

MINUTES

LEGISLATIVE MEETING –DECEMBER 20, 2017

The December 20, 2017 Legislative Meeting of the Lower Swatara Township Board of Commissioners was called to order at 7:00 P.M. by President Jon G. Wilt.

President Wilt called for the pledge of allegiance and a moment of silence.

Roll call was taken with the following officials in attendance:

- Jon G. Wilt, President
- Laddie J. Springer, Vice President
- Michael J. Davies, Assistant Secretary
- Todd F. Truntz, Commissioner
- Benjamin C. Hall, Commissioner
- Frank Lynch, Interim Manager
- Jean R. Arroyo, Secretary
- Ann Hursh, Planning and Zoning Coordinator
- Scott A. Young, Officer in Charge
- Peter R. Henninger, Solicitor
- Erin G. Letavic, HRG, Engineer

Residents and visitors in attendance: (PLEASE SEE ATTACHED SIGN-IN SHEET)

President Wilt welcomed everyone to the meeting and opened the floor for public comment.

PUBLIC COMMENTS:

Ian Castaneira of Sierra's Glen Developers, LLC, representing The Pond retirement community on Fulling Mill Road, referenced a letter in front of the Board regarding the dedication of streets as previously discussed. At the Board's direction, a meeting was held with Township staff to hear their concerns about the developer's request for the roads in this new community to be turned over to the Township as public streets. The original plans called for them to be private. He and Mr. Navarro had worked on addressing these concerns, and what is proposed is included in the letter before the Board. If what is proposed is acceptable, they would ask that Solicitor Henninger write up an agreement for Board acceptance at a later time. Ms. Letavic stated that she

had also received the letter last week, but has not had time to review the letter and compare it to the plan in detail. She added that she is also unsure if the staff had reviewed it. Because of this, Ms. Letavic explained that she is unable to offer any recommendation to the Board at this point in time. Solicitor Henninger asked if there are revised plans showing what it proposed in the letter. Ms. Letavic responded there are no revised plans. Mr. Navarro explained that what they are proposing to do is submit revised plans addressing the concerns by staff if the Board is amiable to accepting the roads for dedication, provided all these concerns are addressed to the satisfaction of the staff and engineer. President Wilt remarked that until the plans are properly submitted to the engineer and staff for review and recommendation, the Board cannot act on anything. Mr. Castaneira again stated that the staff concerns are addressed in the letter. The thought was that if what is proposed in the letter is acceptable, the developer will proceed with the expense of getting the revised drawings done. Ms. Letavic confirmed that submitting a revised plan is the typical procedure in order for staff to see the necessary details to properly review it. Mr. Navarro agreed to work on getting a more detailed plan to the Township. Solicitor Henninger also clarified that as previously discussed with Mr. Navarro, the Township Solicitor does not draft the developer's agreement. The developer drafts the agreement, and the Township Solicitor reviews it.

Stephanie Applegate, 113 Providence Circle, stated she is back to get an update on the possibility of the Board passing a resolution to opt out from mini casinos. Solicitor Henninger explained that he had looked at this issue again. Penn National is a Category 1 casino, and under the law passed in November, a mini casino cannot be placed within 25 miles of a Category 1 casino. Therefore, all of Dauphin County would be excluded, and there would be no need to pass a resolution. Solicitor Henninger added that he had also re-confirmed that this law will not impact HIA and its ability to put slot machines inside the passenger area.

APPROVAL OF MINUTES:

A motion was made by Vice President Springer, seconded by Commissioner Davies, to approve the Minutes of the November 15, 2017 Legislative Meeting. The motion was approved by a 4 – 0 margin, with Commissioner Truntz requesting to abstain since he was not present at the meeting.

A motion was made by Commissioner Davies, seconded by Commissioner Hall, to approve the Minutes of the December 6, 2017 Workshop Meeting. The motion was unanimously approved.

APPROVAL OF BILLS:

A motion was made by Commissioner Truntz, seconded by Commissioner Davies, to approve the payment of bills as presented on Warrant No. 2017-11. The motion was unanimously approved.

APPROVAL OF TREASURER'S REPORT:

A motion was made by Commissioner Davies, seconded by Commissioner Hall, to approve the Treasurer's Report for November 2017. The motion was unanimously approved.

PUBLIC SAFETY REPORT:

Officer in Charge Young read aloud the statistics for the Police, Fire, and EMS for the month of November and year-to-date. He noted that sometime in February, he would like to schedule an awards' ceremony at a Board meeting to present Officer of the Month and other departmental awards.

In response to a question from Commissioner Hall, OIC Young confirmed that the prescription drug drop-off box in the Police Department lobby is being utilized.

Commissioner Truntz asked the status of the hiring of new officers. OIC Young reported that 44 letters were sent out to individuals that met the Act 120 requirements. Of those 44, 11 applications were received back. Staff is currently in the process of reviewing those applications to determine which need to be disqualified. Interviews, full background checks and establishment of a list of candidates for the Board to interview will be next in the process.

Both of the new vehicles are on the road and working well.

Work is being done with the new IT company, PointSolve. It has come up with a new "beefed up" server which will make a separate server for the Police Department and meet criteria from the state. It will also be able to house the cameras and data, and have the ability to expand to meet future needs of the Department. In response to a question from President Wilt,

OIC Young stated that the Police Department is happy with the new IT provider, which has been easy to work with and very helpful.

One meeting has been held thus far to discuss National Night Out, and another one will mostly likely be held in early January.

Fire Chief John Weikle informed the Board that LifeLion EMS officially relocated today from the public works garage to the Fire Department.

ENGINEER'S REPORT:

Ms. Letavic reported that a PennDOT traffic impact study scoping meeting has been scheduled for early January for the BT-NEWYO LLC/UPS Land Development Plan.

HRG is searching for funding for the approximate \$1.2 million necessary to fund the Township's Chesapeake Bay Pollutant Reduction Plan, which is required to be completed by 2023. DCNR funding will be applied for at the County level. Lower Swatara's PRP projects will be recommended for inclusion in the funding application.

As the Board is aware, a DCNR C2P2 Planning Grant for an \$80,000 project was submitted this past April. The application was to draft a Comprehensive Recreation, Park, and Open Space Plan and deliver a master plan for the Shireman parcel; it would have included a cost estimate for the master plan and funding options for the effort. If awarded, the Township would have been responsible for a \$40,000 cash match obligation. Awards were announced in mid-December, and unfortunately this project was not selected. An application will be due in April of 2018 if the Township wants to continue to pursue grant funding for these initiatives. Ms. Letavic stated the Board should probably decide by February if it desires to do so.

SOLICITOR'S REPORT: No report

MANAGER'S REPORT:

Mr. Lynch reported that the Township had received three responses to its RFP for a traffic signal maintenance contract to begin January 1, 2018. The bidders were PERCS, ATS and Telco. The committee which reviewed the proposals included Mr. Lynch, Mr. Lanman and Ms. Letavic; it recommended the Board authorize an agreement with PERCS. Mr. Lynch referenced HRG's recommendation letter and chart summarizing bid responses. While PERCS' annual maintenance

fee is about \$1,200 higher than the other two, hourly rates are competitive. In addition, the material markup percentage is lower than the other two, and material cost is a major price driver in preventive maintenance and repair. PERCS also has the most comprehensive team of technicians and equipment available locally to meet Township needs. Vice President Springer asked if all vendors obtain their parts from the same place at the same price. If not, the markup savings could be questionable. Mr. Lynch responded that the committee did not ask this particular question. Ms. Letavic stated that one thing to keep in mind is that PERCS has a larger client base, so it is probably able to get better pricing on the parts due to the quantity ordered. Commissioner Davies asked how often the preventive maintenance would occur. Mr. Lynch responded there would be two visits per year. A motion was made by Commissioner Davies, seconded by Commissioner Hall, to approve the bid award for a Traffic Signal Maintenance Contract to PERCS. The motion was unanimously approved.

Mr. Lynch referenced a draft Tax Collector Agreement. Janis Creason, Dauphin County Treasurer, has proposed to renew the contract whereby elected Township Tax Collector, Julie Wilt, would deputize her to collect County and Township real estate taxes. Solicitor Henninger has reviewed and approved the agreement, and staff recommends favorable consideration. Solicitor Henninger noted that a similar agreement has been in place the past six years. In response to a question from Commissioner Truntz, Solicitor Henninger confirmed that this agreement saves the Township money. A motion was made by Vice President Springer, seconded by Commissioner Davies, to approve Resolution No. 2017-R- 24, which authorizes an agreement among Lower Swatara Township, Tax Collector Julie Wilt, and the Dauphin County Treasurer Janis Creason, whereby the elected Tax Collector appoints the County Treasurer as the collector and depository for the purpose of receiving and collecting real estate taxes for the Township and the County. The motion was unanimously approved.

Mr. Lynch explained that at the end of each year, budget adjustments are needed to account for planned versus actual revenue and expenditure experience. The Board was provided with a listing of those 2017 variances. The 2017 budget remains balanced; this is merely a procedural annual budgetary activity and is a requirement for auditing purposes. A motion was made by Commissioner Davies, seconded by Commissioner Hall, to approve the list of 2017 budget adjustments (see attached). The motion was unanimously approved.

