REVENUE	Municipal	Education Department				
NEVENOE	Widincipal	Берагинен				
Current Year Levy Tax Collection	41,059,638	\$ -				
Last Year's Levy Tax Collection	629,643	· -				
Prior Years Property Tax Collection	63,974	_				
Interest & Penalty	288,424	_				
PILOT & Tax Treaty (excluded from levy) Collection	632,080	_				
Other Local Property Taxes	-	_				
Licenses and Permits	877,022	_				
Fines and Forfeitures	166,667	_				
Investment Income	59,452	_				
Departmental	764,938	_				
·						
Rescue Run Revenue	729,364	-				
Police & Fire Detail	508,936	-				
Other Local Non-Property Tax Revenues	348,511	-				
Tuition	-	-				
Impact Aid	-	-				
Medicaid	-	-				
Federal Stabilization Funds	-	-				
Federal Food Service Reimbursement	<u>-</u>	-				
CDBG	34,591	-				
COPS Grants	-	-				
SAFER Grants	-	-				
Other Federal Aid Funds	-	-				
MV Excise Tax Reimbursement	109,436	-				
State PILOT Program	1,035,982	-				
Distressed Community Relief Fund	-	-				
Library Resource Aid	185,859	-				
Library Construction Aid	276,731	-				
Public Service Corporation Tax	279,397	-				
Meals & Beverage Tax / Hotel Tax	535,327	-				
LEA Aid	-	-				
Group Home	-	-				
Housing Aid Capital Projects	-	-				
Housing Aid Bonded Debt	-	-				
State Food Service Revenue	-	-				
Incentive Aid	3,025	-				
Property Revaluation Reimbursement	-	-				
Other State Revenue	1,879	-				
Other Revenue	-	-				
Rounding						
Total Revenue	48,590,876	\$ -				
Financing Sources: Transfer from Capital Funds	_	\$ -				
Financing Sources: Transfer from Capital Funds  Financing Sources: Transfer from Other Funds	166,000					
_		-				
Financing Sources: Other	7,588,000	-				
Financing Sources: Other	1,089,285	-				
Rounding Total Other Financing Sources	Q Q/12 20E	<u>-</u>				
Total Other Financing Sources	8,843,285	<del>-</del>				

Compensation - Group B Compensation - Group C Compensation - Group C Compensation - Group C Compensation - Group C Compensation - Group A Compensation - Group B Compensation - Group	<u>EXPENDITURES</u>	General Government	Finance	Social Services	Centralized IT	Planning	Libraries	Public Works	Parks and Rec	Police Department
Compensation - Group C Overtime- Group A	Compensation- Group A	\$ 583,026	\$ 430,060	\$ 122,476	\$ -	\$ 426,299	\$ 550,256	\$ 1,912,041	\$ 347,169	\$ 2,962,047
Companation - Volunteer  Corup PA	Compensation - Group B	-	-	-	-	-	-	-	-	
Overtime Group A	Compensation - Group C	-	-	-	-	-	-	-	-	
Overtime-Group B	Compensation -Volunteer	-	-	-	-	-	-	-	-	
Destinace Forcing Comp   Section	Overtime- Group A	-	-	-	-	-	-	128,204	-	190,885
Police & Fire Detail	Overtime - Group B	-	-	-	-	-	-	-	-	
Active Medical Insurance - Group A	Overtime - Group C	-	-	-	-	-	-	-	-	
Active Medical Insurance. Group B Active Medical Insurance. Group A 7,542 6,599 7,542 7,54	Police & Fire Detail	-	-	-	-	-	-	-	-	564,112
Active Medical Insurances Group C Active Dental Insurances Group B Active Dental Insurances Group C  Payroll Taxes  46,542 31,592 2,074 31,313 40,422 144,602 25,503 33,36 40,47 40, 324 524 526 526 527 6,054 8,072 33,299 4,036 41, 528 528 528 528 528 528 528 528 528 528	Active Medical Insurance - Group A	82,003	71,753	7,261	-	61,503	82,003	338,264	41,002	413,006
Active Dental Insurance- Group A 7,542 6,599 375 5,5657 7,542 31,111 3,771 88. Active Dental Insurance- Group C	Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	
Active Dental Insurance- Group B Active Dental Insurance- Group C Payroll Taxes  46,542 31,592 2,074 31,316 40,02 31,336 40,47 30,08 31,316 40,02 33,369 40,47 40,08 3140 State Defined Contribution - Group A State Defined Contribution - Group B State Defined Contribution - Group C Other Benefits - Group A Other Benefit Pension - Group B State Defined Dentif Pension - Group B State Defined Benefit Pension - Group C State Defined Benefit Pension - Group B State Defined Benefit Pension - Group C State Defined Benefit Pension - G	Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	
Active Dental Insurance: Group C   94,000   31,36   0,042   114,600   144,600   145,000   144,600   144,	Active Dental insurance- Group A	7,542	6,599	375	-	5,657	7,542	31,111	3,771	38,278
