

2018 General Fund - Revenue

	Description	2016 Actual	2017 Budget	2018 Budget
	<b>Real Estate Taxes</b>			
01.301.100	Real Estate Taxes Current	\$ 1,154,482	\$ 1,458,755	\$ 1,529,182
01.301.200	Real Estate Taxes Prior	\$ 36,718	\$ 25,000	\$ 25,000
01.310.100	Real Estate Transfer Tax	\$ 107,712	\$ 65,000	\$ 65,000
		<b>\$ 1,298,912</b>	<b>\$ 1,548,755</b>	<b>\$ 1,619,182</b>
	<b>Wage Tax</b>			
01.310.200	Earned Income Tax	\$ 541,436	\$ 530,000	\$ 570,000
01.310.500	Emergency & Municipal Svc Tax	\$ 96,805	\$ 80,000	\$ 80,000
		<b>\$ 638,241</b>	<b>\$ 610,000</b>	<b>\$ 650,000</b>
	<b>Code Violation</b>			
01.331.110	MV Code Violation	\$ 42,710	\$ 20,000	\$ 40,000
01.331.130	State MV Code Violation	\$ 2,134	\$ 1,750	\$ 1,750
01.331.140	MB Parking Tickets	\$ 1,117	\$ 1,000	\$ 750
01.331.141	Rapho Parking Tickets			\$ 250
		<b>\$ 45,961</b>	<b>\$ 22,750</b>	<b>\$ 42,750</b>
	<b>Community Facilities</b>			
01.342.200	Rent Boro Bldg/Comm room	\$ 6,264	\$ 5,000	\$ 5,500
01.367.110	Pool income	\$ 107,799	\$ 95,000	\$ 110,000
01.367.130	Concessions	\$ 860	\$ 500	\$ 500
01.367.140	Rent Pavillions/Parks	\$ 15,501	\$ 10,500	\$ 10,500
01.367.250	MCSO Lease	\$ 72,307	\$ 75,480	\$ 75,480
		<b>\$ 202,730</b>	<b>\$ 186,480</b>	<b>\$ 201,980</b>
	<b>Government</b>			
01.354.150	Recycling/Act 101	\$ -	\$ 6,000	\$ 6,500
01.355.010	Public Utility Realty Tax	\$ 2,117	\$ 1,700	\$ 1,700
01.355.040	Alcoholic Beverage Tax/License	\$ 800	\$ 800	\$ 600
01.355.060	Act 205 Pension	\$ 160,651	\$ 114,000	\$ 165,000
01.355.070	Foreign Fire Ins	\$ 29,037	\$ 31,000	\$ 31,000
01.357.150	Qt Hauler Rebate	\$ 19,202	\$ 18,500	\$ 18,950
		<b>\$ 211,807</b>	<b>\$ 172,000</b>	<b>\$ 223,750</b>
	<b>Code Enforcement</b>			
01.331.120	Violation- Ordinances	\$ 2,547	\$ 4,000	\$ 1,000
01.361.300	Bldg/Zoning Permits	\$ 15,510	\$ 11,000	\$ 11,000
01.361.310	Sub Div Land Dev Fee	\$ 100	\$ -	\$ -
01.361.340	Zoning Hearing Fees		\$ -	\$ 5,000
01.362.471	Apt. Insp. Fees		\$ -	\$ 7,000
01.362.470	Apt. Lic. Fee	\$ 35,451	\$ 38,500	\$ 38,500
01.362.480	Code Enforcement Revenue	\$ 1,391	\$ 2,500	\$ 1,000
		<b>\$ 52,452</b>	<b>\$ 52,000</b>	<b>\$ 63,500</b>
	<b>Police</b>			
01.357.020	DTF Reimbursement	\$ 39,943	\$ 80,000.00	\$ 98,931
01.362.000	Rapho Township Contract	\$ 1,159,000	\$ 1,216,410.19	\$ 1,275,532

