

UPPER DARBY TOWNSHIP  
2017 BUDGET  
TOWNSHIP COUNCIL

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DECEMBER 7, 2016

**UPPER DARBY TOWNSHIP**

**2017 BUDGET**

**INDEX**

PAGE 1	COMPARATIVE SUMMARY-GENERAL FUND
PAGE 2	REAL ESTATE AND LOCAL TAXES
PAGE 3-5	COMPARATIVE SUMMARY-OTHER REVENUE
PAGE 6-10	COMPARATIVE SUMMARY-EXPENDITURES
PAGE 10	DEBT SERVICE SUMMARY
PAGE 11-12	EXPENDITURE SUPPLEMENTAL INFORMATION
PAGE 13	COMPARATIVE SUMMARY-SEWER RENTAL
PAGE 14	COMPARATIVE SUMMARY-HIGHWAY

**UPPER DARBY TOWNSHIP**  
**COMPARATIVE BUDGET SUMMARY**

**GENERAL FUND**

<b>DESCRIPTION</b>	<b>2017 BUDGET</b>	<b>PROJECTED 2016 ACTUAL</b>	<b>2017 BUDGET OVER(UNDER) 2016 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET OVER(UNDER) 2016 BUDGET</b>
FUND BALANCE-BEGINNING	\$ 2,024,379	\$ 575,357	\$ 1,449,022	\$ 1,465,789	\$ 558,590
REVENUE	71,505,943	68,671,383	2,834,560	69,710,706	1,795,237
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 73,530,322</b>	<b>\$ 69,246,740</b>	<b>\$ 4,283,582</b>	<b>\$ 71,176,495</b>	<b>\$ 2,353,827</b>
EXPENDITURES	73,530,322	69,246,740	4,283,582	71,176,495	2,353,827
<b>FUND BALANCE-ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TAX REQUIREMENTS**

NET CURRENT YEAR TAX REQUIREMENT	\$ 48,720,000			\$ 47,659,900	\$ 1,060,100
ASSESSMENT	2,655,000,000			2,672,000,000	(17,000,000)
MILLAGE REQUIREMENT	19.42			18.97	0.45
MILLAGE REQUIREMENT FOR DEBT SERVICE	0.95			0.95	-
<b>TOTAL MILLAGE REQUIREMENT</b>	<b>20.37</b>			<b>19.92</b>	<b>0.45</b>

GENERAL FUND - REVENUE

<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>PROJECTED 2016 ACTUAL</u>	<u>2017 BUDGET OVER(UNDER) 2016 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET OVER(UNDER) 2016 BUDGET</u>
<u>REAL ESTATE TAXES</u>					
CURRENT	\$ 48,720,000	\$ 47,371,000	\$ 1,349,000	\$ 47,659,900	\$ 1,060,100
PRIOR YEAR	400,000	484,777	(84,777)	400,000	-
DELINQUENT	2,100,000	2,000,000	100,000	2,100,000	-
<b>TOTAL REAL ESTATE TAXES</b>	<b>\$ 51,220,000</b>	<b>\$ 49,855,777</b>	<b>\$ 1,364,223</b>	<b>\$ 50,159,900</b>	<b>\$ 1,060,100</b>
<u>LOCAL TAXES</u>					
MERCANTILE	\$ 1,525,000	\$ 1,450,000	\$ 75,000	\$ 1,525,000	\$ -
LOCAL SERVICE TAX	740,000	700,000	40,000	740,000	-
BUSINESS PRIVILEGE TAX	750,000	660,000	90,000	750,000	-
MECHANICAL DEVICE TAX	25,000	27,000	(2,000)	30,000	(5,000)
<b>TOTAL LOCAL TAXES</b>	<b>\$ 3,040,000</b>	<b>\$ 2,837,000</b>	<b>\$ 203,000</b>	<b>\$ 3,045,000</b>	<b>\$ (5,000)</b>

