

Winfield Township, Butler County
Projected Budget Expenditures 2016-2022

EXPENDITURE CATEGORIES		2011	2012	2013	2014	2015	2015	2016	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	budget	JAN-SEP	PROPOSED	PROJECTED
ADMINISTRATIVE - 401									
400.05	ELECTED OFFICIAL WAGES	\$ -	\$ 5,745	\$5,865	\$ 5,865	\$ 5,785	\$ 4,219	\$ 5,785	\$ 5,785
400.21	SUPPLIES	\$ 1,292	\$ 1,018	\$419	\$ 1,751	\$ 1,000	\$ 451	\$ 1,000	\$ 1,000
400.22	COMPUTER SUPPLIES	\$ -	\$ 160	\$706	\$ -	\$ 400	\$ -	\$ 400	\$ 400
400.23	POSTAGE	\$ 412	\$ 841	\$769	\$ 819	\$ 750	\$ 202	\$ 750	\$ 800
400.25	MILEAGE	\$ 971	\$ 1,174	\$1,063	\$ 482	\$ 1,500	\$ 1,266	\$ -	\$ -
400.32	NEWSLETTER	\$ 2,329	\$ 1,633	\$1,856	\$ 2,038	\$ 2,000	\$ 307	\$ 2,000	\$ 2,000
400.321	TELEPHONE	\$ -	\$ 1,775	\$1,858	\$ 1,739	\$ 1,900	\$ 1,570	\$ 1,900	\$ 2,000
400.324	CELL PHONES	\$ -	\$ 1,356	\$1,532	\$ 1,256	\$ 1,400	\$ 1,212	\$ 1,400	\$ 2,000
400.34	ADVERTISEMENTS	\$ 1,743	\$ 2,282	\$1,158	\$ 4,717	\$ 1,300	\$ 2,416	\$ 1,500	\$ 2,000
400.40	DUES/SEMINAR REGISTRATION	\$ 3,425	\$ 2,573	\$2,843	\$ 4,717	\$ 4,000	\$ 4,038	\$ 4,500	\$ 5,000
400.49	RECORDING/FILING FEES	\$ -	\$ 374	\$0	\$ 47	\$ 500	\$ 432	\$ 500	\$ 500
402	AUDITING SERVICES	\$ -	\$ 8,010	\$0	\$ -	\$ 3,000	\$ -	\$ 5,900	\$ 6,000
402.30	BANK FEES	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	\$ -
402.31	ELECTED AUDITORS WAGES	\$ 380	\$ 683	\$578	\$ 420	\$ 600	\$ 515	\$ -	\$ -
SUBTOTAL		\$ 10,551	\$ 27,624	\$18,646	\$ 23,850	\$ 24,135	\$ 16,628	\$ 25,635	\$ 27,485
TAX COLLECTION - 403									
403.110	COMMISSION -Tax Collector	\$ 1,742	\$ 2,635	\$2,628	\$ 2,952	\$ 4,800	\$ 3,889	\$ 6,741	\$5,000.00
403.22	OPERATING EXPENSES	\$ 813	\$ 893	\$931	\$ 874	\$ 950	\$ 814	\$ 950	\$950.00
403.31	PROF SERVICES EI TAXES	\$ 393	\$ 400	\$497	\$ 657	\$ 500	\$ 202	\$ 202	\$ 250
403.317	EIT COMMISSION		\$ 9,820	\$6,239	\$ 6,196	\$ 4,800	\$ -	\$ 4,800	\$4,800.00
403.318	LST COMMISSION		\$ 641	\$837	\$ 675	\$ 800	\$ -	\$ 800	\$800.00
SUBTOTAL		\$ 2,948	\$ 14,388	\$11,132	\$ 11,353	\$ 11,850	\$ 4,905	\$ 13,493	\$11,800.00
SOLICITOR-LEG. SER. - 404									
404.310	Professional Services-Law	\$ 6,256	\$ 6,962	\$8,319	\$ 9,026	\$ 7,500	\$ 7,180	\$ 7,500	\$ 8,500
SUBTOTAL		\$ 6,256	\$ 6,962	\$8,319	\$ 9,026	\$ 7,500	\$ 7,180	\$ 7,500	\$ 8,500
SECRETARY-405									
405.10	Salary-Sec./Treas./Z.O.	\$ 11,509	\$ 12,266	\$15,031	\$ 39,488	\$ 45,000	\$ 31,308	\$ 51,000	\$ 50,000
405.15	Salary-Clerk	\$ 5,481	\$ 5,642	\$5,292	\$ 5,700	\$ -	\$ 33	\$ -	\$ -
SUBTOTAL							\$ -	\$ 51,000	\$ 50,000

