

GENERAL FUND
Final Budget - 2018

REVENUES	Budget 2016	Actual 2016	Budget 2017	Actual Y-T-D (11/13/17)	Final Budget 2018
Beginning Balance (Carryover from Prior Year)	\$ 292,533	\$ 292,533.00	310,000	273,750.00	275,000
130.310 Due from Machinery Fund	\$ -	\$ -	3,000	3,000.00	-
Real Estate Taxes					
301.100 Current Real Estate	\$ 158,000	\$ 165,139.74	137,000	144,427.06	140,500
301.200 Prior Real Estate	\$ 10,000	\$ 1,123.63	1,150	2,066.84	1,500
301.400 Real Estate Delinquent	\$ 8,000	\$ 8,731.71	8,000	7,358.99	7,500
Total	\$ 176,000	\$ 174,995.08	146,150	153,852.89	149,500
Other Taxes					
310.100 Realty Transfer Tax	\$ 10,000	\$ 81,486.33	50,000	19,363.34	20,000
310.210 Earned Income	\$ 100,000	\$ 119,872.62	100,000	101,370.21	105,000
310.200 LST (Occupation Privilege)	\$ 1,500	\$ 2,773.34	3,500	1,464.71	1,500
Total	\$ 111,500	\$ 204,132.29	153,500	122,198.26	126,500
TOTAL TAXES	\$ 287,500	\$ 379,127.37	299,650	276,051.15	276,000
Other Revenues					
321.340 Heavy Hauling Permits	\$ 5,000	\$ 5,200.00	6,200	8,100.00	8,000
322.800 Encroachmt, Road Cut/Bore Fees			5,000	-	5,000
331.100 Fines	\$ 1,500	\$ 2,900.03	1,500	2,354.26	2,125
341.000 Interest	\$ 40	\$ 468.41	400	626.25	625
341.000 Interest - Payroll Account			15	-	-
342.100 Park Income	\$ 2,000	\$ 1,440.00	1,500	2,100.00	2,000
342.200 Rent-Polling Place	\$ 100	\$ 100.00	100	100.00	100
342.510 Royalties from Natural Gas			2,240	2,315.78	2,350
354.040 Sewage Facilities Grant			15,180	4,324.00	10,850
355.010 Public Utility Tax	\$ 420	\$ 434.03	420	390.47	400
355.020 Liquid Fuels Tax Refund	\$ -	\$ -	-	2,716.71	2,700
355.060 Pension (State-Aid)	\$ 10,000	\$ 8,306.71	8,300	10,955.12	10,500
355.070 Foreign Fire Insurance Tax	\$ 7,500	\$ 8,363.02	8,375	7,840.42	7,850

357.070 Recreation Grant-County of Greene		\$ 3,000.00	3,000	2,000.00	-
361.000 General Government	\$ 5,000	\$ 8,424.02	1,500	276.50	1,000
361.320 Fees for Engineering-Subdivision Review			10,000	-	10,000
361.330 Zoning Permits	\$ 5,000	\$ 11,728.00	1,500	1,030.00	1,500
362.410 UCC-Building Permits	\$ 3,000	\$ -	-	-	-
362.440 Sewage Permits (SEO fees)	\$ 10,000	\$ 13,150.00	12,000	4,350.00	5,000
379.000 Charges for Services	\$ -		100	-	100
380.000 Miscellaneous	\$ -	\$ -	100	-	100
389.000 Sales of Miscellaneous Equipment	\$ -	\$ 3,258.00	500	7,426.25	500
392.400 Transfer from Impact Fee account			25,000	25,000.00	25,000
Total Other Revenue	\$ 49,560	\$ 66,772.22	102,930	81,905.76	95,700
TOTAL REVENUES Plus Beginning Balance	\$ 629,593	\$ 738,432.59	715,580.00	634,706.91	646,700
EXPENDITURES					
General Government					
400.110 Elected Official Meeting Pay	\$ 6,000	\$ 5,637.02	5,750	3,225.00	5,750
400.300 Other Services & Charges, dues, etc.	\$ 3,000	\$ 4,231.40	4,500	5,327.76	5,325
400.400 Uniforms	\$ 2,000	\$ 2,149.08	2,150	1,967.03	2,140
402.000 Elected Auditors Wages	\$ 3,500	\$ 1,032.50	1,500	750.00	1,500
403.000 Tax Collector Wages	\$ 8,250	\$ 10,493.67	10,000	7,221.34	9,500
403.200 Tax Collector Supplies	\$ 450	\$ 550.48	500	499.70	500
403.350 Tax Collector Bond	\$ 1,000	\$ 152.00	350	-	350
404.310 Professional Services (Solicitor)	\$ 10,000	\$ 7,908.21	7,500	3,884.42	6,500
405.120 Secretary/Treasurer	\$ 16,000	\$ 15,824.40	16,875	13,486.45	17,400
405.200 Secretary Supplies	\$ 2,500	\$ 1,824.13	1,500	1,924.40	1,950
405.340 Advertising/Printing	\$ 1,500	\$ 3,747.87	3,500	3,071.98	3,500
405.350 Secretary Bond	\$ 500	\$ 325.00	350	325.00	325
408.000 Engineers	-	\$ 16,359.81	-	798.00	800
409.100 Building Wages	\$ -	\$ -	-	-	-
409.200 Building Supplies	\$ 5,000	\$ 1,728.96	3,500	2,135.01	3,000
409.300 Utilities	\$ 8,500	\$ 9,894.13	8,500	7,033.83	8,500
409.370 Building Repairs	\$ -	\$ 12,604.83	2,500	350.00	2,500
Total	\$ 68,200	\$ 94,463.49	68,975.00	51,999.92	69,540

