Township was awarded a grant in the amount of approximately \$240,000, also from DCNR for the acquisition of future park land.

#01354- 9500 – Green Light GO (\$123,000)

The Township has applied for a State grant for some several traffic signal improvements along the Walnut Bottom Road and York Road corridors.

#01354-10000 – Recycling Grant (\$40,000)

Annual recycling grant

#01355-05000 – Municipal Pension State Aid (\$85,000)

This is the reimbursement from the Township's pension plan with the State.

#01355-99000 – Fireman's Relief (\$130,000)

This line item was created to accurately reflect the monies received from the State to be disbursed to the fire companies. (See also #01411-54100)

#01361-30000 – Subdivisions/Land Development Fees (\$15,000)

#01361-32000 – Professional Review Fees (\$10,000)

The SLD fee budget line item has increased from 2016.

#01362-41000 – B.P. Residential (\$100,000)

#01362-41500 – B.P. Commercial (\$400,000)

Residential building permit revenue has been decreased from 2016 as reflected in the actuals for that year, while the Commercial building permit revenue is expected to remain comparable to 2016.

#01367-00000 – Recreation Revenue (\$170,000)

This line item has remained the same from the 2016 budget.

#01367-10000 – PRDC Fees Received (\$80,000)

This line item has remained the same from the 2016 budget.

#01367-80000 – Cable TV Franchise Fees (\$225,000)

The Cable Franchise Fee is at the maximum rate of 5%, and the budget line item was increased slightly for 2017 to better reflect the actual revenue amounts distributed to the Township.

#01367-90000 – Donations for Park Development (\$44,000)

The line reflects the Youth Sports Usage Fees and possible donations towards lighting Woodcrafters Park.

#01387-20001 – Infrastructure Contributions (\$350,000)

This line item has been created to account for developer contributions toward infrastructure (roads, signalization, etc.)

#03301-10000 – Fire Tax (\$460,000)

This is a .25 millage rate tax based on real estate property values to be used for the fire companies that service the Township and its residents.

#01492-30000 – Transfer to Capital Reserve (\$353,000)

#30392-01000 – Transfer from General Fund (\$353,000)

With the addition of the Cable Franchise Fee and Local Services Tax, the Township will continue to transfer portions of these revenue streams from the General Fund to the Capital Reserves to be used for Emergency Services and other Public Safety funding.

#35355-02000 – Liquid Fuels Tax Fund (\$582,000)

This amount has increased from 2016 due to higher State allocations due directly to the 2014 Transportation Act (increased taxes on fossil fuels).

#35355-03000 – Road Turnback Annual Maintenance (\$39,300)

This amount remains the same as 2016.

#01400-42000 – Dues/Memberships (\$4,500)

This line item is to cover the costs of membership in the Capital Region COG and PSATS.

#01403-10000 – Commission (\$55,000)

This line item remains the same as 2016 to reflect the additional commission expenses from the Local Services Tax.

#01404-31000 – BOS Legal Services (\$125,000)

This line item has increased from the 2016 budgeted amount.

#01404-31100 – BOS Stenographer (\$3,500)

This line item has increased from the 2015 budgeted amount.

#01404-31200 – Legal – Special Counsel (\$6,500)

This line item has increased from the 2016 budget to reflect the costs of EMS Consultant fees.

#01405-32200 – Internet/Website Service (\$4,500)

This item amount has been decreased to reflect the costs of the website support contract.

#01405-46000 – Conferences/Training (\$6,000)

This item amount has decreased from 2016.

#01405-54000 – General Contributions (\$1,500)

This line item was increased from 2016.

#01405-70500 – Office IT Capital Purchases (\$20,000)

Normal IT replacement plan costs.

#01408-31000 – Engineering Services (\$170,000)

This line item has increased from 2016, and reflects the costs for the Boiling Springs Streetscaping.

#01409-33200 – Bldg. Gas (\$15,000)

#01409-36700 – Bldg. Oil (\$0)

For 2017, the Bldg. Gas line was added with an amount of \$15,000, while the Bldg. Gas line item was decreased to \$0 to reflect the change in the building heat supply and cost savings.

#01409-37000 – Bldg. Repairs/Maintenance (\$50,000)

This line item increased from 2016, and continues to reflect the costs of the annual HVAC maintenance contracts, as well as additional building maintenance contracts.