4.64 2018 Millage Rate

	Description	2016 Actual	2017 Budget	2018 Budget
01.362.110	Police Income Reprts, misc	\$ 35,626	\$ 15,000.00	\$ 15,000
01.362.140	Crossing Guard Reimbursement	\$ 17,109	\$ 17,611	\$ 30,000
01.362.150	SRO Reimbursement	\$ 56,262	\$ 53,500	\$ 55,640
		<b>\$ 1,307,940</b>	<b>\$ 1,382,521</b>	<b>\$ 1,475,103</b>
	<b><i>Municipal Services</i></b>			
01.364.310	Refuse Tags	\$ 7,770	\$ 7,000	\$ 7,000
01.383.000	Trash/Recycling Fee	\$ 616,520	\$ 432,250	\$ 432,820
		<b>\$ 624,290</b>	<b>\$ 439,250</b>	<b>\$ 439,820</b>
	<b><i>Miscellaneous</i></b>			
01.365.510	PA DOT Contract Snow Removal	\$ 4,825	\$ 5,000	\$ 5,000
01.363.000	Street Opening Permits	\$ 5,483	\$ 3,000	\$ 7,000
01.320.800	Cable Franchise	\$ 115,505	\$ 61,500	\$ 61,500
01.341.000	Interest Income	\$ 8,956	\$ 2,500	\$ 17,000
01.365.500	Animal Control	\$ 540	\$ 500	\$ 100
01.389.000	Miscellaneous Revenues	\$ 3,209	\$ 500	\$ -
01.389.100	Main Street Payroll Reimburse	\$ 47,317	\$ -	\$ -
01.389.320	Main Street Postage Reimbursement	\$ 462	\$ -	\$ -
01.395.000	Refunds Of Expenditures (incl health Co-op)	\$ 230,399	\$ 10,000	\$ 150,000
01.387.000	In lieu of taxes Income	\$ -		\$ 500
01.395.530	Kauffman Park Tax reimb	\$ 6,962	\$ 7,000	\$ 7,000
		<b>\$ 423,658</b>	<b>\$ 90,000</b>	<b>\$ 248,100</b>
	<b>TOTAL REVENUE</b>	<b>\$ 4,805,992</b>	<b>\$ 4,503,757</b>	<b>\$ 4,964,185</b>

## General Fund - Expense

	Description	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
	<b>GENERAL GOVERNMENT</b>			
	<b><u>Elected Officials</u></b>			
01.400.105	Mayor Salary	\$ 240	\$ 240	\$ 240
01.400.190	Mayor Payroll Taxes			\$ 18
01.400.194	Mayor UC Tax			\$ 12
01.400.174	Admin/Board/Comm. Education	\$ 1,471	\$ 1,500	\$ 1,550
01.400.352	Public Official Liability Ins	\$ 1,395	\$ 1,465	\$ 1,386
		<b>\$ 3,106</b>	<b>\$ 3,205</b>	<b>\$ 3,206</b>
	<b><u>Executive</u></b>			
01.401.110	Wages - Borough Mgr	\$ 87,896	\$ 91,520	\$ 95,181
01.401.112	Wages- Admin. Assistants	\$ 39,383	\$ 53,680	\$ 55,252
01.401.190	Payroll Taxes	\$ 9,712	\$ 13,000	\$ 11,479
01.401.194	Unemployment Comp. Tax	\$ 1,520	\$ 1,463	\$ 1,796
01.401.195	Workmen's Comp	\$ 242	\$ 400	\$ 337
01.401.196	Health Ins	\$ 43,614	\$ 46,000	\$ 49,556
01.401.210	Office Supplies	\$ 8,779	\$ 5,000	\$ 7,500
01.401.215	Postage	\$ 7,512	\$ 6,200	\$ 7,500
01.401.251	Boro Car Maint	\$ 96	\$ 500	\$ 500
01.401.320	Telephone (Mgr Cell)	\$ 670	\$ 700	\$ 700
01.401.330	Travel (& misc 2016 only)	\$ 65	\$ 100	\$ 100
01.401.340	Advertising/Printing	\$ 9,536	\$ 8,500	\$ 9,000
01.401.352	Liability Insurance	\$ 9,870	\$ 10,233	\$ 12,800
01.401.420	Dues/Membership/Subscriptions	\$ 2,289	\$ 1,500	\$ 1,500
01.401.460	Training	\$ 945	\$ 1,000	\$ 1,000
		<b>\$ 222,130</b>	<b>\$ 239,796</b>	<b>\$ 254,202</b>
	<b><u>Financial/Auditing/Tax Coll</u></b>			
01.402.114	Wages- Fiscal Dir/HR Coord (FD/HRC)	\$ 46,827	\$ 48,925	\$ 50,393
01.402.190	Payroll Taxes-(FD/HRC)	\$ 3,552	\$ 3,500	\$ 3,800

