

2018 Baldwin Township Budget		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	Details
<b>301.000 - General Revenue</b>							
	<b>301.101 - Act 205-Pol.Pension Rec from PA</b>	29,180	31,564	56,875	35,698	41,292	projected state aid-Act 205
	<b>301.102 - RAD Receipts</b>	70,000	68,646	70,000	54,233	70,000	1% county tax
	<b>301.103 - Beverage Licences</b>	600	500	600	200	400	Amels, Getaway, J.Chad
	<b>301.104 - Building Permits</b>	2,000	5,140	2,000	11,101	2,000	\$45.00 Minimum
	<b>301.105 - Cable TV Commissions</b>	40,000	32,883	40,000	56,564	45,000	5% franchise fee
	<b>301.106 - Fines-Allegheny County</b>	15,000	7,404	10,000	11,655	9,000	Criminal Court and District Justice
	<b>301.107 - Interest Income</b>	1,200	1,455	1,200	1,339	1,200	all bank accounts
	<b>301.108 - Liquid Fuels receipts</b>	52,168	53,551	54,862	56,039	57,755	liquid fuel tax revenue from state
	<b>301.110 - Income-Miscellaneous</b>	10,000	10,103	10,000	12,415	2,000	miscellaneous income
	<b>301.111 - Mechanical License</b>	2,400	2,400	2,400	2,700	2,400	\$300.00 per machine
	<b>301.112 - Mercantile License</b>	1,750	1,575	1,750	1,375	1,375	25.00 Per License-distributed in December by Treasurer
	<b>301.113 - Hall &amp; Park Rental</b>					4,000	park and hall rentals
	<b>301.114 - Lien letters &amp; dye tests</b>					4,000	lien letter and dye test certs
	<b>301.115 - Refuse Fees</b>	108,400	95,845	114,500	109,172	114,500	\$140 per unit @895 units, age 60 gets 5% discount.
	<b>301.117 - Sewer Fund Transfers</b>	93,825	167,328	102,500	78,547	150,000	sewer expenses NOT paid thru sewer fund (salaries, engineering)
	<b>301.119 - State Police Arrests</b>	500	351	500	1,029	500	State Police Arrests
	<b>301.120 - Street Permits</b>	1,000	2,178	1,000	1,805	1,500	Street opening permits
	<b>301.121 - Swimming Passes</b>	1,000	960	1,000	1,320	1,000	Whitehall Pool (transfer)
	<b>301.122 - Interfund Borrowing</b>	200,000	200,000	200,000	100,000	100,000	loan from sewer fund
	<b>301.123 - Taxes-Deed Transfers</b>	15,000	17,393	15,000	16,178	16,000	.5% tax from sale of real estate
	<b>301.124 - Taxes-Mercantile</b>	60,000	60,845	60,000	71,617	65,000	1% gross
	<b>301.125 - Taxes-LST Collections</b>	17,000	20,997	17,000	19,147	18,500	\$52 per employee after \$12k earnings
	<b>301.126 - Taxes-Public Utility</b>	1,500	1,216	1,500	1,179	1,500	revenue from Duquesne light, Columbia gas, PAWC.
	<b>301.127 - Taxes-R.E.Current</b>	780,000	789,498	790,000	799,552	800,000	7.8 mills w/ 2% discount
	<b>301.128 - Taxes-R.E.Prior Yrs.</b>	30,000	26,136	30,000	25,427	25,000	Delinquent collections
	<b>301.129 - Taxes-Earned Income</b>	240,000	252,311	245,000	208,840	245,000	current and delinquent EIT
	<b>301.133 - Task Force</b>	2,000	1,085	2,000	519	2,000	DUI Task Force
	<b>301.135 - Firemans Relief Check</b>	11,000	11,203	11,000	10,210	11,000	distributed by state to CSVFD.
	<b>301.145 - Insurance Reimbursements</b>	5,000	38,849	5,000	35,307	5,000	dividends-credited against liability and comp premiums
	<b>301.146 - Crown Castle Mobile Tower</b>	27,772	19,584	27,772	14,059	19,000	Cell Tower Lease
	<b>301.151 - Lamar Bus Shelters</b>	3,200	3,200	3,200	3,200	1,200	Bus shelter income \$800/shelter. Revised contract in 2018.

