

## ***Keating Township 2017***

<u>REVENUE</u>	<u>General Fund</u>	<u>State Aid</u>	<u>Sewer Fund</u>
Taxes	\$ 439,527.00	0	0
Licenses	\$ 12,916.00	0	0
Fines	\$ 5,316.00	0	0
Interest	\$ 2,866.00	\$ 782.00	\$ 1,302.00
Intergov'd Revenue	\$ 118,934.00	\$ 194,639.30	\$ -
Services	\$ 13,400.00	0	\$ 371,163.00
<b>TOTAL REVENUE</b>	<b>\$ 592,959.00</b>	<b>\$ 195,421.00</b>	<b>\$ 372,465.00</b>
Beginning Balance 1/1/16	\$ 622,307.00	\$ 103,913.00	\$ 117,496.00
<b>TOTAL</b>	<b>\$ 1,215,266.00</b>	<b>\$ 299,334.00</b>	<b>\$ 489,961.00</b>

### EXPENDITURES

General Government	\$ 104,990.00	\$ 40.00	0
Public Safety	\$ 50,886.00	0	0
Public Works	\$ 1,024.00	0	\$ 232,341.00
Highways	\$ 344,878.00	\$ 187,053.00	0
Miscellaneous	\$ 38,383.00	0	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 540,161.00</b>	<b>\$ 187,093.00</b>	<b>\$ 232,341.00</b>
Ending Balances 12/31/16	\$ 675,105.00	\$ 112,241.00	\$ 257,620.00
<b>TOTAL</b>	<b>\$ 1,215,266.00</b>	<b>\$ 299,334.00</b>	<b>\$ 489,961.00</b>

Assessed Values:	\$ 77,509,010.00
Equipment/Supplies	\$ 760,873.92
Building/Garage	\$ 1,873,617.00

**The Keating Township Auditors will meet on Tuesday, April 10, 2018 at 6:00pm**

**in the Township Building located along Route 46 in East Smethport**

**for approval of the Township's 2017 Audit.**

Auditors: Debra L. Vossler, Chairman - Daniel J LaPage, Secretary - Robert Berne

