Logan Township
Fire Apparatus
2017 Proposed Budget

Fire Apparatus

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				333,275.00	762,714.00
301-100-FA	REAL ESTATE TAXES - CURRENT YEAR	233,411.08	223,052.44	229,500.00	252,450.00
301-200-FA	REAL ESTATE TAXES - PRIOR YEAR	6,668.87	7,259.36	6,000.00	6,000.00
341-000-FA	INTEREST EARNINGS	1,089.85	1,388.62	550.00	550.00
341-001-FA	INTEREST EARNINGS - INVESTMENT			-	-
392-201-FA	TRANSFER FROM INVESTMENT			280,000.00	150,000.00
	TOTAL REVENUES	241,169.80	231,700.42	516,050.00	409,000.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			849,325.00	1,171,714.00
411-140-FA	TAX COLLECTOR'S WAGES	1,680.80		1,700.00	1,700.00
411-311-FA	AUDITING SERVICES			1,000.00	1,000.00
411-325-FA	TAX COLLECTION BILLING	19.62		700.00	700.00
411-432-FA	R E TAX REFUND	63.35	17.10	1,500.00	1,500.00
411-742-FA	EQUIPMENT REPLACEMENT			650,000.00	950,000.00
411-743-FA	FIRE APP- PROFESSIONAL FEES				-
471-385-FA	2008A BOND	131,590.00	127,670.00	129,090.00	136,490.00
471-386-FA	1998 PEMA 2% LOAN				-
471-387-FA	2006 PEMA 2% LOAN	19,816.83	12,870.16	19,310.00	19,310.00
	TOTAL EXPENSES	153,170.60	140,557.26	803,300.00	1,110,700.00
UNAPPROPRIATED FUND EQUITY				46,025.00	61,014.00
TOTAL APPROPRIATED & UNAPPROPRIATED				849,325.00	1,171,714.00

Fire Apparatus Investment

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				359,700.00	361,300.00
341-000-FI	FIRE APPARATUS INVESTMENT INT	719.31	630.18	600.00	600.00
	TOTAL REVENUES	719.31	630.18	600.00	600.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			360,300.00	361,900.00
492-902-FI	TRANSFER TO FIRE APPARATUS			280,000.00	150,000.00
	TOTAL EXPENSES	-	-	280,000.00	150,000.00
UNAPPROPRIATED FUND EQUITY				80,300.00	211,900.00
TOTAL APPROPRIATED & UNAPPROPRIATED				360,300.00	361,900.00

Logan Township
Fire Equipment
2017 Proposed Budget

Fire Equipment

		2015 Actual	June 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				280,271.00	4,390.00
301-100-FQ	REAL ESTATE TAXES - CURRENT YEAR	51,867.14	49,572.29	51,000.00	56,100.00
301-200-FQ	REAL ESTATE TAXES - PRIOR YEAR	1,481.78	1,612.75	1,000.00	1,000.00
341-000-FQ	INTEREST EARNINGS	1,004.92	1,117.79	600.00	600.00
341-001-FQ	INTEREST EARNINGS - INVESTMENT				-
360-900-FQ	INSURANCE REIMBURSEMENT		17,777.95		-
391-200-FQ	COMP/LOSS OF GEN FIXED ASSETS				-
	TOTAL REVENUES	54,353.84	70,080.78	52,600.00	57,700.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			332,871.00	62,090.00
411-140-FQ	TAX COLLECTOR'S WAGES	373.34		565.00	565.00
411-311-FQ	AUDITING SERVICES			1,000.00	1,000.00
411-325-FQ	TAX COLLECTION BILLING	4.36		225.00	225.00
411-432-FQ	RETAXFQ REFUND	14.10	3.80	450.00	450.00
411-530-FQ	EQUIPMENT MAINTENANCE REPAIR	33,975.45	1,580.00	66,000.00	50,000.00
411-540-FQ	INSURANCE EQUIPMENT REPAIR		9,762.21		-
411-531-FQ	ADDITIONAL APPROPRIATIONS	-	-	-	-
	TOTAL EXPENSES	34,367.25	11,346.01	68,240.00	52,240.00
UNAPPROPRIATED FUND EQUITY				264,631.00	9,850.00
TOTAL APPROPRIATED & UNAPPROPRIATED				332,871.00	62,090.00

Fire Equipment Investment

		2015 Actual	June 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				76,650.00	76,900.00
341-000-FL	FIRE EQUIPMENT INVESTMENT INT	153.19	134.24	100.00	100.00
	TOTAL REVENUES	153.19	134.24	100.00	100.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			76,750.00	77,000.00
411-531-FL	ADDITIONAL APPROPRIATIONS	-	-	-	-
	TOTAL EXPENSES	-	-	-	-
UNAPPROPRIATED FUND EQUITY				76,750.00	77,000.00
TOTAL APPROPRIATED & UNAPPROPRIATED				76,750.00	77,000.00

Logan Township
Fire Fund
2017 Proposed Budget

Fire Fund

		2015 Actual	June 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				5,000.00	5,000.00
301-100-FR	REAL ESTATE TAXES - CURRENT YEAR	181,542.19	173,485.26	178,500.00	196,350.00
301-200-FR	REAL ESTATE TAXES - PRIOR YEAR	5,186.90	5,646.17	4,000.00	4,000.00
341-000-FR	INTEREST EARNINGS	284.97	313.94	100.00	150.00
360-911-FR	VOL- FIREMEN'S RELIEF	76,511.24	-	75,000.00	75,000.00
362-113-FR	FIRE ALARM MONITORING	850.00	350.00	100.00	300.00
362-220-FR	REFUND	-			-
380-000-FR	ANNUAL FIREMENS PICNIC	1,350.00	1,050.00		-
	TOTAL REVENUES	265,725.30	180,845.37	257,700.00	275,800.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			262,700.00	280,800.00
411-140-FR	TAX COLLECTOR'S WAGES	1,307.29		1,150.00	1,350.00
411-231-FR	OPERATING SUPPLIES	3,015.27	1,794.60	3,000.00	3,500.00
411-232-FR	FIRE PREVENTION MATERIALS	3,859.35	-	4,000.00	5,000.00
411-233-FR	FUEL PURCHASE	5,762.65	2,919.25	10,000.00	10,000.00
411-311-FR	AUDITING SERVICES			1,000.00	1,000.00
411-325-FR	TAX COLLECTION BILLING	15.26		500.00	500.00
411-352-FR	VEHICLE INSURANCE	13,730.00	20,190.40	16,000.00	26,245.00
411-354-FR	WORKERS COMPENSATION INSURANCE	41,473.00	36,768.86	37,000.00	32,000.00
411-432-FR	RETAXFR REFUND	49.23	13.30	1,000.00	1,000.00
411-530-FR	SUBSIDIES/APPROPRIATION	112,714.39	-	100,000.00	111,350.00
411-742-FR	HEPATITUS VACCINE				-
411-760-FR	EMC BUDGET	165.47	95.00	2,600.00	2,500.00
480-001-FR	VOL- FIREMEN'S RELIEF	76,511.24		75,000.00	75,000.00
480-003-FR	ANNUAL FIREMENS PICNIC	6,168.34	4,414.00	6,300.00	6,300.00
	TOTAL EXPENSES	264,771.49	66,195.41	257,550.00	275,745.00
UNAPPROPRIATED FUND EQUITY				5,150.00	5,055.00
TOTAL APPROPRIATED & UNAPPROPRIATED				262,700.00	280,800.00

Logan Township
Fire Escrow
2017 Proposed Budget

Fire Escrow

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				34,300.00	24,000.00
341-000-FE	INTEREST EARNINGS	162.82	119.72	30.00	50.00
360-910-FE	MISCELLANEOUS REVENUE				
360-912-FE	FIRE ESCROW/ORD 8-7-97A	25,023.96	14,056.00	-	
	TOTAL REVENUES	25,186.78	14,175.72	30.00	50.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			34,330.00	24,050.00
492-921-FE	FIRE ESCROW DISTRIBUTION	26,624.00	32,377.65	20,000.00	15,000.00
492-922-FE	FIRE ESCROW BACK TAXES	-			
	TOTAL EXPENSES	26,624.00	32,377.65	20,000.00	15,000.00
UNAPPROPRIATED FUND EQUITY				14,330.00	9,050.00
TOTAL APPROPRIATED & UNAPPROPRIATED				34,330.00	24,050.00

Logan Township
General Fund
2017 Proposed Budget

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				911,500.00	990,500.00
Property Taxes					
301-100-GN	REAL ESTATE TAXES - CURRENT YEAR	946,613.10	904,613.48	930,759.00	1,023,835.00
301-200-GN	REAL ESTATE TAXES - PRIOR YEAR	29,437.05	32,168.65	28,000.00	28,000.00
	Total Property Taxes	976,050.15	936,782.13	958,759.00	1,051,835.00
Local Tax					
310-100-GN	REAL ESTATE TRANSFER TAX	238,156.77	49,983.89	92,000.00	92,000.00
310-200-GN	EARNED INCOME TAX - CURRENT & PRIOR	1,325,151.36	667,565.64	1,200,000.00	1,200,000.00
310-310-GN	MERCANTILE TAX	496,667.44	449,602.04	480,000.00	480,000.00
310-400-GN	FLAT RATE OCCUPATION TAX	26,620.36	20,268.01	27,000.00	27,000.00
310-500-GN	LOCAL SERVICES TAX	458,681.55	231,643.71	451,000.00	452,000.00
310-600-GN	PER CAPITA TAX	34,761.64	15,533.86	34,500.00	35,000.00
310-700-GN	MECHANICAL DEVICE TAX	26,625.00	22,875.00	21,000.00	21,000.00
310-800-GN	BUSINESS PRIVILEGE TAX	290,486.32	239,460.07	265,000.00	270,000.00
	Total Local Tax	2,897,150.44	1,696,932.22	2,570,500.00	2,577,000.00
Licenses & Permits					
321-320-GN	JUNK YARD LICENSES	850.00	1,200.00	900.00	900.00
321-321-GN	UNLICENSED/UNREGISTERED VEHCILES	100.00	-		-
321-610-GN	TRANSIENT RETAILERS LICENSES	300.00	350.00	300.00	300.00
321-800-GN	CABLE TELEVISION FRANCHISE	171,232.00	100,486.00	160,000.00	160,000.00
	Total Licenses & Permits	172,482.00	102,036.00	161,200.00	161,200.00
Non Business Licens/Permits					
322-820-GN	STREET ENCROACHMENT PERMITS	740.00	985.00	1,500.00	1,000.00
322-830-GN	HIGHWAY OCCUPANCY/PENN DOT	495.00	-	400.00	400.00
	Total Non Business License/Permits	1,235.00	985.00	1,900.00	1,400.00