Winfield Township, Butler County
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2018	2019	2020	2021	2022	2023
PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
\$ 5,785	\$ 5,785	\$ 5,785	\$ 5,785	\$ 5,785	\$ 5,785
\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
\$ 6,100	\$ 6,200	\$ 6,300	\$ 6,400	\$ 6,500	\$ 7,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,085	\$ 28,185	\$ 28,285	\$ 28,385	\$ 28,485	\$ 28,985
\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00
\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
\$ 8,500	\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
\$ 8,500	\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
\$ 50,000	\$ 51,700	\$ 51,700	\$ 53,000	\$ 53,000	\$ 55,000
\$ 50,000	\$ 51,700	\$ 51,700	\$ 53,000	\$ 53,000	\$ 55,000

Winfield Township, Butler County
Projected Budget Expenditures 2016-2022

		2011	2012	2013	2014	2015	2015	2016	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	budget	JAN-SEP	PROPOSED	PROJECTED
405.350	Insurance and Bonding	\$ 1,063	\$ 1,063	\$1,063	\$ 772	\$ 1,000	\$ -	\$ 1,000	\$ 1,250
	SUBTOTAL	\$ 18,053	\$ 18,970	\$21,387	\$ 45,959	\$ 46,000	\$ 31,340	\$ 1,000	\$ 1,250
	HARDWARE/SOFTWARE- 407								
407.10	COMPUTER SERVICES, CONTRACT	\$ 1,700	1405	\$1,907	\$ 3,102	\$ 3,000	\$ 927	\$ 2,000	\$2,000.00
407.30	HARDWARE/SOFTWARE	\$ -	84.8	\$112	\$ 271	\$ 200	\$ 160	\$ 250	\$300.00
	SUBTOTAL	\$ 1,700	1489.8	\$2,020	\$ 3,373	\$ 3,200	\$ 1,087	\$ 2,250	\$ 2,300
	PROF. SERV. ENGINEERING-408								
408.31	ENGINEERING SERVICE	\$ 14,121	29748.7	\$58,263	\$ 33,531	\$ 10,000	\$ 2,498	\$ 7,000	\$8,000.00
	SUBTOTAL	\$ 14,121	29748.7	\$58,263	\$ 33,531	\$ 10,000	\$ 2,498	\$ 7,000	\$8,000.00
	BUILDINGS & PLANTS - 409								
409.20	REFUSE/WATER/FIRE EXT.	\$ 846	\$ 978	\$1,065	\$ 1,407	\$ 1,100	\$ 792	\$ 1,100	\$ 1,250
409.25	OFFICE MAINT. SUPPLIES	2372..87	\$ -	\$1,467	\$ 2,686	\$ 1,500	\$ 100	\$ 1,000	\$ 1,000
409.25.2	TR. GARAGE MAINT SUPPLIES	\$ 5,701	\$ 1,428	\$1,578	\$ 6,946	\$ 5,000	\$ 2,814	\$ 4,000	\$ 5,000
409.26	BUS. OFFICE. MINOR EQUIP.	\$ -	\$ 19	\$0	\$ 327	\$ 500	\$ -	\$ 500	\$ 4,000
409.30	MONOTORING FEES	\$ 305	\$ 314	\$322	\$ 303	\$ 320	\$ 254	\$ 320	\$ 400
409.35	ELECTRIC	\$ 2,147	\$ 2,357	\$2,640	\$ 2,755	\$ 3,000	\$ 2,462	\$ 3,000	\$ 3,750
409.36	GAS	\$ 4,090	\$ 2,967	\$3,834	\$ 3,762	\$ 3,500	\$ 3,372	\$ 3,700	\$ 4,000
409.37	CLEANING	\$ 420	\$ 420	\$600	\$ 600	\$ 600	\$ 450	\$ 600	\$ 600
409.37.2	TR. GAR. REPAIR/SVC	\$ 3,351	\$ 2,466	\$890	\$ 1,088	\$ 1,500	\$ 1,132	\$ 1,500	\$ 2,000
	SUBTOTAL	\$ 16,859	\$ 10,949	\$12,396.55	\$ 19,873	\$ 17,020	\$ 11,376	\$ 15,720	\$ 22,000
	PUBLIC SAFETY - 411								
411.15	WORK COMP AMBULANCE	\$ 985.02	928.2	\$ 745	\$ 674	\$ 1,000	\$ 845.00	\$ 900.00	\$ 900.00
411.43	FOREIGN FIRE TAX	\$ 37,200.10	20499.78	\$ 23,011	\$ 21,823	\$ 22,000	\$ 21,585.00	\$ 22,000.00	\$ 22,000.00
411.54	FIRE COMPANY DONATION	\$ 4,000.00	11800	\$ 7,800	\$ 4,200	\$ 8,400	\$ 5,600.00	\$ 8,400.00	\$ 8,400.00
	SUBTOTAL	\$ 42,185	\$ 33,228	\$ 31,556	\$ 26,696	\$ 31,400	\$ 28,030	\$ 31,300	\$ 31,300
	SEWAGE ENFORCEMENT-413								