Public Safety							
411.540 Foreign Fire Payments to Fire Cos.	\$	7,500	\$	8,363.02	8,375	7,840.42	7,850
413.300 Zoning Officer	\$	3,600	\$	150.00	500	50.00	500
413.400 UCC Building Code Officer	\$	3,000	\$	1,132.00	1,500	20.00	500
422.000 Public Safety - Humane Society	\$	-	\$	-	-	-	-
Total	\$	14,100	\$	9,645.02	10,375	7,910.42	8,850
Zoning Hearing Board							
414.000 Planning and Zoning	\$	-	\$	-	500	-	500
414.150 Secretary	\$	500	\$	-	500	-	500
414.31.313 Planning Engineer(s)	\$	3,000	\$	7,728.48	12,000	5,244.00	7,500
414.31.314 Planning & Zoning Solicitor	\$	4,000	\$	2,241.00	3,000	1,282.50	3,000
414.340 Advertising/Printing	\$	500	\$	427.88	500	61.44	1,500
414.400 Zoning Stenographer	\$	1,000	\$	-	1,000	-	500
Total	\$	9,000	\$	10,397.36	17,500	6,587.94	13,500
General Government							
427.000 Solid Waste Collection - Clean up Day	\$	-	\$	4,429.95	4,500	2,752.75	4,500
429.000 Sewage Officer	\$	5,000	\$	5,860.44	4,000	2,655.00	4,000
429.310 Act 537 Sewage Study			\$	-	15,180	5,571.18	9,610
430.200 Highway Supplies	\$	20,000	\$	9,750.97	15,000	2,187.32	10,000
430.330 Mileage	\$	500	\$	17.28	250	17.12	100
433.000 Signs, Street Markings	\$	1,000	\$	3,423.43	1,000	713.15	1,000
437.000 Repairs of Mach & Tools	\$	7,000	\$	12,506.81	12,500	12,730.29	12,750
437.200 Supplies - mach, tools, oil	\$	14,000	\$	11,517.34	11,000	7,456.32	11,000
437.300 Outside wages - repairs to machinery	\$	2,500	\$	-	-	-	-
438.000 Highway Wages	\$	100,000	\$	126,803.55	136,000	103,421.07	132,000
438.200 Fuel	\$	13,000	\$	11,215.03	11,000	12,989.80	13,500
438.230 Stone			\$	1,817.04	2,500	1,301.44	2,000
438.240 Road Oil			\$	703.80	1,000	-	1,000
438.24A Hot & Cold Mix	\$	-	\$	4,067.21	2,000	2,127.51	2,000
438.370 Highway Repairs & Maintenance			\$	1,800.00		186.25	250
438.380 Rentals			\$	4,827.95			500