#01410-45000 – County DTF (\$30,000)

This line item name was changed to reflect the likely addition of support to a newly formed Cumberland County Drug Task Force. The money to be used will be drawn from the LST monies.

#01411-38000 – Hydrant Rentals (\$10,000)

This line item reflects the Mt. Holly Springs Borough billings for hydrants.

#01411-50051 Emergency Management Coordinator Expense (\$10,000)

This line item includes \$5,000 for the Emergency Management Coordinator and the Emergency Services Co-Administrators, and was increased for 2017 to cover the cost of new radios for the Emergency Service Administrator.

#01411-54100 – Fireman's Relief (\$130,000)

This line item reflects the monies received from the State to be disbursed to the fire companies. (See also #01355-90000)

#01412-51000 – Ambulance Donations (\$67,000)

This line item is being reused in 2017 to show the total donations that will be distributed to the ambulance companies that service the Township with amounts to be determined at a later date. This is as a result of an Ambulance Study Committee that has been reviewing these services.

#01414-10040 – Salaries/ZHB (\$3,600)

This line item includes monies to pay the Planning Commission and Zoning Hearing Board for meeting attendance.

#01414-31000 –P.C. Legal Services (\$10,000)

This line item remains at the same amount as 2016 to reflect the solicitor costs for the Planning Commission.

#01414-31050 – Building Appeals Legal Services (\$500)

This line item remains at the same level as 2016.

#01414-31210 – LeTort Authority (\$0)

This line item has been removed from the Planning & Zoning Department and into the newly created Stormwater Management Category (see #01446-53100).

#01426-36700 – Compost Site (\$25,000)

This line item includes monies to cover the Cumberland County Solid Waste Equipment Rental Fee which has increased significantly due to maintenance costs of the equipment, and funding restrictions from the County. It has also increased from 2016 to reflect the costs of incorporating a resident sticker recognition system and to add at least one motorized gate.

#01430-23100 – Gas, Oil and Diesel (\$60,000)

This line item remains the same as 2016.

#01430-26000 – Minor Equipment/Tools (\$7,000)

This line item has decreased from 2016 to reflect the purchase of a trailer among other small items.

#01430-38000 – Equipment Rental (\$22,000)

This line item has remains at the same level as 2016.

#01433-20000 – Street Signs, Markers, Crosswalks (\$1,000)

This line item has decreased from 2016.

#01433-36000 – Traffic Lights (\$25,000)

This line item has increased from 2016 to anticipate the addition of a new traffic signal installation.

#01435-37200 – Sidewalks & Crosswalks (\$150,000)

This line item was added to reflect the costs of starting the Boiling Springs Streetscaping project.

#01436-25000 – Maintain Storm Drains (\$5,000)

This line item has been created, and the amount moved from the Liquid Fuels line item 35436-25000 in 2016, and was decreased in 2016.

#01437-25000 – Repair & Maintenance Supplies (\$30,000)

This line item has increased from 2016 to reflect the increased costs of repairs to vehicles.

#01437-37000 –Maintenance (\$15,000)

This line item has increased from 2016 to reflect the increased costs of repairs to vehicles.



#01438-20000 – Repair Bridges/Roads (\$150,000)

This line item was increased to reflect the usage of LST monies for oil and chipping of Township roads.

#01438-20001 – Infrastructure Contributions Expenses (\$65,000)

#01438-20002 – Allen Road Improvement Expenses (\$95,000)

These line items reflect the costs of the potential Green Light GO grant traffic signal projects.

#01438-74000 – Major Equipment (\$70,000)

#35438-74000 – Major Equipment (\$70,000)

These line items reflect the purchase of a dump truck.

#01439-45000 – Road Construction (\$0)

This line item has been decreased from 2016 and reallocated to Repair Roads/Bridges for the oil and chipping of roads.

#01446-31000 – MS4 (\$100,000)

This line item has been created to reflect the new costs of preparing for the Township's Municipal Separate Storm Sewer System, and increased for 2017 to allow for the MS4 consultant costs.

#01446-53100 – LeTort Regional Authority (\$6,000)

This line item has been created and moved from the Planning & Zoning Department (see #01414-31210).

#01452-37000 – Park Expenses (\$60,000)

This line item remains the same as 2016.