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
Fines					
331-000-GN	FINES	46,020.64	34,060.93	55,000.00	52,000.00
331-002-GN	CODE VIOLATIONS				-
331-010-GN	ALARM FINES	2,425.00	800.00	100.00	500.00
331-020-GN	XSPAND				-
331-030-GN	GRANT				-
	Total Fines	48,445.64	34,860.93	55,100.00	52,500.00
Royalty Fees					
340-000-GN	BURGMEIER ROYALTY FEE	32,267.31	20,975.31	30,000.00	30,000.00
341-000-GN	INTEREST EARNINGS - CHECKING	5,265.17	6,685.49	2,500.00	4,500.00
	Total Royalty Fees	37,532.48	27,660.80	32,500.00	34,500.00
Rents & Royalties					
342-000-GN	SHEETZ LAND RENTAL	-	-		-
342-202-GN	BUILDING RENTAL/TAX OFFICE	3,600.00	2,400.00	3,600.00	3,600.00
342-203-GN	BLDG RENT/IRC				-
342-300-GN	SEWER RENT/SUPPLY	32,500.00	16,250.00	32,500.00	32,500.00
342-625-GN	WINDMILLS PRODUCTION FEE	57,000.00	57,000.00	57,000.00	57,000.00
	Total Rents & Royalties	93,100.00	75,650.00	93,100.00	93,100.00
Shared State Revenues					
355-010-GN	PUBLIC UTILITY REALTY TAX	5,714.17	-	5,500.00	5,300.00
355-040-GN	BEVERAGE LICENSES	14,858.00	2,142.00	6,000.00	6,000.00
355-090-GN	ACT 13 IMPACT FEE	1,347.65	1,032.75	1,200.00	1,000.00
	Total State Revenues	21,919.82	3,174.75	12,700.00	12,300.00
State Payments in Lieu of Taxes					
356-020-GN	GAME COMMISSION LANDS	1,393.92	-	1,393.00	1,393.00
356-040-GN	INSP- STORMWATER FACILITIES	2,000.00	2,000.00	2,000.00	2,000.00
	Total State Payments in Lieu of Taxes	3,393.92	2,000.00	3,393.00	3,393.00
Miscellaneous Revenue					
360-910-GN	MISCELLANEOUS REVENUE	201.26	180.64	50.00	100.00
360-911-GN	EMPLOYEE HEALTHCARE CONTRIBUTION			46,800.00	51,000.00
	Total Miscellaneous Revenue	201.26	180.64	46,850.00	51,100.00

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
Charges for Services					
361-300-GN	SUBDIVISION/LAND DEVEL FEES	2,717.00	3,120.00	3,500.00	3,500.00
361-340-GN	ZONING HEARING FEES	1,500.00	1,500.00	1,000.00	1,000.00
361-350-GN	STUDENT HOUSING RENTAL INSP FEE	12,100.00	11,200.00	12,000.00	12,000.00
361-400-GN	LETTER OF CREDIT ESCROW	-	1,500.00		500.00
361-500-GN	SALE OF MAPS/CODES	4.50	46.50	2.00	2.00
	Total Charges for Services	16,321.50	17,366.50	16,502.00	17,002.00
Public Safety					
362-100-GN	FINGERPRINTING	-		-	-
362-110-GN	ACCIDENT REPORTS	4,785.00	3,120.00	4,000.00	4,000.00
362-130-GN	SECURITY ALARM MONITORING FEES	1,550.00	1,300.00	500.00	1,000.00
362-140-GN	TOWING PERMITS	1,650.00	-	1,200.00	1,300.00
362-410-GN	JAG GRANT				-
362-411-GN	BUILDING CODE ADMINISTRATION FEES	20,212.23	9,085.00	18,000.00	15,000.00
362-412-GN	ZONING PERMITS	13,090.00	9,525.00	11,000.00	11,000.00
362-413-GN	PA UCC TRAINING FUND	404.00	240.00	300.00	300.00
362-414-GN	MDIA ENGINEER REVIEW FEES	86,838.67	33,105.00	75,000.00	70,000.00
362-415-GN	SOLICITATION PERMITS	175.00	120.00	-	50.00
	Total Public Safety	128,704.90	56,495.00	110,000.00	102,650.00
Other Revenue					
387-100-GN	GENERAL DONATIONS	2,400.00	810.00		-
389-000-GN	DIVIDEND INCOME	-			-
389-100-GN	PIRMA VESTED INTEREST	-			-
	Total Other Revenue	2,400.00	810.00	-	-
Interfund Operating Transfers					
391-100-GN	SALE OF GENERAL FIXED ASSETS				-
392-207-GN	TRANSFER FROM INVESTMENT			100,000.00	-
392-208-GN	TRANSFER FROM SEWER			376,617.00	446,990.00
392-219-GN	TRANSFER FROM CDBG			11,000.00	12,000.00
	Total Interfund Transfers	-	-	487,617.00	458,990.00
	TOTAL REVENUES	4,398,937.11	2,954,933.97	4,550,121.00	4,616,970.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			5,461,621.00	5,607,470.00

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
General Government					
400-110-GN	SUPERVISORS' WAGES	34,000.20	22,666.80	34,001.00	34,601.00
400-161-GN	FICA - TOWNSHIP SHARE	2,209.01	1,472.24	2,109.00	2,146.00
400-163-GN	MEDICARE - TOWNSHIP SHARE	516.81	344.47	494.00	502.00
401-121-GN	MANAGER WAGES	78,792.91	52,195.03	80,300.00	82,709.00
401-122-GN	CONTINGENCY/INTERIM MANAGER				-
401-123-GN	FINANCE DIRECTOR	55,311.92	37,244.97	57,300.00	59,200.00
401-161-GN	FICA - TOWNSHIP SHARE	8,139.24	5,422.99	8,532.00	8,799.00
401-163-GN	MEDICARE - TOWNSHIP SHARE	1,903.53	1,268.18	1,996.00	2,058.00
402-122-GN	ADMINISTRATIVE ASSISTANT WAGES	29,486.87	21,155.73	40,273.00	41,481.00
402-123-GN	ADMINISTRATIVE ASSISTANT WAGES	29,486.86	21,155.73	40,273.00	41,481.00
402-161-GN	FICA - TOWNSHIP SHARE	3,563.73	2,543.80	4,994.00	5,144.00
402-163-GN	MEDICARE - TOWNSHIP SHARE	833.37	594.95	1,168.00	1,203.00
402-215-GN	MISC OFFICE SUPPLIES & EQUIPMENT	4,073.34	2,182.92	5,000.00	6,500.00
402-216-GN	LYTLE EAP	623.09	294.84	550.00	550.00
402-217-GN	REFUNDS/SUB DIV/LAND DEV/BLDG	473.00	-	1,000.00	1,000.00
402-311-GN	AUDITING SERVICES	11,342.50	11,407.50	11,410.00	16,193.00
402-312-GN	GASB 34	713.30	732.20	8,750.00	8,750.00
402-321-GN	TELEPHONE	4,605.26	3,349.86	6,500.00	6,500.00
402-323-GN	CELL PHONES/FIRE/HWY/GEN	3,557.43	2,276.33	3,800.00	3,700.00
402-325-GN	POSTAGE	4,170.86	2,223.74	4,000.00	4,000.00
402-341-GN	ADVERTISING/NEWSPAPER	8,196.28	1,552.30	6,500.00	5,500.00
402-342-GN	PRINTING				-
402-353-GN	SURETY BONDS	750.00	1,500.00	2,000.00	2,000.00
402-420-GN	SUBSCRIPTS/MEMBERSHIP/CONVENTIONS	8,237.72	6,802.46	13,500.00	13,500.00
402-460-GN	SAFETY TRAINING/SUPPLIES	996.69	1,623.47	2,000.00	14,000.00
403-114-GN	TAX COLLECTOR WAGES	6,978.80	10,008.18	7,300.00	7,300.00
403-122-GN	COUNTY COST	6,937.96	4,081.55	6,000.00	6,500.00
403-123-GN	BCTCC COST	23,099.10	11,352.45	34,500.00	32,000.00
403-124-GN	ALTOONA SCHOOL DIST TAX COST	39,095.80	29,670.10	45,000.00	43,000.00
403-130-GN	CONTINGENCY				-
403-161-GN	FICA - TOWNSHIP SHARE	675.84	620.50	680.00	680.00
403-163-GN	MEDICARE - TOWNSHIP SHARE	158.04	145.12	160.00	160.00
403-215-GN	MISC SUPPLIES & POSTAGE	79.66		150.00	150.00
403-325-GN	TAX COLLECTION BILLING	2,030.78	2,199.42	2,400.00	2,500.00
403-431-GN	TAX REFUNDS - AASD	2,752.56	-	5,000.00	6,000.00

