

TULLYTOWN BOROUGH

2017

BUDGET

2017 BUDGET
December 13, 2016

GENERAL FUND
2017
BUDGET

General Fund Revenues					
Account #	Description	2015 Actual	2016 Approved	2016 Year to Date 9/30/2016	2017 Proposed Budget
Taxes					
301.00	R E taxes Current	196,145	200,000	189,667	200,000
301.10	Fire Tax Current	52,305	51,000	50,578	51,000
301.20	Street Light Tax Current	52,305	51,000	50,578	51,000
302.00	R E taxes Prior	3,215	5,000	7,536	5,000
310.30	Mercantile Current	326,550	325,000	302,988	325,000
310.36	Business Privilege	134,743	27,000	28,570	100,000
310.50	Occupational priv	29,802	1,800	1,390	27,000
310.70	Mechanical devices	1,400	-	-	1,500
	Total	796,465	740,800	729,538	760,500
License & Permits					
320.01	Business/Lic Permits	25,680	10,000	10,958	14,500
320.02	Building Permits	10,686	20,000	4,208	5,500
320.03	Cable TV Franchise	55,074	53,000	42,085	55,000
320.05	Occupancy Permits	4,470	4,900	3,390	4,500
320.70	Other A&O Inspection	1,510	2,500	2,225	2,500
320.80	Other Recycling Center	113	500	-	100
320.81	License & permits other	1,103	4,000	2,055	2,500
	Total	98,637	94,900	64,922	84,600
Fines & Forfeits					
330.332	Motor Vehicle fines	44,188	50,000	37,670	50,000
	Total	44,188	50,000	37,670	50,000
Interest Rent & Royalties					
341.02	Other Interest Income	8,075	6,500	6,521	5,000
341.04	Gain on sale	(115,807)	-	-	-
341.05	Investment Fees	(64,204)	(70,000)	-	(70,000)
341.06	Increase FMV	(118,982)	-	-	-
341.07	Interest Investments	605,795	565,000	-	565,000
	Total	314,876	501,500	6,521	500,000
State Aid					
355.00	All other State Aid	4,562	1,500	3,196	3,000
355.02	Volunteer Fire Relief	-	-	14,752	14,752
355.01	Public Utility Reality Tax	847	1,000	-	850
355.04	Alcoholic Bev License	200	200	200	200
355.05	Pension system aid	74,496	75,000	83,118	84,000
355.06	Grant BC for City Park	-	250,000	-	250,000
355.07	DCNR Grant City Park	100,000	-	-	287,000
355.08	PECO Green Check	10,000	287,000	-	-
	Total	190,105	614,700	101,267	639,802
Charges for Services					
362.00	Police Reimbursement	15,400	18,000	18,185	18,549
362.01	Crossing Guard Reimb	5,956	11,600	6,070	6,191
364.60	Landfill Host Fees	4,221,795	3,420,000	3,545,811	200,900
367.12	Park Fees	1,200	1,000	1,140	1,150
	Total	4,244,351	3,450,600	3,571,206	226,790
	Grand Total	5,688,621	5,452,500	4,511,123	2,261,692
				Total Revenue	2,261,692
				Total Expenses	9,173,353
				Deficit to be funded from investment reserve accounts	(6,911,661)