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2018	2019	2020	2021	2022	2023
PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
\$8,000.00	\$8,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
\$8,000.00	\$8,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
\$ 400	\$ 400	\$ 450	\$ 450	\$ 450	\$ 500
\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
\$ 4,000	\$ 4,250	\$ 4,500	\$ 4,750	\$ 4,750	\$ 5,000
\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
\$ 22,000	\$ 22,250	\$ 22,550	\$ 22,800	\$ 22,800	\$ 23,100
\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
\$ 31,300	\$ 31,400	\$ 31,400	\$ 31,400	\$ 31,400	\$ 31,400

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		2011	2012	2013	2014	2015	2015	2016	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	budget	JAN-SEP	PROPOSED	PROJECTED
413.12	SEO-WAGES	\$ 6,615	\$ 4,890	\$ 1,530	\$ 8,170	\$ 5,000	\$ 3,250	\$ 5,000	5000
413.40	seo- expenses	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ 60	60
	SUBTOTAL	\$ 6,615	\$ 4,890	\$ 1,530	\$ 8,170	\$ 5,060	\$ 3,250	\$ 5,060	\$ 5,060
PLANNING/ZONING-414									
414.12	ZONING OFFICER WAGES	\$ 3,936	\$ 3,536	\$ 3,462	\$ 29	\$ -	\$ -	\$ -	\$ -
414.14	PLANNING SEC'Y WAGES	\$ 280	\$ 385	\$ 315	\$ 350	\$ 430	\$ 140	\$ 430	\$ 430
414.30	ZHB MEMBER WAGE	\$ -	\$ -	\$ 60	\$ 30	\$ 30	\$ -	\$ -	\$ -
414.31	ZHB ATTNY	\$ -	\$ -	\$ 863	\$ -	\$ 500	\$ 323	\$ 500	\$ 500
414.33	PLANNING/ZONING MILEAGE	\$ 319	\$ 253	\$ 140	\$ 1,163		\$ -	\$ -	\$ -
	SUBTOTAL	\$ 4,535	\$ 4,174	\$ 4,840	\$ 1,572	\$ 960	\$ 463	\$ 930	\$ 930
EMERGENCY MNGMNT - 415									
415.11	EMC WAGES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 900.00	\$ -	0
415.200	Emerg. Mng. Supplies	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
415.242	Emerg. Mng. Mobilization	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 900.00	\$ 0.00	\$ 0.00
DOG ENFORCEMENT- 419									
419.12	DOG OFFICER WAGES	\$ 330	\$ 560	\$ 245	\$ 385	\$ 350	\$ 595	\$ 1,000	\$ 1,200