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
General Government - Cont'd					
403-432-GN	R E TAX REFUND	256.65	1,133.86	3,500.00	3,500.00
404-213-GN	CODIFICATION	4,389.31	-	4,200.00	5,200.00
404-312-GN	LITIGATION/CONSULTING FEES	43,311.44	10,374.36	35,000.00	35,000.00
404-315-GN	SOLICITOR	24,600.00	16,400.00	24,600.00	24,600.00
407-213-GN	SMALL EQUIPMENT/COMPUTER	3,110.35	209.95	4,000.00	4,685.00
407-312-GN	DATA CONSULTING/RA SERVICES	3,472.07	3,371.24	4,200.00	4,500.00
407-374-GN	MAINTENANCE & REPAIRS COMPUTER	7,286.50	4,840.50	8,200.00	9,605.00
407-740-GN	MAJOR EQUIPMENT/NETWORK				-
408-137-GN	VEHICLE FUEL/CODE/ADMIN	635.92	388.05	1,800.00	1,400.00
408-210-GN	COPYING/CODE SUPPLIES	676.52			-
408-252-GN	CODE/OFFICE VEHICLE REPAIR		228.46	1,000.00	1,000.00
408-313-GN	STATE AMOUNT	412.00	148.00	400.00	400.00
408-314-GN	THIRD PARTY UCC INSPECTION	79,497.00	31,808.00	75,000.00	70,000.00
408-315-GN	ENGINEER/GENERAL/STORMWATER	18,338.49	(6,739.63)	58,000.00	12,000.00
408-317-GN	INSP- STORM WATER FACILITIES	161.40	-	3,000.00	3,000.00
408-318-GN	REFUNDS	447.50	124.00	200.00	200.00
408-320-GN	SURETY/LOC RELEASE	-		1,000.00	1,000.00
408-761-GN	UPDATE PARCEL MAPS				-
409-140-GN	PT MAINTENANCE/CLEANING	13,101.88	8,966.50	13,708.00	14,515.00
409-161-GN	FICA	812.33	555.92	850.00	900.00
409-163-GN	MEDICARE	189.95	129.98	199.00	211.00
409-226-GN	JANITORIAL SUPPLIES	1,631.92	1,386.88	2,700.00	3,600.00
409-360-GN	TRASH DISPOSAL	906.90	700.00	960.00	1,350.00
409-361-GN	ELECTRICITY	21,068.06	11,897.52	22,000.00	22,000.00
409-362-GN	GAS/HEATING	8,131.18	3,615.11	10,000.00	10,000.00
409-363-GN	INTERNET	3,060.00	2,780.00	4,320.00	4,320.00
409-364-GN	WATER/SEWER	5,311.55	3,213.50	6,000.00	6,000.00
409-373-GN	BUILDING MAINTENANCE	5,381.87	3,024.95	7,500.00	7,650.00
409-740-GN	COMPUTERS/SERVER			5,000.00	950.00
	Total General Government	619,983.25	356,644.98	734,977.00	707,393.00

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
Public Safety					
410-112-GN	POLICE CHIEF SALARY	92,608.49	46,865.06	82,458.00	84,713.00
410-113-GN	ADMINISTRATIVE ASSISTANT	37,636.20	25,101.08	38,617.00	39,776.00
410-114-GN	LIEUTENANT WAGES	61,395.15	-	-	-
410-115-GN	SERGEANTS WAGES	174,366.54	85,867.54	207,929.00	216,679.00
410-130-GN	POLICE OFFICER'S SALARIES	678,877.17	486,050.52	729,071.00	740,747.00
410-140-GN	POLICE RECORDS CLERK	33,238.32	19,725.55	31,919.00	32,867.00
410-141-GN	ANIMAL CONTROL	1,200.00	-	4,700.00	4,700.00
410-142-GN	HEPATITUS VACCINE		-	-	-
410-143-GN	CONTINGENCY	16,526.13	-	-	
410-161-GN	FICA - TOWNSHIP SHARE	73,920.87	44,474.43	74,792.00	76,209.00
410-163-GN	MEDICARE - TOWNSHIP SHARE	17,287.90	10,401.33	17,492.00	17,823.00
410-181.GN	MDJ COURT	20,003.05	12,775.67	19,952.00	20,200.00
410-182-GN	COMMONWEALTH COURT	2,195.55	1,055.07	2,650.00	2,400.00
410-183-GN	POLICE OVERTIME	104,177.17	49,696.91	93,726.00	91,780.00
410-190-GN	UNIFORM PURCHASE	6,166.00	46.21	11,000.00	11,658.00
410-191-GN	UNIFORM MAINTENANCE	3,455.10	1,814.27	6,000.00	6,000.00
410-194-GN	PHYS EXAM/SUBSTANCE/LYTLE	752.00	508.00	1,000.00	800.00
410-195-GN	HEALTH & SAFETY			500.00	500.00
410-210-GN	OFFICE SUPPLIES	2,503.85	1,515.52	3,000.00	3,000.00
410-211-GN	COMMUNITY POLICING	1,526.90	(664.57)	1,500.00	1,500.00
410-215-GN	BALLISTIC VESTS MATCH		11,190.00	11,660.00	-
410-231-GN	VEHICLE FUEL	29,370.24	14,525.52	50,000.00	40,000.00
410-242-GN	AMMUNITION/WEAPONS/ACCESSORIES	6,546.89	4,520.41	6,400.00	6,400.00
410-245-GN	OPERATING & PROTECTION SUPPLIES	11,316.13	6,736.33	10,500.00	10,500.00
410-252-GN	VEHICLE REPAIRS	28,905.78	18,927.34	30,000.00	30,000.00
410-316-GN	JAG GRANT		-	-	-
410-319-GN	PROMO TESTING	(211.50)	-		-
410-320-GN	K-9 UNIT	5,249.27	4,315.04	6,100.00	3,050.00
410-321-GN	SWAT UNIT	1,420.14	277.00	500.00	500.00
410-327-GN	RADIO EQUIPMENT MAINTENANCE	885.67	475.00	1,000.00	1,000.00
410-328-GN	COUNTY SECURITY/MAINTENANCE	300.00	300.00	300.00	300.00
410-354-GN	WORKERS COMPENSATION	117,618.00	88,864.20	122,570.00	100,400.00
410-460-GN	TRAINING	5,866.52	2,549.81	7,000.00	6,000.00
410-470-GN	GPS MONITORING	5,014.80	1,253.70	1,254.00	-
410-740-GN	EQUIPMENT REPLACEMENT	3,755.90		-	16,123.00

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
Public Safety - Cont'd					
410-750-GN	RADIO REPLACEMENT			-	9,600.00
410-751-GN	SPECIALIZED EQUIPMENT	25,000.00	89,612.76	99,682.00	19,531.00
410-755-GN	COMPUTER/SERVER	3,198.80	476.00	9,500.00	3,600.00
410-760-GN	COMPUTER/SUPPORT	7,533.75	5,936.75	8,500.00	19,440.00
413-140-GN	CODE ENFORCEMENT OFFICER	44,650.01	30,178.79	47,065.00	48,200.00
413-161-GN	FICA TOWNSHIP SHARE	2,799.94	1,866.42	2,919.00	2,989.00
413-163-GN	MEDICARE TOWNSHIP SHARE	654.84	436.56	683.00	699.00
413-240-GN	CODE SUPPLIES	600.03	927.43	1,950.00	1,950.00
414-130-GN	ZONING DEV DIRECTOR	41,785.05	35,337.44	63,610.00	65,518.00
414-140-GN	CLERK/RECEPTIONIST	36,727.92	24,322.48	37,420.00	37,800.00
414-141-GN	CONTINGENCY				
414-161-GN	FICA TOWNSHIP SHARE	5,927.49	3,928.32	6,294.00	6,471.00
414-163-GN	MEDICARE TOWNSHIP SHARE	1,386.14	918.75	1,472.00	1,514.00
414-183-GN	CLERK OVERTIME	19.79	6.75	485.00	485.00
414-210-GN	P&Z GENERAL EXPENSE/COPYING	183.04	814.65	1,825.00	1,700.00
414-250-GN	COMPUTER LICENSING & MAINT	4,511.00	4,112.53	8,935.00	11,160.00
414-310-GN	PROFESSIONAL SERVICES/CONSULTING	16,605.97	11,737.74	40,600.00	36,160.00
414-341-GN	ADVERTISING & PRINTING	286.93	956.58		1,000.00
414-354-GN	WORKERS COMPENSATION	1,182.00	924.69	980.00	825.00
414-460-GN	P&Z DUES, SUBSCRIPTIONS & TRAINING	1,626.43	1,510.53	5,930.00	5,980.00
414-530-GN	BLAIR PLANNING COMMISSION	3,809.59	4,178.26	4,179.00	4,425.00
414-531-GN	BLAIR CO GYPSY MOTH SPRAY	-	-	-	-
	Total Public Safety	1,742,362.95	1,157,350.37	1,915,619.00	1,844,672.00
Public Works - Sanitation					
425-130-GN	BLAIR COUNTY SEWAGE ENFORCE OFFICER	250.00	1,414.00	1,500.00	1,500.00
426-245-GN	RECYCLING SUPPLIES/IRC CONTRIBUTION	-	-	-	25,000.00
429-140-GN	WASTEWATER COLLECTION WAGES		51,080.35	275,740.00	287,589.00
429-141-GN	WWTP CONTINGENCY	-			
429-161-GN	FICA - TOWNSHIP SHARE		3,155.57	17,793.00	20,261.00
429-163-GN	MEDICARE - TOWNSHIP SHARE		737.93	4,162.00	4,387.00
429-183-GN	WASTEWATER COLLECTION OVERTIME		1,117.88	11,242.00	13,457.00
429-780-GN	SM FLOW TREATMENT ESCROW	-	-	-	-
	Total Public Works - Sanitation	250.00	57,505.73	310,437.00	352,194.00