Summary of General Fund Expenditures									
	Budget	2016	2017						
Department	2016	9/30/16	Proposed Budget						
Elected Officials	23,150	18,761	24,750						
Coordinator	86,258	63,465	85,855						
Audit/Bookkeeping	72,622	53,837	73,715						
Tax Collection	49,846	41,105	45,030						
Solicitor Legal Services	100,000	107,218	144,000						
Secretary/Clerk	131,355	94,195	133,407						
General Gov. Admin	155,063	36,422	143,029						
IT Networking Services	38,000	20,189	35,000						
Engineering Services	120,000	108,906	165,000						
General Gov. Building & Plants	67,000	48,169	74,079						
Police Department	1,703,455	1,096,678	1,814,151						
Fire Services	7,473	6,258	8,623						
Ambulance Services	5,000	0	5,000						
Tullytown Fire Company	120,000	118,629	120,093						
Protective Inspections	31,286	19,287	28,824						
Planning & Zoning	4,500	2,627	4,500						
Human Services	16,500	6,100	16,500						
Health and Welfare	15,400	13,415	15,400						
Solid Waste & Collection Disposal	0	0	380,000						
Public Works	539,838	383,084	562,645						
PW snow and Ice Removal	40,000	14,507	40,000						
PW Traffic Signal & Signs	7,500	5,465	8,000						
PW Street Lights	87,000	67,799	75,000						
Recreation	46,000	41,324	52,500						
Parks	547,000	14,527	657,000						
Community Development	3,786,000	-	3,828,000						
Insurance	75,000	86,752	90,000						
Fire Tax Remittance	50,000	46,691	50,000						
Interfund Transfers	111,000	31,823	493,252						
Totals	8,036,246	2,547,234	9,173,353						
		Total Revenue	2,261,692						
		Total Expenses	9,173,353						
Deficit to be funded from investment reserve accounts			(6,911,661)						

2017 BUDGET

		2015	2016	YearTo Date	2017				
		ACTUAL	Budget	9/30/2016	Proposed Budget				
	Income								
	300.00 • Taxes								
	301.00 • Real Estate Taxes - Current	196,144.63	200,000	189,667	200,000				
	301.10 • Fire tax - Current	52,305.24	51,000	50,578	51,000				
	301.20 • Street light tax - Current	52,305.25	51,000	50,578	51,000				
	302.00 • Real Estate Taxes - Prior	3,214.75	5,000	7,536	5,000				
	310.30 • Mercantile Tax - Current	326,549.86	325,000	302,988	325,000				
	310.36 • Business Privilege Tax	134,742.99	80,000	98,231	100,000				
	310.50 • Occupational Privilege Tax	29,801.97	27,000	28,570	27,000				
	310.70 • Mechanical Devices Tax	1,400.00	1,800	1,390	1,500				
	Total 300.00 • Taxes	796,464.69	740,800	729,538	760,500				
	320.00 • Licenses & Permits								
	320.01 • Business Licenses & Permits	25,680.00	10,000	10,958	14,500				
	320.02 • Building Permits	10,686.40	20,000	4,208	5,500				
	320.03 • Cable TV Franchise	55,074.48	53,000	42,085	55,000				
	320.05 • Occupancy Permits	4,470.00	4,900	3,390	4,500				
	320.70 • Other A&O Inspection	1,510.25	2,500	2,225	2,500				
	320.80 • Other Recycling Center	113.00	500	-	100				
	320.81 • Licenses & permits - Other	1,102.84	4,000	2,055	2,500				
	Total 320.00 • Licenses & Permits	98,636.97	94,900	64,922	84,600				
	330 • Fines & Forfeits								
	330.332 • Motor Vehicle Fines	44,187.53	50,000	37,670	50,000				
	Total 330 • Fines & Forfeits	44,187.53	50,000	37,670	50,000				
	340.00 • Interest Rent & Royalties								
	341.02 • Other Interest Income	8,075.09	6,500	6,521	5,000				
	341.04 • Gain on Sales	(115,807.44)							
	341.05 • Investment Fees	(64,204.09)	(70,000)	-	(70,000)				
	341.06 • Increase (Decrease) in Value	(118,982.45)		-					
	341.07 • Interest - Investment	605,795.15	565,000	-	565,000				
	Total 340.00 • Interest Rent & Royalties	314,876.26	501,500	6,521	500,000				
	355.000 • State Aid								
	355.00 • All Other State Aid	4,561.96	1,500	3,196	3,000				
	355.02 • Volunteer Fire Relief Assoc.			14,752	14,752				
	355.01 Public Utility Realty Tax	847.24	900		850				
	355.04 Alcoholic Beverage License	200.00	200	200	200				
	355.05 Pension System Aid	74,495.86	75,000	83,118	84,000				
	355.06 Grant BC City Park		250,000		250,000				
	355.07 DCNR Grant City Park	100,000.00			287,000				
	355.08 PECO Green Check	10,000.00	287,000		-				
	Total 355.000 • State Aid	190,105.06	614,600	101,267	639,802				
	360.000 • Charges for Services								
	362.00 • Police Reimbursement	15,400.35	18,000	18,185	18,549				
	362.01 • Crossing Guard Reimbursement	5,955.63	11,600	6,070	6,191				
	364.60 • Landfill Host Fees	4,221,794.73	3,420,000	3,545,811	200,900				
	367.12 • Park fees	1,200.00	1,000	1,140	1,150				