Staff is recommending approval of an agreement with the Humane Society of Greater Harrisburg that would renew the Township's Animal Control Program as set forth in the document, and would run for a year beginning on January 1, 2018. The agreement requires a one-time up-front payment of \$2,220.23, a price based on the Township's historical experience with animal control services. President Wilt expressed concern about the overuse of the vouchers provided by the Township, costing the Township a lot of money. He stressed the importance of making sure that cats that should be going to Steelton Community Cats are not taken to the Humane Society. Solicitor Henninger explained that the Humane Society will not accept feral cats for admission; Steelton Community cats will accept those per the Township's agreement with them. Commissioner Davies stated that he does not necessarily believe the program is being widely abused, and is in fact a necessity to deal with animals that need to be taken off the streets. He did, however, express hope that the staff is identifying those obtaining the vouchers as Township residents. President Wilt added that recently, a resident had come into the office and requested ten vouchers. He suggested the Township develop some type of policy to prevent it from having to pay for someone's litter of kittens. Mr. Lynch agreed that this can be problematic, and suggested it might be helpful to have the Humane Society come in and discuss the program with staff. Another useful approach would be to try to educate the public. The Board agreed, and directed Mr. Lynch to pursue this. A motion was made by Commissioner Truntz, seconded by Commissioner Hall, to approve the 2018 Municipal Domestic Animal Protective Services Agreement with the Humane Society of the Harrisburg Area. The motion was unanimously approved.

Mr. Lynch read aloud the list of future meetings/events:

Dec. 25	Christmas Holiday – Township Offices Closed
Dec. 28	7:00 P.M. Planning Commission Meeting
Jan. 1	New Year's Holiday – Township Offices Closed
Jan. 2	7:00 P.M. Board of Commissioners Reorganization Meeting followed by Workshop Meeting
Jan. 17	6:45 P.M. Public Hearing on zoning map amendment for Campus Heights 3 followed by Legislative Meeting
Jan. 22	7:00 P.M. Municipal Authority Meeting
Jan. 24	7:00 P.M. Zoning Hearing Board
Jan. 25	7:00 P.M. Planning Commission Mtg.

COMMITTEE REPORTS:

Public Safety Committee – Vice President Springer – no report

Budget and Finance Committee --- Commissioner Davies – no report

Public Works Committee – Commissioner Truntz – referenced the leaf collection issue and explained that the Township became backed up with leaves due to the warm fall. While the collection schedule was initially extended into this month, the weather conditions halted this. He explained the same trucks that collect leaves are used for salting and plowing, and changing over the trucks takes considerable time. There is a limited pick up going on now with the street sweeper for the remaining leaves that are out. Commissioner Truntz reported that there have been a few calls-outs with the salt spreaders, and new employees are being trained on their routes. A salt shipment is expected to arrive shortly, so the Township should be in good shape for the winter season.

Community Development --- Commissioner Hall – no report

Personnel Committee – President Wilt -- no report

UNFINISHED BUSINESS:

None

NEW BUSINESS:

The first item under New Business was consideration of an Emergency Generator Maintenance Agreement. Solicitor Henninger reported that he had reviewed the agreement, which is being recommended by Mr. Lanman. Commissioner Truntz added that it is his understanding that the generator has been without a preventative maintenance contract since 2013. This issue came to light recently when the generator could not be turned off. A motion was made by Commissioner Truntz, seconded by Commissioner Hall, to approve a five-year Planned Equipment Maintenance Agreement for the emergency generator and transfer switch with Cummins Sales and Service at a total cost of \$934.68. The motion was unanimously approved.

A motion was made by Commissioner Truntz, seconded by Commissioner Hall, to approve Resolution No. 2017-R-25, which authorizes the purchase of the Shireman Tract, and designates Frank Lynch, Interim Manager, and Jon Wilt, President of the Board, as authorized

signators to any documents necessary to complete the purchase. Solicitor Henninger explained that a formal resolution is a last minute addition and requirement from the title insurance company. The motion was unanimously approved.

Terri Delo, BL Companies, provided an overview of the Preliminary/Final Subdivision and Land Development Plan for Buddy's Run, File # 2017-05, an 11 lot single family detached development plan located off of Morgan Drive and Stoner Drive. The plan was submitted by BL Companies on behalf of Tim Clouser. The Plan was recommended for approval by the Planning Commission with the following deferral, waivers and conditions:

Deferral: §22-607 Sidewalks – The sidewalk requirement be deferred along Stoner Drive.

Waiver Requests:

1. § 22-404 – Preliminary Plan – A Preliminary Plan to be waived and be presented as a Final Land Development Plan.
2. §22-510.6 – Fee in Lieu of Recreation Dedication – Fee in Lieu of Recreation Dedication Requirement.
3. §22-508.A.1 – Tree Preservation and Planting – Applicant requests that the Township waive the requirement that trees with a caliper of six (6) inches or more not be removed within 15' of a proposed foundation. The Planning Commission recommended a "partial waiver" to incorporate the commitments to maintain trees in the areas that are identified on the plan. The waiver should say to waive the 6" caliber (diameter) trees outside of the 15' from the foundation as modified by the plan.

Ms. Delo added that they are also looking for a waiver of the requirement of public water to Lot #11 in order to have an on-lot well for water service to this lot. Ms. Letavic noted her question is whether this would be a concern for the Fire Department. Commissioner-elect DeHart explained there is water available for fire protection purposes.

Ms. Hursh and Ms. Letavic went over the general comments:

General Comments:

1. Change name of street from Buddy's Run to Buddys Run per Post Office requirement.
2. §22-407.A.7 – Provide any protective covenants running with the land or lots.
3. §22-406.4.A & §26-139 – The required financial security agreements in the amounts determined by the Township Engineer shall be posted prior to plan recording.
4. §22-406.4.C & §26-146.1 – The financial security shall be posted by a Bonding Company or a Lending Institution with an Irrevocable Letter of Credit (LOC) and submitted to the township prior to plan recording.

5. § 22-407.A.4-6 – All applicable signatures shall be provided on the plan prior to recording.
6. § 22-407.A.17 – NPDES Permit and executed Operation & Maintenance Agreement is required prior to recording of the plan.
7. § 22-407.A.19.d – Submit current certificates of agreement or letters to provide services from the utility companies prior to plan approval.
8. § 22-407.A.19.f – PA DEP Sewage Planning Module or Exemption is required prior to plan recording.

Township Engineer Comments:

1. Per HRG Subdivision and Land Development Plan Review Report #3, dated December 13, 2017.

Township Municipal Authority Comments:

1. Per HRG Municipal Authority Plan Review #1, dated November 28, 2017.

Commissioner Davies questioned the stormwater facility and who will be maintaining it when the project is complete. Ms. Delo stated her understanding that the homeowners of the individual lots will be. Commissioner Truntz suggested that when the properties are conveyed, the homeowners realize that they have responsibility for that drainage basin. He noted that it should be made very clear in the deeds, since this has been a problem in the past.

A motion was made by Commissioner Truntz, seconded by Commissioner Hall, to grant the deferral of §22-607 Sidewalks -- The sidewalk requirement be deferred along Stoner Drive. The motion was unanimously approved.

A motion was made by Vice President Springer, seconded by Commissioner Davies, to grant the waiver of §22-404 – Preliminary Plan – A Preliminary Plan to be waived and be presented as a Final Land Development Plan; and the waiver of §22-510.6 – Fee in Lieu of Recreation Dedication – Fee in Lieu of Recreation Dedication Requirement. The motion was unanimously approved.

A motion was made by Commissioner Hall, seconded by Vice President Springer, to grant the partial waiver of §22-508.A.1 – Tree Preservation and Planting –to incorporate the commitments to maintain trees in the areas that are identified on the plan. The partial waiver would waive the 6” caliber (diameter) trees outside the 15’ from the foundation as modified by the plan as submitted. The motion was unanimously approved.

Solicitor Henninger asked that the additional waiver verbally requested tonight, a waiver of public water to Lot #11, be provided in writing. Ms. Delo agreed to do so. A motion was

made by Commissioner Davies, seconded by Commissioner Hall, to grant the wavier of §22-604.2A of the requirement of pubic water to Lot #11 on Stoner Drive. The motion was unanimously approved.

With the deferral and waiver requests granted, a motion was then made by Commissioner Truntz, seconded by Commissioner Hall, to grant a conditional approval of the Preliminary/Final Subdivision and Land Development Plan for Buddy's Run, subject to the outstanding comments of staff, engineer, and the most recent Municipal Authority comments of today. The motion was unanimously approved.

Don Fure, Director of Codes and Planning, presented a proposal for deletion and amendment of the following ordinances: deletion entirely of Chapter 5, Part 1 Code Enforcement, Part 2 Building Code, Part 3 Fire Prevention, Part 4 Plumbing Code and Part 5 Electrical Code. In addition, Part 6 Property Maintenance and Part 7 Construction Code administratively will be amended to accommodate the deletion. This is required to prevent conflicting and outdated requirements between the Township ordinances and the PA Uniform Construction Code. A motion was made by Commissioner Hall, seconded by Vice President Springer, to authorize the preparation of an ordinance to update the Code Enforcement Ordinance, Chapter 5, in accordance with the recommendations of the Code Enforcement Office. The motion was unanimously approved.