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
Public Works - Highways, Roads, Streets					
430-112-GN	FOREMAN'S SALARY	61,435.39	40,950.05	63,000.00	64,900.00
430-161-GN	FICA - TOWNSHIP SHARE	3,702.80	2,455.59	3,906.00	4,024.00
430-163-GN	MEDICARE - TOWNSHIP SHARE	865.89	574.32	914.00	942.00
432-245-GN	LYTLE TESTING	649.00	286.00	700.00	700.00
433-245-GN	SUPPLIES/TELPOWER	3,620.22	974.46	3,000.00	20,000.00
433-361-GN	ELECTRICITY	19,740.19	11,578.89	35,000.00	35,000.00
437-112-GN	HEPATITIS VACCINE				-
437-140-GN	LED LIGHT GRANT				-
437-163-GN	ENGINEERING/WT LIMIT/GUIDERAIL/BRIDGE MAINT		17,496.50	20,000.00	2,000.00
437-372-GN	PARTS & SUPPLIES	73,083.63	36,617.20	74,000.00	74,000.00
438-112-GN	ASST FOREMAN	44,476.87	19,847.28	50,100.00	51,200.00
438-140-GN	EQUIPMENT OPERATORS' WAGES	381,568.97	262,368.98	478,790.00	465,403.00
438-141-GN	EQUIPMENT OP CONTINGENCY				
438-161-GN	FICA - TOWNSHIP SHARE	27,044.01	17,933.73	34,079.00	33,711.00
438-163-GN	MEDICARE - TOWNSHIP SHARE	6,324.48	4,193.93	7,970.00	7,884.00
438-183-GN	HIGHWAY OVERTIME	20,080.93	12,413.82	20,760.00	20,692.00
438-231-GN	VEHICLE FUEL & OIL	57,802.45	15,153.76	74,000.00	68,425.00
438-245-GN	MISCELLANEOUS SUPPLIES	1,990.57	913.17	6,300.00	5,500.00
438-246-GN	PAVING		1,030.18	195,000.00	142,000.00
438-247-GN	NEWBURG STORMWATER PROJECT				60,000.00
438-354-GN	WORKERS COMPENSATION	80,231.66	57,228.12	82,600.00	60,916.00
438-740-GN	EQUIPMENT REPLACEMENT	-	121,259.03	124,000.00	124,000.00
438-745-GN	EQUIPMENT RENTAL			7,000.00	-
438-750-GN	RADIO EQUIPMENT				-
439-245-GN	TREE TRIMMING/WEED SPRAYING	1,421.10	-	2,700.00	1,000.00
	Total Public Works - Highway	784,038.16	623,275.01	1,283,819.00	1,242,297.00
Stormwater					
446-310-GN	MS4 ENGINEERING				10,000.00
446-315-GN	POLLUTION REDUCTION PLAN				13,500.00
446-530-GN	INTERMUNICIPAL STORMWATER COMM. CONTRIBUTION				17,660.00
	Total Stormwater				41,160.00

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
Public Transportation					
447-530-GN	AMTRAN GRANT	21,035.00	21,884.00	21,884.00	22,322.00
	Total Public Transportation	21,035.00	21,884.00	21,884.00	22,322.00
Miscellaneous Expenses					
452-000-GN	PARK AVE BENCH PROJECT				-
459-000-GN	STRAWBERRY HILLS				20,000.00
480-000-GN	MISCELLANEOUS EXPENSE	-			-
486-351-GN	MULTI-PERIL/BUS CAT INSURANCE	42,755.96	44,325.60	45,950.00	45,705.00
486-352-GN	VEHICLE INSURANCE	57,068.67	52,234.80	58,100.00	56,725.00
486-354-GN	WORKERS COMPENSATION INSURANCE	1,066.78	783.77	990.00	690.00
486-355-GN	ERRORS & OMMISSIONS INSURANCE	12,399.01	11,935.74	11,740.00	12,140.00
486-358-GN	POLICE LIABILITY INSURANCE	10,035.88	9,654.60	10,440.00	9,990.00
486-362-GN	UNEMPLOYMENT COMPENSATION INSURANCE	8,199.58	8,077.82	8,400.00	8,400.00
486-363-GN	UNEMPLOYMENT COMP SURCHARGE			-	-
487-152-GN	DENTAL INSURANCE	42,076.54	29,093.00	53,725.00	48,000.00
487-155-GN	125 PLAN DOCUMENT		140.00	150.00	150.00
487-156-GN	HOSPITALIZATION INSURANCE/VISION	426,238.67	366,739.16	733,609.00	689,147.00
487-157-GN	125 PLAN TESTING	140.00		150.00	150.00
487-158-GN	LIFE/DISABILITY/MEIT	21,769.34	16,390.11	25,686.00	24,900.00
487-159-GN	RX REIMBURSEMENT	45.00	25.00	300.00	300.00
487-160-GN	ACA FEES				
488-140-GN	RETIREMENT BENEFITS/SICK LEAVE				25,360.00
488-160-GN	PENSION CONTRIBUTIONS	52,933.33		93,000.00	70,000.00
489-156-GN	COBRAH BENEFITS		436.67		
489-157-GN	COBRAH REFUND				7,204.00
	Total Miscellaneous	674,728.76	539,836.27	1,042,240.00	1,018,861.00
492-095-GN	TRANSFER TO CI INVESTMENT	302,856.41		150,000.00	150,000.00
492-920-GN	TRANSFER TO GREENWOOD PARK TRAIL				12,050.00
492-921-GN	TRANSFER TO FSA	12,000.00			12,000.00
	Total Transfers	314,856.41	-	150,000.00	174,050.00
	TOTAL EXPENSES	4,157,254.53	2,756,496.36	5,458,976.00	5,402,949.00
UNAPPROPRIATED FUND EQUITY				2,645.00	204,521.00
TOTAL APPROPRIATED & UNAPPROPRIATED				5,461,621.00	5,607,470.00

Logan Township
General Fund Investment
2017 Proposed Budget

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				1,474,370.00	1,478,800.00
341-001-GP	INTEREST EARNINGS	2,947.50	2,581.34	2,000.00	2,200.00
	TOTAL REVENUES	2,947.50	2,581.34	2,000.00	2,200.00
TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)		2,947.50	2,581.34	1,476,370.00	1,481,000.00
492-001-GP	TRANSFER TO GENERAL FUND			100,000.00	
	TOTAL EXPENSES	-	-	100,000.00	-
UNAPPROPRIATED FUND EQUITY		2,947.50	2,581.34	1,376,370.00	1,481,000.00
TOTAL APPROPRIATED & UNAPPROPRIATED		2,947.50	2,581.34	1,476,370.00	1,481,000.00

Logan Township
Eldorado Light
2017 Proposed Budget

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				1,000.00	1,500.00
301-100-EL	REAL ESTATE TAXES - CURRENT YEAR	2,479.57	2,193.34	2,400.00	2,400.00
301-200-EL	REAL ESTATE TAXES - PRIOR YEAR	118.83	17.01	30.00	30.00
341-000-EL	INTEREST EARNINGS	8.63	9.44	3.00	5.00
	TOTAL REVENUES	2,607.03	2,219.79	2,433.00	2,435.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			3,433.00	3,935.00
434-361-EL	ELECTRICITY	2,294.83	1,429.50	2,000.00	2,300.00
434-362-EL	ENGINEERING STUDY				
	TOTAL EXPENSES	2,294.83	1,429.50	2,000.00	2,300.00
UNAPPROPRIATED FUND EQUITY				1,433.00	1,635.00
TOTAL APPROPRIATED & UNAPPROPRIATED				3,433.00	3,935.00

Logan Township
Lakemont Light
2017 Proposed Budget

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				3,500.00	4,500.00
301-100-LL	REAL ESTATE TAXES - CURRENT YEAR	8,740.64	7,723.04	8,500.00	8,700.00
301-200-LL	REAL ESTATE TAXES - PRIOR YEAR	431.66	345.23	150.00	150.00
341-000-LL	INTEREST EARNINGS	25.75	26.62	10.00	10.00
	TOTAL REVENUES	9,198.05	8,094.89	8,660.00	8,860.00
TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)				12,160.00	13,360.00
434-361-LL	ELECTRICITY	8,969.34	5,589.06	8,500.00	8,700.00
434-362-LL	ENGINEERING STUDY	-	-	-	-
403-432-LL	LAKEMONT LIGHT DISTRICT REFUNDS	-	-	-	-
	TOTAL EXPENSES	8,969.34	5,589.06	8,500.00	8,700.00
UNAPPROPRIATED FUND EQUITY				3,660.00	4,660.00
TOTAL APPROPRIATED & UNAPPROPRIATED				12,160.00	13,360.00

Logan Township
Olde Dominion Light
2017 Proposed Budget

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				1,000.00	1,400.00
301-100-OD	REAL ESTATE TAXES - CURRENT YEAR	900.48	829.83	850.00	850.00
301-200-OD	REAL ESTATE TAXES - PRIOR YEAR				
341-000-OD	INTEREST EARNINGS	6.58	7.28	4.00	5.00
	TOTAL REVENUES	907.06	837.11	854.00	855.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			1,854.00	2,255.00
434-361-OD	ELECTRICITY	725.25	451.02	750.00	750.00
434-362-OD	ENGINEERING STUDY			-	
	TOTAL EXPENSES	725.25	451.02	750.00	750.00
UNAPPROPRIATED FUND EQUITY				1,104.00	1,505.00
TOTAL APPROPRIATED & UNAPPROPRIATED				1,854.00	2,255.00

Logan Township
Reiling Lane Light
2017 Proposed Budget

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				30.00	35.00
301-100-RL	REAL ESTATE TAXES - CURRENT YEAR	114.26	114.26	120.00	120.00
301-200-RL	REAL ESTATE TAXES - PRIOR YEAR		8.36		
341-000-RL	INTEREST EARNINGS	0.22	0.24	-	
	TOTAL REVENUES	114.48	122.86	120.00	120.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			150.00	155.00
434-361-RL	ELECTRICITY	113.64	71.28	110.00	120.00
434-362-RL	ENGINEERING STUDY	-	-	-	-
	TOTAL EXPENSES	113.64	71.28	110.00	120.00
UNAPPROPRIATED FUND EQUITY				40.00	35.00
TOTAL APPROPRIATED & UNAPPROPRIATED				150.00	155.00