419.33	DOG OFFICER MILEAGE	\$ 130	\$ 148	\$ 90	\$ 111	\$ 150	\$ 86	\$ 150	\$ 150
419.45	HUMANE SOCIETY CHARGES	\$ 180	\$ 135	\$ 90	\$ 135	\$ 150	\$ 45	\$ 150	\$ 150
419.20	DOG OFFICER EXPENSES					\$ -	\$ 40	\$ 100	\$ 100
	SUBTOTAL	\$ 640	\$ 843	\$ 425	\$ 631	\$ 650	\$ 766	\$ 1,400	\$ 1,600
PUBLIC WORKS - 430									
430.12	ROAD CREW WAGES	\$ -	\$ -	\$ 0	\$ -	\$ 131,560	\$ 65,701	\$ 108,576	\$ 110,760
430.18	OVERTIME	\$ -	\$ -	\$ 0	\$ -	\$ 10,000	\$ 5,025	\$ 11,000	\$ 12,500
430.26	PERSONAL/ SAFETY EQUIPT	\$ 102	\$ 21	\$ 60	\$ 93	\$ 100	\$ -	\$ 850	\$ 850
430.30	CDL TESTIING	\$ 420	\$ 149	\$ 240	\$ 35	\$ 200	\$ 100	\$ 200	\$ 300
430.37	SMALL TOOLS SUPPLY/REPAIR	\$ 4,857	\$ 2,981	\$ 4,045	\$ 320	\$ 2,500	\$ 91	\$ 5,000	\$ 5,250
430.74	CAPITOL PURCHASES	\$ 23,590	\$ 23,590	\$ 40,782	\$ 31,593	\$ 5,410	\$ 2,577	\$ 37,000	\$ 24,000
430.75	MINORY MACHINERY PURCHASES	\$ -	\$ -	\$ 921	\$ -	\$ 1,000	\$ 3,731	\$ 2,500	\$ 2,500
432.20	SNOW REMOVAL MATERIALS	\$ 66,557	\$ 35,151	\$ 68,490	\$ 68,631	\$ 75,000	\$ 77,429	\$ 80,000	\$ 76,000
433.20	SIGN PURCHASES	\$ 9,560	\$ 6,779	\$ 3,384	\$ 552	\$ 1,500	\$ 699	\$ 1,500	\$ 1,500

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2018	2019	2020	2021	2022	2023
PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
5000	5000	5000	5000	5000	5000
60	60	60	60	60	60
\$ 5,060	\$ 5,060	\$ 5,060	\$ 5,060	\$ 5,060	\$ 5,060
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 430	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930
0	0	0	0	0	0
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
\$ 116,000	\$ 116,000	\$ 118,040	\$ 122,200	\$ 122,200	\$ 125,000
\$ 12,500	\$ 13,000	\$ 13,000	\$ 13,500	\$ 13,500	\$ 13,500
\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250
\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -
\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
\$ 76,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 90,000
\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

