	GENERAL FUND REVENUES			
	REVENUES	**2018 BUDGET**		
1	REAL ESTATE TAXES	$ 616,825.00		
2	TAX CLAIM	$ 44,000.00		
3	PER CAPITA	$ 25,000.00		
4	LST TAX	$ 173,000.00		
5	REAL ESTATE TRANSFER	$ 40,000.00		
6	EARNED INCOME	$ 545,000.00		
7	JUNK YARD PERMITS	$ 175.00		
8	STREET ENCROACHMENTS	$ 150.00		
9	ORDINANCE VIOLATIONS	$ 9,000.00		
10	INTEREST EARNINGS	$ 75,000.00		
12	PROPERTY TAX UTIL REBATE	$ 1,600.00		
13	FIRE INSURANCE REBATE	$ 35,000.00		
14	PENSION REBATE	$ 48,640.00		
15	ACT 13 2012	$ 125.00		
16	GAME COMISSION LANDS	$ 5,000.00		
17	ZONING	$ 5,000.00		
18	BUILDING PERMITS	$ 4,000.00		
19	HEAVY HAULING	$ 1,300.00		
20	WINTER MAINT STATE RDS	$ 35,000.00		
21	PARK & RECREATION	$ 8,500.00		
22	MISC REVENUE	$ 10,000.00		
24	RENTAL REVENUE	$ 8,000.00		
23	FROM CAPITAL RESERVE FUND	$ -		
24	PRIOR YEAR REFUNDS	$ 50,000.00		
		$1,740,315.00		
	Gen Fund	$ 1,740,315.00		
	Fire Tax	$ 37,600.00		
	Rd. Machinery	$ 141,161.00		
	Water	$ 840,180.00		
	Sewer	$ 1,803,020.00		
	St. Lgts	$ 20,030.00		
	Liq. Fuels	$ 436,650.00		
	Total budget	$5,018,956.00		

	GENERAL FUND EXPENDITURES			
	EXPENDITURES	**2018 BUDGET**		
1	SUPERVISOR SALARIES	$ 7,650.00		
2	TOWNSHIP MANAGER	$ 59,438.00		
3	TOWNSHIP MANAGER BOND	$ 1,200.00		
4	OFFICE MANAGER/ASSIST	$ 44,518.00		
5	OFFICE SUPPLIES	$ 10,000.00		
6	ADVERTISING/PRINTING	$ 3,000.00		
7	TAX COLLECTORS BOND	$ 600.00		
8	CONTRIBUTIONS/MEM/DUES/SCRIPT	$ 16,000.00		
9	AUDITING SERVICES	$ 14,000.00		
10	COMPUTER SERVICE/PURCH	$ 1,000.00		
11	LEGAL SERVICES	$ 30,000.00		
12	PHONE/COMMUNICATIONS	$ 8,000.00		
13	TRAVEL/EDUCA EXPENSES	$ 6,500.00		
14	MISC EXPENSES	$ 10,500.00		
15	REAL ESTATE COLLECTOR	$ 6,800.00		
16	TAX COLL GEN EXPENSE	$ 3,000.00		
17	JANITOR SERVICE	$ 3,000.00		
18	BLDG SUPPLIES	$ 2,000.00		
19	GAS/ELEC/WATER ETC	$ 26,000.00		
20	BLDG MAINT/REPAIR	$ 15,000.00		
21	LIGHTS/SIGNALS	$ 11,500.00		
22	FIRE INS REBATE	$ 35,000.00		
23	CODE ENFORCEMENT	$ 23,000.00		
24	PLAN/ZONING EXPENSE	$ 26,000.00		
25	HAZ STRUCTURE	$ 4,000.00		
26	FUEL/TIRES/UNIFORMS	$ 70,000.00		
27	SNOW/ICE OVERTIME	$ 26,000.00		
28	SUPPLIES SNOW & ICE	$ 150,000.00		
29	MECHANIC SALARY	$ 42,114.00		
30	MACHINE PARTS/REPAIRS/TOOLS	$ 70,000.00		
31	ROAD CREW SALARY	$ 348,733.00		
32	JUSTUS BIKE TRAIL	$ 2,800.00		
33	MORRISON PARK	$ 5,000.00		
34	MOODY POND PARK	$ 2,500.00		
35	PENSION CONTRIBUTIONS	$ 93,000.00		
36	WORKMANS COMP	$ 40,000.00		
37	EMPLOYEE HOSPITALIZATION	$ 213,400.00		
38	EMPLOYEE LIFE INS	$ 3,500.00		
39	EMPLOYER FICA/MEDICARE	$ 43,500.00		
40	EMPLOYER SUTA	$ 8,500.00		
41	CASUALTY & OTHER	$ 39,000.00		
42	TRANSFER TO CAPITAL RESERVE	$ 199,562.00		
43	LIBRARY DONATION	$ 15,000.00		
44	FIRE DEPARTMENT DONATION	$ -		
		$ 1,740,315.00		