Logan Township
Stonehedge Light
2017 Proposed Budget

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				1,800.00	2,000.00
301-100-SL	REAL ESTATE TAXES - CURRENT YEAR	1,345.75	1,345.75	1,300.00	1,300.00
301-200-SL	REAL ESTATE TAXES - PRIOR YEAR				
341-000-SL	INTEREST EARNINGS	8.60	9.71	5.00	5.00
	TOTAL REVENUES	1,354.35	1,355.46	1,305.00	1,305.00
TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)				3,105.00	3,305.00
434-262-SL	ENGINEERING STUDY	-	-		
434-361-SL	ELECTRICITY	1,087.15	677.17	1,100.00	1,100.00
434-362-SL	IMPROVEMENTS TO SYSTEM				
	TOTAL EXPENSES	1,087.15	677.17	1,100.00	1,100.00
UNAPPROPRIATED FUND EQUITY				2,005.00	2,205.00
TOTAL APPROPRIATED & UNAPPROPRIATED				3,105.00	3,305.00

Logan Township
West Altoona Light
2017 Proposed Budget

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				800.00	1,200.00
301-100-WA	REAL ESTATE TAXES - CURRENT YEAR	2,355.36	2,199.83	2,400.00	2,640.00
301-200-WA	REAL ESTATE TAXES - PRIOR YEAR	107.12	229.03	25.00	50.00
341-000-WA	INTEREST EARNINGS	7.52	7.71	5.00	5.00
	TOTAL REVENUES	2,470.00	2,436.57	2,430.00	2,695.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			3,230.00	3,895.00
434-361-WA	ELECTRICITY	2,370.45	1,507.76	2,350.00	2,640.00
434-362-WA	ENGINEERING STUDY	-	-	-	-
	TOTAL EXPENSES	2,370.45	1,507.76	2,350.00	2,640.00
UNAPPROPRIATED FUND EQUITY				880.00	1,255.00
TOTAL APPROPRIATED & UNAPPROPRIATED				3,230.00	3,895.00

Logan Township
Westwood Park Light
2017 Proposed Budget

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				500.00	500.00
301-100-WP	REAL ESTATE TAXES - CURRENT YEAR	639.31	628.01	630.00	700.00
301-200-WP	REAL ESTATE TAXES - PRIOR YEAR	53.00	11.87	-	
341-000-WP	INTEREST EARNINGS	2.51	2.64	2.00	2.00
	TOTAL REVENUES	694.82	642.52	632.00	702.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			1,132.00	1,202.00
434-361-WP	ELECTRICITY	685.79	427.78	650.00	700.00
434-362-WP	ENGINEERING STUDY	-	-	-	-
	TOTAL EXPENSES	685.79	427.78	650.00	700.00
UNAPPROPRIATED FUND EQUITY				482.00	502.00
TOTAL APPROPRIATED & UNAPPROPRIATED				1,132.00	1,202.00

Logan Township
Condemnation Escrow
2017 Proposed Budget

Condemnation Escrow

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				3,655.00	3,675.00
341-000-CE	INTEREST EARNINGS	12.12	12.84	8.00	10.00
	TOTAL REVENUES	12.12	12.84	8.00	10.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			3,663.00	3,685.00
	TOTAL EXPENSES			0	0
UNAPPROPRIATED FUND EQUITY				3,663.00	3,685.00
TOTAL APPROPRIATED & UNAPPROPRIATED				3,663.00	3,685.00

Logan Township
Capital Improvement
2017 Proposed Budget

Capital Improvement

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				460,640.00	105,000.00
341-000-CI	INTEREST EARNINGS	2,550.78	715.07	1,200.00	500.00
341-001-CI	INTEREST EARNINGS - INVESTMENT				
341-002-CI	INTEREST EARNINGS-CERT- OF DEPOSIT				
360-911-CI	PA INDEMNIFICATION FUND				
391-100-CI	SALE OF FORMER MUNICIPAL BLDG	-			
392-201-CI	TRANSFER FROM GENERAL FUND	302,856.41		150,000.00	150,000.00
360-912-CI	DEP GRANT/MILL RUN STREAM				-
392-218-CI	TRANSFER FROM INVESTMENT				300,000.00
393-150-CI	BOND EXPENSE REIMBURSEMENT	-			
393-100-CI	2012 BOND PROCEEDS				-
	TOTAL REVENUES	305,407.19	715.07	151,200.00	450,500.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			611,840.00	555,500.00
471-387-CI	2008 B GENERAL OBLIG BOND ADMIN	1,533.00	667.00	800.00	800.00
471-740-CI	CAPITAL IMPROVEMENTS	148,900.51	(31,622.07)	119,500.00	90,000.00
471-741-CI	GYPSY MOTH SPRAY				
471-742-CI	MUNICIPAL BLDG COMPLEX BOND	419,235.00	321,555.00	415,860.00	416,310.00
471-743-CI	ROADWAY BUILDING				
471-744-CI	MUN BLDG PROPERTY PURCHASE				
471-745-CI	FUEL SITE ACTIVITIES				
471-746-CI	MUNICIPAL PROPERTY/800 39TH STR				
471-747-CI	BOND PROCEEDS CAPITAL EXPENDITURES	454,367.00	-	12,189.00	
471-748-CI	MILL RUN STREAM RESTORATION	-	-	-	-
492-904-CI	TRANSFER TO RECREATION FUND			30,000.00	
	TOTAL EXPENSES	1,024,035.51	290,599.93	578,349.00	507,110.00
	UNAPPROPRIATED FUND EQUITY			33,491.00	48,390.00
	TOTAL APPROPRIATED & UNAPPROPRIATED			611,840.00	555,500.00

Capital Improvement Investment

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				4,120,500.00	4,100,000.00
341-000-CP	CAPITAL IMPROVEMENT INVESTM				
341-001-CP	INTEREST INVESTMENT	3,808.56	3,193.45	3,000.00	3,000.00
341-002-CP	CD INTEREST	14,443.90	10,027.44	7,500.00	8,000.00
	TOTAL REVENUES	18,252.46	13,220.89	10,500.00	11,000.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			4,131,000.00	4,111,000.00
492-902-CP	TRANSFER TO CAPITAL IMPROVEMENT				300,000.00
	TOTAL EXPENSES			0	300,000.00
UNAPPROPRIATED FUND EQUITY				4,131,000.00	3,811,000.00
TOTAL APPROPRIATED & UNAPPROPRIATED				4,131,000.00	4,111,000.00

Logan Township
Greenwood Park Improvements
2017 Proposed Budget

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				3,500.00	3,520.00
341-000-GT	INTEREST EARNINGS	8.59	12.32	4.00	10.00
367-500-GT	GREENWOOD PARK IMPROV. GRANT			174,000.00	216,000.00
387-100-GT	PRIVATE DONATIONS	3,500.00			
392-001-GT	TRANSFER FROM GENERAL FUND				12,050.00
392-300-GT	TRANSFER FROM RECREATION FUND				15,000.00
	TOTAL REVENUES	3,508.59	12.32	174,004.00	243,060.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)	3,508.59	12.32	177,504.00	246,580.00
452-100-GT	GRWD PARK IMPROVEMENTS			177,500.00	246,580.00
			-		
	TOTAL EXPENSES	-	-	177,500.00	246,580.00
UNAPPROPRIATED FUND EQUITY					-
TOTAL APPROPRIATED & UNAPPROPRIATED					246,580.00

Logan Township
Highway Aid/Liquid Fuels
2017 Proposed Budget

Highway Aid/Liquid Fuels

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				6,500.00	9,000.00
341-000-HA	INTEREST EARNINGS	116.16	155.89	70.00	100.00
341-001-HA	INTEREST EARNINGS - INVESTMENT				
355-020-HA	MOTOR VEHICLE FUEL TAXES				
360-910-HA	MISC REVENUE/ACT 32 GRANT				
392-035-HA	TRANSFER FROM HA INVESTMENT	425,000.00		465,000.00	490,000.00
	TOTAL REVENUES	425,116.16	155.89	465,070.00	490,100.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			471,570.00	499,100.00
433-361-HA	CLOSED LOOP AGREEMENT	12,534.36		-	
433-362-HA	LED LIGHT UNITS				
438-245-HA	SUPPLIES	424,075.70	82,035.16	421,138.00	446,700.00
438-740-HA	EQUIPMENT REPLACEMENT/LOADER	0			
438-745-HA	STORMWATER MANAGEMENT	13,047.66	4,816.00	22,000.00	25,000.00
438-746-HA	BRIDGE MAINTENANCE	-		-	
438-747-HA	CONTINGENCY		9,064.00	20,000.00	20,000.00
438-750-HA	STREET/STOP SIGNS	3,906.60	364.80	3,500.00	2,400.00
	TOTAL EXPENSES	453,564.32	96,279.96	466,638.00	494,100.00
UNAPPROPRIATED FUND EQUITY				4,932.00	5,000.00
TOTAL APPROPRIATED & UNAPPROPRIATED				471,570.00	499,100.00

Highway Aid Investment

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				74,000.00	104,000.00
341-000-HP	HIGHWAY AID INVESTMENT INT	623.86	738.80	450.00	600.00
355-020-HP	MOTOR VEHICLE FUEL TAXES	388,884.83	454,190.83	424,936.00	455,732.00
360-910-HP	HIGHWAY AID ROAD TURNBACK	10,320.00	10,320.00	10,320.00	10,320.00
	TOTAL REVENUES	399,828.69	465,249.63	435,706.00	466,652.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			509,706.00	570,652.00
492-035-HP	TRANSFER TO HIGHWAY AID	425,000.00		465,000.00	490,000.00
	TOTAL EXPENSES	425,000.00	-	465,000.00	490,000.00
UNAPPROPRIATED FUND EQUITY				44,706.00	80,652.00
TOTAL APPROPRIATED & UNAPPROPRIATED				509,706.00	570,652.00