A motion was made by Commissioner Truntz, seconded by Commissioner Davies, to approve the Improvement Guarantee Reduction #2 for Fulling Mill Retirement Community, Phase I, by \$406,048.40 from the current amount of \$1,499,281.00, leaving a balance of \$1,093,232.60. The motion was unanimously approved.

FINAL COMMENTS:

President Wilt, on behalf of the Board, presented outgoing Commissioner Hall and Vice President Springer appreciation plaques for their service to the Township. The Board members and staff each thanked Commissioner Hall and Vice President Hall for their service and friendship, and wished everyone a Merry Christmas and Happy New Year.

Commissioner Hall stated that serving as a commissioner has been a humbling experience, and he has loved helping the community and the residents. He thanked the entire staff for always being professional and willing to help him. He also thanked his fellow Commissioners for their

professionalism and willingness to listen and compromise on issues. Commissioner Hall wished everyone a safe and Happy Holiday.

Vice President Springer stated that he has learned a lot during the past four years. He added that those who think just paying taxes runs a Township are mistaken. Much more is involved. He thanked Fire Chief Weikle and the Fire Department volunteers who serve the Township. He also thanked Sergeant Young who has been Acting Chief since July; the Police Department has run flawlessly during this period, despite being without the full complement of officers. Vice President Springer thanked the entire staff and his fellow Commissioners for their professionalism. He added that contrary to what people think, the five Commissioners do not always agreed, and have gotten into heated discussions during executive sessions. However, he values that when they walked out the door, they remained friends. Vice President Springer wished everyone a Merry Christmas.

President Wilt asked if the two commissioners-elect, Ron Paul and Chris DeHart, would like to make any comments.

Commissioner-elect Paul noted that he is looking forward to joining the Board, and agreed that the Commissioners have been placed in some difficult decision making and have tried to make the best decisions possible. He also thanked Commissioner Hall and Vice President Springer for their service, and reminded them that vacancies do come up on other boards and commissions. He wished everyone a Merry Christmas and Happy New Year.

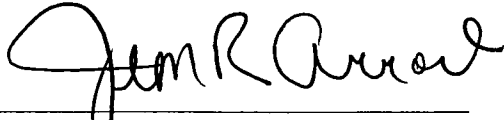
Commissioner-elect DeHart thanked Commissioner Hall and Vice President Springer for their service to the community and for always trying to do their best with their decisions. He stated that he is looking forward to joining the Board in January, and hopes things work out even better moving forward. He wished everyone a Merry Christmas and Happy New Year.

President Wilt added that with 2017 almost over, he would like to take the opportunity to thank his fellow Commissioners and the entire staff for all their hard work this year.

ADJOURN:

Hearing no other comments, a motion was made by Vice President Springer, seconded by Commissioner Hall, to adjourn the meeting. The motion was unanimously approved, and the meeting adjourned at 8:25 P.M.

ATTEST:

A handwritten signature in black ink, appearing to read "Jean R. Arroyo", written over a horizontal line.

Jean R. Arroyo
Township Secretary

PLEASE PRINT NAME CLEARLY

DECEMBER 20, 2017 LEGISLATIVE MTG.

[illegible]

			2017 Original Budget	YTD 12/14/17 11:45AM	Proposed Budget Amendment	Proposed Final 2017 Budget	Budget Over Actual
REAL PROPERTY TAXES							
	01-301-100	REAL ESTATE TAXES--CURRENT YEA	2,114,699.00	2,106,326.31		2,114,699.00	8,372.69
	01-301-200	REAL ESTATE TAXES - PRIOR YEAR	-	-		-	-
	01-301-400	REAL ESTATE TAXES - DELINQUENT	72,000.00	51,688.45		72,000.00	20,311.55
	01-301-500	REAL ESTATE TAXES FIRE PROTECT	318,832.00	317,658.69		318,832.00	1,173.31
	01-301-550	REAL ESTATE DEL FOR FIRE DEPT	7,500.00	6,689.30		7,500.00	810.70
			2,513,031.00	2,482,382.75	-	2,513,031.00	30,668.25
LOCAL TAX ENABLING ACT 511 TAX							
	01-310-010	PER CAPITA - CURRENT YEAR	27,000.00	25,439.20		27,000.00	1,560.80
	01-310-020	PER CAPITA - PRIOR YEAR	-	-		-	-
	01-310-030	PER CAPITA - DELINQUENT	4,500.00	4,826.92		4,500.00	(326.92)
	01-310-100	REAL ESTATE TRANSFER TAX	210,000.00	665,533.93	450,000.00	660,000.00	(5,533.93)
	01-310-200	EARNED INCOME TAXES	680,000.00	797,528.37		680,000.00	(117,528.37)
	01-310-300	EARNED INCOME TAX PRIOR YEARS	375,600.00	113,370.61		375,600.00	262,229.39
	01-310-410	OCCUPATION TAX - CURRENT YEAR	57,500.00	49,758.00		57,500.00	7,742.00
	01-310-420	OCCUPATION TAX - PRIOR YEAR	-	-		-	-
	01-310-430	OCCUPATION TAX - DELINQUENT	10,000.00	11,028.93		10,000.00	(1,028.93)
	01-310-600	LOCAL SERVICES TAX	425,000.00	342,484.97		425,000.00	82,515.03
	01-310-650	LOCAL SERVICE TAX PRIOR YEARS	195,000.00	38,576.08		195,000.00	156,423.92
			1,984,600.00	2,048,547.01	450,000.00	2,434,600.00	386,052.99
BUSINESS LICENSES & PERMITS							
	01-321-340	MOBILE HOME PARK PERMIT	1,800.00	1,590.00		1,800.00	210.00
	01-321-350	HOME OCCUPATION PERMITS	1,100.00	750.00		1,100.00	350.00
	01-321-610	TRANSIENT RETAILERS	50.00	-		50.00	50.00
	01-321-700	SARAA PATRON PARKING TAX	175,000.00	135,165.57		175,000.00	39,834.43
	01-321-710	PSU PATRON PARKING TAX	5,000.00	7,529.88		5,000.00	(2,529.88)
	01-321-720	CRAMER PATRON PARKING TAX	20,000.00	14,458.51		20,000.00	5,541.49
	01-321-730	MAHS PATRON PARKING TAX	-	5.40		-	(5.40)
	01-321-800	FRANCHISE FEES	150,000.00	133,422.63		150,000.00	16,577.37
			352,950.00	292,921.99	-	352,950.00	60,028.01
NON BUSINESS LICENSE & PERMITS							
	01-322-820	STREET ENCROACHMENT	900.00	7,048.00		900.00	(6,148.00)
			900.00	7,048.00	-	900.00	(6,148.00)
FINES							
	01-331-110	VEHICLE CODE VIOLATIONS	40,000.00	49,902.46		40,000.00	(9,902.46)
	01-331-120	ORDINANCE VIOLATIONS	10,000.00	7,140.64		10,000.00	2,859.36
			50,000.00	57,043.10	-	50,000.00	(7,043.10)
INTEREST EARNINGS							
	01-341-000	EARNINGS FROM INVESTMENTS	8,400.00	10,875.51		8,400.00	(2,475.51)
	01-341-200	DIVIDEND INCOME	-	-		-	-
			8,400.00	10,875.51	-	8,400.00	(2,475.51)
RENTS AND ROYALTIES							
	01-342-000	RENTAL OF TOWNSHIP PROPERTY	150.00	125.00		150.00	25.00
			150.00	125.00	-	150.00	25.00
INTERGOVERNMENTAL REVENUES							
	01-350-010	PAYMENTS IN LIEU OF TAXES	-	1.44		-	(1.44)
			-	1.44	-	-	(1.44)
ST SHARED REV & ENTITLEMENTS							
	01-355-010	PUBLIC UTILITY REALTY TAX	5,000.00	5,216.15		5,000.00	(216.15)
	01-355-080	BEVERAGE LICENSES	1,400.00	1,400.00		1,400.00	-
			6,400.00	6,616.15	-	6,400.00	(216.15)
LOCAL GOVT CAP & OPER GRANTS							
	01-357-050	SOLID WASTE RECYCLING GRANT	17,500.00	17,076.00		17,500.00	424.00
	01-357-150	COUNTY GRANTS	2,000.00	-		2,000.00	2,000.00
	01-357-155	MISC GRANTS	500.00	-		500.00	500.00
	01-357-156	PETSMART CHARITIES	-	-		-	-
	01-357-157	GREENWAYS/TRAILS GRANT	190,000.00	-		190,000.00	190,000.00
	01-357-158	COMPREHENSIVE PLAN GRANT	-	-		-	-
	01-357-160	FEDERAL/STATE/OTHER GRANTS	299,600.00	228,300.00		299,600.00	71,300.00
	01-357-410	SRO SCHOOL RESOURCE OFFICER	55,560.00	57,282.51		55,560.00	(1,722.51)
			565,160.00	302,858.51	-	565,160.00	262,501.49
GENERAL GOVERNMENT FEES							
	01-361-300	ZONING PERMITS	3,300.00	4,930.00		3,300.00	(1,630.00)
	01-361-310	SUBDIVISION AND LAND DEVELOPME	25,000.00	30,375.50		25,000.00	(5,375.50)
	01-361-313	REIMBURSEMENT FROM DEVELOPERS	30,000.00	9,760.65		30,000.00	20,239.35
	01-361-315	STORM WATER MGMT	7,500.00	5,854.53		7,500.00	1,645.47
	01-361-340	ZONING HEARING BOARD FEES/ZONI	2,000.00	7,725.29		2,000.00	(5,725.29)
	01-361-350	CODE HEARING BOARD FEES	500.00	-		500.00	500.00
	01-361-400	STAFF REVIEW FEES	2,500.00	35.00		2,500.00	2,465.00
	01-361-500	SALE OF MAPS & PUBLICATIONS	50.00	55.00		50.00	(5.00)
	01-361-640	CONTRACTED SERVICES - AUTHORIT	-	-		-	-
			70,850.00	58,735.97	-	70,850.00	12,114.03
PUBLIC SAFETY							
	01-362-110	SALE OF REPORTS	1,000.00	2,063.25		1,000.00	(1,063.25)
	01-362-410	BUILDING PERMITS	67,500.00	83,603.65		67,500.00	(16,103.65)
	01-362-415	PERMIT REVIEW (OVER \$25,000)	-	102,992.00	24,010.00	24,010.00	(78,982.00)
	01-362-420	ELECTRICAL PERMITS	1,200.00	8,024.16		1,200.00	(6,824.16)
	01-362-425	PERMIT INSPECTN(OVER \$25,000)	-	83,770.00		-	(83,770.00)
	01-362-430	PLUMBING PERMITS	750.00	3,014.19		750.00	(2,264.19)
	01-362-440	SEWAGE PERMITS/PLANNING MODULE	1,000.00	450.00		1,000.00	550.00
	01-362-445	DCED FEE	300.00	524.50		300.00	(224.50)
	01-362-450	USE & OCCUPANCY PERMITS	250.00	-		250.00	250.00
	01-362-460	FIRE PROTECTION PERMITS/INVEST	-	-		-	-
	01-362-470	MOBILE HOME PERMITS	500.00	-		500.00	500.00
	01-362-480	POLICE SERVICES	2,500.00	7,158.11		2,500.00	(4,658.11)
			75,000.00	291,599.86	24,010.00	99,010.00	(192,589.86)
HIGHWAY AND STREETS							
	01-363-510	CONTRACTED SNOW REMOVAL WORK	17,058.00	-		17,058.00	17,058.00
	01-363-520	DEPARTMENTAL EARNINGS	-	2,399.70		-	(2,399.70)
	01-363-530	SOLID WASTE PERMIT FEES	1,000.00	2,793.54		1,000.00	(1,793.54)
	01-363-540	ADMIN FEE FOR SOLID WASTE	17,600.00	18,444.00		17,600.00	(844.00)
			35,658.00	23,637.24	-	35,658.00	12,020.76
HEALTH AND SANITATION							
	01-364-650	DOG LICENSES	-	790.00		-	(790.00)
	01-364-700	TRASH BAG FEES	2,500.00	(1,637.50)		2,500.00	4,137.50
			2,500.00	(847.50)	-	2,500.00	3,347.50