	BUDGET FOR FIRE FUND	
	REVENUES	**2018 BUDGET**
1	REAL ESTATE TAXES	$ 36,000.00
2	TAX CLAIM	$ 1,600.00
		$ 37,600.00
	EXPENDITURES	
3	CONTRIBUTIONS	$ 37,600.00

	BUDGET FOR ROAD MACHINERY			
	REVENUES	**2018 BUDGET**		
1	REAL ESTATE TAXES	$ 68,175.00		
2	TAX CLAIM	$ 3,636.00		
3	INTEREST EARNINGS	$ 150.00		
4	SALE OF EQUIPMENT	$0.00		
5	FROM LIQUID FUELS	$ 69,200.00		
		$ 141,161.00		
	EXPENDITURES			
6	ROAD MACHINERY PURCHASE	$ 141,161.00		
7	TRANS TO CAPITAL RESERVE			
		$ 141,161.00		

	BUDGET FOR WATER FUND			
	REVENUES	**2018 BUDGET**		
1	INTEREST EARNINGS	$ 56,000.00		
2	WATER RECEIPTS	$ 750,000.00		
3	SPRINKLER FEES	$ 17,000.00		
4	WATER CONNECT FEES	$ 2,500.00		
5	MISC REVENUE	$ 1,000.00		
6	TRANSFER FROM CAPITAL RESER	$ -		
7	PENSION REBATE	$ 13,680.00		
		$ 840,180.00		
	EXPENDITURES			
8	WATER DEPT SALARIES	$ 115,000.00		
9	WATER OFFICE LABOR (TM/OM/AA	$ 27,020.00		
10	SUPPLIES MALL PLANT	$ 60,000.00		
11	SUPPLIES PA AVE PLANT	$ 44,000.00		
12	OFFICE SUPPLIES	$ 11,000.00		
13	DISTRIBUTION SUPPLIES	$ 32,000.00		
14	PURCHASE WATER FROM OC	$ 90,000.00		
15	UTILITIES MALL PLANT	$ 23,000.00		
16	UTILITIES PA AVE PLANT	$ 28,000.00		
17	UTILITIES OTHER STATIONS	$ 3,500.00		
18	ENGINEERING/LEGAL	$ 25,000.00		
19	CONSTRUCTION PROJECTS	$ 200,000.00		
20	PIPE, FITTINGS, ETC	$ 26,000.00		
21	LOAN PAYMENTS	$ -		
22	MISC EXPENDITURES	$ 2,500.00		
23	HOSPITALIZATION	$ 45,100.00		
24	TRANSFER TO CAPITAL FUND	$ 26,160.00		
25	DUES/SCRIPT/MEMBER	$ 5,000.00		
26	PHONE/COMM	$ 3,200.00		
27	FUEL/TIRE/UNIFORM	$ 2,000.00		
28	MACHINE PARTS/REPAIR/TOOLS	$ 5,000.00		
29	MECHANIC SALARY	$ 3,800.00		
30	EMPLOYER PROVIDE LIFE INS	$ 800.00		
31	WORKMANS COMP	$ 6,300.00		
32	PENSION CONTRIBUTIONS	$ 26,500.00		
33	EMPLOYER FICA/MEDICARE	$ 10,000.00		
34	EMPLOYER SUTA	$ 3,000.00		
35	CASULTY & OTHER	$ 8,500.00		
36	PURCHASES	$ 6,800.00		
37	TRAVEL & EDUCATION	$ 1,000.00		
		$ 840,180.00		

