

General Fund

General Fund								
2016 Budget								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
01	General Fund							
Revenue								
Tax Revenues								
01-000-301-001-000	Real Estate Taxes-Curr Yr	3,942,736	3,880,999	3,867,330	3,878,414	3,850,612	3,867,926	3,867,926
01-000-301-002-000	Real Estate Taxes-Pr Yrs				5,758	0	0	0
01-000-301-003-000	Real Estate Taxes-Delinq	55,243	62,787	64,730	63,432	64,000	64,000	64,000
01-000-301-003-001	Trash Fees-Delinquent	0	0	0	0	0	0	0
01-000-301-004-000	Interim Taxes - Curr Yr	12,316	9,733	7,448	24,327	10,000	10,000	10,000
01-000-310-009-000	Local Svcs Tax (LST)(for EMS)	988,502	891,077	1,038,831	1,106,985	975,000	975,000	975,000
01-000-310-010-000	Per Capita-Curr Yr	124,475	126,055	127,380	127,970	125,000	125,000	125,000
01-000-310-011-000	Per Capita-Pr Yrs	930	6,720	1,651	1,820	2,000	1,800	2,000
01-000-310-012-000	Per Capita-Delinq	11,007	8,813	17,003	12,843	10,000	12,000	12,000
01-000-310-013-000	Real Estate Transfer Tax	714,933	850,232	960,778	1,035,953	960,000	970,000	970,000
01-000-310-015-000	Mercantile Tax-Curr Yr	991,497	959,491	958,969	943,256	1,000,000	950,000	950,000
01-000-310-016-000	Mercantile Tax-Pr Yrs	122,619	85,575	73,260	81,065	75,000	75,000	75,000
01-000-310-017-000	Amusement Tax-Curr Yr	1,279,984	1,310,544	1,265,984	1,321,125	1,300,000	1,300,000	1,300,000
01-000-310-019-000	Mechanical Device Tax	40,420	36,960	39,326	36,500	38,000	36,500	36,500
01-000-310-020-000	Parking Transaction Fee	225,038	238,155	214,177	226,091	225,000	225,000	225,000
01-000-310-021-000	Earned Income Tax - Cur Yr			0	4,080,744	4,000,000	6,600,000	5,500,000
01-000-310-022-000	Earned Income Tax - Prior Yrs			0	0	0	0	0
01-000-310-023-000	Earned Income Tax - Delinq			0	0	0	0	0
01-000-318-001-000	Discount On R E Taxes	(73,250)	(72,793)	(72,317)	(72,544)	(74,000)	(74,000)	(74,000)
01-000-319-001-000	Penalties and Int-R E Taxes	19,179	18,319	20,654	20,215	19,000	19,000	19,000
	Tax Revenues	8,455,628	8,412,668	8,585,203	12,893,955	12,579,612	15,157,226	14,057,426
Licenses & Permits								
01-000-321-020-000	Solicitor Permits	2,412	3,700	2,700	2,300	2,500	2,900	2,800
01-000-321-021-000	Cable TV Franchise	890,568	934,218	982,654	1,034,496	1,000,000	1,035,000	1,000,000
01-000-321-079-000	Towing Licenses	3,300	3,310	3,300	3,280	3,000	2,650	3,000
01-000-322-022-000	Sign Registration	17,109	11,034	23,049	31,812	16,000	25,000	25,000
01-000-322-023-000	Sign Contractors License	0	0	0	0	0	0	0
01-000-322-024-000	Road Encroachment Permits	2,925	1,730	2,908	2,490	2,500	1,660	1,800
01-000-361-040-000	Zoning Permits	11,535	12,775	14,463	21,506	14,000	16,000	28,000
01-000-361-041-000	Change Of Zoning Fees				500		567	0
01-000-361-042-000	ZHB-Fees	12,760	12,060	13,275	21,505	15,000	20,000	20,000
	Licenses & Permits	940,609	978,827	1,042,349	1,117,889	1,053,000	1,103,777	1,080,600
Fines & Forfeits								
01-000-331-025-000	State Motor Vehicle Fines	38,181	35,987	22,552	22,089	38,000	18,644	20,000
01-000-331-026-000	Motor Vehicle Code	48,524	32,257	23,149	35,509	45,000	54,290	50,000

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01-000-331-028-000	Parking Violation Fines	4,175	735	780	1,260	2,500	4,000	1,000
01-000-331-029-000	Other Fines	93,788	91,668	86,875	62,466	85,000	57,602	57,000
01-000-331-029-411	Other Fines-Fire Violations	2,795	2,030	4,545	2,850	3,000	6,000	3,000
01-000-332-000-410	Police-Forfeiture	0	6,444	0	0	0	0	0
	Fines & Forfeits	187,463	169,122	137,902	124,174	173,500	140,536	131,000
Intergovernmental Revenues								
01-000-341-000-000	Interest Income	2,307	1,296	1,642	1,447	750	2,100	2,100
01-000-341-000-001	Interest Income-Title 72	3	2	2	2	0	0	0
01-000-342-030-000	Rental Of Buildings	77,408	69,779	91,452	94,806	120,000	95,000	95,000
	Intergovernmental Revenues	79,718	71,077	93,095	96,255	120,750	97,100	97,100
Intergovernmental Revenues								
01-000-351-000-103	Fed Grants-Law Enf Activity	0	1,820	9,306	0	0	10,000	0
01-000-354-000-103	State Grants-Law Enf Activity	0	63,815	120,908	0	0	0	0
01-000-354-000-140	State Grants-General				0	0	5,000	0
01-000-354-000-910	State Grants-Recycling	123,266	0	138,471	74,031	74,000	74,000	74,000
01-000-355-035-000	State Subsidy-FCIPT - Pensions	766,711	482,775	501,082	499,576	501,083	529,313	529,313
01-000-355-037-000	Public Utility Realty Tax	19,147	18,762	17,503	17,628	17,500	21,267	21,267
01-000-355-038-000	Liquor License and Bev Tax	7,950	7,800	7,800	7,800	7,800	7,800	7,800
	Intergovernmental Revenues	917,074	574,972	795,070	599,034	600,383	647,380	632,380
Charges for Services								
01-000-361-043-000	Subdivision and Dev Fees	15,366	15,010	3,650	4,501	10,000	12,143	10,000
01-000-361-044-000	Administrative Fees	21,931	24,570	25,878	26,559	22,000	18,000	18,000
01-000-361-045-000	Sale Of Misc Twp Items	469	444	1,906	1,294	0	1,457	0
01-000-361-045-363	Sale Of Recycle Containers	0	0	0	0	0	0	0
01-000-361-045-411	Fire-Sale Misc Items				9,490	0	2,820	0
01-000-361-045-910	Recycling Revenues	84,928	30,581	4,138	2,232	3,000	2,200	2,200
01-000-361-047-000	Sale Of Township Vehicles	0	0	19,604	0	0	15,370	15,370
01-000-361-054-000	Other Svcs	21,658	18,513	26,702	22,990	23,000	23,000	23,000
01-000-362-036-000	Contractors License	32,140	40,500	36,250	40,305	36,000	34,305	36,000
01-000-362-050-000	Charges For Svcs-Police	328,621	355,580	304,208	349,370	310,500	330,000	310,000
01-000-362-050-001	Police Booking Fees	14,528	64,293	53,427	31,373	64,293	42,722	42,722
01-000-362-051-000	Charges For Svcs-Crossing Gds	109,965	106,809	115,981	104,000	96,437	96,315	84,657
01-000-362-054-000	Charges For Svcs-L&I/FM	1,427	900	0	0	0	1,955	0
01-000-362-058-000	Police Ins/Accid Reports	29,842	27,495	29,535	29,675	30,000	26,930	26,930
01-000-362-058-411	Fire-Insurance Reports	1,385	1,000	2,385	1,820	1,600	1,125	1,600
01-000-362-059-472	Alarm Installation Fees	2,030	665	0	0	0	0	0
01-000-362-060-000	Building Code and Occupancy	351,348	410,952	503,863	562,983	475,000	500,000	500,000
01-000-362-061-000	Electrical Inspections	144,314	141,445	194,458	208,143	180,000	175,000	160,000
01-000-362-062-000	Electrical Permits	24,261	16,209	14,829	15,807	16,000	10,000	0
01-000-362-063-000	Plumbers License	7,885	7,465	6,750	8,730	7,000	7,000	7,000
01-000-362-064-000	Plumbing Code	82,515	66,185	101,375	151,457	90,000	130,000	100,000
01-000-362-065-411	Fire-Mechanical License	0	0	0	0	0	0	0

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01-000-362-066-411	Fire-Protection Permits	161,276	180,061	218,990	300,237	215,000	225,000	230,000
01-000-362-067-411	Fire Svc Insp (FSI)	219,347	242,098	241,285	277,424	240,000	250,000	250,000
01-000-362-068-000	Certification Of Zone Off	675	225	1,050	1,190	600	1,200	1,000
01-000-362-069-000	Hct-Insp Rental Unit	66,535	70,626	76,270	73,555	70,000	70,000	70,000
01-000-363-080-000	Charges For Svcs-Hwy	429	452	902	984	500	2,063	900
01-000-365-094-000	Charges For Svcs-EM	0	2,328	(2,328)	0	0	6,260	0
	Charges for Services	1,722,873	1,824,405	1,981,107	2,224,118	1,890,930	1,984,865	1,889,379
Special Assessments								
01-000-319-000-000	Penalties and Int-San Fees	0	0	0	0	0	0	0
01-000-364-083-000	Solid Waste Coll Svcs	0	0	0	0	0	0	0
	Special Assessments	0	0	0	0	0	0	0
Miscellaneous Revenues								
01-000-319-480-000	Penalties and Int-Misc	508	290	408	772	0	365	0
01-000-380-000-000	Miscellaneous Income	375	330	1,718	172	0	0	0
01-000-387-000-000	Contrib-Priv Source	37,501	32,500	32,500	32,500	32,500	32,500	32,500
01-000-387-000-001	Police Card Contribution				0	0	0	0
01-000-387-000-002	Contributions-Police Off	0	0	1,300	0	0	0	0
01-000-387-000-003	Contributions-Fire Marsh Off	8,050	7,550	1,850	4,925	4,000	2,250	4,000
	Miscellaneous Revenues	46,434	40,670	37,776	38,369	36,500	35,115	36,500
Other Financing Sources								
01-000-392-000-002	Perm Trans-General St Light	17,000	17,000	17,000	17,000	17,000	17,000	17,000
01-000-392-000-003	Perm Trans-Fire Protection	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-000-392-000-004	Perm Trans-Park and Rec	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-000-392-000-005	Perm Trans-Amb and Rescue	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-000-392-000-011	Perm Trans-Mid Country Club	6,674	6,674	6,674	6,674	6,674	6,674	6,674
01-000-392-000-012	Perm Trans-Farm Fund	12,689	12,689	12,689	12,689	12,689	12,689	12,689
01-000-392-000-013	Perm Trans-Road Machinery	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-000-392-000-014	Perm Trans-Fire Hydrant	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-000-392-000-023	Perm Trans-Debt Svc	32,000	32,000	32,000	32,000	32,000	32,000	32,000
01-000-392-000-030	Perm Trans-Capital Reserve	0	0	0	0	0	0	0
01-000-392-000-031	Perm Trans- Bond Contingency	185,000	80,000	184,200	63,000	63,800	63,800	0
01-000-392-000-032	Perm Trans-Investment Fund	1,721,613	1,300,000	0	0	0	0	0
01-000-392-000-033	Perm Trans-Inv Fd Subsidy	0	0	1,000,000	0	1,000,000	0	0
01-000-392-000-052	Perm Trans-Apparatus Fund	0	0	0	0	0	0	0
01-000-392-000-090	Perm Trans-Payroll	40,890	0	0	0	0	0	0
01-000-395-000-000	Refunds Of Prior Yr Expend	63	1,308	69,453	10,104	0	31,054	0
	Other Financing Sources	2,046,629	1,480,371	1,352,716	172,167	1,162,863	193,917	99,063
Revenue Total		14,396,428	13,552,111	14,025,219	17,265,962	17,617,538	19,359,916	18,023,448
Expenditures								