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	<b>301.152 · Parking Tags Income</b>	1,800	2,055	1,800	1,475	1,500	Tags
	<b>Transfers from Capital Reserve Fund</b>			15,000	5,000	5,000	park benches
	<b>Total 301.000 · General Revenue</b>	<b>1,823,295</b>	<b>1,926,255</b>	<b>1,893,459</b>	<b>1,746,901</b>	<b>1,823,622</b>	
	<b>400.000 · General Government</b>						
	<b>400.110 · Advertising &amp; Printing</b>	3,000	449	1,000	1,662	2,000	Ordinance, Meetings Etc.
	<b>400.111 · Assn.Dues &amp; Expenses</b>	3,000	1,925	3,000	2,380	3,000	Continuing Education, seminars, CONNECT
	<b>400.112 · Auditing Services</b>	13,000	5,500	13,000	13,000	13,000	have not received revised rate
	<b>400.113 · Engineering-MS4</b>	2,000	327	6,000	13,245	20,000	MS4 work/retention pond retrofits
	<b>400.114 · Engineering-Retainer</b>	3,600	3,600	3,600	-400	3,600	\$300/month-unchanged
	<b>400.115 · Insurance-Bldgs.</b>	5,600	5,606	5,600	6,023	6,200	5% increase for 2015, 3% for 2016
	<b>400.116 · Insurance-Den.&amp; Vis.</b>	1,407	1,153	1,505	1,172	1,505	no increase vision/no increase dental
	<b>400.117 · Insurance-E.&amp; O.</b>	3,800	3,930	4,000	3,999	4,200	1% increase estimate
	<b>400.118 · Insurance-Gen.Liab.</b>	13,500	13,267	13,700	14,248	14,680	3% increase estimate
	<b>400.119 · Insurance-Life &amp; LT Disability</b>	1,300	1,058	1,300	938	1,000	no increase
	<b>400.120 · Insurance-M.M.&amp; Hosp.</b>	12,760	10,645	13,700	11,380	14,320	4.5 % increase
	<b>400.121 · Insurance-W.Comp.</b>	280	255	200	176	240	no change
	<b>400.122 · Legal Services</b>	45,000	21,914	45,000	26,390	30,000	200 hrs @ \$150/hr
	<b>400.123 · Legal-Retainer</b>	6,000	5,000	6,000	5,500	6,000	unchanged
	<b>400.124 · IT Maintenance Agreement</b>	4,000	3,341	4,000	4,000	4,000	Response Computer Repair agreement
	<b>400.125 · Misc.,P.C.,Flower,Etc.</b>	3,500	2,395	3,500	2,393	3,000	postage, flower fund
	<b>400.126 · Mun.Bldg.Mtrl.&amp;Supp.</b>	2,500	2,307	3,500	3,486	3,500	cleaning supplies, minor repairs, exterminator, AED
	<b>400.127 · Mun.Bldg Capital Outlay</b>	8,000	208	5,000	0	3,000	rear entrance improvements
	<b>400.129 · Newsletters</b>	2,000	1,116	2,000	575	2,000	spring and fall newsletter/ mailings
	<b>400.130 · Office Equipment</b>	2,000	1,526	2,000	1,532	2,000	Copier lease + ink
	<b>400.131 · Office Supplies</b>	1,000	710	1,000	1,270	1,000	paper, pens, envelopes/first aid kits
	<b>400.132 · Pension Township Contributions</b>	4,860	4,728	5,090	4,762	5,090	8% of Manager
	<b>400.133 · Pension-Admin.Fee</b>	1,000	875	1,000	0	1,000	actuary and legal for non-uniform plan
	<b>400.134 · Salaries-Commissioners</b>	7,500	7,499	7,500	7,211	9,250	\$1875/commissioner
	<b>400.137 · Salaries-Secretary</b>	57,865	56,222	60,759	59,030	63,190	4% increase
	<b>400.138 · Salaries-Sect.Asst.</b>	15,000	15,521	15,500	15,762	16,675	11.50/hr---.25 cent raise