**GENERAL FUND - REVENUE**

<b><u>DESCRIPTION</u></b>	<b><u>2017 BUDGET</u></b>	<b><u>PROJECTED 2016 ACTUAL</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 ACTUAL</u></b>	<b><u>2016 BUDGET</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 BUDGET</u></b>
<b><u>LICENSES AND PERMITS</u></b>					
BEVERAGE	\$ 26,000	\$ 25,000	\$ 1,000	\$ 27,000	\$ (1,000)
RENTAL LICENSE	575,000	575,000	-	550,000	25,000
HEALTH	30,000	35,000	(5,000)	33,000	(3,000)
LICENSES AND INSPECTIONS	1,002,100	1,073,900	(71,800)	895,800	106,300
CABLE T.V.	1,450,000	1,400,000	50,000	1,400,000	50,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 3,083,100</b>	<b>\$ 3,108,900</b>	<b>\$ (25,800)</b>	<b>\$ 2,905,800</b>	<b>\$ 177,300</b>
<b><u>COURT COSTS AND FINES</u></b>					
DISTRICT JUSTICE COURT COSTS	\$ 240,000	\$ 225,000	\$ 15,000	\$ 240,000	\$ -
PARKING METER & STATE POLICE	430,000	365,000	65,000	430,000	-
<b>TOTAL COURT COSTS AND FINES</b>	<b>\$ 670,000</b>	<b>\$ 590,000</b>	<b>\$ 80,000</b>	<b>\$ 670,000</b>	<b>\$ -</b>
<b><u>INTEREST AND RENTAL FEES</u></b>					
INTEREST FROM INVESTMENTS	\$ 25,000	\$ 22,000	\$ 3,000	\$ 25,000	\$ -
MUNICIPAL PARKING LOT AND RENTALS	195,000	195,000	-	190,000	5,000
<b>TOTAL INTEREST AND RENTAL FEES</b>	<b>\$ 220,000</b>	<b>\$ 217,000</b>	<b>\$ 3,000</b>	<b>\$ 215,000</b>	<b>\$ 5,000</b>

**GENERAL FUND - REVENUE**

<b><u>DESCRIPTION</u></b>	<b><u>2017 BUDGET</u></b>	<b><u>PROJECTED 2016 ACTUAL</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 ACTUAL</u></b>	<b><u>2016 BUDGET</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 BUDGET</u></b>
<b><u>GRANTS</u></b>					
COSA	\$ 312,000	\$ 310,000	\$ 2,000	\$ 310,000	\$ 2,000
SENIOR CENTERS	40,000	35,000	5,000	40,000	-
HUD	1,575,000	1,280,436	294,564	1,575,000	-
HOME PROGRAM	250,000	150,000	100,000	500,000	(250,000)
PUBLIC UTILITY REALTY TAX	60,000	60,000	-	60,000	-
VOLUNTEER FIRE RELIEF ALLOCATION	300,000	300,000	-	300,000	-
PENSION PLAN ALLOCATION	2,285,843	2,297,606	(11,763)	2,297,606	(11,763)
RECYCLING GRANT	85,000	175,164	(90,164)	85,000	-
MISCELLANEOUS GRANT	300,000	300,000	-	300,000	-
<b>TOTAL GRANT</b>	<b>\$ 5,207,843</b>	<b>\$ 4,908,206</b>	<b>\$ 299,637</b>	<b>\$ 5,467,606</b>	<b>\$ (259,763)</b>
<b><u>DEPARTMENTAL EARNINGS</u></b>					
RUBBISH FEES	\$ 5,051,000	\$ 4,351,000	700,000	\$ 4,401,000	\$ 650,000
RECREATION	635,000	600,000	35,000	595,000	40,000
PARKING METERS	700,000	625,000	75,000	675,000	25,000
POLICE	64,000	63,500	500	66,000	(2,000)
<b>TOTAL DEPARTMENTAL EARNINGS</b>	<b>\$ 6,450,000</b>	<b>\$ 5,639,500</b>	<b>\$ 810,500</b>	<b>\$ 5,737,000</b>	<b>\$ 713,000</b>