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400	Legislative Body							
01-400-405-113-000	Leg Body-Salary Of Supervisors	20,000	20,000	20,000	16,000	20,000	20,000	20,000
01-400-405-141-000	Leg Body-Salary Of Secretary	10,389	10,679	10,723	11,181	11,420	11,420	11,806
01-400-405-161-000	Leg Body-FICA and Medicare	2,363	2,328	2,315	2,053	2,404	2,427	2,433
01-400-405-172-000	Leg Body-Vac/Holiday Leave	155	0	0	0	0	0	0
01-400-405-177-000	Leg Body-Sick Leave	0	0	0	0	0	0	0
01-400-405-179-000	Leg Body-Other Leave	78	0	0	0	0	0	0
01-400-405-183-000	Leg Body-Overtime	207	146	0	111	800	300	800
	Payroll Expenses	33,193	33,152	33,039	29,345	34,624	34,147	35,039
01-400-405-210-000	Leg Body-Office Supplies	0	230	90	0	500	500	500
01-400-405-331-000	Leg Body-Trav and Training	0	0	0	0	750	1,000	750
01-400-405-342-000	Leg Body-Printing	0	0	0	0	0	0	0
01-400-405-420-000	Leg Body-Dues/Sub/Period	225	150	150	150	300	300	300
01-400-405-450-000	Leg Body-Contracted Svc	3,769	4,113	1,725	3,567	4,500	4,500	10,000
01-400-405-470-000	Leg Body-Miscellaneous	5,300	3,500	5,373	2,644	6,000	6,000	6,000
	General Government	9,294	7,993	7,338	6,361	12,050	12,300	17,550
400	Legislative Body	42,487	41,145	40,377	35,706	46,674	46,447	52,589
401	Administration							
01-401-405-121-000	Adm-Salary Of Twp Mgr	49,047	97,594	153,552	156,762	161,745	157,000	162,945
01-401-405-121-159	Adm-ICMA Pension Payment	0	17,615	16,500	17,325	16,500	17,000	17,500
01-401-405-122-000	Adm-Salary Of Dept Dir	85,415	88,267	90,932	94,008	96,588	96,500	99,981
01-401-405-141-000	Adm-Salary Of Office Pers	328,328	332,439	373,445	353,000	412,710	385,000	424,220
01-401-405-152-000	Adm-Dental Insurance	7,110	8,001	8,611	8,494	11,934	10,140	12,698
01-401-405-153-000	Adm-Disability Insurance	2,304	2,619	3,291	2,475	2,662	2,500	2,625
01-401-405-155-000	Adm-Vision Insurance	1,070	1,550	1,715	1,720	2,276	1,661	2,219
01-401-405-156-000	Adm-Hospitalization Ins	130,192	124,662	149,018	155,222	189,859	130,000	183,290
01-401-405-158-000	Adm-Life AD&D Insurance	4,301	4,463	5,010	4,727	5,106	4,600	4,830
01-401-405-160-000	Adm-General Pension	110,955	118,830	176,779	203,448	308,202	308,202	310,501
01-401-405-161-000	Adm-FICA and Medicare	35,647	40,805	44,866	43,620	48,809	55,769	50,072
01-401-405-162-000	Adm-Unemployment Comp	4,499	125	0	0	2,000	1,000	2,000
01-401-405-163-000	Adm-Workmens Compensation	4,169	4,493	2,287	4,548	2,781	2,780	2,365
01-401-405-172-000	Adm-Vac/Holiday Leave	0	0	0	0	0	0	0
01-401-405-177-000	Adm-Sick Leave	0	0	0	0	0	0	0
01-401-405-179-000	Adm-Other Leave	0	0	0	0	121,000	85,000	60,000
01-401-405-183-000	Adm-Overtime	1,596	2,071	2,743	1,994	2,800	5,500	2,800
01-401-445-142-000	Adm Veh Exp-Salary of DPW	(153)	(202)	(214)	(296)	0	0	0
01-401-445-161-000	Adm Veh Exp-FICA and Medicare	39	27	52	31	0	0	0
01-401-490-142-000	Adm Bldg-Salary of DPW	7,839	20,460	22,327	7,365	6,000	15,000	18,000
01-401-490-146-000	Adm Bldg-Salary of Custodian	5,741	1,749	0	0	0	0	0
01-401-490-161-000	ADM BLDG-FICA/MEDI	1,057	1,676	1,691	558	459	1,148	1,377
01-401-490-172-000	ADM BLDG-VAC/HOL LEAVE	127	0	0	0	0	0	0

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01-401-490-177-000	Adm Bldg-Sick Leave	102	0	0	0	0	0	0
	Payroll Expenses	779,384	867,245	1,052,605	1,055,002	1,391,431	1,278,799	1,357,423
01-401-405-210-000	Adm-Office Supplies	6,455	7,950	7,475	7,794	9,000	9,000	9,000
01-401-405-317-000	Adm-Microfilming	0	0	0	0	3,000	1,500	3,000
01-401-405-320-000	Adm-Telephone	12,336	12,756	7,354	4,450	6,000	4,000	6,000
01-401-405-325-000	Adm-Postage	8,483	8,169	8,376	13,238	18,000	14,000	18,000
01-401-405-325-345	Adm-Newsletter-Postage	93	95	98	110	250	200	250
01-401-405-331-000	Adm-Travel and Training	494	169	4,034	4,724	3,500	5,000	5,300
01-401-405-337-000	Adm-Vehicle Allow	0	2,460	6,734	7,786	7,200	7,200	7,200
01-401-405-341-000	Adm-Advertising	1,175	4,379	2,594	0	3,000	1,000	3,000
01-401-405-342-000	Adm-Printing	1,238	796	692	1,367	2,500	1,200	2,500
01-401-405-344-000	Adm-Codification Of Ord	0	0	5,731	5,731	4,000	2,400	4,000
01-401-405-362-000	Adm-Refunds On Taxes	546	47,842	3,011	12,280	6,051	11,033	8,775
01-401-405-374-000	Adm-Maint/Repair Of Equipment	2,041	2,277	2,785	3,766	7,500	5,000	7,500
01-401-405-384-000	Adm-Rental/Lease Of Equip	13,325	13,241	13,241	10,818	13,500	11,500	13,500
01-401-405-420-000	Adm-Dues/Sub/Period	6,957	6,509	6,920	6,616	10,000	8,200	10,000
01-401-405-430-000	Adm-TMA Dues	0	4,306	4,306	4,306	5,000	4,306	5,000
01-401-405-450-000	Adm-Contracted Svcs	46,639	45,244	68,849	54,954	50,000	55,000	56,000
01-401-405-450-001	Adm-Contracted Svcs-Berkheimer	47,309	44,974	45,188	47,954	52,000	52,000	52,000
01-401-405-450-002	Adm-Contracted Svcs-Keystone				56,714	55,600	91,740	76,450
01-401-405-450-345	Adm-Newsletter-Contr Serv				424	300	300	300
01-401-405-452-000	Adm-Acctg and Auditing Serv	36,500	26,082	27,435	28,435	47,000	47,000	47,000
01-401-405-470-000	Adm-Miscellaneous	623	1,125	1,110	3,911	3,000	2,500	3,000
01-401-405-480-000	Adm-Interest Expense	1,127	573	0	0	0	0	0
01-401-405-750-000	Adm-Purch Of Equip-Minor	0	903	0	590	4,000	2,000	4,000
01-401-415-315-914	Comm-Cable TV - Solicitor	7,737	84	3,878	27	8,000	2,000	8,000
01-401-415-450-912	Comm-Disabled Adv-Contr Svc	128	0	0	65	150	100	150
01-401-415-450-916	Comm-Environ Adv Council-Conts	50	50	0	0	500	200	500
01-401-415-450-917	Comm-Veterans Mem-Cont Svc	1,955	1,170	(36)	0	0	0	0
01-401-445-450-000	Adm Veh Exp-Contr Serv	(7)	(10)	38	(1)	0	0	0
01-401-490-226-000	Adm Bldg-Material and Supplies	7,109	8,320	13,663	8,242	10,000	8,300	10,000
01-401-490-230-000	Adm Bldg-Utilities	80,508	74,746	97,046	102,179	100,000	80,000	90,000
01-401-490-450-000	Adm Bldg-Contr Svcs	93,819	100,896	115,926	106,745	130,000	120,000	130,000
01-401-490-740-000	Adm Bldg-Purch Of Equip-Major	215	0	0	0	0	0	0
01-401-490-750-000	Adm Bldg-Purch Of Equip-Minor	859	325	2,323	76	3,000	1,000	3,000
	General Government	377,714	415,432	448,770	493,301	562,051	547,679	583,425
401	Administration	1,157,098	1,282,677	1,501,375	1,548,303	1,953,482	1,826,478	1,940,848
403	Tax Collection							
01-403-435-114-000	Tax Coll-Salary of Tax Coll	52,000	54,080	56,250	56,250	56,250	56,250	56,250
01-403-435-161-000	Tax Coll-FICA and Medicare	3,978	3,993	4,492	4,320	4,303	4,303	4,303
	Payroll Expenses	55,978	58,073	60,742	60,570	60,553	60,553	60,553

General Fund

		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
01-403-435-342-000	Tax Coll-Printing and Postage	12,480	11,007	4,653	4,991	9,000	10,174	11,000
01-403-435-353-000	Tax Coll-Tax Coll Bond	0	0	0	3,929	0	0	0
	General Government	12,480	11,007	4,653	8,920	9,000	10,174	11,000
403	Tax Collection	68,458	69,080	65,395	69,490	69,553	70,727	71,553
404	Legal Fees							
01-404-435-314-000	Legal-Other Legal Svcs	4,753	3,975	0	13,133	10,000	60,000	10,000
01-404-435-315-000	Legal-Solicitors Fees	68,003	66,445	62,501	84,497	80,000	80,000	80,000
01-404-435-347-000	Legal-Arbit Filing Fees	600	0	0	0	0	0	0
01-404-435-348-000	Legal-Legal Adv and Printing	7,282	4,443	3,403	5,522	6,000	6,000	6,000
01-404-435-470-000	Legal Miscellaneous	22,000	0	0	38,000	0	6,000	0
	General Government	102,637	74,863	65,904	141,152	96,000	152,000	96,000
404	Legal Fees	102,637	74,863	65,904	141,152	96,000	152,000	96,000
406	Community Services							
01-406-405-122-000	Adm-Salary Of Dept Dir						0	45,616
01-406-405-152-000	Adm-Dental Insurance						0	670
01-406-405-155-000	Adm-Vision Insurance						0	112
01-406-405-156-000	Adm-Hospitalization Ins						0	9,302
01-406-405-161-000	Adm-FICA and Medicare						0	3,490
01-401-405-163-000	Adm-Workmens Compensation						0	2,616
	General Government						0	61,806
406	Community Services						0	61,806
407	Data Processing							
01-407-405-210-000	Data Proc-Office Supplies	80	11	0	0	500	200	500
01-407-405-331-000	Data Proc-Travel and Training	0	0	0	0	500	200	500
01-407-405-374-000	Data Proc-Maint of Equip	0	1,725	19,503	18,300	25,000	21,000	25,000
01-407-405-420-000	Data Proc-Dues/Sub/Period	5,116	10,322	7,753	10,838	11,200	24,000	41,400
01-407-405-450-000	Data Proc-Contr Svcs	80,141	95,544	55,455	53,530	90,000	80,000	90,000
01-407-405-740-000	Data Proc-Purch of Equip-Major	0	8,518	0	16,054	20,000	17,500	20,000
01-407-405-750-000	Data Proc-Purch of Equip-Minor	5,332	12,231	16,976	2,149	5,000	5,000	5,000
	General Government	90,669	128,350	99,687	100,870	152,200	147,900	182,400
407	Data Processing	90,669	128,350	99,687	100,870	152,200	147,900	182,400
408	Engineering Fees							
01-408-435-313-000	Engineering-Fees	60,006	45,232	27,724	20,479	40,000	35,000	35,000
01-408-435-313-100	Engineering-Traffic			500	0	0	28,000	28,000
	General Government	60,006	45,232	28,224	20,479	40,000	63,000	63,000
408	Engineering Fees	60,006	45,232	28,224	20,479	40,000	63,000	63,000