#01452-37200 – Rec. Facilities Repair/Maintenance (\$6,000)

This line item was increased to \$6,000 to reflect the Iron Furnace donation monies to be used towards the repair of the Furnace.

#01452-46000 – Conferences/Training (\$18,000)

This line item has increased for 2017 to allow for continuing education expenses for staff.

#01452-70000 – Capital Expenditures (\$345,000)

#01452-72000 – PRDC Expenditures (\$150,000)

The Capital Expenditure line item has increased from 2016 while the PRDC Expenditures have remained the same. These line items will cover the costs of the next Module at Spring Meadows Park, finishing the paving at Spring Meadows, and installing a flag pole. There is also money included to purchase a soil conditioner, and construct the trail on the Dickinson College Farm property. If possible, lights will also be considered for the Woodcrafters field.

#01453-45200 – Fireworks Expense (\$3,000)

Monies have been budgeted for the Labor Day fireworks donation.

#01453-45300 – Public Events (\$1,500)

Monies have been budgeted for the Senior Expo. This line item remains the same as 2016.

#01461-71000 – Land-Easement/Capital Purchase (\$6,000)

This line item covers the annual Carothers and Belt easements of \$500 each, and Clean & Green back taxes for the former Diehl Farm.

#01471-00000 – Debt Principal (\$285,000)

#01472-00000 – Debt Interest (\$58,000)

These line items are included for the building project loan (new Public Works building and renovation of the existing Municipal Building). The loan was modified in 2012 to a lower interest rate saving \$43,000 for the year 2013 and approximately \$300,000 over the life of the loan.

#01486-15200 – Dental/Vision (\$25,000)

This line item has decreased from 2015 due to a change in the vision plan and lower premiums.

#01486-15600 – Hospitalization/Health Insurance (\$400,000)

This line item has increased from \$360,000 in 2015 due to an increase in the premium, and the addition of new staff.

**FIRE TAX FUND:**

#03403-10000 – Commission (\$24,000)

This line item remains the same as 2016.

#03411-50100 – Citizen’s Contribution (\$74,000)

This line item reflects the appropriation to Citizen’s Fire Company.

#03411-50150 – Citizen’s Paid Personnel (\$69,000)

This line item reflects the costs of the Paid Personnel with Citizen’s Fire Company.

#03411-50400 – Union FC Contribution (\$65,000)

This line item is actually a total amount that will be appropriated to the fire companies of Carlisle through the Borough of Carlisle.

#03411-50200 – Volunteer Incentive Plan (\$10,000)

This line item was added for 2017 to allow for purchases by the Emergency Services Administrator for fire companies’ volunteer recruitment and retainage.

#03411-70000 – Fire Capital Expenses (\$80,000)

This line item reflects the final capital donation of \$50,000 to Citizen’s Fire Company, and the start of a five year capital commitment to Union Fire Company of \$30,000 each of the five years.

#03486-35400 – Fire Company Worker’s Comp. (\$18,000)

This line item was added to the Fire Tax Fund expenses in 2016, and was decreased for 2017 based on previous years’ payments.

**CAPITAL RESERVE:**

#30409-00000 – Bldg. Improvement/Expansion (\$50,000)

In 2017, these monies are budgeted to complete the final LED retrofit project in the Public Works building and to install a camera security system for both municipal buildings.

**LIQUID FUELS:**

#35432-20000 – Materials – Snow Removal (\$65,000)

This line item has remained the same from 2016.

#35433-20000 – Street Signs and Markers (\$25,000)

This line item remains the same as 2016.

#35436-25000 – Maintain Storm Drains (\$0)

This line item has remained at \$0 and moved from the Liquid Fuels expenses to the General Fund line item 01436-25000.

#35438-20000 – Repair Roads/Bridges (\$90,000)

This line item remains the same from the 2016 budget.

#35437-26000 – Minor Equipment (\$4,000)

This line item includes monies to purchase forks for the backhoe.

#35438-74000 – Major Equipment (\$70,000)

#01438-74000 – Major Equipment (\$70,000)

These line items reflect the purchases of a new dump truck.

#35439-45000 – Road Construction-Subcontract (\$250,000)

This line item has decreased from 2016.