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		2011	2012	2013	2014	2015	2015	2016	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	budget	JAN-SEP	PROPOSED	PROJECTED
433.30	TRAFFIC SIGNAL REPAIRS	\$ 9,000	\$ 2,390	\$750	\$ 830	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
436.20	STORM DRAIN MATERIALS	\$ -	\$ 4,475	\$12,869	\$ 17,106	\$ 8,000	\$ 2,688	\$ 20,000	\$ 20,000
437.21	GASOLINE	\$ 3,751	\$ 2,819	\$3,120	\$ 2,911	\$ 3,000	\$ 1,867	\$ 3,000	\$ 3,000
437.22	DIESEL	\$ 15,764	\$ 12,663	\$15,985	\$ 20,266	\$ 16,000	\$ 9,869	\$ 16,000	\$ 16,000
437.23	OIL, GREASE, LUBRICANTS	\$ 2,608	\$ 474	\$1,748	\$ 2,642	\$ 1,000	\$ 1,461	\$ 1,500	\$ 1,500
437.24	TUBES AND TIRES	\$ 8,452	\$ 8,469	\$3,770	\$ 2,127	\$ 3,000	\$ 1,573	\$ 3,000	\$ 3,000
437.25	EQUIP. MAINT AND REPAIR	\$ 23,629	\$ 5,483	\$31,933	\$ 26,113	\$ 10,000	\$ 14,780	\$ 20,000	\$ 15,000
437.30	OTHER SVCS/TOWING	\$ 1,745	\$ 1,356	\$3,596	\$ 4,207	\$ 5,000	\$ 3,400	\$ 5,000	\$ 5,000
438.20	HIGHWAY MAINT MATERIAL	\$ 16,464	\$ 84,443	\$55,855	\$ 81,854	\$ -	\$ 439	\$ -	\$ -
438.32	PA ONE CALL	\$ 196	\$ 209	\$74	\$ 130	\$ 150	\$ 77	\$ 150	\$ 150
441	CEMETARY CARE	\$ 500	\$ 500	\$550	\$ 550	\$ 550	\$ -	\$ 550	\$ 550
	SUBTOTAL	\$ 187,194	\$ 191,955	\$248,171	\$ 259,958	\$ 274,970	\$ 191,507	\$ 316,826	\$ 298,860
	cluture/recreationg-454-457								
454.10	PARK WAGES	\$ 1,261	\$ 3,206	\$1,733	\$ 1,820	\$ -	\$ -	\$ -	\$ -
456.50	LIBRARY CONTRIBUTION	\$ 9,000	\$ 9,025	\$9,000	\$ 12,324	\$ 12,000	\$ 12,207	\$ 12,000	\$ 12,000
457.50	TWP CELEBRATION	\$ -	\$ -	\$32	\$ -	\$ 50		\$ -	
	SUBTOTAL	10,261	\$ 12,231	\$10,764	\$ 14,144	12,050	12,207	12,000	\$ 12,000
	DEBT INTEREST PAYMENT- 470								
472.40	DEBT SERVICE PAYMENT-bridge (MATURITY 6-6-20)	\$ 5,420	\$ 22,192	\$ 26,184	\$ 5,749	\$ 26,200	\$ 17,902	\$ 26,200	\$ 26,200
	SUBTOTAL	\$ 5,420	\$ 22,192	\$ 26,184	\$ 5,749	\$ 26,200	\$ 17,902	\$ 26,200	\$ 26,200
	EMPLOYER PAID BEN.- 480								
481.10	Soc. Sec. Tax-Employer	\$ 9,737	\$ 8,519	\$9,709	\$ 11,927	\$ 13,000	\$ 7,881	\$ 10,974	\$ 11,153
481.20	Medicare Tax-Employe	\$ 2,278	\$ 1,993	\$2,271	\$ 2,790	\$ 3,000	\$ 1,843	\$ 2,567	\$ 2,608
487.153	DISABILITY	\$ 642	\$ 642	\$642	\$ 899	\$ 1,800	\$ 1,414	\$ 1,800	\$2,000.00
481.30	PA Unemploy. Comp. Fund	\$ 2,714	\$ 2,518	\$2,933	\$ 6,085	\$ 8,000	\$ 3,710	\$ 7,500	\$8,000.00
483.30	Pension Fund Reimburse.	\$ 7,630	\$ 11,666	\$10,562	\$ 11,751	\$ 16,681	\$ -	\$ 16,511	\$17,000.00
487.158	Life Insurance	\$ 421	\$ (65)	\$790	\$ 447	\$ 1,000	\$ 619	\$ 1,000	\$1,000.00

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PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500
\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550
\$ 304,100	\$ 309,100	\$ 311,140	\$ 291,800	\$ 297,300	\$ 305,100
\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200	0
\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200	0
\$ 11,478	\$ 11,614	\$ 11,741	\$ 12,110	\$ 12,110	\$ 12,408
\$ 2,684	\$ 2,716	\$ 2,746	\$ 2,832	\$ 2,832	\$ 2,902
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$8,000.00	\$8,500.00	\$8,500.00	\$8,750.00	\$8,750.00	\$9,000.00
\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
\$1,250.00	\$1,250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,750.00