			2017 Original Budget	YTD 12/14/17 11:45AM	Proposed Budget Amendment	Proposed Final 2017 Budget	Budget Over Actual
RECYCLING CAN SALES	01-365-200	RECYCLING CAN SALES	-	-	-	-	-
MISCELLANEOUS REVENUE	01-380-000	MISCELLANEOUS	1,000.00	331.35	-	1,000.00	668.65
	01-380-100	HEALTHCARE REIMB/BENECON	21,738.00	-	-	21,738.00	21,738.00
	01-380-110	GEN MUNI PENSION STATE AID	216,500.00	220,236.16	-	216,500.00	(3,736.16)
	01-380-111	STATE AID FIRE DEPT RELIEF	57,481.00	63,480.27	-	57,481.00	(5,999.27)
	01-380-200	UNREALIZED GAIN ON INVESTMENTS	-	-	-	-	-
			296,719.00	284,047.78	-	296,719.00	12,671.22
CONTRIBUTIONS AND DONATIONS	01-387-000	CONTRIBUTIONS & DONATIONS	1,000.00	911.00	-	1,000.00	89.00
			1,000.00	911.00	-	1,000.00	89.00
PROCEEDS-GENL FIXED ASSET DISP	01-391-100	SALE OF SUPPLIES & EQUIPMENT	12,000.00	20,845.40	-	12,000.00	(8,845.40)
	01-391-200	COMP LOSS OF GEN FIXED ASSET	-	-	-	-	-
			12,000.00	20,845.40	-	12,000.00	(8,845.40)
INTERFUND OPERATING TRANSFERS	01-392-000	INTERFUND TRANSFER	-	842.17	-	-	(842.17)
	01-392-290	TRANSFER FROM CAP IMP	572,611.00	305,628.35	-	572,611.00	266,982.65
	01-392-300	TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
	01-392-350	TRANSFER FROM HIGHWAY FUND	249,310.00	-	(249,310.00)	-	-
	01-392-490	TRANSFER FROM RECREATION FUND	100,000.00	100,000.00	-	100,000.00	-
	01-392-660	TRANSFER FROM OPEB-POST RET	65,408.00	63,066.59	-	65,408.00	2,341.41
			987,329.00	469,537.11	(249,310.00)	738,019.00	288,481.89
PROCEEDS GENL LONG-TERM DEBT	01-393-300	INCEPTION OF LEASE PURCHASE	-	-	-	-	-
REFUNDS PRIOR YR EXPENDITURES	01-395-000	REFUND OF PRIOR YEAR EXPENSE	-	213.50	-	-	(213.50)
	01-395-300	FUEL REIMBURSEMENT-FIRE DEPT	8,000.00	5,563.91	-	8,000.00	2,436.09
	01-395-400	FUEL REIMBURSEMENT-EMS	13,000.00	9,215.97	-	13,000.00	3,784.03
			21,000.00	14,993.38	-	21,000.00	6,006.62
		TOTAL REVENUE	6,983,647.00	6,371,659.70	224,700.00	7,208,347.00	836,687.30
LEGISLATIVE BODY	01-400-110	SALARIES COMMISSIONERS	12,500.00	12,500.00	-	12,500.00	-
	01-400-161	PAYROLL TAXES	956.00	956.20	-	956.00	(0.20)
	01-400-310	LEGAL SERVICES	35,000.00	51,140.29	-	35,000.00	(16,140.29)
	01-400-315	ENGINEERING SERVES - TWP	35,000.00	70,869.81	-	35,000.00	(35,869.81)
	01-400-320	INTERMUNICIPAL CABLE TELEVISIO	-	-	-	-	-
	01-400-340	ADVERTISING & PRINTING	3,500.00	7,005.65	-	3,500.00	(3,505.65)
	01-400-350	INSURANCE & BONDING	4,000.00	3,429.52	-	4,000.00	570.48
	01-400-420	DUES & MEMBERSHIP	5,250.00	5,075.70	-	5,250.00	174.30
	01-400-450	CONTRACTED SERVICES	720.00	690.00	-	720.00	30.00
	01-400-470	GENERAL EXPENSE	12,000.00	6,826.57	-	12,000.00	5,173.43
			108,926.00	158,493.74	-	108,926.00	(49,567.74)
EXECUTIVE	01-401-120	SALARY	75,000.00	53,662.43	-	75,000.00	21,337.57
	01-401-155	RETIREMENT PAYOUTS	-	-	-	-	-
	01-401-156	EMPLOYEE BENEFITS	20,726.00	46.47	-	20,726.00	20,679.53
	01-401-157	OPT OUT PAYMENTS	-	769.25	-	-	(769.25)
	01-401-158	PRIVATE EMPLOYEE-HIPPA	-	-	-	-	-
	01-401-161	PAYROLL TAXES	8,000.00	4,651.56	-	8,000.00	3,348.44
	01-401-196	OPEB BENEFIT	5,500.00	194.37	-	5,500.00	5,305.63
	01-401-200	MATERIALS & SUPPLIES	1,000.00	42.00	-	1,000.00	958.00
	01-401-320	COMMUNICATION	1,500.00	1,411.71	-	1,500.00	88.29
	01-401-330	TRANSPORTATION	-	30.00	-	-	(30.00)
	01-401-350	BONDING	400.00	345.00	-	400.00	55.00
	01-401-354	WORKERS COMP INSURANCE	152.00	-	-	152.00	152.00
	01-401-420	DUES & MEMBERSHIPS	650.00	200.00	-	650.00	450.00
	01-401-422	PART TIME STAFF	5,100.00	-	-	5,100.00	5,100.00
	01-401-450	CONTRACTED SERVICES	95,000.00	66,750.75	-	95,000.00	28,249.25
	01-401-470	GENERAL EXPENSE/EDUCATION	650.00	275.00	-	650.00	375.00
	01-401-650	RETIREMENT	15,494.00	17,700.97	1,800.00	17,294.00	(406.97)
			229,172.00	148,078.51	1,800.00	230,972.00	84,892.49
FINANCIAL ADMINISTRATION	01-402-120	SALARY, FINANCIAL ADMINISTRATO	-	-	-	-	-
	01-402-140	SALARY, ACCOUNTANT	47,741.00	45,904.25	-	47,741.00	1,836.75
	01-402-155	RETIREMENT PAYOUTS	-	-	-	-	-
	01-402-156	EMPLOYEE BENEFITS	8,910.00	9,480.24	-	8,910.00	(570.24)
	01-402-157	OPT OUT PAYMENTS	-	-	-	-	-
	01-402-161	PAYROLL TAXES	10,000.00	3,999.00	-	10,000.00	6,001.00
	01-402-174	EDUCATION EXP.	1,000.00	809.37	-	1,000.00	190.63
	01-402-183	OVERTIME	-	-	-	-	-
	01-402-196	OPEB BENEFIT	2,418.00	(425.08)	-	2,418.00	2,843.08
	01-402-210	OFFICE SUPPLIES	1,000.00	553.93	-	1,000.00	446.07
	01-402-240	MAINTENANCE AGREEMENT	2,500.00	2,462.00	-	2,500.00	38.00
	01-402-250	MISCELLANEOUS (VOIDED A/R, ETC	-	-	-	-	-
	01-402-260	MINOR EQUIPMENT	500.00	-	-	500.00	500.00
	01-402-310	ACCOUNTING & AUDITING SERVICES	25,200.00	23,565.00	-	25,200.00	1,635.00
	01-402-350	BONDING	900.00	345.00	-	900.00	555.00
	01-402-354	WORKERS COMP INSURANCE	152.00	140.00	-	152.00	12.00
	01-402-420	DUES AND MEMBERSHIPS	300.00	-	-	300.00	300.00
	01-402-450	CONTRACTED SERVICES	63,900.00	43,685.90	-	63,900.00	20,214.10
	01-402-470	CASH MANAGEMENT EXPENSES	250.00	-	-	250.00	250.00
	01-402-650	RETIREMENT	9,000.00	25,542.61	16,200.00	25,200.00	(342.61)
			173,771.00	156,082.22	16,200.00	189,971.00	33,908.78
TAX COLLECTION	01-403-140	SALARY, TREASURER	-	-	-	-	-
	01-403-150	CONTRACTED SERVICES	11,200.00	7,784.34	-	11,200.00	3,415.66
	01-403-161	PAYROLL TAXES	-	-	-	-	-
	01-403-174	EDUCATION	250.00	-	-	250.00	250.00
	01-403-180	TAX COLLECTION COMM EXP	1,350.00	655.69	-	1,350.00	694.31
	01-403-200	MATERIALS & SUPPLIES	1,650.00	1,489.19	-	1,650.00	160.81
	01-403-310	LEGAL SERVICES	-	-	-	-	-
	01-403-350	INSURANCE & BONDING	-	198.00	-	-	(198.00)