GENERAL FUND - REVENUE

<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>PROJECTED 2016 ACTUAL</u>	<u>2017 BUDGET OVER(UNDER) 2016 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET OVER(UNDER) 2016 BUDGET</u>
<u>OTHER INCOME</u>					
SALE OF FIXED ASSETS	\$ 25,000	\$ 10,000	\$ 15,000	\$ 25,000	\$ -
REFUNDS/REIMBURSEMENTS	600,000	545,000	55,000	495,000	105,000
SEWER RENTAL FUND	900,000	900,000	-	900,000	-
MISCELLANEOUS	90,000	60,000	30,000	90,400	(400)
<b>TOTAL OTHER INCOME</b>	<b>\$ 1,615,000</b>	<b>\$ 1,515,000</b>	<b>\$ 100,000</b>	<b>\$ 1,510,400</b>	<b>\$ 104,600</b>
<b>TOTAL- GENERAL FUND REVENUE</b>	<b>\$ 71,505,943</b>	<b>\$ 68,671,383</b>	<b>\$ 2,834,560</b>	<b>\$ 69,710,706</b>	<b>\$ 1,795,237</b>

**GENERAL FUND - EXPENDITURES**

<b><u>DESCRIPTION</u></b>	<b><u>2017 BUDGET</u></b>	<b><u>PROJECTED 2016 ACTUAL</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 ACTUAL</u></b>	<b><u>2016 BUDGET</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 BUDGET</u></b>
<b><u>GENERAL GOVERNMENT</u></b>					
COUNCIL	\$ 210,234	\$ 190,743	\$ 19,491	\$ 206,018	\$ 4,216
MAYOR	135,682	120,178	15,504	121,662	14,020
FINANCE	836,853	806,940	29,913	807,693	29,160
TREASURER	8,000	7,500	500	8,000	-
SOLICITOR	325,000	285,000	40,000	325,000	-
C.A.O.	250,932	218,532	32,400	245,820	5,112
ADMINISTRATIVE SERVICES	1,746,466	1,490,447	256,019	1,638,800	107,666
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,513,167</b>	<b>\$ 3,119,340</b>	<b>\$ 393,827</b>	<b>\$ 3,352,993</b>	<b>\$ 160,174</b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>4.8</u></b>	<b><u>4.5</u></b>		<b><u>4.7</u></b>	



**GENERAL FUND - EXPENDITURES**

<b><u>DESCRIPTION</u></b>	<b><u>2017 BUDGET</u></b>	<b><u>PROJECTED 2016 ACTUAL</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 ACTUAL</u></b>	<b><u>2016 BUDGET</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 BUDGET</u></b>
<b><u>PROTECTION TO PERSONS AND PROPERTY</u></b>					
POLICE	\$ 28,965,035	\$ 27,730,840	\$ 1,234,195	\$ 27,753,795	\$ 1,211,240
FIRE	11,840,011	11,292,647	547,364	11,338,101	501,910
LICENSES AND INSPECTION	793,056	672,076	120,980	794,915	(1,859)
PLANNING AND ZONING DIVISION	110,500	91,495	19,005	107,500	3,000
<b>TOTAL PROTECTION TO PERSONS AND PROPERTY</b>	<b>\$ 41,708,602</b>	<b>\$ 39,787,058</b>	<b>\$ 1,921,544</b>	<b>\$ 39,994,311</b>	<b>\$ 1,714,291</b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>56.7</u></b>	<b><u>57.5</u></b>		<b><u>56.2</u></b>	
<b><u>PUBLIC WORKS</u></b>					
PUBLIC WORKS	\$ 1,777,796	\$ 1,762,662	\$ 15,134	\$ 1,714,409	\$ 63,387
SANITATION	4,735,945	4,311,111	424,834	4,435,275	300,670
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 6,513,741</b>	<b>\$ 6,073,773</b>	<b>\$ 439,968</b>	<b>\$ 6,149,684</b>	<b>\$ 364,057</b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>8.9</u></b>	<b><u>8.8</u></b>		<b><u>8.6</u></b>	
<b><u>HEALTH SERVICES</u></b>					
	\$ 595,604	\$ 474,824	\$ 120,780	\$ 531,184	\$ 64,420
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>0.8</u></b>	<b><u>0.7</u></b>		<b><u>0.8</u></b>	