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		2011	2012	2013	2014	2015	2015	2016	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	budget	JAN-SEP	PROPOSED	PROJECTED
486.540	WORKERS COMP	\$ 16,826	\$ 20,624	\$24,877	\$ 25,597	\$ 25,400	\$ 26,472	\$ 30,000	\$30,000.00
487.156	HEALTH INSURANCE	\$ 19,768	\$ 21,956	\$27,110	\$ 28,883	\$ 37,400	\$ 24,327	\$ 24,700	\$20,000.00
486	FIRE/LIABILITY INS	\$ 11,986	\$ 12,464	\$13,626	\$ 16,107	\$ 18,297	\$ 18,297	\$ 19,340	\$20,000.00
486.35	ERRORS AND OMISSIONS	\$ 3,680	\$ 3,614	\$4,110	\$ 1,432	\$ 3,800	\$ -	\$ -	\$0.00
	SUBTOTAL	\$ 75,681	\$ 83,931	\$96,630	\$ 105,918	\$ 128,378	\$ 84,562	\$ 114,392	\$111,761.59
489	MISC EXP	\$ -	\$ 15	\$ 450	\$ 1,631	\$ -	\$ 293	\$ 500	\$500.00
	SUBTOTAL	\$ -	\$ 15	\$ 450	\$ 1,631	\$ -	\$ 293	\$ 500	\$500.00
	TRANSFER TO CAPITOL IMPROVEMENT FUND							\$ 25,000	\$25,000.00
	OPERATING RESERVE (to PLGIT @ end of year)							\$ 5,900	\$ 16,800
	TOTAL EXPENSES	\$ 403,020	\$ 463,591	\$ 552,714	\$ 571,435	\$ 600,373	\$ 414,894	\$ 663,106	\$661,346.59
								\$ (35)	\$ (85)
								2016	2017

Winfield Township, Butler County
 Projected Budget Expenditures 2016-2022

2018	2019	2020	2021	2022	2023
PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
\$21,000.00	\$22,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$113,412.45	\$115,080.75	\$116,486.81	\$117,192.75	\$117,192.75	\$118,059.95
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$25,000.00	\$25,000.00	\$25,000.00	\$35,000.00	\$45,000.00	\$45,000.00
\$ 12,400	\$ 5,600	\$ 6,800	\$ 17,500	\$ 2,500	\$ 17,200
\$664,437.45	\$666,455.75	\$667,501.81	\$671,217.75	\$671,817.75	\$671,784.95
\$ (64)	\$ (84)	\$ (68)	\$ (2)	\$ (2)	-\$35.15
2018	2019	2020	2021	2022	2023

Winfield Township, Butler County
Projected Budget Expenditures 2016-2022

Cell: J36

Comment: Adam Hartwig:

INCULDES HEALTH CARE OPT OUT @ 33.33% (approx 500/mo). NO MILEAGE REIM. EXCEPT FOR PSATS CONF. EMC WAGES INCLUDED AS WELL.
WAGE WOULD STAY THE SAME FOR 3 YEARS.

Cell: J53

Comment: Adam Hartwig:

could pay out of the park fund (garbage)

Cell: J94

Comment: Adam Hartwig:

\$45/ call

Cell: J102

Comment: Adam Hartwig:

JERRY- 17.65
RICK- 18.90
3RD- 15.65

Cell: J107

Comment: Adam Hartwig:

INCLUDES pick-up PURCHASE AS WELL AS HTC AND MOON PAVER

Cell: J109

Comment: Adam Hartwig:

ALLOWS FOR PURCHASE OF APPROX \$10,000.00 OF WINTER MAINT MATERIAL OUT OF LF FUND
1,000 ton of salt 76.52/ton
800 ton anti skid 16.78/ton

Cell: J112

Comment: Adam Hartwig:

cornplanter road
ad ons: marwood (moxie dempstr side), jones road, keasey road

Cell: J141

Comment: Adam Hartwig:

6.2%

Winfield Township, Butler County
Projected Budget Expenditures 2016-2022

Cell: J142

Comment: Adam Hartwig:
1.45%

Cell: J144

Comment: Adam Hartwig:
.07%

Cell: J147

Comment: Adam Hartwig:
swif \$13,076.00
muni \$16,924.00

Cell: J148

Comment: Adam Hartwig:
JERRY EST- 900.00
RICK EST- 500.00
3RD EST- 600.00

Cell: J149

Comment: Adam Hartwig:
5% INCREASE