	<b>400.139 · Salaries-Treas.Tax Coll</b>	5,250	5,336	5,250	5,250	5,250	5% commission on first \$100k property tax + \$250 annual salary

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	<b>400.140 · Swimming Passes</b>	1,500	960	1,500	1,320	1,500	Current rate 60.00 Each - transfer to Whitehall
	<b>400.143 · Treasurer-Bond.Prem.</b>	1,700	1,700	1,700	1,700	1,700	bonding (insurance) on tax collector
	<b>400.144 · Treasurer-Office Supp.</b>	1,000	689	1,000	959	1,000	supplies, checks, etc
	<b>400.145 · Treasurer-R.E.Refunds</b>	2,000	386	1,000	2,134	1,000	refunds for assessment appeals
	<b>400.146 · Treasurer-Tax Forms</b>	200	281	281	281	281	Bills printed by Alleg. County
	<b>400.147 · Utilities-Gas</b>	6,000	4,837	6,000	4,232	5,000	service
	<b>400.148 · Utilities-Electric</b>	3,500	4,182	3,500	5,339	5,000	service
	<b>400.149 · Utilities-Telephone</b>	4,000	4,293	4,000	3,972	4,200	voice, internet, manager cell phone
	<b>400.150 · Codification</b>	0	0	0	0	1,800	codify book of ordinances since 2012 & upgrade to eCode online
	<b>400.151 · Utilities-Wtr.&amp; Sewage</b>	1,500	1,160	1,500	1,702	1,600	service
	<b>400.152 · EIT Commission</b>	500	24	500	18	500	delinquent EIT commission
	<b>400.153 · COG ARADS</b>	1,000	750	1,000	750	750	contribution to SHACOG of RAD revenue
	<b>400.155 · Act 77 Refunds</b>	500	0	500	90	250	senior rebates
	<b>400.157 · Auditing-Treasurer's Accounts</b>	2,000	2,000	2,000	2,000	2,000	no increase
	<b>400.158 · Deed Transfer Refunds</b>	500	0	500	0	500	Deed Transfers owed to Baldwin B.& Whitehall
	<b>400.160 · Legal-Jordan Tax Service</b>	4,000	9,759	5,000	13,193	7,500	preparing and filing leins, sheriffs notices, etc.
	<b>400.161 · Insurance Co-Pays</b>	3,000	3,004	3,000	3,072	3,000	Township Co-Pays
	<b>400.162 · Third Party Billing</b>	2,880	2,326	2,880	2,880	2,880	Employee health insurance billings-manager
	<b>400.163. LST Collection Commission</b>	700	637	700	560	700	2% commission to JTS on \$18500 collected + delinquent
	<b>400.164. Mercantile Tax Commission</b>	1,500	1,477	1,500	1,432	1,500	2% commission to JTS on \$70K collected
<b>Total 400.000 · General Government</b>		<b>266,702</b>	<b>214,875</b>	<b>271,765</b>	<b>250,618</b>	<b>281,361</b>	
<b>410.000 · Health &amp; Sanitation</b>							
	<b>410.114 · Delinquent Refuse Commission</b>	2,000	916	2,000	1,563	2,000	delinquent refuse
	<b>410.118 · Supplies-Rodent Control</b>	150	0	150	0	150	rat bait
	<b>410.121 · Solid Waste</b>	121,148	120,603	124,585	123,876	128,343	895 units \$139/unit (less 5% senior discount)
	<b>410.132 · Refuse billing Commission</b>	2,400	2,025	2,400	2,725	2,800	paid to JTS 2% on collections
<b>Total 410.000 · Health &amp; Sanitation</b>		<b>125,698</b>	<b>123,544</b>	<b>129,135</b>	<b>128,164</b>	<b>133,293</b>	Paid from Gen Fund and not reimbursable