GENERAL FUND - EXPENDITURES

<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>PROJECTED 2016 ACTUAL</u>	<u>2017 BUDGET OVER(UNDER) 2016 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET OVER(UNDER) 2016 BUDGET</u>
<u>ELECTRICAL</u>	\$ 1,218,900	\$ 1,135,640	\$ 83,260	\$ 1,207,615	\$ 11,285
PERCENTAGE OF TOTAL BUDGET	<u>1.6</u>	<u>1.6</u>		<u>1.7</u>	
<u>PARKING METER</u>	\$ 458,205	\$ 417,228	\$ 40,977	\$ 462,577	\$ (4,372)
PERCENTAGE OF TOTAL BUDGET	<u>0.6</u>	<u>0.6</u>		<u>0.7</u>	
<u>LEISURE SERVICES</u>					
GENERAL RECREATION	\$ 1,380,315	\$ 1,308,959	\$ 71,356	\$ 1,332,492	\$ 47,823
PARKS	1,568,963	1,512,575	56,388	1,549,709	19,254
TOTAL LEISURE SERVICES	\$ 2,949,278	\$ 2,821,534	\$ 127,744	\$ 2,882,201	\$ 67,077
PERCENTAGE OF TOTAL BUDGET	<u>4</u>	<u>4.1</u>		<u>4</u>	
<u>LIBRARY</u>	\$ 1,320,845	\$ 1,285,494	\$ 35,351	\$ 1,285,494	\$ 35,351
PERCENTAGE OF TOTAL BUDGET	<u>1.8</u>	<u>1.9</u>		<u>1.8</u>	

**GENERAL FUND - EXPENDITURES**

<b><u>DESCRIPTION</u></b>	<b><u>2017 BUDGET</u></b>	<b><u>PROJECTED 2016 ACTUAL</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 ACTUAL</u></b>	<b><u>2016 BUDGET</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 BUDGET</u></b>
<b><u>GRANTS</u></b>					
COSA	\$ 421,600	\$ 391,396	\$ 30,204	\$ 391,500	\$ 30,100
HUD	1,575,000	1,280,436	294,564	1,900,454	(325,454)
HOME PROGRAM	250,000	150,000	100,000	500,000	(250,000)
VOLUNTEER FIRE RELIEF ALLOCATION	300,000	300,000	-	300,000	-
<b>TOTAL GRANTS</b>	<b>\$ 2,546,600</b>	<b>\$ 2,121,832</b>	<b>\$ 424,768</b>	<b>\$ 3,091,954</b>	<b>\$ (545,354)</b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>3.5</u></b>	<b><u>3.1</u></b>		<b><u>4.3</u></b>	
<b><u>OTHER EXPENDITURES</u></b>					
SOCIAL SECURITY	\$ 785,000	\$ 725,000	\$ 60,000	\$ 725,000	\$ 60,000
UNEMPLOYMENT COMPENSATION	20,000	10,000	10,000	30,000	(10,000)
WORKERS COMPENSATION CLAIMS	2,550,000	2,500,000	50,000	2,550,000	-
HEALTH INSURANCE	6,331,800	5,932,736	399,064	6,035,201	296,599
LIFE INSURANCE	120,000	109,000	11,000	120,000	-
PROPERTY/CASUALTY INSURANCE	1,585,000	1,500,000	85,000	1,500,000	85,000
MUNICIPAL PLAN EXPENSE	962,580	907,281	55,299	907,281	55,299