Payroll Tases	Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	
Life Instance	Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	
State Defined Contribution - Group A   8,072   7,063   271   6,054   8,072   33,299   4,036   41,354   54   54   54   54   54   54   54	Payroll Taxes	46,542	31,592	2,074	-	31,316	40,422	144,602	25,503	35,566
State Defined Contribution - Group B   State Defined Contribution - Group C   Cother Benefits - Group A   Cother Benefits - Group B   Cother Benefits - Group B   Cother Benefits - Group B   Cother Benefit - G	Life Insurance	8,093	7,082	1,012	-	6,070	8,093	33,386	4,047	40,467
State Defined Contribution - Group C	State Defined Contribution- Group A	8,072	7,063	271	-	6,054	8,072	33,299	4,036	41,100
State Defined Contribution - Group C	State Defined Contribution - Group B	-	-	-	-	-	-	-	-	
Other Benefits Group A		-	-	-	-	-	-	-	-	
Other Benefits Group B         .		-	-	-	-	-		-	-	
Chebre Benefits - Group C		-	-	-	-	-	-	-	-	
Local Defined Benefit Pension - Group R   -   -   -   -   -   -   -   -   -		_	-	_	-	_	_	_	-	
Local Defined Benefit Pension - Group B		_	-	_	-	_	_	_	-	1,391,550
Local Defined Benefit Pension - Group C		_	-	_	-	_	_	_	-	_,,,
State Defined Benefit Pension - Group A   50,545   44,227   4,012   37,909   50,545   208,499   25,273   255, State Defined Benefit Pension - Group C		_	_	_	_	_	_	_	_	
State Defined Benefit Pension - Group B   1		50 545	44 227	4 012		37 909	50 545	208 499	25 273	255,032
State Defined Benefit Pension - Group C   1		50,545	,22,	4,012		37,505	30,343	200,433	23,273	255,052
Other Defined Benefit / Contribution         -         -         -         -         -         -         23, 29           Purchased Services         571,664         49,691         -         54,328         -         271,862         55,822         -           Anterials/Supplies         76,584         2,075         1,070         -         522         42,246         44,647         7,241         55,52           Capital Outlays         311,844         -										
Purchased Services   \$71,666   \$49,691   .   54,328   .   \$71,862   \$58,420   Materials/Supplies   76,584   2,075   1,070   .   522   42,246   44,647   7,241   56, 56, 56, 56, 56, 56, 56, 56, 56, 56,		_	_	_			_	_		23,311
Materials/Supplies         76,584         2,075         1,070         522         42,246         44,647         7,241         56, 56 for Software Licenses         -         -         -         -         -         -         -         -         -         552         -		571 664	10 601			5/1 229		271 862	58 420	23,311
Software Licenses         -         -         -         -         -         5,582         -         -         -         -         5,582         - <td></td> <td></td> <td></td> <td>1.070</td> <td></td> <td>,</td> <td>12 246</td> <td></td> <td>,</td> <td>56,887</td>				1.070		,	12 246		,	56,887
Capital Outlays   311,844		70,364	2,075	1,070	_	522	42,240		7,241	30,007
Insurance   665,534		211 0//	_	_	_	_	_	3,382	_	105 176
Maintenance         58,646         3,345         -         -         22,495         105,551         40,000         11, Vehicle Operations           Vehicle Operations         631         -         10,206         2,775         -         245,048         9,048         111, Vehicle Operations           Utilities         77,528         10,328         10,328         -         -         63,726         48,015         70,818         56, Contingency           Street Lighting         -         17,000         -         -         -         -         -         333,284         -			-	-	-	-	-	_	-	103,170
Vehicle Operations         631         10,206         2,775         245,048         9,048         111, Utilities           Utilities         77,528         10,328         -         -         63,726         48,015         70,818         56,050           Contingency         - <td></td> <td></td> <td>-</td> <td>2 245</td> <td>-</td> <td>-</td> <td>22.405</td> <td>105 551</td> <td>40.020</td> <td>11,989</td>			-	2 245	-	-	22.405	105 551	40.020	11,989