<b>420.000 Highways</b>							
	<b>420.110 · Asphalt Materials</b>	2,000	637	1,000	566	1,000	Hot & cold patch materials & supplies
	<b>420.111 · Brooms,Shovels, Etc.</b>	1,300	305	500	424	500	brooms, shovels, asphalt tools, sign tools

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	<b>420.112 · Engineering Services</b>	6,000	7,315	6,000	6,000	6,000	40 hours at \$105/hr + contingency
	<b>420.113 · Equipment Rentals</b>	1,800	502	1,800	650	1,500	equipment rentals, tank rentals
	<b>420.114 · General Expenses</b>	2,000	1,336	3,000	1,378	2,250	uniforms-\$750/employee
	<b>420.115 · Hand Tools</b>	1,500	740	1,500	615	1,500	tools for vehicles, equipment repair
	<b>420.116 · Insurance-Den.&amp;Vision</b>	920	750	1,600	4,118	4,000	no vision/ no increase dental
	<b>420.117 · Insurance-Life &amp; LT Disability</b>	2,645	2,132	4,000	6,411	6,000	No increase
	<b>420.118 · Insurance-M.M&amp;Hosp.</b>	17,402	14,522	20,557	20,517	25,067	4.5% increase + 3rd employee
	<b>420.119 · Insurance-Vehicles</b>	1,740	1,885	2,000	2,036	2,100	3% increase
	<b>420.120 · Insurance-W.Comp.</b>	7,512	5,858	7,282	8,736	12,230	20% increase (additional employee in 2017)
	<b>420.121 · MS4 requirements &amp; Engineering</b>	0	0	6,000	6,000	12,000	retention pond retrofits
	<b>420.122 · Minor Equipment</b>	7,800	0	1,000	0	1,000	rentals, large power tools
	<b>420.123 · Miscellaneous</b>	3,000	1,699	3,200	2,638	3,000	water, shop supplies, first aid cabinets, etc
	<b>420.124 · N.U.Pension Twp Contributi</b>	9,180	9,474	14,211	11,666	14,630	8% of gross paid by township- will be covered under state aid
	<b>420.125 · Road Construction</b>	100,000	85,910	150,000	108,089	120,000	road paving, repairs, curbs, catch basin repairs
	<b>420.126 · Salaries</b>	57,000	50,285	98,000	76,562	100,000	3 employees- 2 w/ OT @ 1.5x (3% wage increase)
	<b>420.127 · Salt &amp; Cinders</b>	41,520	35,166	27,716	24,777	27,716	\$69.29/ton-committed 400 tons= SHACOG
	<b>420.128 · Signs, Paint Etc.</b>	1,000	2,229	1,500	139	1,500	high reflectivity signs, posts, hardware, line paint.
	<b>420.130 · Street Lighting</b>	32,000	26,817	31,000	28,349	28,000	consider LED streetlight retrofits
	<b>420.133 · Vehicles-Gasoline</b>	6,500	2,140	5,000	3,369	5,000	fuel
	<b>420.134 · Vehicles-Parts &amp; Rprs.</b>	6,000	6,138	6,000	2,291	6,000	brakes, inspection, repairs
	<b>420.135 · Vehicles-Tires, Tubes</b>	6,000	0	4,000	3,826	4,000	tires, wheels, etc
	<b>420.137 · Plow Blades, Spreader Repairs</b>	2,000	9	1,000	2,332	1,000	snow plow parts, repairs, blades
	<b>420.139 · Salaries - PW Buildings</b>	8,500	23,037	28,000	17,048	16,000	3% increase
	<b>420.140 · Utilities - Phones</b>	600	495	600	965	800	\$25 for Dale, \$25 for Dave
	<b>420.143 · Longevity</b>	2,400	2,400	2,400	2,460	2,520	Maximum \$1800 - Base 300 after 5 year \$60 yr.incr.