**GENERAL FUND - EXPENDITURES**

<b><u>DESCRIPTION</u></b>	<b><u>2017 BUDGET</u></b>	<b><u>PROJECTED 2016 ACTUAL</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 ACTUAL</u></b>	<b><u>2016 BUDGET</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 BUDGET</u></b>
<b><u>OTHER EXPENDITURES (CONTINUED)</u></b>					
TAX REFUNDS	101,000	101,000	-	101,000	-
CONTINGENCY	250,000	225,000	25,000	250,000	-
<b>TOTAL OTHER EXPENDITURES</b>	<b><u>\$ 12,705,380</u></b>	<b><u>\$ 12,010,017</u></b>	<b><u>\$ 695,363</u></b>	<b><u>\$ 12,218,482</u></b>	<b><u>\$ 486,898</u></b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>17.3</u></b>	<b><u>17.2</u></b>		<b><u>17.2</u></b>	
<b>TOTAL - GENERAL FUND EXPENDITURES</b>	<b><u>\$ 73,530,322</u></b>	<b><u>\$ 69,246,740</u></b>	<b><u>\$ 4,283,582</u></b>	<b><u>\$ 71,176,495</u></b>	<b><u>\$ 2,353,827</u></b>

**DEBT SERVICE - EXPENDITURES**

<b>TOTAL PRINCIPAL EXPENDITURE</b>	<b><u>\$ 2,496,000</u></b>
<b>TOTAL INTEREST EXPENDITURE</b>	<b><u>\$ 149,970</u></b>
<b>TOTAL DEBT SERVICE</b>	<b><u>\$ 2,645,970</u></b>

**2017 BUDGET**

**SUPPLEMENTAL SCHEDULE OF EXPENDITURES**

	<u>SALARIES</u>	<u>OTHER SERVICES</u>	<u>SUPPLIES AND MATERIALS</u>	<u>TOTAL</u>
COUNCIL	\$ 182,434	\$ 22,800	\$ 5,000	\$ 210,234
MAYOR	123,682	9,000	3,000	135,682
FINANCE	691,078	135,275	10,500	836,853
TREASURER	7,500	-	500	8,000
SOLICITOR	-	325,000	-	325,000
C.A.O.	211,432	32,000	7,500	250,932
ADMINISTRATIVE SERVICES	1,126,466	375,000	245,000	1,746,466
<b>GENERAL GOVERNMENT</b>	<b>\$ 2,342,592</b>	<b>\$ 899,075</b>	<b>\$ 271,500</b>	<b>\$ 3,513,167</b>
POLICE	\$ 15,541,232	\$ 13,076,803	\$ 347,000	\$ 28,965,035
FIRE	6,608,795	5,155,466	75,750	11,840,011
LICENSES AND INSPECTIONS	746,556	31,500	15,000	793,056
PLANNING AND ZONING	85,000	24,000	1,500	110,500
<b>PROTECTION TO PERSONS AND PROPERTY</b>	<b>\$ 22,981,583</b>	<b>\$ 18,287,769</b>	<b>\$ 439,250</b>	<b>\$ 41,708,602</b>

**2017 BUDGET**

**SUPPLEMENTAL SCHEDULE OF EXPENDITURES**

	<u>SALARIES</u>	<u>OTHER SERVICE</u>	<u>SUPPLIES AND MATERIALS</u>	<u>TOTAL</u>
PUBLIC WORKS	\$ 419,021	\$ 258,000	\$ 1,100,775	\$ 1,777,796
SANITATION	3,156,670	1,562,275	17,000	4,735,945
<b>PUBLIC WORKS</b>	<b>\$ 3,575,691</b>	<b>\$ 1,820,275</b>	<b>\$ 1,117,775</b>	<b>\$ 6,513,741</b>
<b>HEALTH SERVICES</b>	<b>\$ 503,604</b>	<b>\$ 62,500</b>	<b>\$ 29,500</b>	<b>\$ 595,604</b>
<b>ELECTRICAL</b>	<b>\$ 405,425</b>	<b>\$ 797,300</b>	<b>\$ 16,175</b>	<b>\$ 1,218,900</b>
<b>PARKING METER</b>	<b>\$ 423,705</b>	<b>\$ -</b>	<b>\$ 34,500</b>	<b>\$ 458,205</b>
GENERAL RECREATION	\$ 914,552	\$ 337,763	\$ 128,000	\$ 1,380,315
PARKS	1,102,888	312,000	154,075	1,568,963
<b>LEISURE SERVICES</b>	<b>\$ 2,017,440</b>	<b>\$ 649,763</b>	<b>\$ 282,075</b>	<b>\$ 2,949,278</b>
<b>COSA</b>	<b>\$ 265,000</b>	<b>\$ 156,600</b>	<b>\$ -</b>	<b>\$ 421,600</b>
<b>HUD</b>	<b>\$ 304,679</b>	<b>\$ 1,258,321</b>	<b>\$ 12,000</b>	<b>\$ 1,575,000</b>