Utilities         77,528         10,328         63,726         63,726         48,015         70,818         56,725           Contingency         1         2         1         2         1			-		-	2 775	22,493			
Contingency	·		-		-	2,773	- 			
Street Lighting		77,528	-	10,328	-	-	03,720	48,015	70,818	56,682
Revaluation   17,000		-	-	-	-	-	-	222.204	-	
Snow Removal-Raw Material & External Contracts         -         -         -         -         187,969         -	5 5	-	47.000	-	-	-	-	333,284	-	
Trash Removal & Recycling         - <td></td> <td>-</td> <td>17,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	17,000	-	-	-	-	-	-	
Claims & Settlements		-	-	-	-	-	-	187,969	-	
Community Support         95,272         -	· -	-	-	-	-	-	-	-	-	
Other Operation Expenditures         232,967         3,180         8,260         - 12,051         32,663         511,706         16,691         84, 10,000           Local Appropriation for Education         - 1         - 2		,	-	-	-	-	-	-	-	
Local Appropriation for Education Regional Appropriation for Education Regional Appropriation for Education Regional Appropriation for Education Regional Supplemental Appropriation Regional Supplemental Appropriation Municipal Debt- Principal Runicipal Debt- Principal School Debt- Principal School Debt- Principal Retiree Medical Insurance- Total Retiree Dental Insurance- Total Retireo Dental Insurance- Total Rocal School Debt Principal Rocal School Debt Principal Rocal School Retireo Dental Insurance- Total Rocal School Retireo Retireo Dental Insurance- Total Rocal School Retireo Retireo Rocal School Retireo Retireo Retireo Rocal School Retireo Retireo Retireo Retireo Retireo Retireo Rocal School Retireo			-	-	-	-	-	-	-	
Regional Appropriation for Education		232,967	3,180	8,260	-	12,051	32,663	511,706	16,691	84,256
Supplemental Appropriation for Education		-	-	-	-	-	-	-	-	
Regional Supplemental Appropriation for Education	Regional Appropriation for Education	-	-	-	-	-	-	-	-	
Other Education Appropriation		-	-	-	-	-	-	-	-	
Municipal Debt- Principal         - <td>= :: :: :</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	= :: :: :	-	-	-	-	-	-	-	-	
Municipal Debt- Interest         - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	-	-	
School Debt- Principal         -		-	-	-	-	-	-	-	-	
School Debt- Interest         -	•	-	-	-	-	-	-	-	-	
Retiree Medical Insurance- Total 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	•	-	-	-	-	-	-	-	-	
Retiree Dental Insurance- Total         - <t< td=""><td>School Debt- Interest</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>	School Debt- Interest	-	-	-	-	-	-	-	-	
OPEB Contribution- Total	Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	
Non-Qualified OPEB Trust Contribution	Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	
	OPEB Contribution- Total	-	-	-	-	-	-	-	-	
Rounding	Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-	
	Rounding	-	-	-	-	-	-	-	-	

<u>expenditures</u>	Fire Department			Education Appropriation	Debt	ОРЕВ	Total Municipal	Education Department	
Compensation- Group A	\$ 288,404	\$ 416,517	\$ 271,352	\$ -	\$ -	\$ -	\$ 8,309,647	\$ -	
Compensation - Group B	-	-	-	-	-	-	-	-	
Compensation - Group C	-	-	-	-	-	-	-	-	
Compensation -Volunteer	144,827	-	-	-	-	-	144,827	-	
Overtime- Group A Overtime - Group B	-	7,095	1,429	-	-	-	327,613	-	
Overtime - Group C	_	_	_	_	_		_	_	
Police & Fire Detail	56,252	-	-	-	-		620,364	-	
Active Medical Insurance - Group A	41,002	82,003	41,002	-	-	-	1,260,802	-	
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	
Active Dental insurance- Group A Active Dental Insurance- Group B	3,771	7,542	3,771	-	-	-	115,959	-	
Active Dental Insurance- Group B  Active Dental Insurance- Group C	-	-	-	-	-		-		
Payroll Taxes	21,186	31,119	20,039	-	-		429,961	-	
Life Insurance	4,047	8,093	4,047	-	-	-	124,437	-	
State Defined Contribution- Group A	4,036	-	4,036	-	-	-	116,039	-	
State Defined Contribution - Group B	-	8,072	-	-	-	-	8,072	-	
State Defined Contribution - Group C	-	-	-	-	-	-	-	-	
Other Benefits- Group A Other Benefits- Group B		-	-	-	-				
Other Benefits- Group C	-							-	