			2017 Original Budget	YTD 12/14/17 11:45AM	Proposed Budget Amendment	Proposed Final 2017 Budget	Budget Over Actual
			14,450.00	10,127.22	-	14,450.00	4,322.78
ADMINISTRATION							
	01-405-140	SALARIES, DIRECTOR	54,000.00	51,923.00		54,000.00	2,077.00
	01-405-156	EMPLOYEE BENEFITS	21,380.00	21,883.44		21,380.00	(503.44)
	01-405-157	OPT OUT PAYMENTS	-	-		-	-
	01-405-161	PAYROLL TAXES	4,400.00	4,510.23		4,400.00	(110.23)
	01-405-196	OPEB BENEFIT	-	-		-	-
	01-405-200	OFFICE SUPPLIES	1,600.00	755.11		1,600.00	844.89
	01-405-250	MAINTENANCE CONTRACT-EQUIPMENT	750.00	628.69		750.00	121.31
	01-405-260	MINOR EQUIPMENT	1,000.00	-		1,000.00	1,000.00
	01-405-350	BONDING & INSURANCE	100.00	522.00		100.00	(422.00)
	01-405-354	WORKERS COMP INS	152.00	156.00		152.00	(4.00)
	01-405-470	GENERAL EXPENSE	100.00	210.00		100.00	(110.00)
	01-405-650	RETIREMENT	8,583.00	13,773.46	4,800.00	13,383.00	(390.46)
			92,065.00	94,361.93	4,800.00	96,865.00	2,503.07
PERSONNEL ADMINISTRATION							
	01-406-140	SALARY, HUMAN RESOURCES	2,000.00	1,923.00		2,000.00	77.00
	01-406-161	PAYROLL TAXES	-	-		-	-
	01-406-174	HR - EDUCATION EXPENSE	500.00	142.31		500.00	357.69
	01-406-200	HR - OFFICE SUPPLIES	75.00	-		75.00	75.00
	01-406-210	HR - POSTAGE	25.00	-		25.00	25.00
	01-406-420	HR - DUES AND MEMBERSHIPS	100.00	-		100.00	100.00
	01-406-470	HR - GENERAL EXPENSE	-	134.85		-	(134.85)
			2,700.00	2,200.16	-	2,700.00	499.84
BUSINESS TECHNOLOGY							
	01-407-250	EQUIPMENT MAINTENANCE	2,000.00	-		2,000.00	2,000.00
	01-407-260	LICENSING AGREEMENT	3,900.00	53.00		3,900.00	3,847.00
	01-407-320	COMMUNICATION	2,500.00	2,082.01		2,500.00	417.99
	01-407-450	CONTRACTED SERVICES	10,000.00	13,301.78		10,000.00	(3,301.78)
	01-407-740	CAPITAL EXPENDITURES	16,000.00	-		16,000.00	16,000.00
	01-407-750	MINOR EQUIPMENT	5,500.00	1,632.85		5,500.00	3,867.15
			39,900.00	17,089.64	-	39,900.00	22,810.36
RECEPTIONIST							
	01-408-120	SALARY, RECEPTIONIST	27,300.00	-		27,300.00	27,300.00
	01-408-156	EMPLOYEE BENEFITS	21,380.00	-		21,380.00	21,380.00
	01-408-157	OPT OUT PAYMENTS	-	-		-	-
	01-408-161	PAYROLL TAXES	2,600.00	-		2,600.00	2,600.00
	01-408-196	OPEB BENEFIT	-	-		-	-
	01-408-200	OFFICE SUPPLIES	2,000.00	798.79		2,000.00	1,201.21
	01-408-210	POSTAGE	1,250.00	1,083.11		1,250.00	168.89
	01-408-260	MINOR EQUIPMENT	200.00	-		200.00	200.00
	01-408-350	BONDING	-	-		-	-
	01-408-354	WORKERS COMP INSURANCE	152.00	-		152.00	152.00
	01-408-380	EQUIPMENT RENTALS	4,560.00	3,260.84		4,560.00	1,299.16
	01-408-470	GENERAL EXPENSE	50.00	-		50.00	50.00
	01-408-650	RETIREMENT	4,584.00	7,579.32	2,900.00	7,484.00	(95.32)
			84,078.00	12,722.06	2,900.00	66,978.00	54,253.94
GENL GOVT BUILDINGS & PLANT							
	01-409-140	SALARY	19,000.00	15,824.52		19,000.00	3,175.48
	01-409-150	BUILDING MAINTENANCE, CONTRACT	4,160.00	4,000.00		4,160.00	160.00
	01-409-161	PAYROLL TAXES	1,530.00	1,257.21		1,530.00	272.79
	01-409-200	MATERIALS & SUPPLIES	500.00	560.96		500.00	(60.96)
	01-409-250	MAINTENANCE CONTRACT	6,000.00	5,910.54		6,000.00	89.46
	01-409-260	MINOR EQUIPMENT	2,000.00	478.62		2,000.00	1,521.38
	01-409-380	PUBLIC UTILITY SERVICES	20,000.00	17,357.54		20,000.00	2,642.46
	01-409-370	REPAIRS & MAINTENANCE	6,000.00	6,457.53		6,000.00	(457.53)
	01-409-470	GENERAL EXPENSE	250.00	112.00		250.00	138.00
	01-409-740	MAJOR EQUIPMENT & MACHINERY	85,000.00	-		85,000.00	85,000.00
			144,440.00	51,958.02	-	144,440.00	92,481.98
POLICE							
	01-410-120	SALARY, CHIEF	90,000.00	31,307.62	(40,150.00)	49,850.00	18,542.38
	01-410-140	SALARY, CLERICAL	39,762.00	38,232.25		39,762.00	1,529.75
	01-410-141	SALARIES, OFFICERS	911,906.00	843,638.57		911,906.00	68,267.43
	01-410-144	SALARIES - VEHICLE MAINTENANCE	11,000.00	11,629.48		11,000.00	(629.48)
	01-410-156	EMPLOYEE BENEFITS	313,152.00	224,929.99		313,152.00	88,222.01
	01-410-157	OPT OUT PAYMENTS	16,000.00	10,907.74		16,000.00	5,092.26
	01-410-161	PAYROLL TAXES	109,100.00	94,264.68		109,100.00	14,835.32
	01-410-174	EDUCATION	17,150.00	8,236.09		17,150.00	8,913.91
	01-410-176	SHIFT DIFFERENTIAL/OIC/AC	20,000.00	16,254.79		20,000.00	3,745.21
	01-410-183	O/T, HOLIDAY, COURT	90,000.00	175,315.49		90,000.00	(85,315.49)
	01-410-191	UNIFORM ALLOWANCE	2,000.00	2,000.00		2,000.00	-
	01-410-196	OPEB BENEFIT	42,096.00	48,025.88		42,096.00	(5,929.88)
	01-410-200	OFFICE SUPPLIES	9,000.00	5,325.15		9,000.00	3,674.85
	01-410-210	POSTAGE - PD	1,000.00	225.01		1,000.00	774.99
	01-410-225	COMMUNITY POLICING	1,200.00	1,009.98		1,200.00	190.02
	01-410-231	VEHICLE FUEL	45,000.00	17,850.32		45,000.00	27,149.68
	01-410-238	UNIFORM REPLACEMENT	8,400.00	6,605.39		8,400.00	1,794.61
	01-410-250	REPAIRS & MAINTENANCE - SUPPLIES	20,715.00	11,259.60		20,715.00	9,455.40
	01-410-260	SMALL TOOLS & MINOR EQUIPMENT	1,580.00	1,582.25		1,580.00	(2.25)
	01-410-310	PROFESSIONAL SERVICES	3,000.00	4,095.34		3,000.00	(1,095.34)
	01-410-314	LEGAL SERVICES	7,000.00	1,325.00		7,000.00	5,675.00
	01-410-320	COMMUNICATION	16,404.00	9,449.68		16,404.00	6,954.32
	01-410-330	TRANSPORTATION	600.00	1,076.82		600.00	(476.82)
	01-410-340	ADVERTISING & PRINTING	1,500.00	116.00		1,500.00	1,384.00
	01-410-352	INSURANCE, LIABILITY	-	-		-	-
	01-410-354	WORKERS COMP INSURANCE	36,785.00	38,879.00		36,785.00	(2,094.00)
	01-410-355	AUTO INSURANCE	8,451.00	7,300.68		8,451.00	1,150.32
	01-410-370	REPAIR AND MAINTENANCE SERVICE	2,000.00	813.13		2,000.00	1,186.87
	01-410-374	VEHICLE REPAIR & MAINTENANCE	20,000.00	20,190.79		20,000.00	(190.79)
	01-410-420	DUES & MEMBERSHIP	1,115.00	847.00		1,115.00	268.00
	01-410-440	UNIFORM CLEANING	6,000.00	4,066.71		6,000.00	1,933.29
	01-410-450	CONTRACTED SERVICES	43,150.00	36,192.39		43,150.00	6,957.61
	01-410-650	RETIREMENT	62,791.00	205,112.82	136,200.00	198,991.00	(6,121.82)
	01-410-740	MAJOR EQUIPMENT & MACHINERY	140,000.00	109,047.38	40,150.00	180,150.00	71,102.62
	01-410-750	MINOR EQUIPMENT & MACHINERY	9,000.00	16,135.28		9,000.00	(7,135.28)
			2,106,857.00	2,003,248.30	136,200.00	2,243,057.00	239,806.70
FIRE							
	01-411-140	SALARIES - VEHICLE MAINTENANCE	2,650.00	-		2,650.00	2,650.00