**SEWER RENTAL - REVENUE**

<b><u>DESCRIPTION</u></b>	<b><u>2017 BUDGET</u></b>	<b><u>PROJECTED 2016 ACTUAL</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 ACTUAL</u></b>	<b><u>2016 BUDGET</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 BUDGET</u></b>
FUND BALANCE	\$ 555,695	\$ -	\$ 555,695	\$ 622,117	\$ (66,422)
INTEREST	500	500	-	500	-
MISCELLANEOUS GRANT	25,000	25,000	-	25,000	-
SEWER USE CHARGE - CURRENT	6,250,000	6,200,000	50,000	6,250,000	-
SEWER USE CHARGE - DELINQUENCY	1,250,000	1,350,000	(100,000)	950,000	300,000
SEWER REIMBURSEMENT	1,635,634	1,451,000	184,634	1,555,135	80,499
<b>TOTAL SEWER RENTAL REVENUE</b>	<b>\$ 9,716,829</b>	<b>\$ 9,026,500</b>	<b>\$ 690,329</b>	<b>\$ 9,402,752</b>	<b>\$ 314,077</b>

**SEWER RENTAL - EXPENDITURES**

SALARIES	\$ 1,656,116	\$ 1,481,274	\$ 174,842	\$ 1,736,719	\$ (80,603)
SUPPLIES AND MATERIALS	36,000	23,500	12,500	26,500	9,500
OTHER SERVICES	336,500	199,700	136,800	233,500	103,000
AUTHORITY PAYMENTS	6,300,000	5,928,351	371,649	6,012,358	287,642
TRANSFER TO GENERAL FUND	900,000	900,000	-	900,000	-
TRANSFER TO SINKING FUND	488,213	493,675	(5,462)	493,675	(5,462)
<b>TOTAL SEWER RENTAL EXPENDITURES</b>	<b>\$ 9,716,829</b>	<b>\$ 9,026,500</b>	<b>\$ 690,329</b>	<b>\$ 9,402,752</b>	<b>\$ 314,077</b>

**HIGHWAY AID - REVENUE**

<b><u>DESCRIPTION</u></b>	<b><u>2017 BUDGET</u></b>	<b><u>PROJECTED 2016 ACTUAL</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 ACTUAL</u></b>	<b><u>2016 BUDGET</u></b>	<b><u>2017 BUDGET OVER(UNDER) 2016 BUDGET</u></b>
FUND BALANCE	\$ -	\$ (3,348)	\$ 3,348	\$ -	\$ -
INTEREST	500	500	-	500	-
LIQUID FUELS TAX	1,889,852	1,844,833	45,019	1,797,138	92,714
COUNTY AID	89,168	89,168	-	89,168	-
<b>TOTAL HIGHWAY AID</b>	<b>\$ 1,979,520</b>	<b>\$ 1,931,153</b>	<b>\$ 48,367</b>	<b>\$ 1,886,806</b>	<b>\$ 92,714</b>

**HIGHWAY AID - EXPENDITURES**

SALARIES	\$ 1,510,352	\$ 1,330,185	\$ 180,167	\$ 1,397,638	\$ 112,714
SOCIAL SECURITY	105,000	101,800	3,200	100,000	5,000
MATERIALS AND SUPPLIES	275,000	410,000	(135,000)	300,000	(25,000)
CONTRACTED SERVICES	89,168	89,168	-	89,168	-
<b>TOTAL HIGHWAY AID EXPENDITURE</b>	<b>\$ 1,979,520</b>	<b>\$ 1,931,153</b>	<b>\$ 48,367</b>	<b>\$ 1,886,806</b>	<b>\$ 92,714</b>