	Description	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
01.402.194	Unemployment Comp Tax-(FD/HRC)	\$ 660	\$ 488	\$ 1,306
01.402.195	Workmen's Comp-(FD/HRC)	\$ 82	\$ 125	\$ 838
01.402.196	Health Ins.-(FD/HRC)	\$ 9,858	\$ 9,300	\$ 10,748
01.402.311	Auditing	\$ 16,533	\$ 20,000	\$ 15,000
01.402.317	Payroll Processing	\$ 2,746	\$ 2,500	\$ 2,500
01.402.330	Travel	\$ -	\$ 100	\$ 100
01.402.352	Liability Insurance-(FD/HRC)	\$ 481	\$ 486	\$ 450
01.402.353	Bond Ins.-(FD/HRC, Mgr)	\$ 375	\$ 375	\$ 750
01.402.460	Training-(FD/HRC)	\$ 818	\$ 1,000	\$ 250
01.403.116	Tax Coll - Fee/Commission	\$ 2,409	\$ 2,500	\$ 2,500
01.403.200	Tax Coll - Material/Supplies	\$ -	\$ -	\$ -
		<b>\$ 84,341</b>	<b>\$ 89,299</b>	<b>\$ 88,635</b>
	<b>Professional Legal, Eng</b>			
01.404.310	Professional Legal Services	\$ 33,136	\$ 30,000	\$ 35,000
01.404.314	Ordinance Update	\$ 15,326	\$ 6,000	\$ 6,000
01.408.313	Engineering/Consulting	\$ 36,418	\$ 40,000	\$ 40,000
		<b>\$ 84,879</b>	<b>\$ 76,000</b>	<b>\$ 81,000</b>
	<b>General Gov't Bldgs/Plant</b>			
01.409.200	Material/Supplies	\$ 1,405	\$ 2,500	\$ 1,500
01.409.213	Computer Equipment	\$ 14,207	\$ 12,000	\$ 8,000
01.409.250	Minor Equipment Repair/Purchase	\$ 201	\$ 2,000	\$ 1,000
01.409.317	Cleaning Service	\$ 12,214	\$ 11,000	\$ 11,000
01.409.320	Telephone	\$ 4,030	\$ 3,000	\$ 900
01.409.351	Property Insurance	\$ 7,389	\$ 10,258	\$ 6,000
01.409.360	Utilities	\$ 17,732	\$ 18,000	\$ 14,000
01.409.370	Maintenance/Repair	\$ 17,508	\$ 15,000	\$ 10,000
		<b>\$ 74,686</b>	<b>\$ 73,758</b>	<b>\$ 52,400</b>
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$ 469,143</b>	<b>\$ 482,058</b>	<b>\$ 479,442</b>

	Description	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
	<b>PUBLIC SAFETY</b>			
	<b>Police</b>			
01.410.110	Chief police	\$ 95,951	\$ 94,931	\$ 100,679
01.410.112	Police secretary - Full-time	\$ 38,835	\$ 39,095	\$ 40,268
01.410.114	Wages - Officers	\$ 1,090,353	\$ 1,085,453	\$ 1,162,212
01.410.115	Police Secretary - Part-time	\$ 24,358	\$ 25,020	\$ 25,770
01.410.117	SRO	\$ 76,941	\$ 76,063	\$ 79,106
01.410.118	Crossing Guards	\$ 27,274	\$ 35,221	\$ 41,632
01.410.119	DTF Officer	\$ 81,494	\$ 80,416	\$ 84,611
01.410.192	Payroll Taxes	\$ 25,686	\$ 25,698	\$ 25,698
01.410.194	Unemployment Comp Tax	\$ 14,993	\$ 14,873	\$ 14,873
01.410.195	Workmen's Comp	\$ 61,839	\$ 74,183	\$ 82,000
01.410.196	Health Ins.	\$ 343,696	\$ 394,400	\$ 414,083
01.410.198	Life Insurance	\$ 9,321	\$ 6,704	\$ 6,838
01.410.210	Office Supplies	\$ 7,761	\$ 13,000	\$ 10,200
01.410.215	Postage	\$ 552	\$ 1,000	\$ 1,000
01.410.216	Office Equipment	\$ 7,715	\$ 9,000	\$ 9,000
01.410.220	Operating Supplies	\$ 32,314	\$ 35,000	\$ 35,000
01.410.231	Vehicle Operation (fuel)	\$ 29,549	\$ 41,612	\$ 43,276
01.410.238	Officer Uniforms	\$ 17,748	\$ 22,000	\$ 21,000
01.410.252	PD Computer Equipment	\$ 19,190	\$ 24,000	\$ 54,000
01.410.311	Auditing (police)	\$ 4,005	\$ 4,005	\$ 4,005
01.410.314	Legal Services	\$ 10,451	\$ 9,000	\$ 9,000
01.410.320	Telephone	\$ 4,522	\$ 6,500	\$ 9,300
01.410.327	Radio	\$ 1,595	\$ 4,000	\$ 4,000
01.410.351	Property Insurance	\$ 2,192	\$ 4,500	\$ 4,500
01.410.352	Insurance Liability	\$ 35,751	\$ 37,000	\$ 38,110
01.410.360	Utilities	\$ 6,319	\$ 16,000	\$ 17,000
01.410.373	Building Maintenance	\$ 1,176	\$ 25,000	\$ 15,000