			2017 Original Budget	YTD 12/14/17 11:45AM	Proposed Budget Amendment	Proposed Final 2017 Budget	Budget Over Actual
	01-411-231	VEHICLE FUEL - GAS	4,500.00	1,908.19		4,500.00	2,591.81
	01-411-232	VEHICLE FUEL - DIESEL	3,500.00	3,655.72		3,500.00	(155.72)
	01-411-310	AUDIT EXPENSES	7,000.00	(6,250.00)		7,000.00	13,250.00
	01-411-355	AUTO INSURANCE	1,890.00	1,500.12		1,890.00	389.88
	01-411-470	GENERAL EXPENSE, FIRE RELATED	-	-		-	-
	01-411-540	CONTRIBUTION, GENERAL CURRENT	318,832.00	317,721.69		318,832.00	1,110.31
	01-411-555	CONTRIBUTION PRIOR YEARS	7,500.00	6,689.30		7,500.00	810.70
	01-411-560	FIREMAN'S RELIEF PAYOUT	57,481.00	63,480.27		57,481.00	(5,999.27)
	01-411-700	CAPITAL EXPENSE	47,000.00	43,280.32		47,000.00	3,719.68
			450,353.00	431,985.61	-	450,353.00	18,367.39
AMBULANCE/RESCUE							
	01-412-231	VEHICLE FUEL - GAS	4,000.00	5,310.71		4,000.00	(1,310.71)
	01-412-232	VEHICLE FUEL - DIESEL	9,000.00	3,905.26		9,000.00	5,094.74
	01-412-540	CONTRIBUTION, GENERAL	70,000.00	52,500.00		70,000.00	17,500.00
	01-412-545	CONTRIBUTION, BUILDING	-	-		-	-
	01-412-555	CAPITAL CONTRIBUTION	-	-		-	-
			83,000.00	61,715.97	-	83,000.00	21,284.03
PROTECTIVE INSPECTION							
	01-413-130	SALARY, CLERICAL	46,400.00	45,538.35		46,400.00	861.65
	01-413-140	SALARY, DIRECTOR	64,173.00	62,601.02		64,173.00	1,571.98
	01-413-150	SALARY, ASSISTANT	54,000.00	35,933.46		54,000.00	18,066.54
	01-413-153	INSURANCE INCENTIVE PAYMENT	-	-		-	-
	01-413-155	RETIREMENT PAYOUTS	-	-		-	-
	01-413-156	EMPLOYEE BENEFITS	42,760.00	36,824.93		42,760.00	5,935.07
	01-413-157	OPT OUT PAYMENTS	4,000.00	2,923.15		4,000.00	1,076.85
	01-413-161	PAYROLL TAXES	14,100.00	12,707.71		14,100.00	1,392.29
	01-413-174	EDUCATION	5,000.00	1,329.46		5,000.00	3,670.54
	01-413-196	OPEB BENEFIT	4,836.00	4,504.20		4,836.00	331.80
	01-413-200	OFFICE SUPPLIES	2,300.00	584.63		2,300.00	1,715.37
	01-413-210	POSTAGE	500.00	91.73		500.00	408.27
	01-413-231	VEHICLE FUEL - GAS	1,000.00	307.77		1,000.00	692.23
	01-413-250	MAINTENANCE CONTRACTS	1,600.00	605.00		1,600.00	995.00
	01-413-260	MINOR EQUIPMENT	3,000.00	1,128.17		3,000.00	1,871.83
	01-413-313	REVIEW/CONSULTING FEES	1,000.00	-		1,000.00	1,000.00
	01-413-314	LEGAL SERVICES	10,000.00	125.00		10,000.00	9,875.00
	01-413-320	COMMUNICATION	850.00	668.43		850.00	181.57
	01-413-330	TRANSPORTATION	1,000.00	936.84		1,000.00	63.16
	01-413-340	ADVERTISING & PRINTING	500.00	-		500.00	500.00
	01-413-350	BONDING	-	-		-	-
	01-413-354	WORKERS COMP INSURANCE	717.00	832.00		717.00	(115.00)
	01-413-355	AUTO INSURANCE	1,107.00	1,054.96		1,107.00	52.04
	01-413-420	DUES & MEMBERSHIPS	900.00	713.49		900.00	186.51
	01-413-450	CONTRACTED SERVICES	8,825.00	4,460.20		8,825.00	4,364.80
	01-413-470	GENERAL EXPENSE	300.00	487.35		300.00	(187.35)
	01-413-490	CODE HEARING BOARD EXPENSES	500.00	-		500.00	500.00
	01-413-510	CONTRIBUTION, FIRE MARSHALL	-	-		-	-
	01-413-650	RETIREMENT	24,309.00	27,674.79	2,400.00	26,709.00	(965.79)
	01-413-740	CAPITAL EXPENSE	-	-		-	-
			293,677.00	242,032.84	2,400.00	296,077.00	54,044.36
PLANNING AND ZONING							
	01-414-140	SALARY	63,748.00	67,827.35		63,748.00	(4,079.35)
	01-414-156	EMPLOYEE BENEFITS	21,380.00	25,539.49		21,380.00	(4,159.49)
	01-414-157	OPT OUT PAYMENTS	-	-		-	-
	01-414-161	PAYROLL TAXES	5,350.00	6,163.73		5,350.00	(813.73)
	01-414-174	EDUCATION	1,000.00	845.54		1,000.00	154.46
	01-414-196	OPEB BENEFIT	-	1,876.75		-	(1,876.75)
	01-414-200	OFFICE SUPPLIES	150.00	76.01		150.00	73.99
	01-414-210	POSTAGE	150.00	105.71		150.00	44.29
	01-414-231	VEHICLE FUEL - GAS	200.00	169.75		200.00	30.25
	01-414-250	MAINTENANCE CONTRACTS	700.00	605.00		700.00	95.00
	01-414-260	MINOR EQUIPMENT	1,000.00	614.08		1,000.00	385.92
	01-414-312	ENGINEERING SERVICES - SWM	7,500.00	1,281.00		7,500.00	6,219.00
	01-414-313	ENGINEERING SERVICES- SALDO	45,000.00	40,406.08		45,000.00	4,593.92
	01-414-314	LEGAL SERVICES	12,000.00	17,393.00		12,000.00	(5,393.00)
	01-414-315	CONTRACTED SERVICES	36,000.00	9,679.45		36,000.00	26,320.55
	01-414-316	TRAINING SERVICES	1,200.00	-		1,200.00	1,200.00
	01-414-320	COMMUNICATION	550.00	421.41		550.00	128.59
	01-414-330	TRANSPORTATION	500.00	200.89		500.00	299.11
	01-414-340	ADVERTISING & PRINTING	1,000.00	164.00		1,000.00	836.00
	01-414-351	PROPERTY & LIABILITY	-	-		-	-
	01-414-354	WORKERS COMPENSATION	375.00	368.00		375.00	7.00
	01-414-355	AUTO INSURANCE	469.00	450.48		469.00	18.52
	01-414-400	STAFF REVIEW	-	-		-	-
	01-414-420	MEMBERSHIP DUES	700.00	367.00		700.00	333.00
	01-414-450	CONTRACTED SERVICES	6,000.00	4,662.30		6,000.00	1,337.70
	01-414-470	GENERAL EXPENSE	800.00	-		800.00	800.00
	01-414-531	CONTRIBUTION, PLANNING BOARD	7,600.00	5,246.00		7,600.00	2,354.00
	01-414-650	RETIREMENT	10,423.00	15,904.42	4,800.00	15,223.00	(681.42)
	01-414-740	CAPITAL PURCHASE, MAJOR EQUIP	-	-		-	-
			223,795.00	200,367.44	4,800.00	228,595.00	28,227.56
EMERGENCY MANAGEMENT							
	01-415-120	CONTRIBUTION, EMA DIRECTOR	-	-		-	-
	01-415-174	EDUCATION AND TRAINING	-	-		-	-
	01-415-200	OFFICE SUPPLIES	200.00	-		200.00	200.00
	01-415-238	CLOTHING & UNIFORMS	-	-		-	-
	01-415-260	MINOR EQUIPMENT	900.00	406.48		900.00	493.52
	01-415-265	MAJOR EQUIPMENT	2,000.00	2,564.97		2,000.00	(564.97)
	01-415-320	COMMUNICATION	900.00	395.97		900.00	504.03
	01-415-330	TRANSPORTATION	-	-		-	-
	01-415-420	DUES AND MEMBERSHIPS	-	-		-	-
	01-415-450	MAINTENANCE CONTRACT	-	-		-	-
	01-415-470	GENERAL EXPENSE	800.00	156.54		800.00	643.46
			4,800.00	3,623.96	-	4,800.00	1,276.04
HEALTH							
	01-421-140	SALARIES - CLEAN-UP	-	552.86		-	(552.86)
	01-421-145	SALARIES, MAINTENANCE (DUMPST	-	-		-	-
	01-421-150	SALARIES, OVERTIME	2,500.00	2,836.60		2,500.00	(336.60)
	01-421-161	SOCIAL SECURITY TAXES	210.00	346.55		210.00	(136.55)