	<b>420.162 · Capital improvement</b>	7,500	8,984	10,000	0	8,000	salt bin tarp (plus \$6000 from liquid fuels) \$14k total replacement
	<b>420.163 · Garage maintenance</b>	1,500	1,207	1,500	611	5,000	emergency generator
	<b>420.165 · Insurance Co-Pays</b>	4,500	2,402	7,500	4,962	7,500	Township Co-Pays
<b>Total 420.000 · Highways</b>		<b>341,819</b>	<b>294,375</b>	<b>447,866</b>	<b>347,534</b>	<b>425,813</b>	
<b>440.000 · Police</b>							
	<b>440.110 · Conv.Dues &amp; Exp. Etc.</b>	2,400	1,404	2,000	1,195	2,000	Chief's conference, membership dues
	<b>440.111 · Dog Catcher + State</b>	5,500	10,766	7,145	4,663	6,600	2018 rate

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	<b>440.113 · Insurance-Den.&amp;Vis.</b>	2,137	2,265	3,042	3,620	3,500	no increase Dental/ vision
	<b>440.114 · Insurance-Life &amp; LT Disability</b>	6,512	5,173	6,512	2,671	6,512	no increase
	<b>440.115 · Insurance-M.M.&amp;Hosp.</b>	58,213	44,741	54,176	49,124	57,000	4.5% increase
	<b>440.116 · Insurance-Pol.Prof.</b>	5,000	5,039	5,140	5,372	5,480	2% increase
	<b>440.117 · Insurance-Vehicles</b>	2,375	2,516	2,590	2,688	2,768	3% increase
	<b>440.118 · Insurance-W.Comp.</b>	21,651	16,287	23,247	17,371	27,612	15% increase
	<b>440.120 · Minor Equipment</b>	500	130	6,000	5,825	4,000	equipment, ballistic vest
	<b>440.121 · Miscellaneous</b>	4,500	1,939	4,000	2,495	2,500	lunches, court parking, policy manuals
	<b>440.122 · Technology (Data911/computers)</b>	13,000	14,647	3,200	2,852	20,000	Data911 terminal warranty on existing systems
	<b>440.124 · Office Supplies</b>	2,000	1,429	2,000	903	1,500	supplies
	<b>440.125 · Police pension Twp Contribution</b>	15,180	15,180	14,567	16,675	14,026	2018 MMO-covered by state aid
	<b>440.126 · MRTSA</b>	14,000	13,149	14,000	13,442	22,000	MRTSA-adjust to include 50% of 2019 increase ~\$7k
	<b>440.127 · Salaries-Base.</b>	372,704	385,677	364,000	359,308	390,750	2.5% CBA increase and 10% contingency.
	<b>440.128 · Salaries-Shift Differential</b>	3,000	3,149	4,000	3,692	4,000	1% and 2% of hourly rate
	<b>440.129 · Building Inspector Fees</b>	10,000	9,302	11,000	15,602	12,000	code enforcement
	<b>440.130 · Salaries-Court,JP</b>	20,000	12,587	18,000	15,185	16,000	magistrate hearings
	<b>440.131 · Salaries-Holidays</b>	23,000	10,752	15,000	15,306	15,000	10 holidays @ 1.5x
	<b>440.133 · Salaries-Overtime</b>	70,000	44,956	70,000	64,951	65,000	officer overtime
	<b>440.135 · Salaries PW Veh.Rprs.</b>	4,000	253	500	146	500	paid to dpw
	<b>440.138 · Supplies Etc.</b>	6,000	4,603	5,000	1,201	2,700	Ammunition, firearms equipment
	<b>440.139 · Traffic Signal</b>	1,300	1,008	1,300	965	1,100	McNeilly/ Sussex light
	<b>440.140 · Training Classes Etc.</b>	3,000	175	2,500	945	2,500	trainings
	<b>440.141 · Uniforms-Full &amp; PT</b>	7,250	4,049	6,655	5,457	6,631	\$850/officer (5) + carryover + \$250 cleaning allowance (per CBA)
	<b>440.142 · Utilities-Telephone</b>	4,000	2,727	4,000	2,726	3,000	cell phones/mobile hotspots