General Fund

		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
410	Police Protection							
01-410-405-122-000	Pol Adm-Salary of Chief	116,834	123,495	132,866	141,524	122,750	122,750	128,168
01-410-405-122-159	Pol Adm-IMCA Pension Payment				375	7,672	7,672	10,313
01-410-405-141-000	Pol Adm-Salary of Off Pers	41,227	42,634	43,708	45,023	46,128	50,000	47,172
01-410-405-152-000	Pol Adm-Dental Insurance	88,122	82,030	78,803	81,924	94,195	85,000	98,528
01-410-405-153-000	Pol Adm-Disability Insurance	19,626	18,838	18,989	9,671	9,906	9,700	10,401
01-410-405-155-000	Pol Adm-Vision Insurance	8,430	10,920	11,013	11,937	14,667	11,304	13,764
01-410-405-156-000	Pol Adm-Hospital Insurance	990,469	934,608	1,058,223	1,110,977	1,318,272	1,120,000	1,363,844
01-410-405-156-001	Pol Adm-Hosp-Ret Pol Benefit	15,155	50,821	56,389	61,087	102,941	80,000	103,392
01-410-405-158-000	Pol Adm-Life and AD&D Insuranc	31,950	34,941	44,034	43,946	50,860	50,860	53,403
01-410-405-160-000	Pol Adm-Police Pension	1,502,523	1,501,534	2,509,929	2,463,341	2,285,033	2,285,033	2,350,510
01-410-405-161-000	Pol Adm-FICA and Medicare	3,140	3,311	3,270	3,962	5,404	7,500	5,567
01-410-405-162-000	Pol Adm-Unemployment Comp				1,428	0	0	0
01-410-405-163-000	Pol Adm-Workmens Comp	378,313	359,386	253,887	274,120	272,010	247,309	284,861
01-410-405-164-000	Pol Adm-Post Retire Benef	48,933	50,000	50,000	50,000	50,000	50,000	50,000
01-410-405-172-000	Pol Adm-Vac/holiday Leave	0	0	1,519	387	0	0	0
01-410-405-177-000	Pol Adm-Sick Leave	0	0	0	0	0	0	0
01-410-405-179-000	Pol Adm-Other Leave	0	0	0	24,212	100,000	0	50,000
01-410-405-183-000	Pol Adm-Overtime	0	0	0	0	0	0	0
01-410-405-184-000	Pol Adm- Shift Diff.	0	0	0	0	0	0	0
01-410-405-186-000	Pol Adm-Holiday Pay	6,089	6,153	6,765	5,227	6,610	6,610	6,901
01-410-405-190-000	Pol Adm-Educational Allow			0	0	0	0	0
01-410-405-191-000	Pol Adm-Unif Maint Allow	10,201	475	475	356	475	475	475
01-410-405-192-000	Pol Adm-Clothing Allow	250	1,094	1,064	754	1,200	1,200	1,200
01-410-405-460-000	Pol Adm-ICMA Twp Contribution	46,495	43,920	44,720	41,930	54,000	53,000	54,000
01-410-410-141-000	Pol Det-Salary of Off Pers	52,232	52,126	53,381	54,426	55,310	55,310	58,152
01-410-410-147-000	Pol Det-Salary of Lts N Sgts	96,416	100,616	111,387	115,620	114,642	114,642	121,116
01-410-410-148-000	Pol Det-Salary of Detectives	352,982	345,088	357,488	430,418	466,570	498,000	591,528
01-410-410-161-000	Pol Det-FICA and Medicare	9,331	11,723	12,222	13,804	14,210	14,580	16,452
01-410-410-172-000	Pol Det-Vac/Holiday Leave	2,230	3,051	6,507	7,993	0	0	0
01-410-410-177-000	Pol Det-Sick Leave	0	0	0	0	0	0	0
01-410-410-179-000	Pol Det-Other Leave	35,008	0	0	0	0	0	0
01-410-410-183-000	Pol Det-Overtime	34,746	43,170	33,553	47,949	48,438	49,004	50,000
01-410-410-184-000	Pol Det-Shift Differential	3,486	3,731	3,720	4,388	5,720	5,720	5,720
01-410-410-185-000	Pol Det-Court Time	17,064	16,159	19,977	23,586	21,528	23,286	23,500
01-410-410-186-000	Pol Det-Holiday Pay	30,395	23,003	25,425	30,155	31,296	34,200	35,937
01-410-410-190-000	Pol Det-Education Allow	0	0	0	0	5,000	5,000	5,000
01-410-410-191-000	Pol Det-Uniform Maint Allow	3,186	2,375	2,375	2,999	3,325	3,325	3,325
01-410-410-192-000	Pol Det-Clothing Allow	4,228	3,903	5,293	5,733	6,500	5,500	6,600
01-410-412-149-000	Pol Comm-Salary of Off	82,404	81,672	84,939	56,461	0	0	0
01-410-412-161-000	Pol Comm-FICA and Medicare	0	42	(42)	0	0	0	0
01-410-412-172-000	Pol Comm-Vac/Hol Leave	305	305	661	336	0	0	0

General Fund

<u>Account Number</u>	<u>Description</u>	<u>2011 YTD Act</u>	<u>2012 YTD Act</u>	<u>2013 YTD Act</u>	<u>2014 YTD Act</u>	<u>2015 Adopted Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted Budget</u>
01-410-412-177-000	Pol Comm-Sick Leave	0	0	0	0	0	0	0
01-410-412-179-000	Pol Comm-Other Leave	0	0	0	0	0	0	0
01-410-412-183-000	Pol Comm-Overtime	172	601	904	205	0	0	0
01-410-412-184-000	Pol Comm-Shift Differential	195	332	342	201	0	0	0
01-410-412-185-000	Pol Comm-Court Time	0	0	0	0	0	0	0
01-410-412-186-000	Pol Comm-Holiday Pay	4,273	4,273	4,695	0	0	0	0
01-410-412-191-000	Pol Comm-Uniform Maint Allow	475	475	475	0	0	0	0
01-410-420-121-159	Pol Pat-ICMA Pension Payment				3,425		0	0
01-410-420-141-000	Pol Pat-Salary of Off Pers	97,649	119,882	157,424	162,066	200,988	180,000	140,122
01-410-420-147-000	Pol Pat-Salary of Lt and Sgts	587,081	616,820	630,493	647,001	604,024	660,000	638,535
01-410-420-149-000	Pol Pat-Salary of Patrol Off	2,872,041	2,776,644	2,964,505	3,238,947	3,555,760	3,282,000	3,703,290
01-410-420-161-000	Pol Pat-FICA and Medicare	65,901	66,556	71,442	74,621	84,832	80,047	82,836
01-410-420-172-000	Pol Pat-Vac/Holiday Leave	21,791	12,094	29,981	28,366	0	18,452	0
01-410-420-177-000	Pol Pat-Sick Leave	0	0	0	0	0	0	0
01-410-420-179-000	Pol Pat-Other Leave	0	32,441	(2,207)	25,539	0	34,744	0
01-410-420-179-001	Pol Pat-Kelly Time	(1,969)	0	0	0	0	0	0
01-410-420-183-000	Pol Pat-Overtime	412,495	463,302	475,113	308,560	354,000	379,000	380,000
01-410-420-184-000	Pol Pat-Shift Differential	55,515	51,598	51,099	55,901	67,400	67,400	67,400
01-410-420-185-000	Pol Pat-Court Time	256,731	169,460	148,285	193,555	275,000	216,970	275,000
01-410-420-186-000	Pol Pat-Holiday Pay	179,023	174,223	200,616	203,098	223,988	223,988	237,621
01-410-420-190-000	Pol Pat-Educational Allow	0	0	8,364	34,680	40,000	40,000	60,000
01-410-420-191-000	Pol Pat-Uniform Maint Allow	20,425	19,475	21,059	22,392	26,600	26,600	27,132
01-410-420-191-001	Pol Pat-Uniform Equip Allow	23,376	31,469	28,467	27,445	39,800	39,800	40,596
01-410-440-140-000	AC-Salary of A C Officer	39,246	30,248	0	0	0	0	55,195
01-410-440-161-000	AC-FICA and Medicare	3,674	2,460	0	0	0	0	4,223
01-410-440-172-000	AC-Vac/Holiday Leave	0	0	0	0	0	0	0
01-410-440-177-000	AC-Sick Leave	0	0	0	0	0	0	0
01-410-440-179-000	AC-Other Leave/Time	0	0	0	0	0	0	0
01-410-440-183-000	AC-Overtime	120	0	0	0	0	0	0
01-410-445-142-000	Pol Veh Exp-Salary of DPW	39,702	35,454	38,551	31,505	50,000	45,150	53,000
01-410-445-161-000	POL VEH EXP-FICA/MEDI	3,185	2,664	2,916	2,371	3,825	3,454	4,055
01-410-465-145-000	Sch Cr Gds-Salary Of School Cr	3,170	2,659	0	0	0	0	0
01-410-465-161-000	Sch Cr Gds-FICA and Medicare	243	203	0	0	0	0	0
01-410-465-162-000	Sch Cross Gds-Unemploymt	0	0	0	0	0	0	0
01-410-465-172-000	SCH CR GDS-HOLIDAY LEAVE	0	0	0	0	0	0	0
01-410-465-177-000	SCH CR GDS-SICK LEAVE	0	0	0	0	0	0	0
01-410-465-179-000	Sch Cr Gds-Other Leave	0	0	0	0	0	0	0
01-410-490-146-000	Pol Bldg-Sal Of Custodian	5,741	1,749	0	0	0	0	0
01-410-490-161-000	POL BLDG-FICA/MEDI	457	134	0	0	0	0	0
01-410-490-172-000	Pol Bldg-Holiday Leave	127	0	0	0	0	0	0
01-410-490-177-000	Pol Bldg-Sick Leave	102	0	0	0	0	0	0
	Payroll Expenses	8,671,947	8,566,337	9,865,062	10,225,932	10,840,878	10,294,585	11,318,833