	Description	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
01.410.374	Minor Equipment Repair	\$ 6,504	\$ 10,000	\$ 10,000
01.410.384	Cruiser Lease	\$ 59,354	\$ 59,000	\$ 76,000
01.410.420	Civil Service Comm.	\$ 874	\$ 500	\$ 500
01.410.451	Cruiser Maintenance	\$ 12,447	\$ 7,100	\$ 9,000
01.410.460	Training	\$ 7,762	\$ 9,000	\$ 9,000
01.410.500	Youth Aid	\$ -	\$ 500	\$ 500
		<b>\$ 2,158,520</b>	<b>\$ 2,289,775</b>	<b>\$ 2,457,161</b>
	<b><u>Fire Dep't</u></b>			
01.411.163	Workmen's Comp	\$ 18,308	\$ 28,980	\$ 31,000
01.411.231	Vehicle Operation	\$ 4,666	\$ 5,500	\$ 5,500
01.411.351	Property Insurance	\$ 3,056	\$ 4,305	\$ 3,000
01.411.352	Liability Insurance	\$ 11,310	\$ 9,975	\$ 7,600
01.411.360	Utilities	\$ 11,080	\$ 12,000	\$ 12,000
01.411.370	Maint	\$ 1,528	\$ 1,000	\$ 500
01.411.500	State Fire Relief	\$ 29,037	\$ 31,000	\$ 32,000
		<b>\$ 78,985</b>	<b>\$ 92,760</b>	<b>\$ 91,600</b>
	<b><u>Ambulance</u></b>			
01.412.540	NW EMS Donation		\$ 5,000	\$ 5,000
01.412.351	Property Insurance	\$ 904	\$ -	
01.412.352	Liability Insurance	\$ 116	\$ -	
01.412.373	Maintenance/Repair	\$ 1,011	\$ -	
		<b>\$ 2,032</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	<b><u>Code/Zoning Enforcement</u></b>			
01.413.114	Wages - Code Officer	\$ 9,576	\$ -	\$ 53,046
01.413.190	Payroll Taxes	\$ 577	\$ -	\$ 4,000
01.413.194	Unemployment Comp Tax	\$ 524	\$ -	\$ 1,375
01.413.195	Workmen's Comp	\$ 29	\$ -	\$ 109
01.413.196	Health Insurance			\$ 10,748
01.413.215	Postage	\$ -	\$ 250	

	Description	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
01.413.220	Code Enforcement -supplies	\$ 114	\$ 200	\$ 500
01.413.310	Professional Services	\$ 44,925	\$ 52,000	\$ 2,500
01.413.352	Liability Insurance	\$ 481	\$ 486	\$ 1,100
01.413.421	Permit State Fee	\$ 272	\$ 300	
01.413.460	Training	\$ -	\$ -	\$ 750
01.414.240	Operating supplies	\$ 109	\$ 250	\$ 1,000
01.414.310	ZHB Solicitor	\$ 3,750	\$ 4,000	\$ 4,000
01.414.311	Secretary Zoning Hearing	\$ 885	\$ 1,000	\$ 1,000
01.414.314	Legal (Municipal Attorney)	\$ 2,322	\$ 1,500	\$ 1,500
01.414.340	Advertising/Printing	\$ 2,659	\$ 4,000	\$ 2,500
		\$ 66,223	\$ 63,986	\$ 84,127
	<b>Emergency Management</b>			
01.415.300	Emergency Management	\$ 117	\$ 500	\$ 500
		\$ 117	\$ 500	\$ 500
	<b>Task Force</b>			
01.419.300	Task Force	\$ -	\$ 4,858	\$ 4,858
		\$ -	\$ 4,858	\$ 4,858
	<b>PUBLIC SAFETY TOTAL</b>	<b>\$ 2,305,877</b>	<b>\$ 2,456,879</b>	<b>\$ 2,643,246</b>
	<b>HEALTH AND HUMAN SERVICES</b>			
	<b>Animal control</b>			
01.422.000	Animal control	\$ 785	\$ 1,500	\$ 1,500
	<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>\$ 785</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
	<b>PUBLIC WORKS</b>			
	<b>PW - Sanitation</b>			
01.427.367	Solid Waste Collection Contrac	\$ 209,937	\$ 213,100	\$ 217,125
01.427.368	Tipping Fee	\$ 141,503	\$ 163,200	\$ 147,000