Logan Township
Steekworkers HRA/FSA
2017 Proposed Budget

Steekworkers HRA/FSA

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				1,500.00	500.00
341-000-HR	INTEREST EARNINGS	9.99	9.26	5.00	5.00
389-100-HR	AMERIFLEX REFUND				
392-200-HR	TRANSFER FROM GENERAL FUND	12,000.00		15,000.00	12,000.00
	TOTAL REVENUES	12,009.99	9.26	15,005.00	12,005.00
TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)				16,505.00	12,505.00
487-156-HR	DEDUCTIBLE UTILIZATION			-	-
487-157-HR	FSA UTILIZATION	9,525.24	6,112.86	15,000.00	12,000.00
	TOTAL EXPENSES	9,525.24	6,112.86	15,000.00	12,000.00
UNAPPROPRIATED FUND EQUITY				1,505.00	505.00
TOTAL APPROPRIATED & UNAPPROPRIATED				16,505.00	12,505.00

Logan Township
New Machinery
2017 Proposed Budget

New Machinery

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				81,300.00	48,500.00
310-610-NM	ADMISSIONS TAXES	100,470.48	66,183.38	88,700.00	89,000.00
341-000-NM	INTEREST EARNINGS	468.05	235.34	120.00	180.00
360-911-NM	SALE OF STOCK	-			
391-100-NM	SALE OF GENERAL FIXED ASSETS	27,520.00	4,000.00	2,000.00	4,000.00
	TOTAL REVENUES	128,458.53	70,418.72	90,820.00	93,180.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			172,120.00	141,680.00
403-123-NM	ALTOONA AREA SCHOOL DIST- TAX COSTS	2,704.29	1,294.23	2,750.00	2,750.00
430-740-NM	GPS EQUIPMENT				
430-742-NM	EQUIPMENT REPLACEMENT	152,968.90	126,937.14	144,333.00	128,984.00
	TOTAL EXPENSES	155,673.19	128,231.37	147,083.00	131,734.00
UNAPPROPRIATED FUND EQUITY				25,037.00	9,946.00
TOTAL APPROPRIATED & UNAPPROPRIATED				172,120.00	141,680.00

Logan Township
Non-Uniform Pension
2017 Proposed Budget

Non-Uniform Pension

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				1,338,962.00	1,543,300.00
341-000-NP	INTEREST EARNINGS	6.01	0.98	2.00	2.00
341-050-NP	CAPITAL GAIN/CHANGE IN MARKET			-	
355-050-NP	COMMONWEALTH OF PA PENSION GRANT	90,583.00	-	114,214.00	116,019.00
389-000-NP	DIVIDEND INCOME	8.37	4.86		
	TOTAL REVENUES	90,597.38	5.84	114,216.00	116,021.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			1,453,178.00	1,659,321.00
400-331-NP	PROFESSIONAL SERVICES			12,500.00	12,500.00
488-000-NP	RETIREE PAYOUTS			145,000.00	150,400.00
488-160-NP	PENSION CONTRIBUTIONS	90,583.00		114,214.00	116,019.00
	TOTAL EXPENSES	90,583.00	-	271,714.00	278,919.00
UNAPPROPRIATED FUND EQUITY				1,181,464.00	1,380,402.00
TOTAL APPROPRIATED & UNAPPROPRIATED				1,453,178.00	1,659,321.00

Logan Township
Police Pension
2017 Proposed Budget

Police Pension

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				5,367,142.00	5,907,000.00
341-000-PP	INTEREST EARNINGS	8.08	0.88	2.00	2.00
341-050-PP	CAPITAL GAIN/CHANGE IN MARKET			-	
355-050-PP	COMMONWEALTH OF PA PENSION GRANT	128,983.74	-	92,486.00	110,181.00
360-910-PP	MISC REVENUE/POLICE CONTRIBUTIONS			47,687.00	48,619.00
392.010.PP	TRANSFER FROM GENERAL FUND			86,000.00	70,000.00
	TOTAL REVENUES	128,991.82	0.88	226,175.00	228,802.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			5,593,317.00	6,135,802.00
400-331-PP	PROFESSIONAL SERVICES			35,000.00	35,000.00
488-000-PP	RETIREE PAYOUT			375,500.00	412,140.00
488-160-PP	PENSION CONTRIBUTIONS	128,983.74		177,779.00	222,283.00
	TOTAL EXPENSES	128,983.74	-	588,279.00	669,423.00
UNAPPROPRIATED FUND EQUITY				5,005,038.00	5,466,379.00
TOTAL APPROPRIATED & UNAPPROPRIATED				5,593,317.00	6,135,802.00

Logan Township
Recreation Fund
2017 Proposed Budget

Recreation Fund

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				9,802.00	39,930.00
301-100-RF	REAL ESTATE TAXES - CURRENT YEAR	77,803.83	74,350.84	76,000.00	83,600.00
301-200-RF	REAL ESTATE TAXES - PRIOR YEAR	2,222.96	2,419.79	2,000.00	2,000.00
341-000-RF	INTEREST EARNINGS	63.21	86.45	40.00	40.00
342-000-RF	RECREATION LEASE		5.00		
392-204-RF	TRANSFER FROM CAPITAL IMPROVEMENT			30,000.00	
	TOTAL REVENUES	80,090.00	76,862.08	108,040.00	85,640.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			117,842.00	125,570.00
411-140-RF	TAX COLLECTOR'S WAGES	560.27		565.00	565.00
411-432-RF	R E TAX REFUND	21.12	5.70	500.00	500.00
451-231-RF	RECREATION SUPPLIES	2,583.74	918.39	5,000.00	5,000.00
451-232-RF	WELLNESS TRAIL/IMPRV MATCH				
451-325-RF	TAX COLLECTION BILLING	6.54		240.00	270.00
451-550-RF	CONTRIBUTIONS/CBRC	56,512.00	42,384.00	56,512.00	56,512.00
451-551-RF	CONTRIBUTION/LITTLE LEAGUE	5,000.00	5,000.00	5,000.00	5,000.00
451-552-RF	CONTRIBUTION/GIRLS SOFTBALL	2,500.00	2,500.00	2,500.00	2,500.00
451-553-RF	GREENWOOD MAINTENANCE/GACT				
451-555-RF	BLAIR CO- ARTS FESTIVAL	1,500.00	1,500.00	1,500.00	1,500.00
451-556-RF	ALTOONA AREA LIBRARY	7,500.00	7,500.00	7,500.00	7,500.00
451-750-RF	RECREATIONAL EQUIPMENT				
492-920-RF	TRANSFER TO GREENWOOD PARK TRAIL				15,000.00
	TOTAL EXPENSES	76,183.67	59,808.09	79,317.00	94,347.00
UNAPPROPRIATED FUND EQUITY				38,525.00	31,223.00
TOTAL APPROPRIATED & UNAPPROPRIATED				117,842.00	125,570.00

Logan Township
City Sewer
2017 Proposed Budget

CITY SEWER DISTRICT

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				282,000.00	289,300.00
341-000-CS	INTEREST EARNINGS	869.55	1,128.57	350.00	650.00
364-100-CS	SEWAGE CHARGES	518,056.30	318,678.94	460,000.00	480,000.00
364-101-CS	SEWAGE DELINQUENT FEES				
364-102-CS	SEWER SUSPEND/UNSUSPEND FEE			60.00	60.00
364-110-CS	TAPPING/INSPECTION FEES			600.00	600.00
364-111-CS	CITY TAP FEE	20.00	1,510.00	600.00	500.00
364-112-CS	ACT 203 REIMBURSEMENT				
364-113-CS	ALTOONA CLERICAL FEE			100.00	100.00
383-981-CS	SPECIAL ASSESSMENTS		-	-	-
383-986-CS	CITY SEWER EXT LIEN FEES		62.50		
	TOTAL REVENUES	518,945.85	321,380.01	461,710.00	481,910.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)	518,945.85	321,380.01	743,710.00	771,210.00
408-140-CS	ADMIN WAGES	2,374.60	1,226.55	2,460.00	2,536.00
408-161-CS	ADMIN FICA & MEDICARE	143.72	74.17	153.00	158.00
408-163-CS	MEDICARE	33.61	17.35	36.00	37.00
429-140-CS	WASTEWATER COLLECTION WAGES	14,262.82	7,770.35	16,282.00	17,100.00
429-145-CS	HIGHWAY ASSISTANCE	115.00	-	600.00	600.00
429-152-CS	DENTAL INSURANCE	350.88	185.06	403.00	363.00
429-156-CS	HOSPITALIZATION INSURANCE & VISION	3,447.75	1,952.83	4,565.00	4,516.00
429-158-CS	LIFE INSURANCE	101.52	51.83	113.00	110.00
429-160-CS	PENSION	368.14		720.00	535.00
429-161-CS	FICA - TOWNSHIP SHARE	872.85	476.20	1,038.00	1,085.00
429-163-CS	MEDICARE - TOWNSHIP SHARE	204.13	111.37	245.00	256.00
429-183-CS	WASTEWATER OVETRIME WAGES	246.10	137.23	450.00	470.00
429-191-CS	MATERIALS & SUPPLIES	9.58		300.00	200.00
429-195-CS	HEALTH & SAFETY			20.00	76.00