2017 BUDGET

	2015	2016	YearTo Date	2017				
Total 360.000 · Charges for Services	4,244,350.71	3,450,600	3,571,206	226,790				
Total Income	5,688,621.22	5,452,400.00	4,511,123	2,261,692				
Expense								
400.000 · General Government								
400.105 · Salary of Elected Officials	13,642.63	13,750	10,420	13,750				
400.110 · Salaries of Officials- Mayor	2,499.96	2,500	1,875	2,500				
400.210 · Office Supplies	8,097.54	5,000	3,733	5,000				
400.420 · Dues, Subscriptions, membership	1,878.36	1,400	2,693	3,000				
400.460 · Continuing Education	-	500	40	500				
Total 400.000 · General Government	26,118.49	23,150	18,761	24,750				
401.00 · Borough Coordinator								
401.110 · Salary of Appointed Official	77,830.75	78,000	58,500	78,000				
401.192 · F.I.C.A.	5,954.05	5,967	4,475	5,967				
401.194 · Unemployment Insurance	412.90	401	359	338				
401.195 · Workmen's Comp Insurance	104.16	115	106	150				
401.420 · Dues & Subscriptions, Membership		200	-	200				
401.324 · Wireless Telephone	296.09	375		-				
401.460 · Continuing Education		1,200	25	1,200				
Total 401.00 · Borough Coordinator	84,597.95	86,258	63,465	85,855				
402.00 · Auditing & Bookkeeping Services								
402.110 · Salary of Treasurer	41,725.34	42,089	31,551	43,351				
402.192 · F.I.C.A.	3,192.14	3,220	2,414	3,316				
402.194 · Unemployment Insurance	416.39	401	348	338				
402.195 · Workmen's Comp Insurance	143.24	160	148	210				
402.311 · Accounting & Audit Services	22,073.00	25,000	18,466	25,000				
402.353 · Surety & Fidelity	902.00	902	750	750				
402.420 · Dues, Subscriptions & Membership	243.75	350		250				
402.460 · Continuing education	-	500	161	500				
Total 402.00 · Auditing & Bookkeeping Services	68,695.86	72,622	53,837	73,715				
403.000 · Tax Collection								
403.110 · Salary Elected Tax Collector	25,619.87	30,000	23,996	26,000				
403.111 · Salary - Special Tax Collector	17,229.49	15,000	13,859	15,000				
403.161 · F.I.C.A.	1,959.94	2,295	1,836	1,989				
403.162 · Unemployment Insurance	401.43	401	338	338				
403.325 · Postage	200.00	200	14	200				
403.342 · Printing	283.61	1,500	674	1,000				
403.353 · Insurance	250.00	300	250	350				
403.354 · Workmen's Comp Insurance	135.42	150	139	153				
Total 403.000 · Tax Collection	46,079.76	49,846	41,105	45,030				
404.000 · Solicitor/ Legal Services								
404.314 · Contracted Legal Services	102,359.99	85,000	94,253	126,000				
404.317 · Special Legal Services	10,805.18	15,000	12,965	18,000				
Total 404.000 · Solicitor/ Legal Services	113,165.17	100,000	107,218	144,000				