	Description	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
		\$ 351,440	\$ 376,300	\$ 364,125
	<b><i>PW - Weed Control</i></b>			
01.428.450	Grass Cutting	\$ 36,099	\$ 31,930	\$ 35,000
		\$ 36,099	\$ 31,930	\$ 35,000
	<b><i>PW - Roads and Streets</i></b>			
01.430.112	Wages	\$ 127,371	\$ 132,512	\$ 162,994
01.430.190	Payroll Taxes	\$ 9,604	\$ 9,601	\$ 12,290
01.430.194	Unemployment Taxes	\$ 3,301	\$ 1,950	\$ 4,225
01.430.195	Workmen's Comp	\$ 7,794	\$ 10,312	\$ 11,769
01.430.196	Health Ins.	\$ 33,157	\$ 43,000	\$ 56,736
01.430.200	Material/Supplies	\$ 18,772	\$ 18,000	\$ 23,000
01.430.233	Vehicle Operation (fuel)	\$ 3,794	\$ 5,000	\$ 4,000
01.430.238	Uniforms Street Dept	\$ 1,541	\$ 1,000	\$ 750
01.430.245	Hwy material	\$ 1,216	\$ 3,000	\$ 2,500
01.430.251	Vehicle parts	\$ 924	\$ 5,000	\$ 2,500
01.430.320	Telephone/Cell/Internet	\$ 4,903	\$ 2,000	\$ 3,500
01.430.351	Property Insurance	\$ 2,167	\$ 2,275	\$ 2,500
01.430.360	Utilities Maintenance Shed	\$ 7,197	\$ 10,000	\$ 8,000
01.430.370	Maintenance/Repairs	\$ 12,403	\$ 3,500	\$ 15,000
01.430.374	Minor Equip Repair	\$ 6,014	\$ 5,000	\$ 2,500
01.431.372	Road maint/repairs	\$ 16,640	\$ 6,000	\$ 14,000
01.432.200	Snow Materials/Supplies	\$ 11,831	\$ 10,000	\$ 8,000
01.432.450	Supplemental Snowplow	\$ 24,381	\$ 10,000	\$ 5,000
01.433.200	Signs Materials/Supplies	\$ 8,731	\$ 2,500	\$ 3,500
01.433.361	Traffic Signals - Electric	\$ 4,132	\$ 2,500	\$ 3,200
01.433.370	Maintenance Traffic Signals	\$ 38,853	\$ 5,000	\$ 7,500
01.434.361	Street Lighting	\$ 84,618	\$ 90,000	\$ 85,000
01.435.370	Paint/Maintenance	\$ 2,328	\$ 3,500	\$ 4,000
		\$ 431,672	\$ 381,650	\$ 442,463