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
429-215-CS	OFFICE SUPPLIES	39.60		150.00	150.00
429-222-CS	CHEMICALS			600.00	600.00
429-231-CS	VEHICLE FUEL	-		400.00	350.00
429-241-CS	BILLING & COLLECTIONS	2,824.02	1,207.73	3,000.00	3,000.00
429-242-CS	BAD DEBT EXPENSE				
429-252-CS	VEHICLE REPAIR/MAINTENANCE	-		400.00	240.00
429-311-CS	AUDITING SERVICES	244.30	245.70	250.00	250.00
429-313-CS	ENGINEERING SERVICES			400.00	2,000.00
429-315-CS	TELEVISED INSP	157.00	157.00	1,000.00	1,000.00
429-317-CS	COMPUTER SOFTWARE/SUPPORT				
429-318-CS	LEGAL FEES			150.00	150.00
429-321-CS	ACT 203 REIMBURSEMENT				
429-322-CS	SEWERLINE MAINTENANCE	1,161.09	366.31	15,500.00	7,800.00
429-323-CS	SEWERLINE MAINT/I&I			500.00	500.00
429-324-CS	REIMB CITY TAP FEES				
429-325-CS	INSPECTION FEES				
429-329-CS	ALTOONA CLERICAL FEE			100.00	100.00
429-341-CS	REFUNDS			300.00	300.00
429-360-CS	UTILITIES	894.13	477.65	850.00	850.00
429-363-CS	PA ONE CALL	-		300.00	60.00
429-364-CS	TREATMENT COST	438,804.03	240,938.92	406,195.00	483,590.00
429-374-CS	BLDG/EQUIP MAINTENANCE				
429-378-CS	EMERGENCY REPAIRS			5,000.00	5,000.00
429-389-CS	OFFICE & EQUIPMENT RENTAL	2,274.96	1,137.48	2,275.00	2,275.00
429-460-CS	TRAINING	-		100.00	75.00
429-461-CS	DUES & SUBSCRIPTIONS	-		50.00	40.00
429-470-CS	GPS EQUIPMENT & MONITORING	-		1,500.00	1,000.00
429-740-CS	CAPITAL EXPENSE			1,200.00	1,200.00
429-760-CS	COMPUTER SUPPORT	133.50	133.50	300.00	300.00
486-351-CS	MULTI-PERIL INSURANCE	4,253.15	4,376.80	4,425.00	4,670.00
486-352-CS	VEHICLE INSURANCE	1,064.48	1,620.66	1,110.00	1,815.00
486-354-CS	WORKERS COMPENSATION INSURANCE	1,172.40	925.99	1,160.00	1,297.00
486-362-CS	UNEMPLOYMENT COMPENSATION INSURANCE	81.00	2.66	84.00	86.00
492-096-CS	TRANSFER TO MAINT RESERVE				
	TOTAL EXPENSES	475,634.36	263,593.34	474,684.00	546,740.00

UNAPPROPRIATED FUND EQUITY			269,026.00	224,470.00
TOTAL APPROPRIATED & UNAPPROPRIATED			743,710.00	771,210.00

City Sewer Maintenance

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				262,000.00	305,000.00
341-000-CM	INTEREST EARNINGS	867.24	920.18	700.00	850.00
392-282-CM	TRANSFER FROM CITY SEWER				
	TOTAL REVENUES	867.24	920.18	700.00	850.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			262,700.00	305,850.00
429-319-CM	PROFESSIONAL SERVICES	-	-	-	-
429-322-CM	SEWERLINE MAINTENANCE	-	-	-	-
429-364-CM	TREATMENT COST	-	-	-	-
429-379-CM	NEWBURG/BEV HILLS MANHOLES	-	-	-	-
429-740-CM	VEHICLE/EQUIPMENT PURCHASE	-	-	-	-
	TOTAL EXPENSES	-	-	-	-
UNAPPROPRIATED FUND EQUITY				262,700.00	305,850.00
TOTAL APPROPRIATED & UNAPPROPRIATED				262,700.00	305,850.00

Logan Township
Frankstown Sewer
2017 Proposed Budget

FRANKSTOWN SEWER DISTRICT

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				48,000.00	58,000.00
341-000-FS	INTEREST EARNINGS	182.71	225.80	100.00	150.00
364-100-FS	SEWAGE CHARGES	67,078.31	32,045.79	57,000.00	59,500.00
364-110-FS	TAPPING/INSPECTION FEES	-	-	600.00	500.00
383-981-FS	SPECIAL ASSESSMENTS	-	-	-	-
	TOTAL REVENUES	67,261.02	32,271.59	57,700.00	60,150.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			105,700.00	118,150.00
408-140-FS	ADMIN WAGES	296.82	153.32	308.00	317.00
408-161-FS	ADMIN FICA & MEDICARE	17.95	9.27	20.00	20.00
408-163-FS	MEDICARE	4.20	2.16	5.00	5.00
429-140-FS	WASTEWATER COLLECTION WAGES	941.61	540.82	1,172.00	1,242.00
429-152-FS	DENTAL INSURANCE	30.24	16.53	37.00	33.00
429-156-FS	HOSPITALIZATION INSURANCE & VISION	304.60	177.41	425.00	410.00
429-158-FS	LIFE INSURANCE	7.44	3.90	10.00	10.00
429-160-FS	PENSION	25.31		55.00	40.00
429-161-FS	FICA - TOWNSHIP SHARE	58.72	33.71	77.00	83.00
429-163-FS	MEDICARE - TOWNSHIP SHARE	13.75	7.88	18.00	20.00
429-183-FS	WASTEWATER OVERTIME WAGES	30.75	17.15	58.00	60.00
429-191-FS	MATERIALS & SUPPLIES			50.00	50.00
429-215-FS	OFFICE SUPPLIES	9.90		200.00	125.00
429-231-FS	VEHICLE FUEL	-		105.00	60.00
429-241-FS	BILLING & COLLECTIONS	217.41	131.72	300.00	300.00

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
429-252-FS	VEHICLE REPAIR & MAINTENANCE	-		20.00	30.00
429-311-FS	AUDITING SERVICES	30.54	30.72	35.00	35.00
429-313-FS	ENGINEERING SERVICES			200.00	100.00
429-317-FS	COMPUTER SOFTWARE/SUPPORT				
429-318-FS	LEGAL FEES			400.00	200.00
429-322-FS	SEWERLINE MAINTENANCE			1,000.00	500.00
429-341-FS	FS REFUND				
429-360-FS	UTILITIES				
429-363-FS	PA ONE CALL				8.00
429-364-FS	TREATMENT COST	53,460.10	25,183.64	53,650.00	67,800.00
429-378-FS	EMERGENCY REPAIRS			550.00	500.00
429-389-FS	OFFICE & EQUIPMENT RENTAL	162.52	81.26	163.00	163.00
429-460-FS	TRAINING	-		8.00	8.00
429-461-FS	DUES & SUBSCRIPTIONS	-		7.00	7.00
429-470-FS	GPS EQUIPMENT & MONITORING			1,000.00	500.00
429-740-FS	CAPITAL EXPENSE/VAC-ALL				
429-760-FS	COMPUTER SUPPORT RA	26.70	26.70	55.00	55.00
486-351-FS	MULTI-PERIL INSURANCE	223.85	230.35	233.00	246.00
486-352-FS	VEHICLE INSURANCE	56.02	85.29	60.00	100.00
486-354-FS	WORKERS COMPENSATION INSURANCE	146.38	115.75	146.00	162.00
486-362-FS	UNEMPLOYMENT COMPENSATION INSURANCE	5.57	0.18	7.00	7.00
	TOTAL EXPENSES	56,070.38	26,847.76	60,374.00	73,196.00
UNAPPROPRIATED FUND EQUITY				45,326.00	44,954.00
TOTAL APPROPRIATED & UNAPPROPRIATED				105,700.00	118,150.00

Logan Township
Sewer District
2017 Proposed Budget

SEWER DISTRICT

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				2,100,000.00	2,300,000.00
341-000-SD	INTEREST EARNINGS	6,023.90	8,060.75	3,000.00	5,000.00
354-040-SD	ACT 339 GRANT (STATE)				
354-041-SD	DEP TPLT GRANT				
354-042-SD	ACT 537 PLANNING GRANT				
360-910-SD	MISCELLANEOUS REVENUE		1.06		
360-911-SD	N- BLAIR SANITARY AUTH/USER FEE	78,000.00	42,500.00	78,000.00	91,000.00
360-912-SD	REIMB WATER METERS			150.00	150.00
364-100-SD	SEWAGE CHARGES	2,972,530.72	1,791,063.36	2,850,000.00	2,950,000.00
364-102-SD	SEWER SUSPEND/UNSUSPEND FEE	630.00	400.00	500.00	500.00
364-109-SD	ALLEGHENY TWP TAP FEE	58,200.00	2,400.00	2,400.00	2,400.00
364-110-SD	TAPPING/INSPECTION FEES	285,410.96	67,170.48	47,850.00	8,500.00
364-111-SD	TAP FEE REIMBURSEMENT				
364-112-SD	ACT 203 REIMBURSEMENT				
364-140-SD	ALLEGHENY TWP TREATMENT	134,295.00	82,368.00	133,092.00	150,000.00
364-141-SD	I&I FUND				
364-142-SD	FRANKSTOWN TWP TREATMENT	24,486.00	14,283.50	22,260.00	20,500.00
364-160-SD	NUTRIENT TRADING	2,899.68		50.00	50.00
383-981-SD	ACA AUDIT REFUND	-			
383-982-SD	ALLEGHENY TWP RECONCILE		16,095.00		
383-983-SD	NORTHERN BLAIR RECONCILE	-	10,839.00		
383-984-SD	HOLLIDAYSBURG BOROUGH RECONCILE	65,078.00	-		
383-985-SD	N BLAIR OVER CAPACITY CHARGE				
383-986-SD	LIEN INTEREST/COURT FEES	518.16	828.67	1,000.00	1,000.00
383-987-SD	ENERGY REIMBURSEMENT	5,012.80	8,183.17	5,300.00	3,100.00
393-150-SD	BOND EXPENSE REIMBURSEMENT				
391-100-SD	SALE OF GENERAL FIXED ASSETS		37,500.00		
	TOTAL REVENUES	3,633,085.22	2,081,692.99	3,143,602.00	3,232,200.00

	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			5,243,602.00	5,532,200.00