438.800 Equipment	\$	-	\$	-	500	-	500	
448.000 Fire Hydrants	\$	5,000	\$	4,350.00	5,000	4,425.00	5,000	
Total	\$	168,000	\$	203,090.80	221,430	158,534.20	209,710	
Parks & Recreations								
454.100 Park Wages	\$	2,000	\$	918.00	1,100	1,296.00	1,350	
454.200 Park Supplies	\$	750	\$	11,022.80	750	549.61	750	
454.300 Park Electricity	\$	500	\$	316.20	500	335.36	500	
454.370 Park Repairs & Maintenance Svcs.	\$	-	\$	5,412.09	1,000	205.00	1,000	
454.740 Park Minor Equipment	\$	-	\$	19,664.71	5,000	4,418.00	1,500	
Total	\$	3,250	\$	37,333.80	8,350	6,803.97	5,100	
480.000 Miscellaneous	\$	2,500	\$	466.82	1,000	26.50	500	
481.100 Social Security (twp share)	\$	15,000	\$	12,697.86	13,500	10,245.24	13,500	
481.300 Unemployment Compensation PSATS	\$	6,000	\$	3,485.07	5,000	1,332.91	5,500	
483.300 Pension	\$	10,000	\$	9,627.82	11,400	22,101.34	11,400	
484.000 Worker's Compensation	\$	8,000	\$	8,822.64	9,500	8,917.04	9,500	
486.000 Insurance, Casualty & Surety Premiums	\$	15,000	\$	12,361.00	12,000	12,324.00	12,500	
487.196 Health Insurance	\$	45,000	\$	55,518.59	54,150	45,400.90	52,000	
487.198 Dental Insurance			\$	-	4,000	2,564.00	4,300	
491.000 Refund of PY Revenue (Pension overpmt)			\$	1,000.00	21,000	22,371.29	-	
Total	\$	101,500	\$	103,979.80	131,550	125,283.22	109,200	
TOTAL EXPENDITURES	\$	364,050	\$	458,910.27	\$	458,180	357,119.67	
Total Revenues Available	\$	629,593	\$	738,432.59	\$	715,580	\$	634,706.91
Less Budgeted Expenditures	\$	(364,050)	\$	(458,910.27)	\$	(458,180)	\$	(357,119.67)
Anticipated Ending Balance	\$	265,543	\$	279,522.32	\$	257,400	\$	277,587.24

LIQUID FUELS
Final Budget - 2018

	Budget 2016	Actual 2016	Budget 2017	Actual Y-T-D (11/13/17)	Final Budget 2018
Beginning Balance (Carryover from Prior year)	\$ 35,153.81	\$ 35,151.71	\$ 13,455	13,456.80	\$ 27,700
300 Revenues					
341 Interest	\$ 12.93	\$ 91.63	\$ 90	\$ 210.32	\$ 200
355 Liquid Fuels Allocation	\$ 120,000.00	\$ 132,466.23	\$ 135,700	\$ 138,527.64	\$ 142,770
355.02 Fuel Tax Refund		\$ 2,550.98	\$ 2,000	\$ -	\$ -
392.01 Transfer from General Fund		\$ 1,783.50	\$ -	\$ -	\$ -
Total Revenues plus Beginning Balance	\$ 155,166.74	\$ 172,044.05	\$ 151,245	\$ 152,194.76	\$ 170,670
400 Expenses					
432 Salt and Cinders	\$ 20,000.00	\$ 23,913.58	\$ 21,000	\$ 2,902.72	\$ 5,000.00
438.23 Stone	\$ 3,000.00	\$ 31,119.46	\$ 30,000	\$ 40,908.50	\$ 47,500.00
438.24 Road Oil	\$ 75,000.00	\$ 103,554.65	\$ 100,000	\$ 58,034.32	\$ 65,750.00
438.25 Hot & Cold Mix	\$ -	\$ -	\$ -	\$ 5,208.31	\$ 6,000
438.38 Rentals	\$ -	\$ -	\$ -	\$ 649.57	\$ 1,000
438.45 Contracted Services		\$ -	\$ -	\$ 15,036.00	\$ 17,500
492.01 Transfer to Gen Fund (Prior Yr)			\$ -	\$ 1,783.50	\$ -
Total Expenses	\$ 98,000.00	\$ 158,587.69	\$ 151,000	\$ 124,522.92	\$ 142,750
Total Revenues Available	\$ 155,166.74		\$ 151,245	\$ 152,194.76	\$ 170,670
Less Expenditures	\$ (98,000.00)		\$ (151,000)	\$ (124,522.92)	\$ (142,750)
Anticipated Ending Balance	\$ 57,166.74		\$ 245	\$ 27,671.84	\$ 27,920