	Description	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
	<b><i>PW - Other</i></b>			
01.446.300	Grow Green/Shade Trees	\$ 3,196	\$ 4,000	\$ 4,000
01.446.370	Storm Water-MS4	\$ 13,904	\$ 25,000	\$ 25,000
01.448.370	Hydrants	\$ 12,000	\$ 14,000	\$ 14,000
		\$ 29,100	\$ 43,000	\$ 43,000
	<b><i>PUBLIC WORKS TOTAL</i></b>	<b>\$ 848,312</b>	<b>\$ 832,880</b>	<b>\$ 884,588</b>
	<b><i>CULTURE AND RECREATION</i></b>			
	<b><i>Participant - Pool/Playground</i></b>			
01.452.221	Pool Chemicals	\$ 14,512	\$ 15,750	\$ 18,000
01.452.260	Pool equip/supply/misc	\$ 11,631	\$ 10,500	\$ 5,000
01.452.360	Pool Utilities	\$ 39,843	\$ 28,350	\$ 35,000
01.452.370	Pool Maintenance/Repairs	\$ 7,784	\$ 21,000	\$ 20,000
01.452.450	Pool contract	\$ 107,461	\$ 114,450	\$ 130,000
01.452.455	Playground contract	\$ 4,045	\$ 4,200	\$ 6,000
		\$ 185,275	\$ 194,250	\$ 214,000
	<b><i>Spectator - Museums, etc.</i></b>			
01.453.540	Historical Society Donation	\$ 925	\$ 925	\$ 1,500
		\$ 925	\$ 925	\$ 1,500
	<b><i>Parks</i></b>			
01.454.430	Park taxes	\$ 6,962	\$ 6,962	\$ 6,962
01.454.371	Park Tree Services	\$ -	\$ 30,500	\$ 10,000
01.454.351	Property Insurance	\$ 11,005	\$ 11,555	\$ 10,800
01.454.360	Park Utilities	\$ 26,583	\$ 26,250	\$ 20,000
01.454.370	Park Maintenance/Repairs	\$ 37,916	\$ 15,750	\$ 16,000
		\$ 82,466	\$ 91,017	\$ 63,762
	<b><i>Libraries</i></b>			
01.456.540	Library Donation Expense	\$ 6,300	\$ 6,300	\$ 6,300
		\$ 6,300	\$ 6,300	\$ 6,300

	Description	2016 Actual	2017 Budget	2018 Budget
	<b>CULTURE AND RECREATION TOTAL</b>	<b>\$ 274,966</b>	<b>\$ 292,492</b>	<b>\$ 285,562</b>
	<b>COMMUNITY DEVELOPMENT</b>			
	<i>Economic Opportunity</i>			
01.465.351	26 E High Property Insurance		\$ 949	\$ 1,000
01.465.352	26 E High Liability Insurance		\$ 122	\$ 200
01.465.373	26 E High Maintenance/Repair		\$ 5,000	\$ 5,000
01.465.360	26 E High Utilities	\$ 61	\$ 2,400	\$ 1,500
01.464.100	Main Street Payroll Expense	\$ 32,136	\$ -	\$ -
01.464.190	Payroll Tax-Main Street	\$ 2,430	\$ -	\$ -
01.464.215	Main Street Postage	\$ -	\$ -	\$ -
01.464.540	Economic Dev Corp Donation	\$ 15,000	\$ -	\$ -
		<b>\$ 49,627</b>	<b>\$ 8,471</b>	<b>\$ 7,700</b>
	<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>\$ 49,627</b>	<b>\$ 8,471</b>	<b>\$ 7,700</b>
	<b>DEBT SERVICE</b>			
01.471.010	2015 Note Principal	\$ 95,000	\$ 70,000	\$ 237,000
01.472.010	2015 Note Interest	\$ 85,073	\$ 300,000	\$ 133,000
	<b>DEBT SERVICE TOTAL</b>	<b>\$ 180,073</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>
	<b>EMPLOYER PAID BENEFITS</b>			
01.483.100	Act 205 Pension MMO (police)	\$ 137,025	\$ 139,949	\$ 153,801
01.483.300	Act 205 Pension MMO (non-uniform)	\$ 28,501	\$ 36,728	\$ 38,391
	<b>EMPLOYER PAID BENEFIT TOTAL</b>	<b>\$ 165,526</b>	<b>\$ 176,677</b>	<b>\$ 192,192</b>
	<b>INTERFUND OPERATING TRANSFERS</b>			
01.492.300	Transfer to Cap Projects	\$ 128,687		\$ 100,000
	<b>INTERFUND OPER TRANSFERS TOTAL</b>	<b>\$ 128,687</b>	<b>\$ -</b>	<b>\$ 100,000</b>

	Description	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
	other 2016 only	\$ 796		
	<b>TOTAL EXPENSE</b>	<b>\$ 4,423,791</b>	<b>\$ 4,620,957</b>	<b>\$ 4,964,231</b>

<b>2018 Revenue</b>	\$	4,964,185
<b>2018 Expenses</b>	\$	4,964,231
<b>(Deficit)/Surplus</b>	\$	<b>(47)</b>