General Fund

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01-410-405-210-000	Pol Adm-Office Supplies	13,972	11,639	11,081	9,664	12,500	12,500	12,500
01-410-405-215-000	Pol Adm-Safe Kids Exp	0	0	0	0	0	0	0
01-410-405-229-000	Pol Adm-Meals/Prisoners	0	0	0	0	0	0	0
01-410-405-238-000	Pol Adm-Uniforms	192	0	445	3,173	1,000	1,000	1,000
01-410-405-242-000	Pol Adm-Microfilm Supplies					0	69	0
01-410-405-315-000	Pol Adm-Solicitors Fees	113,096	142,187	109,472	69,418	101,400	30,354	191,400
01-410-405-320-000	Pol Adm-Telephone	28,220	18,464	12,779	8,582	10,000	8,676	10,000
01-410-405-325-000	Pol Adm-Postage	1,666	1,607	1,551	1,851	2,800	2,800	2,800
01-410-405-331-000	Pol Adm-Travel and Training	1,846	1,181	1,622	5,318	7,500	1,500	7,500
01-410-405-341-000	Pol Adm-Advertising	0	0	0	885	0	0	0
01-410-405-342-000	Pol Adm-Printing	1,294	1,114	34	788	1,200	3,000	3,000
01-410-405-374-000	Pol Adm-Maint/Repair Equip	196	1,690	0	0	400	400	400
01-410-405-384-000	Pol Adm-Rental Of Equip	2,403	2,247	2,349	1,942	2,264	2,264	2,264
01-410-405-420-000	Pol Adm-Dues/Sub/Period	714	992	826	1,473	2,000	2,000	2,000
01-410-405-450-000	Pol Adm-Contr Svcs	10,713	13,741	17,843	31,971	25,000	50,000	50,000
01-410-405-470-000	Pol Adm-Miscellaneous	360	91	366	1,292	1,000	3,076	1,000
01-410-405-740-000	Pol Adm-Purch of Equip-Major				14,794	0	0	0
01-410-405-750-000	Pol Adm-Purch of Equip-Minor	488	3,328	1,467	1,698	2,000	2,000	2,000
01-410-410-238-000	Pol Det-Uniforms	0	0	0	109	0	35	0
01-410-410-242-000	Pol Det-Material and Supplies	365	407	2,477	866	3,900	3,900	3,900
01-410-410-331-000	Pol Det-Travel and Training	4,879	3,534	3,105	2,082	8,000	8,000	10,000
01-410-410-420-000	Pol Det-Dues/Sub/Period	100	161	0	175	1,000	1,000	1,000
01-410-410-450-000	Pol Det-Contr Svcs	206	0	0	2,189	3,300	3,300	3,300
01-410-410-470-000	Pol Det-Miscellaneous	4	0	0	39	0	0	0
01-410-410-470-410	Pol Det-Spec Investigations	1,833	1,741	1,602	1,706	2,120	2,120	2,120
01-410-410-740-000	Pol Det-Purch of Equip-Major	0	0	0	0	0	0	0
01-410-410-750-000	Pol Det-Purch of Equip-Minor	995	1,335	750	2,547	1,500	1,500	1,500
01-410-412-740-000	Pol Comm-Equip Major	6,545	0	0	0	0	0	0
01-410-412-750-000	Pol Comm-Purch of Equip-Minor	451	0	0	0	0	0	0
01-410-420-238-000	Pol Pat-Uniforms	596	1,025	11,330	9,209	12,000	25,000	15,000
01-410-420-242-000	Pol Pat-Material and Supplies	36,834	41,273	12,601	22,956	25,000	7,640	25,000
01-410-420-331-000	Pol Pat-Travel and Training	8,650	7,028	4,713	8,218	30,000	30,000	30,000
01-410-420-374-000	Pol Pat-Maint/Rep Of Equip	491	955	758	800	1,000	1,000	1,000
01-410-420-384-000	Pol Pat-Rental of Equip	2,399	2,247	1,544	1,322	2,300	2,300	2,300
01-410-420-420-000	Pol Pat-Dues/Sub/Period	659	1,815	1,856	1,583	1,900	1,900	1,900
01-410-420-450-000	Pol Pat-Contr Svcs	1,429	3,004	8,665	4,891	6,000	7,500	10,000
01-410-420-470-000	Pol Pat-Miscellaneous	0	0	650	118	650	650	650
01-410-420-740-000	Pol Pat-Purch of Equip-Major	0	0	6,180	800	0	0	0
01-410-420-750-000	Pol Pat-Purch of Equip-Minor	318	14,422	6,123	11,388	10,000	20,000	20,000
01-410-430-210-000	Radio Comm-Office Supplies	0	0	0	0	0	0	0
01-410-430-374-000	Radio ComM-Maint/Rep of Eq	0	32	0	0	0	0	0

General Fund

		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
01-410-430-450-000	Radio Comm-Contr Svc	15,988	23,865	23,375	23,966	24,000	24,000	24,000
01-410-430-740-000	Radio Comm-Purch of Equip-Majo	21,977	207	0	0	0	0	0
01-410-440-230-000	AC-Utilities	742	79	0	0	0	0	0
01-410-440-242-000	AC-Materials and Supplies	0	0	0	0	0	0	500
01-410-440-450-000	AC-Contracted Svcs	0	0	0	0	0	0	1,000
01-410-440-470-000	AC-Miscellaneous	35	35	35	35	0	0	1,000
01-410-445-231-000	Pol Veh Exp-Gas/Oil/Grease	153,464	133,298	125,732	135,052	143,900	140,000	145,000
01-410-445-251-000	Pol Veh Exp-Repair Part & Main	40,143	32,676	35,899	40,589	44,000	40,000	44,000
01-410-445-450-000	Pol Veh Exp-Contr Svc	5,829	(5,680)	5,973	5,219	9,000	9,000	9,000
01-410-450-228-000	K-9 Div-Food for Animals	2,961	3,333	3,989	4,650	5,000	5,000	5,000
01-410-450-230-000	K-9 Div-Kennel Utilities	1,721	0	0	0	0	0	0
01-410-450-242-000	K-9 Div-Material and Supplies	330	1,032	527	20	1,000	1,000	1,000
01-410-450-331-000	K-9 Div-Travel and Training	1,293	1,707	1,232	1,236	3,000	3,000	3,000
01-410-450-450-000	K-9 Div-Contr Svcs	10,836	4,161	7,713	1,684	10,000	10,000	10,000
01-410-460-374-000	Data Proc-Maint/Repair of Eq	11,775	12,496	11,853	12,594	20,000	15,300	20,000
01-410-460-470-000	Data Proc-Miscellaneous	13,500	0	0	0	0	0	0
01-410-465-238-000	Sch Cr Gds-Uniforms	0	0	0	0	0	0	0
01-410-465-242-000	Sch Cr Gds-Material and Suppli	0	0	0	0	0	0	0
01-410-465-315-000	Sch Cr Grds-Solicitors Fees	0	0	0	0	0	0	0
01-410-465-470-000	Sch Cr Gds-Miscellaneous	0	0	0	0	0	0	0
01-410-470-450-000	Tag-Contracted Svc	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-410-490-226-000	Pol Bldg-Material and Supplies	0	657	92	238	600	600	600
01-410-490-230-000	Pol Bldg-Utilities	77,990	73,341	95,579	88,601	100,000	80,000	100,000
01-410-490-450-000	Pol Bldg-Contr Svc	277	20,724	19,219	16,277	20,000	20,000	20,000
01-410-490-450-000	Pol Bldg-Purch of Equip Major						0	0
	Public Safety-Police	656,539	584,188	558,403	559,008	663,234	588,384	802,634
410	Police Protection	9,328,487	9,150,525	10,423,466	10,784,939	11,504,112	10,882,969	12,121,467
411	Fire Protection							
01-411-405-122-000	Fire Adm-Salary of Fire Marsh	62,706	60,041	64,679	66,986	68,240	70,000	72,269
01-411-405-140-000	Fire Adm-Salary of Inspectors	117,784	121,901	149,193	161,651	167,067	167,067	175,041
01-411-405-141-000	Fire Adm-Salary of Office Pers	40,454	42,625	44,996	45,886	46,246	51,924	48,401
01-411-405-142-000	Fire Adm-Salary of DPW Signage				897		200	200
01-411-405-152-000	Fire Adm-Dental Insurance	3,059	3,143	3,039	3,028	3,271	3,200	3,372
01-411-405-153-000	Fire Adm-Disability Insurance	914	986	986	766	804	766	804
01-411-405-155-000	Fire Adm-Vision Insurance	394	544	541	556	658	550	610
01-411-405-156-000	Fire Adm-Hospitalization Insur	45,242	43,378	49,081	49,179	55,946	44,000	52,572
01-411-405-158-000	Fire Adm-Life and AD&D Insuran	1,836	1,836	1,581	1,530	1,607	1,530	1,607
01-411-405-161-000	Fire Adm-FICA and Medicare	17,270	17,305	19,665	21,071	21,539	22,123	22,623
01-411-405-163-000	Fire Adm-Workers Comp	5,765	5,152	7,189	7,248	7,133	6,832	7,504
01-411-405-172-000	Fire Adm-Vac/Holiday Leave	0	0	0	0	0	0	0
01-411-405-177-000	Fire Adm-Sick Leave	0	0	0	0	0	0	0

General Fund

		2011	2012	2013	2014	2015	2015	2016
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01-411-405-179-000	Fire Adm-Other Leave	0	0	0	0	0	0	0
01-411-405-183-000	Fire Adm-Overtime	3,111	3,542	2,543	4,308	3,000	3,000	3,000
01-411-405-191-000	Fire Adm-Unif Main Allow	1,000	1,000	1,250	1,200	1,000	1,200	1,200
01-411-445-142-000	Fire Veh Exp-Salary of DPW	2,605	3,762	7,232	5,453	7,000	6,000	7,000
01-411-445-161-000	FIRE VEH EXP-FICA/MEDI	199	280	544	411	765	689	765
	Payroll Expenses	302,340	305,496	352,519	370,170	384,276	379,081	396,968
01-411-405-210-000	Fire Adm-Office Supplies	2,955	2,475	3,146	2,343	3,500	3,500	3,500
01-411-405-238-000	Fire Adm-Uniforms	3,027	3,307	4,347	4,727	5,000	5,000	5,000
01-411-405-242-000	Fire Adm - Mat'l & Supplies	0	7,347	3,350	8,099	6,000	6,000	6,000
01-411-405-315-000	Fire Adm-Legal Fees	0	389	0	419	500	0	500
01-411-405-320-000	Fire Adm-Telephone	1,954	1,923	2,242	2,678	4,500	4,500	4,500
01-411-405-331-000	Fire Adm-Travel and Training	1,645	3,234	4,791	4,377	4,500	4,500	4,500
01-411-405-341-000	Fire Adm-Advertising	8,360	3,650	781	6	2,000	2,000	2,000
01-411-405-342-000	Fire Adm-Printing	863	2,090	1,411	1,845	1,500	1,500	1,500
01-411-405-348-000	Fire Adm-Legal/Adv/Pri	0	0	312	0	0	0	0
01-411-405-370-000	Fire Adm-Software Maintenance		0	750	490	1,500	1,500	1,500
01-411-405-374-000	Fire Adm-Maint/Rep of Equip	0	1,285	333	1,150	3,700	3,700	3,700
01-411-405-420-000	Fire Adm-Dues/Sub/Period	2,552	1,989	1,169	800	4,000	4,000	4,000
01-411-405-450-000	Fire Adm-Contracted Svcs	999	0	1,800	300	1,500	660	1,500
01-411-405-470-000	Fire Adm-Miscellaneous	158	251	405	0	500	500	500
01-411-405-740-000	Fire Adm-Purch of Equip-Major	0	0	0	0	0	0	0
01-411-405-750-000	Fire Adm-Purch of Equip-Minor	2,600	8,590	8,164	4,193	9,382	9,382	5,882
01-411-445-231-000	Fire Veh Exp-Gas/Oil/Grease	13,246	11,794	12,228	12,254	11,220	10,000	10,000
01-411-445-251-000	Fire Veh Exp-Repair Part & Mat	2,502	3,283	3,391	3,103	3,060	2,000	3,000
01-411-445-450-000	Fire Veh Exp-Contr Svc	1,482	1,050	2,309	662	1,000	1,000	1,000
	Public Safety-Fire & Rescue	42,342	52,657	50,930	47,445	63,362	59,742	58,582
411	Fire Protection	344,682	358,153	403,449	417,615	447,638	438,823	455,550
413	Building & Planning							
01-413-405-122-000	L&I Adm-Salary of Director	83,355	80,057	81,995	84,326	86,575	84,663	105,007
01-413-405-140-000	L&I Adm-Salary of Inspectors	22,330	33,724	55,814	91,825	91,975	103,416	96,872
01-413-405-141-000	L&I Adm-Salary of Office Perso	132,662	99,493	84,586	63,856	86,597	70,192	120,961
01-413-405-152-000	L&I Adm-Dental Insurance	3,208	3,511	4,223	6,057	4,715	5,622	5,255
01-413-405-153-000	L&I Adm-Disability Insurance	1,290	1,241	1,266	1,219	1,310	1,021	1,072
01-413-405-155-000	L&I Adm-Vision Insurance	424	627	700	784	928	708	970
01-413-405-156-000	L&I Adm-Hospitalization Ins	32,231	33,815	47,235	48,038	55,843	56,866	91,706
01-413-405-158-000	L&I Adm-Life and AD&D Insuranc	2,652	2,550	3,269	3,723	3,856	3,218	3,379
01-413-405-161-000	L&I Adm-FICA and Medicare	18,501	16,490	17,124	18,388	20,284	19,758	24,697
01-413-405-162-000	L&I Adm-Unemployment Comp	3,847	1,985	0	0	0	0	0
01-413-405-163-000	L&I Adm-Workmens Compensation	1,699	1,156	1,147	1,536	1,419	1,420	1,671
01-413-405-172-000	L&I Adm-Vacation Leave	0	0	0	0	0	0	0
01-413-405-177-000	L&I Adm-Sick Leave	0	0	0	0	0	0	0