			2017 Original Budget	YTD 12/14/17 11:45AM	Proposed Budget Amendment	Proposed Final 2017 Budget	Budget Over Actual
	01-421-318	DOG LICENSES	-	-	-	-	-
	01-421-354	WORKERS COMPENSATION	-	-	-	-	-
	01-421-365	RECYCLING EXPENSES	-	-	-	-	-
	01-421-380	HEALTH - RENTALS	9,100.00	10,525.50	-	9,100.00	(1,425.50)
	01-421-540	ANIMAL CONTROL SERVICES	5,500.00	11,387.80	-	5,500.00	(5,887.80)
			17,310.00	25,649.31	-	17,310.00	(8,339.31)
SOLID WASTE MANAGEMENT							
	01-427-050	RECYCLING PLAN, CONTRACTED SER	-	-	-	-	-
SANITATION							
	01-429-120	SALARY, ADMIN ASST	-	3,180.06	-	-	(3,180.06)
	01-429-125	RETPO	-	-	-	-	-
	01-429-140	WASTEWATER COLLECTION/SALARIES	-	12,361.60	-	-	(12,361.60)
	01-429-150	WASTEWATER COLLECTION-PW	-	-	-	-	-
	01-429-161	PAYROLL TAXES	-	-	-	-	-
	01-429-183	WASTEWATER COLLECTION/OVERTIME	-	-	-	-	-
	01-429-184	WASTEWATER COLLECTION-PW O/T	-	107.40	-	-	(107.40)
	01-429-187	WASTEWATER COLLECTION, SEASONA	-	-	-	-	-
	01-429-650	PENSION	-	-	-	-	-
			-	15,649.06	-	-	(15,649.06)
HWAY MAINT-GENERAL SERVICES							
	01-430-120	SALARY, DIRECTOR	64,092.00	56,525.10	-	64,092.00	7,566.90
	01-430-140	SALARIES AND WAGES	209,294.00	190,495.64	-	209,294.00	18,798.36
	01-430-150	RETIREMENT PAYOUTS	10,000.00	-	-	10,000.00	10,000.00
	01-430-156	EMPLOYEE BENEFITS	138,207.00	151,189.41	-	138,207.00	(12,982.41)
	01-430-157	OPT OUT PAYMENTS	5,000.00	3,538.55	-	5,000.00	1,461.45
	01-430-161	PAYROLL TAXES	34,710.00	32,935.08	-	34,710.00	1,774.92
	01-430-170	ANNUAL LEAVE AND UNALLOCATED	-	-	-	-	-
	01-430-174	EDUCATION/TRAINING	1,500.00	1,370.51	-	1,500.00	129.49
	01-430-183	OVERTIME	3,000.00	4,971.88	-	3,000.00	(1,971.88)
	01-430-187	SALARIES, SEASONAL	7,100.00	-	-	7,100.00	7,100.00
	01-430-196	OPEB BENEFIT	16,328.00	17,574.07	-	16,328.00	(1,246.07)
	01-430-200	MATERIAL & SUPPLIES	1,500.00	879.75	-	1,500.00	620.25
	01-430-210	PW - POSTAGE	100.00	16.55	-	100.00	83.45
	01-430-231	VEHICLE FUEL - GAS & OIL	9,000.00	3,026.68	-	9,000.00	5,973.32
	01-430-232	VEHICLE FUEL - DIESEL	14,500.00	14,664.96	-	14,500.00	(164.96)
	01-430-238	CLOTHING & UNIFORMS	6,650.00	3,736.95	-	6,650.00	2,913.05
	01-430-239	EMPLOYEE TESTING	1,000.00	646.36	-	1,000.00	353.64
	01-430-245	SAFETY EQUIPMENT	2,000.00	2,774.03	-	2,000.00	(774.03)
	01-430-260	SMALL TOOLS & MINOR EQUIPMENT	5,000.00	3,471.89	-	5,000.00	1,528.11
	01-430-320	COMMUNICATION	6,000.00	2,891.24	-	6,000.00	3,108.76
	01-430-330	PA ONE CALL EXPENSE	850.00	1,289.82	-	850.00	(439.82)
	01-430-340	HIGHWAY - ADVERTISING & PRINTI	250.00	-	-	250.00	250.00
	01-430-351	PROP & LIAB INSURANCE	2,500.00	1,304.22	-	2,500.00	1,195.78
	01-430-354	WORKERS COMP INSURANCE	24,850.00	23,064.00	-	24,850.00	1,786.00
	01-430-355	AUTO INSURANCE	9,100.00	13,318.40	-	9,100.00	(4,218.40)
	01-430-360	PUBLIC UTILITY SERVICES	20,000.00	12,993.27	-	20,000.00	7,006.73
	01-430-373	REPAIRS & MAINT SVCS-BLDG	21,500.00	10,134.03	-	21,500.00	11,365.97
	01-430-374	REPAIRS & MAINT. SVCS - EQUIPM	45,000.00	32,024.44	-	45,000.00	12,975.56
	01-430-450	CONTRACTED SERVICES	3,000.00	427.90	-	3,000.00	2,572.10
	01-430-470	GENERAL EXPENSE	4,500.00	1,873.86	-	4,500.00	2,626.14
	01-430-650	RETIREMENT	77,042.00	136,875.80	55,800.00	132,642.00	(4,233.80)
	01-430-740	MAJOR EQUIPMENT & MACHINERY	-	-	137,968.00	137,968.00	137,968.00
	01-430-750	MINOR EQUIPMENT & MACHINERY	38,300.00	15,521.40	-	38,300.00	22,778.60
			781,873.00	739,535.78	193,568.00	975,441.00	235,905.21
CLEANING OF STREETS & GUTTERS							
	01-431-140	SALARY, STREET SWEEPING	10,000.00	7,199.46	-	10,000.00	2,800.54
	01-431-141	SALARY, LEAF COLLECTION	15,000.00	19,987.15	-	15,000.00	(4,987.15)
			25,000.00	27,186.61	-	25,000.00	(2,186.61)
HWAY MAINT-SNOW & ICE REMOVAL							
	01-432-140	SALARIES, WINTER MAINTENANCE	25,000.00	12,751.85	-	25,000.00	12,248.15
	01-432-183	OVERTIME	33,500.00	12,977.06	-	33,500.00	20,522.94
	01-432-184	CONTRACTED SERVICES-SNOW REMO	3,000.00	-	-	3,000.00	3,000.00
	01-432-200	MATERIALS & SUPPLIES	67,000.00	23,868.28	-	67,000.00	43,131.72
	01-432-470	MISCELLANEOUS SNOW RELATED EXP	200.00	240.00	-	200.00	(40.00)
	01-432-740	EQUIPMENT-MAJOR	11,000.00	11,272.00	-	11,000.00	(272.00)
	01-432-750	MINOR EQUIPMENT	5,000.00	3,491.61	-	5,000.00	1,508.39
			144,700.00	64,800.80	-	144,700.00	80,099.20
TRAFFIC SIGNALS & STREET SIGNS							
	01-433-200	MATERIALS & SUPPLIES	6,500.00	2,564.92	-	6,500.00	3,935.08
	01-433-360	PUBLIC UTILITY SERVICES	6,000.00	7,329.16	-	6,000.00	(1,329.16)
	01-433-450	CONTRACTED SERVICES	21,000.00	11,394.63	-	21,000.00	9,605.37
			33,500.00	21,288.71	-	33,500.00	12,211.29
CAPITAL PROJECTS							
	01-436-370	WATER LINE EXTENSION	-	-	-	-	-
	01-436-372	STORM WATER PROJECT	-	-	-	-	-
	01-436-380	MEADE AVE PROJECT	-	-	-	-	-
	01-436-381	RICHARDSON ROAD BRIDGE	-	-	-	-	-
			-	-	-	-	-
MAINT/REPAIRS- HWAYS & BRIDGES							
	01-438-140	SALARIES & WAGES	40,000.00	34,794.55	-	40,000.00	5,205.45
	01-438-244	MATERIALS & SUPPLIES - HIGHWAY	38,000.00	35,379.17	-	38,000.00	2,620.83
	01-438-450	CONTRACTED SERVICES	60,000.00	-	-	60,000.00	60,000.00
	01-438-500	SPECIAL PROJECTS	-	-	-	-	-
			138,000.00	70,173.72	-	138,000.00	67,826.28
CONSTRUCTION & REBUILDING							
	01-439-140	SALARIES & WAGES	-	-	-	-	-
	01-439-244	MATERIALS & SUPPLIES - HIGHWAY	-	-	-	-	-
	01-439-450	CONTRACTED SERVICES	-	-	-	-	-
			-	-	-	-	-
NPDES-MS4							
	01-446-140	SALARIES & WAGES	30,000.00	10,935.20	-	30,000.00	19,064.80
	01-446-370	REPAIRS & MAINTENANCE	220,000.00	14,061.23	(137,968.00)	82,032.00	67,970.77
	01-446-450	MS4 EXPENSES	88,500.00	120,469.47	-	88,500.00	(31,969.47)
			338,500.00	145,465.90	(137,968.00)	200,532.00	55,066.10
CULTURE - RECREATION							
	01-450-540	RECREATION, CONTRIBUTION ORRB	10,000.00	10,000.00	-	10,000.00	-
			10,000.00	10,000.00	-	10,000.00	-