2017 BUDGET

		2015	2016	YearTo Date	2017				
	405.000 - Secretary/ Clerk								
	405.110 - Salary Council Secretary	61,030.74	60,367	45,250	61,557				
	405.112 - Salary Borough Clerk	20,087.47	21,044	15,339	21,465				
	405.179 Longevity	3,324.88	3,420	-	3,847				
	405.192 - F.I.C.A.	6,458.55	6,321	4,643	6,707				
	405.193 - Unemployment Insurance	726.83	803	531	676				
	405.195 - Workmen's Comp Insurance	260.42	300	278	390				
	405.196 - Health Insurance	29,771.60	36,200	26,680	36,200				
	405.198 - Life & Disability Insurance	1,134.90	1,575	1,224	1,664				
	405.353 - Surety & Fidelity	500.00	500	250	500				
	405.420 - Dues,Subscriptions,Memberships	-	200	-	150				
	405.460 Continuing Education	-	500	-	250				
	Total 405.000 - Secretary/ Clerk	123,295.39	131,355	94,195	133,407				
	406.000 - Other General Government Admin								
	406.197 Pension Contribution	114,179.00	105,863	-	100,829				
	406.210 - Office Supplies	844.67	5,000	595	1,000				
	406.300 - General Expense	1,151.72	2,000	142	1,000				
	406.310 - Professional Services	10,570.31	9,000	18,048	9,000				
	406.339 Bank Charges	323.88	200	17	200				
	406.321 - Telephone	13,991.01	15,000	10,962	15,000				
	406.325 - Postage	1,645.10	2,000	1,643	2,000				
	406.341 - Advertising	5,986.40	10,000	4,194	8,000				
	406.342 - Printing	710.88	1,000	821	1,000				
	406.750 Furniture & Fixtures	6,258.18	5,000	-	5,000				
	Total 406.000 - Other General Government Admin	155,661.15	155,063	36,422	143,029				
	407.000 - IT Data Processing Services								
	407.252 - Computer	26,048.84	20,000	9,749	20,000				
	407.310 - Professional Services	20,381.64	18,000	10,440	15,000				
	Total 407.000 - IT Data Processing Services	46,430.48	38,000	20,189	35,000				
	408.000 - Engineering Services								
	408.313 - Engineering Services	54,190.50	100,000	95,911	108,000				
	408.425 - Engineering Storm water Services	-	-	-	6,000				
	408.430 - Eng. Stormwater Gen Permit 2018	-	-	-	31,000				
	408.450 - Contracted Services	19,386.25	20,000	12,996	20,000				
	Total 408.000 - Engineering Services	73,576.75	120,000	108,906	165,000				
	409.000 - Building & Plant								
	409.115 - Salaries & Wages	19,645.64	19,344	14,233	19,523				
	409.179 Longevity	531.75	557	-	562				
	409.192 - FICA	1,544.89	1,523	1,089	1,536				
	409.194 - Unemployment Compensation	401.40	401	337	338				
	409.195 - Workmen's Comp Insurance	1,249.99	1,375	371	520				
	409.226 - Minor tools and equipment	-	1,000	-	1,000				
	409.229 - Cleaning supplies	2,576.52	2,200	2,053	2,800				
	409.236 - Building supplies	11,682.69	10,000	7,127	10,000				
	409.361 - Electricity	16,552.09	15,000	9,535	15,000				
	409.366 - Water	7,691.63	6,000	5,833	7,800				