General Fund

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01-413-405-179-000	L&I Adm-Other Leave	2,710	2,544	2,961	2,753	3,600	0	0
01-413-405-183-000	L&I Adm-Overtime	0	17	0	0	500	5,000	5,000
01-413-445-142-000	L&I Veh Exp-Salary Of DPW	262	760	581	960	700	700	980
01-413-445-161-000	L&I Veh Exp-FICA & Medi	20	57	44	72	54	436	457
	Payroll Expenses	305,191	278,027	300,946	323,537	358,356	353,020	458,027
01-413-405-210-000	L&I Adm-Office Supplies	2,490	2,575	1,863	2,253	3,000	2,600	2,200
01-413-405-263-000	L&I Adm-Uniform Allowance	134	140	165	0	500	700	500
01-413-405-313-000	L&I Adm-Engineering Fees	0	86	0	0	300	0	0
01-413-405-315-000	L&I Adm-Solicitors Fees	4,898	204	1,667	508	2,000	1,500	2,000
01-413-405-320-000	L&I Adm-Telephone	1,686	1,382	1,635	1,989	2,000	1,400	2,000
01-413-405-325-000	L&I Adm-Postage	13	0	0	7	100	0	50
01-413-405-331-000	L&I Adm-Travel and Training	526	1,049	659	1,332	2,100	1,600	1,800
01-413-405-341-000	L&I Adm-Advertising	0	0	0	0	50	0	50
01-413-405-342-000	L&I Adm-Printing	2,981	1,621	2,180	3,643	2,500	2,500	2,500
01-413-405-374-000	L&I Adm-Maint/Repair of Equip	287	292	260	612	1,500	600	800
01-413-405-384-000	L& I Adm-Rental/Lease of Equip	1,715	1,715	1,715	1,489	3,000	1,600	1,800
01-413-405-420-000	L&I Adm-Dues/Sub/Period	1,308	718	3,105	549	2,000	1,500	1,500
01-413-405-450-000	L&I Adm-Contr Svcs	296,845	324,592	235,778	175,584	180,000	210,000	185,000
01-413-405-470-000	L&I Adm-Miscellaneous			0	0	100	0	100
01-413-405-740-000	L&I Adm-Purch of Equip-Major	0	0	25,050	0	0	0	0
01-413-405-750-000	L&I Adm-Purch of Equip-Minor	0	0	2	0	500	0	500
01-413-445-231-000	L&I Veh Exp-Gas/Oil/Grease	2,155	2,254	5,957	6,505	4,500	4,000	5,500
01-413-445-251-000	L&I Veh Exp-Repair Parts & Mat	811	595	526	2,055	1,250	1,000	1,350
01-413-445-263-000	L&I Veh Exp-Uniform Allowance			0	0	0	0	0
01-413-445-450-000	L&I Veh Exp-Contr Svc	32	56	564	49	100	500	100
	Public Safety-B&P	315,881	337,279	281,124	196,575	205,500	229,500	207,750
413	Building & Planning	621,071	615,305	582,070	520,112	563,856	582,520	665,777
414	Planning & Zoning							
01-414-402-120-000	Zoning-Salary of Zoning Member	3,600	4,650	4,050	5,000	6,000	6,100	6,000
01-414-402-122-000	Zoning- Salary of Director	0	9,499	95,490	82,526	101,538	101,000	0
01-414-402-141-000	Zoning-Salary of Secretary	69	41,230	42,371	43,439	44,370	44,370	0
01-414-402-152-000	Zoning-Dental Ins		0	1,415	0	1,827	0	0
01-414-402-153-000	Zoning-Disability Insurance			537	482	506	482	0
01-414-402-155-000	Zoning-Vision Ins		0	319	328	388	315	0
01-414-402-156-000	Zoning-Hospitalization Ins		0	25,314	25,672	34,640	22,000	0
01-414-405-158-000	Zoning -Life and AD&D Insuranc					1,050	0	0
01-414-402-161-000	Zoning-FICA and Medicare	281	4,233	10,781	11,139	11,621	11,449	459
01-414-402-163-000	Zoning - Workers Comp	0	700	862	852	793	792	0
01-414-405-120-000	Plan Comm-Members Salaries	0	0	0	0	1,000	0	1,000
01-414-405-141-000	Plan Comm-Salary of Secrtry	0	0	0	0	0	0	0
01-414-405-161-000	Plan Comm-FICA and Medi	0	0	0	54	77	0	77

General Fund

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01-414-405-162-000	Plan Comm-Unemployment Comp	(186)	0	0	0	0	0	0
01-414-445-142-000	Plan Veh Exp-Salary Of DPW			0	0	250	200	0
01-414-445-161-000	Plan Veh Exp-FICA & Medi			0	0	19	8	0
	Payroll Expenses	3,764	60,312	181,140	169,492	204,079	186,716	7,536
01-414-402-210-000	Zoning-Office Supplies	5	0	539	555	200	100	50
01-414-402-314-000	Zoning-Other Legal Svcs	14,664	15,847	16,429	15,705	15,750	25,500	20,000
01-414-402-315-000	Zoning-Solicitors Fees				2,689		3,350	2,000
01-414-402-325-000	Zoning-Postage	0	0	0	9	0	0	0
01-414-402-331-000	Zoning-Travel and Training			10	100	0	24	0
01-414-402-348-000	Zoning-Legal Advertising	12,497	8,221	8,547	8,161	8,400	11,000	12,000
01-414-402-450-000	Zoning-Contracted Svcs	3,184	3,435	3,541	4,282	5,000	5,000	5,000
01-414-405-210-000	Plan Comm-Office Supplies	14	0	0	0	0	0	0
01-414-405-420-000	Plan Comm-Sub/Dues/Period	0	0	0	0	0	0	0
01-414-405-470-000	Plan Comm-Miscellaneous	0	0	0	0	0	0	0
01-414-445-231-000	Plan Veh Exp-Gas/Oil/Grease			0	0	2,200	1,200	1,000
01-414-445-251-000	Plan Veh Exp-Repair Parts & Mat			0	0	0	150	0
01-414-445-263-000	Plan Veh Exp-Uniform Allowance			0	0	0	0	0
01-414-445-450-000	Plan Veh Exp-Contr Svc			0	0	0	100	0
	Public Safety-L&I	30,364	27,503	29,066	31,502	31,550	46,424	40,050
414	Planning & Zoning	34,128	87,815	210,206	200,994	235,629	233,140	47,586
415	Emergency Mgmt							
01-415-405-140-000	Emerg Mgmt-Wages of Inspec	1,447	5,385	0	0	0	0	0
01-415-405-141-000	Emerg Mgmt-Salary of Office Pe	208	9,686	0	0	0	0	0
01-415-405-142-000	Emerg Mgmt-Salary of DPW	37,150	58,026	9,876	23,532	10,000	10,000	15,000
01-415-405-161-000	Emerg Mgmt-FICA and Medicare	3,099	4,838	765	1,795	765	765	1,148
01-415-405-183-000	Emerg Mgmt-Overtime	0	0	0	0	0	0	0
	Payroll Expenses	41,904	77,934	10,641	25,326	10,765	10,765	16,148
01-415-405-210-000	Emerg Mgmt-Office Supplies	0	2	0	0	0	0	0
01-415-405-242-000	Emerg Mgmt-Material and Supply	4,796	12,516	7,505	2,759	4,500	4,500	5,000
01-415-405-242-001	Emerg Mgmt-Hurricane Irene Exp	26,648	0	0	0	0	0	0
01-415-405-242-003	Emerg Mgmt-Hurricane Sandy Exp		20,812	3,513	0	0	0	0
01-415-405-320-000	Emerg Mgmt-Telephone	599	919	1,184	1,191	1,400	1,400	1,400
01-415-405-331-000	Emerg Mgmt-Travel and Training	1,692	2,221	3,386	7,033	6,000	3,000	6,000
01-415-405-342-000	Emerg Mgmt-Printing	590	0	0	0	0	0	0
01-415-405-374-000	Emerg Mgmt-Maint/Repair Equip	1,257	513	0	310	2,500	2,500	2,500
01-415-405-420-000	Emerg Mgmt-Dues/Sub/Period	263	175	549	0	300	300	300
01-415-405-450-000	Emerg Mgmt-Contr Svcs	1,143	47	1,040	5,578	3,000	1,000	3,000
01-415-405-460-000	Emerg Mgmt-Uniforms	134	0	1,391	826	1,000	1,000	1,000
01-415-405-470-000	Emerg Mgmt-Miscellaneous	845	0	0	(25)	1,500	1,000	1,000
01-415-405-750-000	Emerg Mgmt-Purch of Equip-Mino	9,341	6,457	6,229	1,515	4,299	4,299	3,000
	Public Safety-Fire & Rescue	47,307	43,662	24,797	19,186	24,499	18,999	23,200