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# MEMORANDUM

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**DATE:** February 23, 2017  
**TO:** BOARD OF SUPERVISORS  
**FROM:** JARRETT  
**RE:** CAPITAL BUDGET NARRATIVE  
**CC:** FILE

The Capital Budget requests have been submitted for the departments for the next five years. With the exception of the first year of the Capital Budget, the requests are listed as submitted, without support or discussion at the present time. The current year's amounts listed are included in the regular budget. The following is an explanation of the amounts in the Capital Budget:

## Year 2017

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Administration	\$	
Engineering/Zoning	\$150,000	Boiling Springs Streetscaping (\$150,000)
Highway	\$290,000	Dump Truck (\$140,000) Boiling Springs Streetscaping Construction (\$150,000)
Parks	\$491,000	Dickinson College/Stamy Trail (\$50,000), SM Park Pave Front Parking Lot (\$50,000), SM Flagpole (\$20,000) Seal SMT Park Parking Lots (\$15,000), Soil Conditioner (\$11,000) Woodcrafters Lighting (\$70,000), SM Module D (\$275,000)
Facility*	\$397,000	Debt service on \$4.2M building project (343,000), LED Project (\$24,000) Security Camera System (\$20,000), Compost Site Tag System (\$10,000)
Emer. Services**	\$80,000	Citizen's (\$50,000), Union (\$30,000)

## Year 2018

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Administration	\$25,000	Replace phone system, SMART Board
Engineering/Zoning		
Highway	\$140,000	Roadside Mower/Alamo
Parks	\$ 85,000	New Utility Vehicle/Infield Groomer (55,000) SMT-Leaman-New Addition Master Plan (\$30,000)
Facility*	\$850,000	Debt service on \$4.2M building project (\$350,000), Seal TWP Parking Lot (\$10,000), Salt Shed (\$450,000) Wall Repair-File Storage-Old Salt Bay (\$40,000)
Emer. Services**	\$ 30,000	Union

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**Year 2019**

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Administration	\$ 15,000	Replace Codes Office Copier
Engineering/Zoning	\$	
Highway	\$ 150,000	Dump Truck/Plow/Spreader
Parks	\$ 320,000	Zero Turn Mower (\$15,000), Spring Meadows Phase (\$300,000), Paint Spring Meadows Pavilion (\$5,000)
Facility*	\$ 352,000	Debt service on \$4.2M building project
Emer. Services**	\$ 30,000	Union

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**Year 2020**

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Administration	\$	
Engineering/Zoning	\$	
Highway	\$185,000	Front end loader
Parks	\$ 85,000	Replace Rec. Van (\$30,000), Replace JD 4720 Tractor (\$55,000)
Facility*	\$ 359,000	Debt service on \$4.2M building project
Emer. Services**	\$ 30,000	Union

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**Year 2021**

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Administration	\$	
Engineering/Zoning	\$	
Highway	\$ 120,000	Replace Small Dump Truck/Plow/Spreader (\$90,000) Used Grader (\$30,000)
Parks	\$ 55,000	Replace pickup (\$40,000), Replace mower with new Zero-Turn (\$15,000)
Facility*	\$360,000	Debt service on \$4.2M building project (360,000),
Emer. Services**	\$30,000	Union- \$30,000

\*Debt service will continue until 2023 unless debt is retired early.  
Citizen's commitment through 2017  
Union Commitment 2017-2021

**CAPITAL BUDGET 2017 - 2021  
By Department**

	2017	2018	2019	2020	2021	Dept.Total
Administration	\$ -	\$ 25,000	\$ 15,000			\$ 40,000
Engineering	\$ 150,000					\$ 150,000
Highway***	\$ 290,000	\$ 140,000	\$ 150,000	\$ 185,000	\$ 120,000	\$ 885,000
Parks	\$ 491,000	\$ 85,000	\$ 320,000	\$ 85,000	\$ 55,000	\$ 1,036,000
Facility/Compost Site	\$ 54,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 554,000
Facility Debt Service*	\$ 343,000	\$ 350,000	\$ 352,000	\$ 359,000	\$ 360,000	\$ 1,764,000
Emer. Services**	\$ 80,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 200,000
Yearly TOTALS	\$ 1,408,000	\$ 1,130,000	\$ 867,000	\$ 659,000	\$ 565,000	
5-year TOTALS						\$ 4,629,000

\*Debt service on \$4.2M facility project - projected 15 year project

\*\*Citizen's commitment through 2017

\*\*Union Commitment 2017-2021

Revised 2/23/17