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		2015	2016	YearTo Date	2017				
	409.370 · Capital Improvements	5,500.00	5,000	-	5,000				
	409.373 · Repair & Maintenance - Building	7,594.30	5,000	7,592	10,000				
	Total 409.000 · Building & Plant	92,335.14	67,400	48,169	74,079				
	410.000 · Police Department								
	410.110 · Salary - Chief	95,468.40	97,698	73,218	99,652				
	410.111 · Salary - Sargent	166,712.36	162,240	123,402	165,484				
	410.112 · Salary- Patrolman	235,612.62	233,688	175,649	238,362				
	410.113 · Salary Clerical Staff	48,590.01	50,544	37,970	52,060				
	410.115 · Salary - Part Time Police	273,269.97	275,612	217,604	295,942				
	410.117 · Salary Crossing Guards	26,955.00	22,073	18,709	27,678				
	410.118 · Overtime - Chief	2,000.70	2,000	2,464	3,350				
	410.119 · Overtime - Sargent	29,543.83	32,740	17,896	24,339				
	410.120 · Overtime - Patrolmen	26,928.31	30,785	25,940	35,278				
	410.121 · Overtime - Part Time Police	7,521.51	9,015	19,193	25,000				
	410.158 · Life & Disability Insurance	3,957.91	4,600	2,995	4,600				
	410.171 · Educational Reimbursement	-	5,000	-	5,000				
	410.179-Longevity Police	14,784.40	13,289	-	18,534				
	410.186 · Uniform Allowance	134.00	6,000	4,500	7,500				
	410.187 · Uniforms P/T & Crossing guards	11,056.06	10,000	1,595	10,000				
	410.192 · FICA	70,944.83	80,200	54,471	88,770				
	410.193 · Unemployment Insurance	9,359.16	7,436	7,270	6,586				
	410.195 · Workmen's Comp Insurance	60,879.72	70,000	64,764	90,669				
	410.196 · Health Insurance	136,096.99	152,800	118,259	173,450				
	410.197-Pension Contribution	256,935.00	265,104	-	264,697				
	410.210 · Office Supplies	3,899.29	4,600	4,048	4,600				
	410.216 · Computer & electronic equipment	14,655.89	14,000	13,557	14,000				
	410.231 · Gas Oil & Lubricants	32,584.41	44,400	19,404	44,400				
	410.242 · Police Supplies	11,501.54	15,000	12,387	20,000				
	410.252 · Repairs - Computer/Copier	7,048.58	8,000	5,417	8,000				
	410.300 · General expense	17,033.35	18,000	12,111	18,000				
	410.324 · Cell Phone	2,024.30	2,500	1,328	2,500				
	410.327 · Radio Maintenance	575.50	1,000		1,000				
	410.342 · Printing	1,091.54	1,000	575	1,000				
	410.374 · Vehicle Maintenance	19,400.33	16,000	13,991	16,000				
	410.381- Rental of Facilities	-	1,800		1,800				
	410.420 · Dues Subscriptions Memberships	1,450.00	2,400	300	2,400				
	410.460 · Conferences & Training	5,003.25	5,000	3,892	5,000				
	410.740 · Capital Purchases	44,906.20	38,500	43,769	38,500				
	Total 410.000 · Police Department	1,637,924.96	1,703,455	1,096,678	1,814,151				
	411.000 · Fire Services								
	411.110 · Salary - Fire Marshall	6,363.72	6,364	4,548	6,364				
	411.192 · FICA	486.87	487	348	487				
	411.194 · Unemployment Insurance	291.93	292	176	292				
	411.195 · Worker's Compensation	26.04	30	28	40				
	411.247- Fire Company	1,150.00	-	1,138	1,140				
	411.374 · Vehicle Maintenance	-	300	21	300				
	Total 411.000 · Fire Services	8,318.56	7,473	6,258	8,623				
	412.000 · Ambulance Services								