			2017 Original Budget	YTD 12/14/17 11:45AM	Proposed Budget Amendment	Proposed Final 2017 Budget	Budget Over Actual
PARKS							
	01-454-140	SALARIES	51,500.00	79,751.38		51,500.00	(28,251.38)
	01-454-161	PAYROLL TAXES	4,500.00	6,100.99		4,500.00	(1,600.99)
	01-454-187	SALARIES, SEASONAL	17,000.00	-		17,000.00	17,000.00
	01-454-360	PUBLIC UTILITY SERVICES	3,000.00	4,384.63		3,000.00	(1,384.63)
	01-454-371	REPAIRS & MAINT., LAND	25,000.00	22,388.89		25,000.00	2,611.11
	01-454-373	REPAIRS & MAINT., BUILDINGS	8,000.00	911.06		8,000.00	7,088.94
	01-454-374	REPAIRS & MAINT. - EQUIPMENT	4,000.00	1,698.37		4,000.00	2,301.63
	01-454-375	REPAIR & MAINT-PLAYGROUND EQPT	4,000.00	4,837.79		4,000.00	(837.79)
	01-454-380	RENTALS	6,000.00	7,003.26		6,000.00	(1,003.26)
	01-454-470	GENERAL EXPENSE	-	-		-	-
	01-454-500	SPECIAL PROJECTS	362,000.00	154,488.14		362,000.00	207,511.86
	01-454-740	CAPITAL PURCHASES, MAJOR	391,200.00	352,994.73		391,200.00	38,205.27
			876,200.00	634,559.24	-	876,200.00	241,640.76
DEBT PRINCIPAL							
	01-471-700	LEASE OBLIGATION DEBT PRINCIPA	9,314.00	9,313.20		9,314.00	0.80
	01-471-710	PRINCIPAL - MUNICIPAL BUILDING	105,968.00	106,133.47		105,968.00	(165.47)
	01-471-720	PRINCIPAL - DCIB LOAN	49,039.00	49,283.93		49,039.00	(244.93)
	01-471-730	PRINCIPAL - GO 2016	175,000.00	45,780.00		175,000.00	129,220.00
			339,321.00	210,510.60	-	339,321.00	128,810.40
DEBT INTEREST							
	01-472-700	LEASE OBLIGATION DEBT INTEREST	-	-		-	-
	01-472-710	INTEREST - MUNICIPAL BUILDING	11,240.00	11,074.05		11,240.00	165.95
	01-472-720	INTEREST - DCIB LOAN	2,252.00	2,006.20		2,252.00	245.80
	01-472-730	INTEREST - GO 2016 BOND	87,725.00	82,037.50		87,725.00	5,687.50
			101,217.00	95,117.75	-	101,217.00	6,099.25
REFUND PRIOR YR REVENUES							
	01-473-100	REFUND OF PRIOR YEAR REVENUE	-	-		-	-
INSURANCE							
	01-486-040	UMBRELLA EXCESS LIABILITY	8,600.00	8,376.00		8,600.00	224.00
	01-486-351	PROPERTY & LIABILITY	49,500.00	51,244.00		49,500.00	(1,744.00)
	01-486-354	WORKERS COMPENSATION	-	140.00		-	(140.00)
	01-486-355	AUTOMOBILE	-	-		-	-
	01-486-700	TRANSITIONAL REINSURANCE	5,775.00	-		5,775.00	5,775.00
			63,875.00	59,760.00	-	63,875.00	4,115.00
EMPLOYEE BENEFITS							
	01-487-162	UNEMPLOYMENT COMPENSATION	-	-		-	-
	01-487-189	ACT 96 PBPSA	1,000.00	-		1,000.00	1,000.00
	01-487-214	MANDATED PROGRAMS	169.00	226.28		169.00	(57.28)
			1,169.00	226.28	-	1,169.00	942.72
INTERFUND OPERATING TRANSFERS							
	01-492-190	TRANSFER TO PAYROLL FUND	-	-		-	-
	01-492-260	TRANSFER TO CAPITAL RESERVE AC	-	-		-	-
	01-492-290	TRANSFER TO CAP IMPROVEMENT F	81,000.00	27,000.00		81,000.00	54,000.00
	01-492-300	TRANSFER TO CAPITAL RESERVE FU	-	516,207.20		-	(516,207.20)
	01-492-310	TRANSFER TO SPEC PURPOSES	-	-		-	-
	01-492-350	TRANSFER TO HIGHWAY AID FUND	-	-		-	-
	01-492-490	TRANSFER TO REC DEVELOPMENT	-	-		-	-
	01-492-610	TRANSFER TO POLICE PENSION-CU	-	-		-	-
	01-492-615	TRANSFER TO POLICE PENSION-PR	-	-		-	-
	01-492-650	TRANSFER TO NON-UNIFORM PENSIO	-	-		-	-
	01-492-660	TRANSFER TO POST RETIREMENT HC	-	-		-	-
	01-492-800	TRANSFER TO SEWER REVENUE FUND	-	-		-	-
			81,000.00	543,207.20	-	81,000.00	(462,207.20)
		TOTAL EXPENDITURES	6,983,647.00	6,254,880.29	224,700.00	7,208,347.00	953,466.71
		Excess Revenues (Expenditures)	-	116,779.41	-	-	(116,779.41)