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415	Emergency Mgmt	89,211	121,596	35,439	44,512	35,264	29,764	39,348
418	School Crossing Guards							
01-418-465-145-000	Sch Cr Gds-Salary Of School Cr	185,624	182,004	203,006	187,573	169,094	169,094	148,532
01-418-465-158-000	SCH CR GDS-LIFE & ADD INS	475	0	747	752	1,147	900	900
01-418-465-161-000	Sch Cr Gds-FICA and Medicare	14,201	13,924	15,533	14,349	12,936	12,936	11,363
01-418-465-162-000	Sch Cross Gds-Unemploytmt	0	55	0	0	0	0	0
01-418-465-163-000	Sch Cr Gds-Workers Comp	14,721	13,722	12,856	12,760	9,698	9,700	8,519
	Payroll Expenses	215,020	209,704	232,141	215,434	192,875	192,630	169,314
01-418-465-238-000	Sch Cr Gds-Uniforms	528	563	518	1,951	1,200	1,200	1,200
01-418-465-242-000	Sch Cr Gds-Material and Suppli	109	132	143	51	200	200	200
01-418-465-315-000	Sch Cr Grds-Solicitors Fees	1,862	0	2,397	430	0	0	0
01-418-465-470-000	Sch Cr Gds-Miscellaneous	154	219	202	374	1,000	1,000	1,000
	Public Safety-Police	2,653	913	3,260	2,806	2,400	2,400	2,400
418	Crossing Guards	217,673	210,617	235,401	218,239	195,275	195,030	171,714
419	Youth Aid Panel							
01-419-405-141-000	Youth Aid Panel-Salary	2,621	2,402	2,621	2,621	2,700	2,621	2,700
01-419-405-161-000	Youth Aid Panel-FICA and Medic	201	184	201	201	207	201	207
	Payroll Expenses	2,821	2,586	2,821	2,821	2,907	2,822	2,907
01-419-405-470-000	Youth Aid Panel-Misc	125	0	0	0	250	250	250
	Public Safety-Police	125	0	0	0	250	250	250
419	Youth Aid Panel	2,946	2,586	2,821	2,821	3,157	3,072	3,157
430	Highway							
01-430-405-122-000	Hwy Adm-Salary of Dir & Asst	63,273	49,069	50,922	52,856	54,137	53,393	63,540
01-430-405-141-000	Hwy Adm-Salary of Office Perso	53,499	42,239	43,843	44,816	45,357	51,792	59,328
01-430-405-142-000	Hwy Adm-Salary of DPW	154,065	174,082	175,166	180,092	180,000	180,000	200,000
01-430-405-152-000	Hwy Adm-Dental Insurance	17,832	16,997	16,313	16,485	20,692	19,066	23,192
01-430-405-153-000	Hwy Adm-Disability Insurance	5,343	4,957	5,246	3,398	3,958	4,175	4,384
01-430-405-155-000	Hwy Adm-Vision Insurance	2,186	2,829	2,775	2,890	3,688	3,212	3,980
01-430-405-156-000	Hwy Adm-Hospitalization Ins	277,068	251,636	276,648	278,402	366,144	310,329	369,389
01-430-405-158-000	Hwy Adm-Life and AD&D Insuranc	6,278	5,375	5,681	5,753	6,041	6,317	6,633
01-430-405-161-000	Hwy Adm-FICA and Medicare	24,401	23,190	20,433	20,958	23,421	21,823	24,699
01-430-405-162-000	Hwy Adm-Unemployment Comp		758	5,228	377	0	676	0
01-430-405-163-000	Hwy Adm-Workers Comp	70,258	65,846	59,508	56,048	55,609	55,608	63,409
01-430-405-172-000	Hwy Adm-Vac/Holiday Leave	0	0	0	0	0	0	0
01-430-405-177-000	Hwy Adm-Sick Leave	0	0	0	0	0	0	0
01-430-405-179-000	Hwy Adm-Other Leave	0	0	0	0	15,667	0	13,115
01-430-405-183-000	Highway Adm OT	0	92	161	360	0	78	0
01-430-405-199-000	Hwy Adm-Alloc of DPW Labor Ben	(119,119)	(126,343)	(160,285)	(180,577)	(170,000)	0	0
01-430-490-142-000	Hwy Bldg-Salary of DPW	5,245	11,265	17,251	9,517	11,000	11,000	12,000

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01-430-490-146-000	Hwy Bldg-Salary of DPW Custodi	3,910	1,389	185	89	0	50	150
01-430-490-161-000	HWY BLDG-FICA/MEDI	701	953	1,321	724	842	845	929
	Payroll Expenses	564,940	524,333	520,397	492,186	616,555	718,364	844,748
01-430-405-210-000	Hwy Adm-Office Supplies	785	847	1,040	897	1,250	1,250	1,250
01-430-405-315-000	Hwy Adm-Solicitors Fees	6,101	4,482	0	595	2,500	1,750	2,500
01-430-405-320-000	Hwy Adm-Telephone	5,339	5,700	5,361	6,353	6,600	6,600	6,600
01-430-405-325-000	Hwy Adm-Postage	0	0	0	0	100	75	100
01-430-405-331-000	Hwy Adm-Travel and Training	382	1,162	1,739	1,491	1,550	1,200	2,000
01-430-405-331-001	Hwy Adm-Meal Reimb	1,108	575	1,458	2,376	2,500	2,500	2,500
01-430-405-341-000	Hwy Adm-Advertising	0	0	0	379	500	200	200
01-430-405-342-000	Hwy Adm-Printing	237	331	188	338	400	100	400
01-430-405-374-000	Hwy Adm-Maint/Repair of Equip	2,543	9,321	2,556	2,658	4,000	2,500	4,000
01-430-405-420-000	Hwy Adm-Dues/Sub/Period	520	435	488	403	500	500	500
01-430-405-450-000	Hwy Adm-Contr Svcs	3,291	3,554	2,112	3,793	4,000	3,800	4,000
01-430-405-470-000	Hwy Adm-Miscellaneous	1,821	1,848	2,201	2,886	2,000	1,500	2,000
01-430-405-740-000	Hwy Adm-Purch of Equip-Major	169	2,435	0	640	2,800	2,000	2,500
01-430-405-750-000	Hwy Adm-Purch of Equip-Minor	399	375	1,200	90	2,000	2,000	2,000
01-430-455-238-000	Hwy-Purchase of Uniforms	2,954	595	49	269	1,000	800	800
01-430-455-238-001	Hwy-Uniform/Equip Allow	5,440	6,884	6,398	6,909	7,800	7,800	9,180
01-430-455-260-000	Hwy-Purchase of Small Tools	805	2,456	2,954	1,832	3,250	2,800	3,250
01-430-455-260-001	Hwy-Personal Equip Allow	236	300	459	300	300	300	300
01-430-455-740-000	Hwy-Purch of Equip-Major	0	7,300	0	9,916	10,000	8,000	10,000
01-430-455-750-000	Hwy-Purch of Equip-Minor	769	2,669	3,875	2,005	8,000	7,500	8,000
01-430-490-226-000	Hwy Bldg-Material and Supplies	2,257	8,241	9,624	2,271	4,000	3,500	4,000
01-430-490-230-000	Hwy Bldg-Utilities	29,836	32,721	32,840	46,491	55,000	55,000	55,000
01-430-490-240-000	Hwy Bldg-Radio Communicat	0	0	5,528	1,142	4,080	2,800	4,080
01-430-490-450-000	Hwy Bldg-Contr Svcs	4,069	12,943	11,878	8,941	5,000	7,000	5,000
01-430-490-700-000	Hwy Bldg-Capital Outlay	0	0	0	0	1,200	0	1,200
01-430-490-750-000	Hwy Bldg-Purch of Equip-Minor	148	0	0	0	3,000	3,000	3,000
	Public Works-Highways	69,207	105,172	91,946	102,973	133,330	124,475	134,360
430	Highway	634,146	629,505	612,344	595,159	749,885	842,839	979,108
432	Snow Removal							
01-432-475-142-000	Snow Removal-Salary of DPW	2,771	0	1,212	4,671	7,500	15,000	16,000
01-432-475-161-000	Snow Removal-FICA and Medicare	212	0	91	354	574	1,148	1,224
	Payroll Expenses	2,984	0	1,303	5,025	8,074	16,148	17,224
01-432-475-450-000	Snow Removal-Contr Svcs	0	0	1,177	30	7,500	0	7,500
01-432-475-750-000	Snow Removal-Purch of Eq-Minor	0	0	0	76	750	500	750
	Public Works-Highways	0	0	1,177	106	8,250	500	8,250
432	Snow Removal	2,984	0	2,480	5,131	16,324	16,648	25,474
433	St. Signs, Idex Bds., Traff Sg							

General Fund

<u>Account Number</u>	<u>Description</u>	<u>2011 YTD Act</u>	<u>2012 YTD Act</u>	<u>2013 YTD Act</u>	<u>2014 YTD Act</u>	<u>2015 Adopted Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted Budget</u>
01-433-475-142-000	Street Signs-Salary of DPW	(125)	(148)	(228)	(315)	1,500	1,500	1,200
01-433-475-161-000	Street Signs-FICA and Medicare	0	0	0	0	115	115	92
	Payroll Expenses	(125)	(148)	(228)	(315)	1,615	1,615	1,292
01-433-475-245-000	Street Signs-Hyw Supp	1,203	(76)	524	(554)	3,000	1,500	3,000
01-433-475-361-100	Traffic Lights-Electricity	(169)	0	0	0	0	0	0
01-433-475-450-102	Traffic Lights-Markings	18,687	0	0	0	10,000	5,000	10,000
	Public Works-Highways	19,721	(76)	524	(554)	13,000	6,500	13,000
433	St. Signs, Idex Bds., Traff Sg	19,596	(225)	296	(868)	14,615	8,115	14,292
436	Storm Sewers & Drains							
01-436-475-142-000	Storm Sewers-Salary of DPW	61,610	36,496	77,037	60,528	78,915	100,000	85,000
01-436-475-161-000	Storm Sewers-FICA and Medicare	4,718	2,750	5,822	4,609	6,037	7,650	6,503
	Payroll Expenses	66,328	39,246	82,859	65,137	84,952	107,650	91,503
01-436-475-245-000	Storm Sewers-Hwy Supplies	7,372	6,605	7,724	8,976	10,000	10,000	10,000
01-436-475-450-000	Storm Sewers-Contr Svc	2,800	3,060	4,605	9,205	8,000	4,000	8,000
	Public Works-Highways	10,172	9,665	12,329	18,180	18,000	14,000	18,000
436	Storm Sewers & Drains	76,501	48,911	95,188	83,317	102,952	121,650	109,503
437	Repairs to Tools & Mach							
01-437-475-231-000	Rep Tool & Mach-Gas/Oil/Grease	28,315	51,821	22,402	(3,119)	30,000	10,000	30,000
01-437-475-251-000	Rep Tool & Mach-Repair Parts	(2,462)	(2,794)	(274)	785	4,200	4,300	4,300
01-437-475-450-000	Rep Tool & Mach-Contr Serv	2,014	3,182	6,341	5,977	5,000	15,159	5,000
	Public Works-Highways	27,867	52,209	28,468	3,643	39,200	29,459	39,300
437	Repairs to Tools & Mach	27,867	52,209	28,468	3,643	39,200	29,459	39,300
438	Maint & Repairs to Highways							
01-438-475-142-101	Gen Rd Maint-Complaint/Salary	1,367	166	244	63	3,000	0	1,000
01-438-475-142-102	Gen Rd Maint-Salary of DPW	22,692	7,403	6,166	4,566	10,250	7,500	8,000
01-438-475-161-000	Gen Rd Maint-FICA and Medicare	1,948	570	483	443	1,014	574	689
	Payroll Expenses	26,007	8,139	6,892	5,071	14,264	8,074	9,689
01-438-475-245-000	Gen Rd Maint-Supplies	(12)	384	1,790	1,626	2,000	1,900	1,900
01-438-475-313-102	Gen Rd Maint-Eng Fees	0	0	4,872	0	1,500	0	1,500
01-438-475-315-102	Gen Rd Maint-Legal Fees	0	0	0	0	250	0	250
01-438-475-450-101	Gen Rd Maint-Complaint/Contr	1,440	1,020	1,475	8,255	5,000	15,000	5,000
	Public Works-Highways	1,428	1,404	8,137	9,881	8,750	16,900	8,650
438	Maint & Repairs to Highways	27,435	9,543	15,029	14,952	23,014	24,974	18,339
482	Other Miscellaneous							
01-482-000-000-001	Bad Debt Expense	15,000	14,285	14,604	14,194	15,000	15,000	15,000
482	Other Miscellaneous	15,000	14,285	14,604	14,194	15,000	15,000	15,000
486	Insurance Premiums							