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		2015	2016	YearTo Date	2017				
	412.520 · Contribution to Ambulance Co.	5,000.00	5,000		5,000				
	Total 412.000 · Ambulance Services	5,000.00	5,000	-	5,000				
	413.000 · Protective Inspection								
	413.110 · Salary - Inspector	8,300.00	10,000	9,288	12,383				
	413.192 · FICA	635.05	765	711	947				
	413.193 · Unemployment Insurance	380.81	401	314	338				
	413.195 · Workmen's Comp Insurance	62.49	120	111	155				
	413.450 · Contracted Services	25,309.42	20,000	8,864	15,000				
	Total 413.000 · Protective Inspection	34,687.77	31,286	19,287	28,824				
	414.000 · Planning & Zoning								
	414.310 · Professional Services	3,193.00	4,500	2,627	4,500				
	Total 414.000 · Planning & Zoning	3,193.00	4,500	2,627	4,500				
	415.000 · Tullytown Fire Co.								
	415.196 · Worker's Comp Tullytown Fire Co.	8,663.00	9,000	7,629	9,093				
	415.520 · Contribution to Fire Co.	111,000.00	111,000	111,000	111,000				
	Total 415.000 · Tullytown Fire Company	119,663.00	120,000	118,629	120,093				
	423.000 · Human Services								
	423.530 · Contributions to Governments	1,500.00	8,500	1,450	8,500				
	423.540 · Contributions to Non Governments	6,600.00	8,000	4,650	8,000				
	Total 423.000 · Human Services	8,100.00	16,500	6,100	16,500				
	425.000 · Health & Welfare								
	425.441 · Mosquito Control	2,400.00	2,400	2,400	2,400				
	425.442 · Pest Control	15,797.50	13,000	11,015	13,000				
	Total 425.000 · Health & Welfare	18,197.50	15,400	13,415	15,400				
	427.000 · Solid Waste Collection & Disposal								
	427.441 · Contracted Trash Removal				280,000				
	427.442 · Landfill Fees				100,000				
	Total 427.000 · Solid Waster & Disposal	-	-	-	380,000				
	430.000 · Public Works Streets & Highways								
	430.112 · Salary - Full Time	259,316.31	262,392	197,466	270,478				
	430.118 · Overtime	35,904.24	23,338	19,061	24,057				
	430.158 · Life & Disability Insurance	4,691.79	4,696	2,908	4,000				
	430.192 · Longevity	11,074.18	11,353	-	11,705				
	430.192 · FICA	23,593.07	22,727	16,564	23,427				
	430.193 · Unemployment Insurance	2,075.92	2,007	1,751	2,007				
	430.195 · Workmen's Comp Insurance	19,205.57	21,125	19,545	27,500				
	430.196 · Health Insurance	98,679.59	121,100	71,324	105,000				
	430.199 · Eye Care	270.00	625	203	270				
	430.231 · Gas Oil & Lubricants	12,056.80	13,000	6,228	13,000				
	430.239 · Uniforms	3,999.45	4,000	2,936	5,500				
	430.245 · Public Works Supplies	7,672.97	11,000	5,864	11,000				
	430.251 · Vehicle Maintenance	18,175.55	22,000	24,585	40,000				
	430.260 · Minor tools & equipment	4,767.08	4,000	4,069	8,000				
	430.324 · Wireless Telephone	1,279.56	1,275	1,026	1,500				