	<b>440.143 · Vehicle-Gasoline</b>	18,000	6,523	12,000	9,243	10,000	fuel
	<b>440.144 · Vehicles-Parts &amp; Rprs.</b>	8,000	7,833	8,000	3,459	5,000	repairs
	<b>440.145 · Vehicles-Tires</b>	4,000	954	4,000	2,075	3,000	tires
	<b>440.148 · Computers</b>	1,087	1,087	1,200	1,119	1,200	Alert subscription
	<b>440.150 · Buyback</b>	4,000	5,494	6,000	7,428	7,000	sick/vacation day buyback
	<b>440.154 · Foreign Fire Insurance Tax</b>	11,500	11,203	11,500	12,560	11,500	Out of state insurance tax to CSVFD
	<b>440.155 · Shacog-Emergency Response</b>	2,150	2,149	2,150	2,149	2,150	SHACOG Critical Incident Response Team training
	<b>440.158 · Sick Day Fund</b>	6,000	6,000	6,000	6,000	6,000	paid from general fund for sick day buy back from retirees

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	<b>440.163 · Insurance Co-Pays</b>	13,500	7,780	13,500	6,844	13,500	Twp. Co-Pays
<b>Total 440.000 · Police</b>		<b>730,279</b>	<b>662,924</b>	<b>713,924</b>	<b>665,258</b>	<b>754,029</b>	
<b>441.000 · Fire Safety</b>							
	<b>441.110 · Hydrants</b>	9,300	7,591	9,300	8,360	9,300	paid to PAWC for hydrant maintenance
	<b>441.111 · Insurance - W.Comp.</b>	8,500	8,602	9,000	5,187	7,000	paid to CSVFD for workers comp coverage
<b>Total 441.000 · Fire Safety</b>		<b>17,800</b>	<b>16,193</b>	<b>18,300</b>	<b>13,547</b>	<b>16,300</b>	
<b>450.000 · Recreation</b>							
	<b>450.110 · Materials &amp; Supplies</b>	5,000	1,365	5,000	5,261	6,000	mulch, weed killer, top soil, etc
	<b>450.111 · Minor Equipment</b>	2,000	668	2,000	2,005	2,000	mower supplies, blades, hand tools
	<b>450.112 · Rentals-porta john</b>	1,800	1,709	1,800	1,865	1,800	no change in rate
	<b>450.113 · Tree maintenance</b>	1,300	0	5,000	2,400	3,000	tree trimming
	<b>450.114 · Salaries-Full Time</b>	13,517	7,265	13,000	21,875	23,000	3 employees 3% wage increase
	<b>450.115 · Salaries-Part-Time</b>	9,000	10,580	12,000	17,914	12,000	3 workers @ \$9.50 each May-August
	<b>450.116 · Utilities-Water</b>	450	402	450	421	450	water fountain
	<b>450.121 · Utilities - Electricity</b>	350	342	350	307	350	pavilion and trail electric
	<b>450.124 · capital Improvements</b>	10,000	0	16,000	14,549	10,600	install benches; include additional \$5k capital for dek rink
	<b>450.125 · Summer Help - Uniforms</b>	250	254	250	0	250	shirts
<b>Total 450.000 · Recreation</b>		<b>43,417</b>	<b>22,331</b>	<b>55,600</b>	<b>66,596</b>	<b>59,200</b>	
<b>460.000 · Debt Service</b>							
	<b>460.116 · Tractor loan</b>	0	0	0	0	6,000	replace 2004 John Deere tractor, finance over 5 yrs
	<b>460.117 · Police Car, Truck loans</b>	32,200	18,116	32,200	17,994	31,435	vehicle loan payments
<b>Total 460.00 Debt Service</b>		<b>32,200</b>	<b>18,116</b>	<b>32,200</b>	<b>17,994</b>	<b>37,435</b>	
<b>470.000 · Civic Celebrations</b>							
	<b>471.00 · Civic Expense</b>	1,000	929	2,000	1,777	2,500	Community day, Halloween, Christmas
<b>Total 470.000 Civic Celebrations</b>		<b>1,000</b>	<b>929</b>	<b>2,000</b>	<b>1,777</b>	<b>2,500</b>	