	BUDGET FOR SEWER FUND		
	REVENUES	**2018 BUDGET**	
1	INTEREST EARNINGS	$ 46,500.00	
2	SEWER RECEIPTS	$ 1,510,000.00	
3	MISC & CONNECT FEES	$ 8,000.00	
4	FROM CAPITAL RESERVE	$ 224,840.00	
5	PENSION REBATE	$ 13,680.00	
		$ 1,803,020.00	
	EXPENDITURES		
6	SEWER DEPT LABOR	$ 115,000.00	
7	SEWER OFFICE LABOR	$ 27,020.00	
8	SEWER PUMP PARTS/REPAIRS	$ 18,000.00	
9	OFFICE SUPPLIES	$ 11,000.00	
10	SEWER SYSTEM SUPPLIES	$ 7,000.00	
11	SEWER TO OIL CITY	$ 1,300,000.00	
12	LIFT STATION UTILITIES	$ 35,500.00	
13	ENGINEERING & LEGA	$ 30,000.00	
14	DEBT SERVICE	$ 112,100.00	
15	MISC EXPENDITURES	$ 1,500.00	
16	CONSTRUCTION PROJECTS	$ 2,000.00	
17	PURCHASES	$ 14,800.00	
18	HOSPITALIZATION	$ 45,100.00	
19	TRANSFER TO CAPITAL RESERVE	$ -	
20	EMPLOYER PROVIDED LIFE INS	$ 8,000.00	
21	MECHANIC SALARY	$ 3,800.00	
22	PHONE/COMM	$ 2,200.00	
23	EMPLOYER FICA/MEDICARE	$ 10,000.00	
24	EMPLOYER SUTA	$ 3,000.00	
25	PENSION CONTRIBUTIONS	$ 26,500.00	
26	WORKMANS COMP	$ 6,300.00	
27	MACHINE PARTS/REPAIR/TOOLS	$ 11,700.00	
28	DUES/SUBCRIPT/MEMBERSHIPS	$ 1,000.00	
29	TRAVEL/EDUCATION	$ 1,000.00	
30	TIRE/FUEL/UNIFORMS	$ 2,000.00	
31	CASULTY & OTHER	$ 8,500.00	
		$ 1,803,020.00	

	BUDGET FOR STREET LIGHTS		
	REVENUES	**2018 BUDGET**	
1	INTEREST EARNINGS	$ 120.00	
2	ST LIGHT TAXES	$ 6,700.00	
3	TRANSFER FROM RESERVE	$ 13,210.00	
		$ 20,030.00	
	EXPENDITURES		
4	ST LGT COMMISSION	$ 130.00	
5	ST LGT ELECTRIC	$ 19,900.00	
6	ST LGT MISC EXPENSE		
		$ 20,030.00	

	BUDGET FOR LIQUID FUELS		
	REVENUES	**2018 BUDGET**	
1	INTEREST EARNINGS	$ 650.00	
2	MTR VEHICLES FUELS TAX	$ 346,000.00	
3	2017 CARRYOVER	$ 90,000.00	
		$ 436,650.00	
	EXPENDITURES		
4	HWY/BRIDGE REPAIRS(FOR 2018)	$ -	
5	LARGE EQUIPMENT PURCHASE	$ 69,200.00	
6	HWY REPAIR	$ 367,450.00	
		$ 436,650.00	