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		2015	2016	YearTo Date	2017				
	430.361 · Electricity	11,710.56	15,000	9,535	15,000				
	430.361 · Conference & Training	130.00	200	20	200				
	430.740 · Vehicle Purchase	-	-	-	-				
	Total 430.000 · Public Works Streets & Highways	514,602.64	539,838	383,084	562,645				
	432.000 · Public Works Snow & Ice Removal								
	432.249 · Snow & Ice Removal Supplies	40,760.19	40,000	14,507	40,000				
	Total 432.000 · Public Works Snow & Ice Removal	40,760.19	40,000	14,507	40,000				
	433.000 · Traffic Signal & Signs								
	433.361 · Electricity	3,242.86	4,000	2,223	3,500				
	433.374 · Equipment Maintenance & Repair	4,315.53	3,500	3,242	4,500				
	Total 433.000 · Traffic Signal & Signs	7,558.39	7,500	5,465	8,000				
	434.000 · Street Lights								
	434.374 · Street Lights	87,407.28	87,000	67,799	75,000				
	Total 434.000 · Street Lights	87,407.28	87,000	67,799	75,000				
	451.000 · Recreation								
	451.241 · Recreation Supplies	4,011.52	4,000	7,372	7,500				
	451.247 · Events	37,601.17	42,000	33,953	45,000				
	Total 451.000 · Recreation	41,612.69	46,000	41,324	52,500				
	454.000 · Parks								
	454.720 · Improvements - Non Building	2,214.01	10,000	12,702	10,000				
	454.724 · DCNR GRANT		287,000		387,000				
	454.725 · BC Canal Park (New)		250,000	1,825	250,000				
	454.727 · Pennsylvania Environmental Council			-	10,000				
	Total 454.000 · Parks	2,214.01	547,000	14,527	657,000				
	462.000 · Community Development & Housing								
	462.510 · Property Improvement Allocation	3,780,000.00	3,786,000	-	3,828,000				
	Total 462.000 · Community Development & Housing	3,780,000.00	3,786,000	-	3,828,000				
	486.000 · Insurance								
	486.352 · Property & Casualty Insurance	69,268.95	75,000	86,752	90,000				
	Total 486.000 · Insurance	69,268.95	75,000	86,752	90,000				
	492.000 · Interfund Transfers								
	492.001 · Fire tax remittance	52,407.93	50,000	46,691	50,000				
	492.02 · Capital Improvements	1,112,330.00	125,000	31,823	493,500				
	492.003 · Liquid Fuel Transfer)	(16,206.77)	(14,000)		(15,000)				
	492.004 · Volunteer Fire Relief Assoc.			14,752	14,752				
	Total 492.000 · Interfund Transfers	1,148,531.16	161,000	93,266	543,252				
	Total Expense	8,357,002.24	8,036,646	2,561,986	9,173,353				
	Net Income (Loss)	(2,668,381.02)	(2,584,246)	1,949,137	(6,911,661)				

CAPITAL IMPROVEMENTS
2017
BUDGET

CAPITAL IMPROVEMENT FUND

REVENUES

		2016	Year To Date 9/30/16	2017 Budget	
Account #	Account Title				
392.001	Transfer From G F Reserves	125,000	31,823	493,500	
341-02	Interest Earnings		10	13	
	TOTAL	125,000	31,833	493,513	
	Capital Improvement Fund				
409.373	Building-Pavilions	125,000	31,823	0	
434.374	Street Light Purchase	0	0	77,000	
434.375	Street Light Construction Mgt			77,000	
434.376	Street Light Conversion			9,000	
454.372	New Canal Park Signage			1,142	
454.700	New Park Construction Contract Cost	0	0	198,358	
454.710	New Park Materials & Engineering (Slabs)	0	0	66,000	
454.720	New Park Construction & Project Mgt			65,000	
	TOTAL	125,000	31,823	493,500	
	Currently there is \$3,663 in Capital Reserve Account				

LIQUID FUELS
2017
BUDGET

LIQUID FUEL FUND					
REVENUES					
Account #	Account Title	2016 Budget	Year To Date 09/30/2016	2017 Budget	
341.02	Interest Earnings	700	724	950	
355.02	Liquid Fuels Remittance	45,190	52,763	52,800	
	TOTAL	45,890	53,487	53,750	
LIQUID FUEL FUND					
xxx	I/C Wages Exp due Gen Fund	14,000	0	15,000	
435	Materials & Equip Public Works	4,000		8,000	
436.	Storm Sewers & Drains	49,000		37,000	
	TOTAL	53,000	0	45,000	
	Liquid Fuel Bank Balance 9/30/16	\$288,275.17			