<b>6560 · Payroll Expenses-SS &amp; Med.</b>		60,000	43,195	50,000	56,353	57,000	Federal, medicaid, Soc. Sec. taxes paid by employer
<b>Total Expense</b>		<b>1,618,915</b>	<b>1,396,480</b>	<b>1,720,790</b>	<b>1,547,842</b>	<b>1,766,931</b>	
<b>Total Revenue</b>		<b>1,823,295</b>	<b>1,673,539</b>	<b>1,893,459</b>	<b>1,743,701</b>	<b>1,823,622</b>	
<b>Surplus / (Defecit)</b>		<b>204,380</b>	<b>277,059</b>	<b>172,669</b>	<b>195,860</b>	<b>56,691</b>	Transfer to capital reserve (unreserved fund balance)

<b>2018 SEWER FUND BUDGET</b>		<b>2017 budget</b>	<b>2017 actual</b>	<b>2018 budget</b>	
<b>364- Health &amp; Sanitation</b>					
	364.100 Sewage billings	432,944.00	435,331.00	463,250.00	resident service charge + twp surcharge
	399.000 Fund balance Forwarded	906,147.00	1,012,404.50	944,556.50	carried from 2017 into 2018
<b>Total 364 · Health and Sanitation Revenues</b>		<b>1,339,091.00</b>	<b>1,447,735.50</b>	<b>1,407,806.50</b>	

<b>Total 410.429 · ALCOSAN Treatment Expenditures</b>	358,660.00	305,809.00	396,426.00	paid to ALCOSAN -7.5% increase. Must budget 120%.
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		<b>2017 budget</b>	<b>2017 actual</b>	<b>2018 budget</b>	
<b>410.000 · Health &amp; Sanitation Expenditures</b>					
	410.110 · Contracted Repairs	150,000.00	111,078.00	150,000.00	spot repairs, SHACOG relining
	410.112 · Materials & Supplies	18,500.00	4,961.00	18,500.00	manhole repairs, storm grates, point repairs, pipe, stone, etc
	410.113 · Minor Equipment	3,500.00	3,307.00	3,500.00	jet rodder supplies
	410.115 · Equipment Rentals	4,000.00	0.00	4,000.00	sewer repair equipment rental
	410.116 · Street Sweeper	2,000.00	826.00	2,000.00	street sweeper parts and repairs
	410.117 · Major Equipment	0.00	0.00	0.00	
	410.122 · Resident Sewage Billings	10,000.00	9,602.00	10,000.00	preparation of billing records
	410.123 · NASCO update training	2,000.00	0.00	2,000.00	Nasco Recertification
	410.129 · Computer Software & Hardware	5,000.00	0.00	5,000.00	replace computer workstation/update NASCO software
	410.131 · Capital improvements	15,000.00	0.00	10,000.00	oil seperator for DPW garage
	410.130 · Delinquent sewage fee collection	500.00	1,859.00	1,500.00	delinquent sewage billing commission
	410.127 · Wet Weather - Legal Services	8,000.00	6,238.00	8,000.00	legal services 50 hrr @ \$150/hr
	410.408 · Engineering Fees	47,500.00	32,245.00	47,500.00	professional services
	410.409 · Salaries-Sewers	55,000.00	27,254.00	55,000.00	salaries
<b>Total 410.000 · Sewer Fund Transfers</b>		149,000.00	86,292.00	150,000.00	Transfers to General Fund
<b>Total 410.429 · ALCOSAN Treatment Expenditures</b>					
		358,660.00	305,809.00	396,426.00	paid to ALCOSAN -7.5% increase. Must budget 120%.
<b>410.000 · Health &amp; Sanitation Expenditures / Transfers TOTAL</b>					
		679,660.00	503,179.00	713,426.00	
<b>495.000 · Contingency</b>					
	495.000 Unreserved fund balance	659,431.00	944,556.50	694,380.50	projected balance carried into 2018

Highlights signify expenses paid from GF and reimbursed by sewer fund.