General Fund

		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
01-486-000-352-000	Insur-multiperil/treasury Bond	491,472	519,477	516,658	530,892	548,555	400,000	425,000
01-486-000-352-001	Insur-Deductible	(367)	3,282	2,113	0	5,000	30,000	30,000
486	Insurance Premiums	491,105	522,758	518,771	530,892	553,555	430,000	455,000
492	Interfund Permanent Transfers							
01-492-000-000-023	Perm Trans-Debt Service	230,000	0	0	0	0	0	0
01-492-000-000-024	Perm Trans-Capital Reserve					0	2,600,000	0
01-492-000-000-037	Perm Trans-DARE Fund	0	0	0	0	0	0	0
492	Interfund Permanent Transfers	230,000	0	0	0	0	2,600,000	0
Expenditure Total		13,684,189	13,464,932	14,980,994	15,351,653	16,857,383	18,760,553	17,628,809
Curr Yr Surplus (Deficit)	General Fund	712,239	87,179	(955,775)	1,914,309	760,155	599,363	394,639
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		2,012,999	2,725,239	2,812,417	1,856,642	2,610,530	3,770,951	4,370,314
Fund Balance (Deficit) - End of Year		2,725,239	2,812,417	1,856,642	3,770,951	3,370,687	4,370,314	4,764,953
	General Fund Summary	Act 2011	Act 2012	Act 2013	Act 2014	Adpt Budg 2015	Est 2015	Adpt Budg 2016
	Total Revenues	14,396,428	13,552,111	14,025,219	17,265,962	17,617,538	19,359,916	18,023,448
	Total Expenses	13,684,189	13,464,932	14,980,994	15,351,653	16,857,383	18,760,553	17,628,809
	Curr Yr Surplus (Deficit)	712,239	87,179	(955,775)	1,914,309	760,156	599,363	394,639
	Fund Balance, BOY	2,013,000	2,725,239	2,812,418	1,856,642	2,610,531	3,770,951	4,370,314
	Curr Yr Surplus (Deficit)	712,239	87,179	(955,775)	1,914,309	760,156	599,363	394,639
	Fd Bal Surplus (Deficit)	2,725,239	2,812,418	1,856,642	3,770,951	3,370,687	4,370,314	4,764,953

General Street Light Fund

<u>General Street Light Fund</u>								
<u>2016 Budget</u>								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
02	General Street Lighting							
Revenue								
02-000-301-001-000	Real Estate Taxes-Curr Yr	513,171	514,998	513,158	514,651	511,085	513,239	513,239
02-000-301-002-000	Real Estate Taxes-Prior Yrs				775	0	0	0
02-000-301-003-000	Real Estate Taxes-Delinq	5,981	7,971	8,649	8,582	6,000	8,400	8,400
02-000-301-004-000	Interim Taxes - Curr Yr	1,559	1,305	1,002	3,275	1,400	1,400	1,400
02-000-318-001-000	Discount On R E Taxes	(9,409)	(9,530)	(9,469)	(9,503)	(9,500)	(9,600)	(9,600)
02-000-319-001-000	Penalties & Int-Taxes	2,007	1,946	2,241	2,318	2,000	2,200	2,200
	Tax Revenues	513,308	516,691	515,582	520,097	510,985	515,639	515,639
02-000-341-000-000	Interest Income	114	129	166	209	130	200	200
	Interest, Rents & Royalties	114	129	166	209	130	200	200
02-000-361-044-000	Administrative Fees	1,196	1,190	364	567	700	1,000	1,000
02-000-363-077-302	Street Light Charges	4,716	4,713	4,200	3,481	4,200	3,500	3,500
02-000-363-080-000	Charge For Svcs-Lights	300	0	1,412	1,468	0	0	0
	Charges for Services	6,211	5,903	5,976	5,515	4,900	4,500	4,500
02-000-319-000-000	Penalties & Int-Assessment	0	0	66	0	0	0	0
02-000-384-003-302	Street Lt Assess-Delinq	0	0	0	0	0	0	0
	Special Assessments	0	0	66	0	0	0	0
Revenue Total		519,634	522,722	521,791	525,821	516,015	520,339	520,339
Expenditures								
434	Street Lighting							
02-434-405-122-000	Adm-Salary of Dept Director	13,389	14,020	14,549	15,102	15,468	15,468	15,885
02-434-405-141-000	Adm-Salary of Office Personnel	16,508	17,604	18,268	18,673	18,899	21,000	19,776
02-434-405-142-000	Adm-Labor DPW	47,464	38,286	25,719	31,394	53,000	40,000	50,000
02-434-405-152-000	Adm-Dental Insurance	608	624	604	602	650	628	670
02-434-405-153-000	Adm-Disability Ins	161	173	173	133	140	133	140
02-434-405-155-000	Adm-Vision Insurance	73	100	100	103	121	95	112
02-434-405-156-000	Adm-Hospitalization Ins	8,431	8,107	8,918	8,919	10,251	5,818	7,877
02-434-405-158-000	Adm-Life and AD&D Insurance	275	205	199	199	209	199	209
02-434-405-161-000	Adm-FICA and Medicare	6,104	5,744	4,591	5,048	6,729	5,916	6,620
02-434-405-162-000	Adm-Unemployment Comp	0	0	0	0	0	0	0
02-434-405-163-000	Adm-Workers Compensation	1,184	1,070	998	1,004	942	944	969
02-434-405-172-000	Adm-Vac/Holiday Leave	0	0	0	0	0	0	0
02-434-405-177-000	Adm-Sick Leave	0	0	0	0	0	0	0
02-434-405-179-000	Adm-Other Leave	0	0	0	0	0	0	0

General Street Light Fund

<u>Account Number</u>	<u>Description</u>	<u>2011 YTD Act</u>	<u>2012 YTD Act</u>	<u>2013 YTD Act</u>	<u>2014 YTD Act</u>	<u>2015 Adopted Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted Budget</u>
02-434-405-183-000	Adm-Overtime	0	92	643	889	600	870	870
02-434-405-199-000	Alloc of DPW Labor Benefits		17,517	11,381	14,144	17,000	0	0
	Payroll Expenses	94,197	103,541	86,143	96,208	124,009	91,071	103,127
02-434-405-210-000	Adm-Office Supplies	13	76	76	76	100	100	100
02-434-405-320-000	Adm-Telephone	943	946	85	0	150	150	150
02-434-405-362-000	Adm-Refund on Taxes	69	5,479	339	1,652	814	1,336	1,109
02-434-436-000-700	Hwy Lts-Capital Outlay	96	0	0	0	2,000	15,300	2,000
02-434-436-252-000	Hwy Lts-Supplies	5,601	9,117	5,331	6,606	5,100	7,100	6,000
02-434-436-313-000	Hwy Lts-Engineering Fees	0	0	1,680	1,470	300	150	300
02-434-436-361-000	Hwy Lts-Electricity	56,076	53,735	50,990	52,478	58,000	58,000	58,000
02-434-436-450-000	Hwy Lts-Contr Svcs	2,234	0	269	0	1,500	750	1,500
02-434-438-000-700	St Lts-Capital Outlay	1,137	409	274	0	5,000	3,000	5,000
02-434-438-252-000	St Lts-Supplies	32,985	45,207	34,495	34,331	35,000	32,000	36,000
02-434-438-313-000	St Lts-Engineering Fees	1,820	3,430	350	1,470	2,500	700	2,500
02-434-438-315-000	St Lts-Solicitors Fees	0	0	90	419	500	100	500
02-434-438-361-000	St Lts-Electricity	255,322	246,970	232,333	240,382	254,000	254,000	254,000
02-434-438-450-000	St Lts-Contr Svcs	4,101	415	1,641	0	7,500	2,000	5,000
	Public Works-Highways	360,396	365,783	327,954	338,883	372,464	374,686	372,159
434	Street Lighting	454,593	469,324	414,097	435,092	496,473	465,757	475,286
492	Interfund Permanent Transfers							
02-492-000-000-001	Perm Trans General Fund	17,000	17,000	17,000	17,000	17,000	17,000	17,000
492	Interfund Permanent Transfers	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Expenditure Total		471,593	486,324	431,097	452,092	513,473	482,757	492,286
Curr Yr Surplus (Deficit)	General Street Light Fund	48,040	36,398	90,694	73,729	2,542	37,582	28,053
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		(7,786)	40,255	76,653	167,347	214,279	241,076	278,658
Fund Balance (Deficit) - End of Year		40,255	76,653	167,347	241,076	216,821	278,658	306,711

Fire Protection Fund

Fire Protection Fund								
2016 Budget								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
03	Fire Protection							
Revenue								
03-000-301-001-000	Real Estate Taxes-Curr Yr	714,180	716,723	714,163	716,239	711,021	714,274	714,274
03-000-301-002-000	Real Estate Taxes-Prior Yrs				1,079	0	0	0
03-000-301-003-000	Real Estate Taxes-Delinq	10,849	11,997	12,194	11,915	12,000	12,000	12,000
03-000-301-004-000	Interim Taxes - Curr Yr	2,310	1,817	1,395	4,557	2,000	2,000	2,000
03-000-318-001-000	Discount On R E Taxes	(13,095)	(13,262)	(13,178)	(13,226)	(13,500)	(13,325)	(13,500)
03-000-319-001-000	Penalties and Int-R E Taxes	3,195	2,887	3,271	3,225	2,700	3,125	3,125
	Tax Revenues	717,438	720,162	717,844	723,789	714,221	718,074	717,899
03-000-341-000-000	Interest Income	151	119	138	132	70	75	75
	Interest, Rents & Royalties	151	119	138	132	70	75	75
03-000-355-035-540	Foreign Prem Tax Grt	644,247	364,823	417,611	391,997	391,997	376,610	376,610
	Intergovernmental Revenues	644,247	364,823	417,611	391,997	391,997	376,610	376,610
Revenue Total		1,361,836	1,085,104	1,135,593	1,115,918	1,106,288	1,094,759	1,094,584
Expenditures								
411	Fire Protection							
03-411-405-315-000	Adm-Solicitors Fees	0	0	0	0	0	0	0
03-411-405-362-000	Adm-Refunds On Taxes	102	9,308	576	2,299	1,133	2,119	1,665
03-411-405-470-000	Adm-Miscellaneous	0	0	0	0	0	0	0
03-411-415-315-000	Fire Prev Comm-Solicitors	0	0	0	0	0	0	0
03-411-435-163-000	Workers Compensation	0	0	0	0	0	0	0
03-411-495-000-000	Approp-Foreign Prem Tax Grt	644,247	364,823	417,611	391,997	391,997	376,610	376,610
03-411-495-500-000	Approp-Fire Companies	595,996	375,792	369,572	393,207	380,496	387,501	382,214
03-411-495-500-052	Approp-Apparatus Fund		322,218	325,151	325,489	324,163	330,001	325,595
03-411-495-540-000	Approp-Parkland Fire Co	0	0	0	0	0	0	0
03-411-495-541-000	Approp-Pennel Fire Co	0	0	0	0	0	0	0
03-411-495-542-000	Approp-Langhorne Mid Fire Co	0	0	0	0	0	0	0
03-411-495-543-000	Approp-William Penn Fire Co	0	0	0	0	0	0	0
03-411-495-544-000	Approp-Levittown Fire Co	0	0	0	0	0	0	0
03-411-495-545-000	Approp-Newtown Fire Co	7,000	3,500	3,500	3,500	3,500	3,500	3,500
03-411-495-546-000	Approp-Fire Prev Comm	5,000	5,000	0	0	0	0	0
411	Fire Protection	1,252,345	1,080,641	1,116,411	1,116,492	1,101,288	1,099,730	1,089,584
492	Interfund Permanent Transfers							
03-492-000-000-001	Perm Trans-General Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000