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
408-140-SD	ADMIN WAGES	56,693.75	29,283.60	58,733.00	60,547.00
408-161-SD	ADMIN FICA & MEDICARE	3,431.28	1,770.85	3,642.00	3,754.00
408-163-SD	MEDICARE	802.52	414.20	852.00	878.00
411-312-SD	DEPRECIATION EXPENSE - AUDIT	435,609.50			
429-000-SD	CAPITAL CONSTRUCTION				
429-140-SD	WASTEWATER COLLECTION WAGES	184,141.79	89,145.86	216,925.00	229,890.00
429-145-SD	HIGHWAY ASSISTANCE	419.75	-	800.00	800.00
429-152-SD	DENTAL INSURANCE	5,664.96	3,105.61	6,892.00	6,032.00
429-156-SD	HOSPITALIZATION INSURANCE & VISION	57,166.43	33,349.99	79,861.00	76,825.00
429-158-SD	LIFE INSURANCE	1,376.72	725.39	1,646.00	1,573.00
429-160-SD	PENSION	(13,875.52)		9,837.00	7,275.00
429-161-SD	FICA - TOWNSHIP SHARE	10,938.96	5,564.56	14,115.00	14,950.00
429-163-SD	MEDICARE - TOWNSHIP SHARE	2,558.38	1,301.55	3,302.00	3,497.00
429-183-SD	WASTEWATER OVERTIME WAGES	5,869.86	2,981.39	10,736.00	11,215.00
429-191-SD	MATERIALS & SUPPLIES	3,843.65	3,894.53	4,500.00	5,000.00
429-195-SD	HEALTH AND SAFETY	1,244.72	529.14	1,900.00	1,900.00
429-197-SD	PENSION EXPENSE	24,760.00			
429-215-SD	OFFICE SUPPLIES	3,591.51	1,946.60	2,500.00	3,000.00
429-222-SD	CHEMICALS	23,029.29	16,943.26	32,000.00	36,000.00
429-231-SD	VEHICLE FUEL	4,749.99	2,068.61	7,200.00	6,400.00
429-241-SD	BILLING & COLLECTIONS	33,828.09	14,207.79	40,000.00	40,000.00
429-242-SD	BAD DEBT EXPENSE		2,790.32	1,500.00	3,000.00
429-252-SD	VEHICLE REPAIR & MAINTENANCE	1,150.43	1,575.59	3,000.00	5,730.00
429-311-SD	AUDITING SERVICES	6,138.36	6,179.88	6,220.00	6,300.00
429-312-SD	ENGINEERING/CAP				
429-313-SD	ENGINEERING SERVICES	9,902.03	5,143.44	30,000.00	30,000.00
429-314-SD	ENG- SERV/PLANT RERATE				
429-315-SD	TELEVISION INSPECTION	745.80	-	2,500.00	2,000.00
429-316-SD	NPDES TESTING	13,688.00	18,057.00	35,000.00	12,000.00
429-317-SD	SOFTWARE/PRINTER				
429-318-SD	LEGAL FEES	985.00	1,088.54	2,000.00	2,000.00
429-319-SD	IN-HOUSE LABORATORY	930.57	1,528.87	3,500.00	3,000.00
429-321-SD	ACT 203 REIBURSEMENT			3,000.00	
429-322-SD	SEWERLINE/GENERAL MAINTENANCE	35,223.99	24,492.67	72,000.00	74,300.00

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
429-323-SD	SEWERLINE MAINTENANCE/I&I PROGRAM			8,500.00	8,500.00
429-324-SD	REIMB TAP FEE			1,200.00	
429-325-SD	INSPECTION FEES			500.00	1,000.00
429-326-SD	ALLEGHENY TWP RECONCILE	2,192.01	-	4,000.00	4,000.00
429-327-SD	NORTHERN BLAIR RECONCILE	4,047.40	-	4,000.00	4,000.00
429-328-SD	RECONCILE CONTINGENCY		711.00	60,000.00	60,000.00
429-329-SD	WATER METERS			150.00	150.00
429-341-SD	REFUNDS	850.29	285.86	2,500.00	2,000.00
429-359-SD	NON-TREATMENT PLANT UTILITIES	11,583.18	6,367.61	12,000.00	12,000.00
429-360-SD	UTILITIES	94,050.67	52,306.64	100,000.00	100,000.00
429-361-SD	SEPTIC TANK PUMPING	19,037.20	-	22,500.00	24,000.00
429-362-SD	SEPTIC TANK MAINTENANCE	6,209.00	11,058.48	32,000.00	30,000.00
429-363-SD	PA ONE CALL	1,488.43	680.14	1,500.00	1,500.00
429-364-SD	TREATMENT	940,606.25	632,610.58	1,072,000.00	1,128,104.00
429-365-SD	PEAK FLOW EXCEEDENCE	600.00	300.00	3,000.00	1,800.00
429-371-SD	EQUIPMENT REPAIR PLANT	31,827.49	23,963.39	59,850.00	50,400.00
429-374-SD	BLDG MAINTENANCE	3,398.60	2,965.55	3,500.00	7,000.00
429-375-SD	BIOSOLIDS DISPOSAL	24,090.67	11,809.45	30,000.00	30,000.00
429-376-SD	COA COSTS				
429-377-SD	METER CALIBRATION	1,575.00	800.00	1,500.00	1,500.00
429-378-SD	EMERGENCY REPAIRS			20,000.00	20,000.00
429-389-SD	OFFICE & EQUIPMENT RENTAL	30,062.52	15,031.26	30,063.00	30,063.00
429-431-SD	REFUNDS/NORTHERN BLAIR				
429-432-SD	REFUNDS/BURGMEIER				
429-460-SD	TRAINING & EDUCATION	435.00	840.00	675.00	1,000.00
429-461-SD	DUES & SUBSCRIPTIONS	411.00	-	550.00	600.00
429-470-SD	GPS EQUIPMENT & MONITORING		-	1,200.00	1,200.00
429-602-SD	INSPECTION PORT COVERS	(16,661.75)	128.80	5,000.00	2,000.00
429-742-SD	VEHICLE/EQUIPMENT PURCHASE	-			
429-760-SD	COMPUTER SUPPORT/RA	1,174.80	1,174.80	2,500.00	2,500.00
471-383-SD	2008A BOND		587,130.00	593,510.00	586,960.00
471-384-SD	2010 General Obligation Bond-SE		-	-	
471-385-SD	2015A BOND		113,423.73	338,486.00	339,098.00
471-386-SD	2015B BOND		78,201.60	164,486.00	162,400.00

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
471-387-SD	TRUSTEE FEE	2,950.00	800.00	1,500.00	1,500.00
471-389-SD	2011 BOND		12,302.50	29,605.00	29,475.00
471-390-SD	BOND COSTS/UNDERWRITER DISCOUNT	151,892.58			
471-391-SD	BOND SAVINGS			-	
480-001-SD	INTEREST EXPENSE MANUAL	1,019,111.64	(53,727.97)		
486-351-SD	MULTI-PERIL INSURANCE	19,920.50	18,428.65	18,625.00	19,663.00
486-352-SD	VEHICLE INSURANCE	4,846.58	9,011.27	4,662.00	7,635.00
486-354-SD	WORKERS COMPENSATION INSURANCE	27,953.25	21,829.99	27,600.00	30,977.00
486-362-SD	UNEMPLOYMENT COMPENSATION INSURANCE	1,027.19	33.73	1,146.00	1,176.00
492-096-SD	TRANSFER TO SEWER MAINTENANCE			100,000.00	75,000.00
	TOTAL EXPENSES	3,299,289.31	1,816,556.30	3,412,469.00	3,425,067.00
UNAPPROPRIATED FUND EQUITY				1,831,133.00	2,107,133.00
TOTAL APPROPRIATED & UNAPPROPRIATED				5,243,602.00	5,532,200.00

Sewer District Maintenance

		2015 Actual	August 2016 YTD	2016 Budget	2017 Proposed Budget
BEGINNING FUND EQUITY				2,330,000.00	1,640,000.00
341-000-SM	SEWER MAINTENANCE INTEREST	7,604.10	6,264.69	5,000.00	6,000.00
341-001-SM	INTEREST EARNINGS - INVESTMENT				
360-900-SM	CBCSA PROCEEDS		126,152.77		
360-911-SM	N- BLAIR SANITARY AUTH	-	-	-	-
360-912-SM	PARK IMPRVOVEMENTS REIMBURSEMENTS	-	-	-	-
360-913-SM	N BLAIR PLANT IMPROVEMENT REIMB	24,435.40	24,435.40	-	-
392-208-SM	TRANSFER FROM SEWER DISTRICT			150,000.00	75,000.00
	TOTAL REVENUES	32,039.50	156,852.86	155,000.00	81,000.00
	TOTAL AVAILABLE (TOTAL REVENUE + BEG EQUITY)			2,485,000.00	1,721,000.00
411-312-SM	DEPRECIATION EXPENSE	-	-	-	-
429-319-SM	PROFESSIONAL SERVICES	-	-	-	-
429-323-SM	SEWERLINE MAINTENANCE/I&I PROGRAM	-	-	-	-
429-600-SM	CAPITAL CONSTRUCTION/UNUSED	-	-	-	-
429-601-SM	CAPITAL CONSTRUCTION/WWTP IMPRV	-	-	-	-
429-603-SM	GPS SYSTEM	-		-	-
429-604-SM	PHASE II CONSTRUCTION		363,321.40		
429-605-SM	2011 SEWER EXTENSIONS		4,919.78	-	-
429-606-SM	KNOB LANE SEWER EXTENSION	-	29,265.40		5,000.00
429-608-SM	KLOCK REHAB			905,000.00	
429-609-SM	3M DESIGN	18,704.73	24,095.90		
429-742-SM	EQUIPMENT PURCHASE		-	300,000.00	-
429-606-SM	PRELIMINARY DESIGN TP NEW PERMIT RQ	-	-		-
	TOTAL EXPENSES	18,704.73	421,602.48	1,205,000.00	5,000.00
UNAPPROPRIATED FUND EQUITY				1,280,000.00	1,716,000.00
TOTAL APPROPRIATED & UNAPPROPRIATED				2,485,000.00	1,721,000.00