MACHINERY FUND
Final Budget - 2018

	Budget 2016	Actual 2016	Budget 2017	Actual Y-T-D (11/13/17)	Final Budget 2018
Beginning Balance (Carryover from Prior year)	\$ 85,200.00	\$ 84,941.67	\$ 2,824.00	\$ 2,862.83	\$ 18,600.00
300 Revenues					
133.01 Loan from General Fund		\$ 3,000.00	\$ -	\$ 0	\$ -
301.1 Real Estate Current	\$ 25,000.00	\$ 28,380.84	\$ 23,500.00	\$ 25,262.87	\$ 24,150.00
301.2 Prior Taxes	\$ -	\$ 193.09	\$ 100.00	\$ -	\$ -
341 Interest	\$ 10.00	\$ 55.35	\$ 50.00	\$ 34.57	\$ 30.00
391 Proceeds of General Fixed Assets	\$ -	\$ -	\$ 100.00	\$ -	\$ -
Total Revenues, plus Beginning Balance	\$ 110,210.00	\$ 116,570.95	\$ 26,574.00	\$ 28,160.27	\$ 42,780.00
400 Expenses					
230.01 Due to General Fund - Loan repayment			\$ 3,000.00	\$ 3,000.00	\$ -
403 Tax Collector	\$ 1,000.00	\$ 1,407.10	\$ 1,300.00	\$ 1,258.02	\$ 1,200.00
437 Repair of Machinery	\$ 17,000.00	\$ -	\$ 15,000.00	\$ 3,627.59	\$ 15,000.00
437.2 Supplies - Machinery	\$ 2,000.00	\$ -	\$ 3,200.00	\$ 513.58	\$ 3,500.00
437.3 Outside Wages	\$ -	\$ -	\$ -	\$ -	\$ -
430.74 Major Equipment Purchases		\$ 112,311.95	\$ 4,000.00	\$ 1,100.00	\$ 12,000.00
438.37 Highway Repair & Maintenance					\$ -
480 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 20,000.00	\$ 113,719.05	\$ 26,500.00	\$ 9,499.19	\$ 31,700.00
Total Revenues Available	\$ 110,210.00	\$ 116,570.95	\$ 26,574.00	\$ 28,160.27	\$ 42,780.00
Less Expenditures	\$ (20,000.00)	\$ (113,717.24)	\$ (26,500.00)	\$ (9,499.19)	\$ (31,700.00)
Anticipated Ending Balance	\$ 90,210.00	\$ 2,853.71	\$ 74.00	\$ 18,661.08	\$ 11,080.00

FIRE FUND
Final Budget - 2018

	Budget 2016	Actual 2016	Budget 2017	Actual Y-T-D (11/13/17)	Final Budget 2018
<i>Beginning Balance (Carryover from Prior year)</i>	\$ 964.86	\$ 1,070.39	\$ 105.00	\$ 236.32	\$ 50.00
300 Revenues					
301.1 Real Estate Current	\$ 13,000.00	\$ 14,623.20	\$ 13,000	\$ 12,450.19	\$ 12,560.00
301.2 Prior Taxes		\$ 100.40	\$ 100	\$ -	\$ -
341 Interest	\$ 5.00	\$ 10.83	\$ 10	\$ 16.81	\$ 20.00
Total Revenues, plus Beginning Balance	\$ 13,969.86	\$ 15,804.82	\$ 13,110	\$ 12,703.32	\$ 12,630.00
400 Expenses					
403 Tax Collector		\$ 726.76	\$ 700	\$ 653.22	\$ 600.00
410 Public Safety - Fire Company	\$ 13,000.00	\$ 14,873.00	\$ 12,350	\$ 12,000.00	\$ 12,000.00
480 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 13,000.00	\$ 15,599.76	\$ 13,050	\$ 12,653.22	\$ 12,600.00
Total Revenues Available	\$ 13,969.86	\$ 15,805	\$ 13,110.00	\$ 12,703.32	\$ 12,630.00
Less Budgeted Expenditures	\$ (13,000.00)	\$ (15,599.76)	\$ (13,050.00)	\$ (12,653.22)	\$ (12,600.00)
Anticipated Ending Balance	\$ 969.86	\$ 205.06	\$ 60.00	\$ 50.10	\$ 30.00

Revenue Calculations Based on Assessed Valuations

		General at	Actual	Collection	Machinery at	Actual	Collection	Fire at	Actual	Collection
	Assessed Valuation	2.91 mills	Collection	Rate	.50 mills	Collection	Rate	.26 mills	Collection	Rate
2015	\$ 62,157,965	180,880	151,739	83.9%	31,079	26,061	83.9%	16,161	15,583	96.4%
2016	\$ 60,275,220	175,401	163,541	93.2%	30,138	28,106	93.3%	15,672	14,535	92.7%
2017	\$ 53,590,885	155,949	144,160	92.4%	26,795	25,217	94.1%	13,934	12,450	89.4%
2018 est	\$ 52,518,945	152,830	140,604	92.0%	26,259	24,159	92.0%	13,655	12,563	92.0%