Local Defined Benefit Pension- Group A	-	-	-	-	-		1,391,550	-	
Local Defined Benefit Pension - Group B	-	-	-	-	-	-		-	
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	
State Defined Benefit Pension- Group A	25,273		25,273	-	-	-	726,588	-	
State Defined Benefit Pension - Group C	-	50,545	-	-	-	-	50,545	-	
State Defined Benefit Pension - Group C Other Defined Benefit / Contribution	2,700	-	-		-	-	26,011	-	
Purchased Services	405,600	-	7,219		-			-	
Materials/Supplies	123,489	-	18,099		-			-	
Software Licenses	4,567	14,584	-	-	-	-	2.,,55	-	
Capital Outlays	30,585	-	-	-	-	-	447,605	-	
Insurance		-	-	-	-	-	665,534	-	
Maintenance Vehicle Operations	92,209 109,172	-	57,859 7,593		-		392,124 496,085	-	
Utilities	73,891	_	43,266		_		444,254	_	
Contingency	-	-	-	-	-		-	-	
Street Lighting	-	-	-	-	-	-	333,284	-	
Revaluation	-	-	-	-	-	-	17,000	-	
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	187,969	-	
Trash Removal & Recycling	-	-	-	-	-	-		-	
Claims & Settlements Community Support	-	-	-	-	-	-	33,333	-	
Other Operation Expenditures	110,160	-	13,980	_	-			-	
Local Appropriation for Education	-	-	-	-	-	-		-	
Regional Appropriation for Education	-	-	-	25,172,179	-	-	25,172,179	-	
Supplemental Appropriation for Education	-	-	-	-	-	-		-	
Regional Supplemental Appropriation for Education Other Education Appropriation	-	-	-	1 400 103	-	-		-	
Municipal Debt- Principal	-	-	-	1,406,103	2,235,723		1,406,103 2,235,723	-	
Municipal Debt- Interest	-	-	-	-	989,720		989,720	-	
School Debt- Principal	-	-	-	-		-	-	-	
School Debt- Interest	-	-	-	-	-	-	-	-	
Retiree Medical Insurance- Total	-	-	-		-	-	-	-	
Retiree Dental Insurance- Total	-	-	-	-	-	1 002 240	1 003 348	-	
OPEB Contribution- Total  Non-Qualified OPEB Trust Contribution	-	-	-		-	1,093,248	1,093,248	-	
Rounding	-	-	-		-			-	
	-						-		
Total Expenditures	\$ 1,541,171	\$ 625,570	\$ 518,965	\$ 26,578,282	\$ 3,225,443	\$ 1,093,248	\$ 50,504,165	\$ -	
		Financing Uses	: Transfer to Cap	oital Funds			\$ 2,169	\$ -	
		-	: Transfer to Oth				273,727		
		Financing Uses	: Payment to Bo	nd Escrow Agent	t		8,065,000	-	
		Financing Uses					502,669	-	
		Total Other Fin	nancing Uses				\$ 8,843,565	\$ -	
		Net Change in	Fund Balance <sup>1</sup>				(1,913,569)	-	
		Fund Balance1	- beginning of y	ear			11,120,325		
				le Government S			-		
				vernment Service	es (RGS)		-		
		Prior period ad Misc. Adjustme					-		
			- beginning of y	ear adiusted			11,120,325		
		Fund Balance <sup>1</sup>		.,				ć	
	\$ 9,206,756	\$ -							

 $<sup>^{1}\,\</sup>mathrm{and}\,\mathrm{Net}\,\mathrm{Position}$  if Enterprise Fund activity is included in the transparency portal report.

Per Audited Fund Financial Statements Fund Description		Total evenue	Total Other Financing Sources		Total enditures	Total Other Financing Uses	Net Change in Fund Balance <sup>1</sup>		eginning Fund und Balance <sup>†</sup> (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance <sup>†</sup> (Deficit)	Ending Fund Balance <sup>†</sup> (Deficit)
Fund Balance <sup>1</sup> - per MTP-2 at June 30, 2016 Substance Abuse Task Force-RISAPA was removed from RGS for fiscal 2017 No funds added to RGS for fiscal 2017 No misc. adjustments made for fiscal 2017 Fund Balance <sup>1</sup> - per MTP-2 at June 30, 2016 adjusted								\$	11,120,325 - - - - 11,120,325		\$ 11,120,325 - - - - 11,120,325	
General Fund	\$ 48	8,125,450	\$ 8,843,28	5 \$	50,038,739	\$ 8,843,565	\$ (1,913,569)	) \$	11,120,325	\$ -	\$ 11,120,325	\$ 9,206,756
Totals per audited financial statements	\$ 48	8,125,450	\$ 8,843,28	5 \$	50,038,739	\$ 8,843,565	\$ (1,913,569)	) \$	11,120,325	\$ -	\$ 11,120,325	\$ 9,206,756
Reconciliation from financial statements to MTP2												
Reimbursement for police details reported as a receivable on financial statements and revenue/expense on MTP-2 Rounding		465,426 -	- -		465,426 -	- -	- -		- -	- -	- -	- -
Totals Per MTP2	\$ 48	8,590,876	\$ 8,843,28	5 \$	50,504,165	\$ 8,843,565	\$ (1,913,569)	) \$	11,120,325	\$ -	\$ 11,120,325	\$ 9,206,756

 $<sup>^{\</sup>rm 1}$  and Net Position if Enterprise Fund activity is included in the transparency portal report.