Fire Protection Fund

		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
03-492-495-000-001	Perm Trans-Fire Marsh Off	0	0	0	0	0	0	0
03-492-495-000-043	Perm Trans-Fire Equipment	0	0	0	0	0	0	0
03-492-495-000-044	Perm Trans-Cap Impr and Rep	0	0	0	0	0	0	0
03-492-495-000-045	Perm Trans-Apparatus Repl	325,145	0	0	0	0	0	0
03-492-495-000-046	Perm Trans-Other Reserves	0	0	0	0	0	0	0
03-492-495-000-047	Perm Trans-Fire Uniforms	0	0	0	0	0	0	0
03-492-495-000-048	Perm Trans-Hose Replacement	0	0	0	0	0	0	0
03-492-495-000-049	Perm Trans-Ladder Testing	0	0	0	0	0	0	0
03-492-495-000-050	Perm Trans-Radio Equip	0	0	0	0	0	0	0
03-492-495-000-051	Perm Trans-Fire Physical	0	0	0	0	0	0	0
03-492-495-000-074	Perm Trans-KHOF	0	0	0	0	0	0	0
492	Interfund Permanent Transfers	330,145	5,000	5,000	5,000	5,000	5,000	5,000
Expenditure Total		1,582,490	1,085,641	1,121,411	1,121,492	1,106,288	1,104,730	1,094,584
Curr Yr Surplus (Deficit)	Fire Protection Fund	(220,655)	(537)	14,182	(5,574)	(0)	(9,971)	(0)
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		222,554	1,900	1,363	15,545	0	9,971	(0)
Fund Balance (Deficit) - End of Year		1,900	1,363	15,545	9,971	0	(0)	0

Park and Recreation Fund

Park and Recreation Fund								
2016 Budget								
		2011	2012	2013	2014	2015	2015	2016
Account Number	Description	YTD Act	YTD Act	YTD Act	YTD Act	Adopted Budget	Estimate	Adopted Budget
04	Parks & Recreation							
Revenue								
04-000-301-001-000	Real Estate Taxes-Curr Yr	841,434	844,430	841,413	843,860	992,857	997,387	997,387
04-000-301-002-000	Real Estate Taxes-Prior Yrs				1,271	0	0	0
04-000-301-003-000	Real Estate Taxes-Delinq	12,761	14,131	14,354	14,026	15,000	14,170	14,170
04-000-301-004-000	Interim Taxes - Curr Yr	2,722	2,140	1,644	5,369	2,500	2,500	2,500
04-000-318-001-000	Discount on R E Taxes	(15,429)	(15,625)	(15,526)	(15,582)	(15,700)	(18,602)	(18,602)
04-000-319-001-000	Penalties and Int-R E Taxes	3,758	3,402	3,851	3,798	3,900	3,800	3,800
	Tax Revenues	845,246	848,478	845,736	852,742	998,557	999,255	999,255
04-000-341-000-000	Interest Income	257	274	238	205	126	240	240
04-000-341-000-004	Interest Income-Spec Maint	48	42	36	25	30	30	30
04-000-342-030-000	Rental of Buildings	8,761	10,551	9,363	15,779	13,000	14,000	16,000
	Interest, Rents & Royalties	9,066	10,867	9,638	16,009	13,156	14,270	16,270
04-000-361-044-000	Administrative Fees		137	0	0	0	0	0
04-000-361-045-000	Sale Of Misc Twp Items	234	805	229	0	0	0	0
04-000-367-030-000	Facilities Use Permits	16,823	4,965	8,254	15,700	8,500	17,000	17,000
04-000-367-050-202	Skate Park Fees	3,368	0	0	0	0	0	0
04-000-367-053-141	Recreation Prog-Fees	237,966	238,981	261,291	271,787	272,000	290,000	291,700
04-000-367-053-142	Amusement Disc Ticket Sales	164	(95)	2,209	1,614	1,500	1,500	1,500
	Charges for Services	258,555	244,793	271,983	289,101	282,000	308,500	310,200
04-000-367-000-000	Advertising Revenue	8,793	7,297	7,668	6,554	7,000	7,500	7,500
04-000-380-000-000	Miscellaneous Income	0	131	0	143	0	50	0
04-000-387-000-000	Contrib-Priv Sources	10,938	14,053	19,491	19,230	17,000	15,642	15,000
04-000-387-000-146	Contr-fee Assistance	2,813	3,360	4,702	4,000	3,800	4,000	4,000
04-000-387-078-000	Contrib-Spec Maint	19,066	0	0	0	0	0	0
	Miscellaneous Revenues	41,609	24,841	31,861	29,927	27,800	27,192	26,500
04-000-392-000-030	Perm Trans-Cap Res - STC- Spec Maint		10,000	10,000	10,000	10,000	10,000	10,000
04-000-392-000-032	Perm Trans-Investment Fund	128,387	0	60,000	0	0	0	0
	Other Financing Sources	128,387	10,000	70,000	10,000	10,000	10,000	10,000
Revenue Total		1,282,863	1,138,979	1,229,217	1,197,779	1,331,513	1,359,217	1,362,225
Expenditures								
451	Recreation Administration							
04-451-405-122-000	Adm-Salary of Rec Director	49,957	70,104	84,489	85,750	88,181	88,181	45,616
04-451-405-141-000	Adm-Salary of Office Personnel	102,444	100,263	103,327	96,117	109,938	103,388	113,215
04-451-405-142-000	Adm-Salary Of DPW	123,183	137,875	0	0	0	0	0

Park and Recreation Fund

<u>Account Number</u>	<u>Description</u>	2011	2012	2013	2014	2015	2015	2016
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
04-451-405-152-000	Adm-Dental Insurance	9,509	9,713	9,418	9,024	10,107	9,291	8,656
04-451-405-153-000	Adm-Disability Insurance	2,618	2,964	2,964	2,229	2,402	2,402	2,523
04-451-405-155-000	Adm-Vision Insurance	961	1,339	1,330	1,291	1,618	1,343	1,247
04-451-405-156-000	Adm-Hospitalization Ins	118,281	114,806	129,401	122,442	140,741	125,205	116,136
04-451-405-158-000	Adm-Life and AD&D Insurance	6,962	6,625	6,763	6,574	7,133	6,651	7,489
04-451-405-161-000	Adm-FICA and Medicare	21,414	23,693	16,860	13,904	15,539	15,038	12,151
04-451-405-162-000	Adm-Unemployment Comp	14	(14)	0	4,510	0	9,227	0
04-451-405-163-000	Adm-Workers Compensation	38,500	35,161	35,178	34,780	31,491	31,492	30,482
04-451-405-172-000	Adm-Vac/Holiday Leave	0	0	0	0	0	0	0
04-451-405-177-000	Adm-Sick Leave	0	0	0	0	0	0	0
04-451-405-179-000	Adm-Other Leave	3,601	3,336	3,820	3,833	5,000	5,000	5,000
04-451-405-183-000	Adm-DPW Overtime	87	425	437	142	500	300	300
04-451-445-142-000	Adm Veh Exp-Salary of DPW			137	0	200	0	0
04-451-445-161-000	Adm Veh Exp-FICA and Medicare			10	0	0	23	23
	Payroll Expenses	477,531	506,289	394,133	380,597	412,850	397,541	342,838
04-451-405-210-000	Adm-Office Supplies	464	686	632	351	1,000	750	1,000
04-451-405-313-000	Adm-Engineering Fees	0	0	0	0	0	0	0
04-451-405-315-000	Adm-Solicitors Fees	0	0	36	589	0	15,000	0
04-451-405-325-000	Adm-Postage	93	95	262	137	110	170	150
04-451-405-331-000	Adm-Travel and Training	455	1,324	3,056	273	3,090	5,000	4,000
04-451-405-362-000	Adm-Refunds On Taxes	121	10,699	679	2,709	1,335	2,526	2,648
04-451-405-420-000	Adm-Dues/Sub/Period	523	595	583	592	600	568	600
04-451-405-450-000	Adm-Contracted Svcs	4,947	3,764	5,237	5,980	5,800	7,000	6,000
04-451-405-470-000	Adm-Miscellaneous	480	1,100	600	560	800	1,000	1,440
04-451-415-450-901	Comm-Teen Task Force-Cont Svc	0	0	0	0	0	0	0
04-451-445-231-000	Adm Veh Exp-Gas/Oil/Grease	575	2,215	1,669	233	0	0	0
04-451-445-251-000	Adm Veh Exp-Repair Parts & Mat	0	0	874	0	0	0	0
	Parks and Recreation	7,657	20,478	13,628	11,424	12,735	32,014	15,838
451	Recreation Administration	485,188	526,767	407,761	392,020	425,585	429,555	358,676
452	Recreation Programs							
04-452-433-142-141	Recreation Prog-DPW Labor	2,439	11,656	16,467	14,954	10,000	14,500	15,000
04-452-433-146-141	Recreation Prog-Labor	63,704	62,605	83,085	79,730	86,400	95,000	97,800
04-452-433-146-202	Skate Park Prog-Labor	11,295	6,734	7,626	2,338	0	2,600	0
04-452-433-161-000	Recreation-FICA and Medicare	5,924	6,183	8,184	7,405	7,375	8,576	8,629
04-452-433-183-141	Recreation Prog-Labor OT						305	300
04-452-433-199-000	Rec Prog-Alloc of DPW Lab Bene	0	0	0	0	0	0	0
04-452-490-142-000	Trenton Rd Bldg-Wages DPW	1,591	61	108	885	1,000	500	1,000
04-452-490-146-000	Trenton Rd Bldg-Sal Custodian	1,120	0	0	0	0	0	0
04-452-490-161-000	Trenton Rd Bldg-FICA and Medic	207	4	8	68	77	0	0

Park and Recreation Fund

<u>Account Number</u>	<u>Description</u>	2011	2012	2013	2014	2015	2015	2016
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
	Payroll Expenses	86,281	87,244	115,479	105,381	104,851	121,481	122,729
04-452-433-247-141	Recreation Prog-Supplies	14,679	8,256	13,549	9,745	12,000	9,000	11,000
04-452-433-325-141	Rec Calendar-Postage	9,165	9,231	9,050	9,670	9,800	9,800	9,800
04-452-433-341-141	Recreation Prog-Advertising	0	0	0	0	0	0	0
04-452-433-342-141	Recreation Prog-Printing	5,955	7,378	5,794	7,297	7,700	7,700	7,854
04-452-433-450-141	Recreation Prog-Contr Svcs	94,467	96,190	112,236	113,465	128,750	128,750	131,300
04-452-433-750-141	Recreation Prog-Equip-Minor	100	0	0	0	500	500	500
04-452-490-226-000	Trenton Rd Bldg-Matl Supply	2,348	1,775	2,004	1,852	2,100	2,500	2,200
04-452-490-230-000	Trenton Rd Bldg-Utilities	31,016	25,878	30,690	45,172	37,000	37,000	37,740
04-452-490-320-202	Skate Park Bldg-Telephone	(95)	0	0	0	0	0	0
04-452-490-450-000	Trenton Rd Bldg-Contr Svc	1,775	4,074	4,057	10,071	4,000	10,500	8,000
04-452-490-750-000	Trenton Rd Bldg-Equip Minor	0	0	0	0	0	0	0
		159,410	152,784	177,380	197,272	201,850	205,750	208,394
452	Recreation Programs	245,691	240,027	292,859	302,653	306,701	327,231	331,123
454	Parks							
04-454-445-142-000	Maint/Vehicle-Salary DPW	1,590	1,988	2,692	2,934	2,700	2,700	3,000
04-454-445-161-000	Maint/Vehicle-FICA/Medi	121	149	203	221	207	207	230
04-454-475-122-000	Park Maint-Salary of Director	6,595	7,010	7,275	7,551	7,734	7,734	0
04-454-475-141-000	Park Maint-Salary of Office Pe	9,761	10,562	10,961	11,204	11,339	11,339	0
04-454-475-142-000	Park Maint-Salary-DPW Park Cr			78,936	160,810	160,000	160,000	160,000
04-454-475-142-120	Park Maint-Salary of DPW	80,406	77,146	163,291	62,167	100,000	100,000	100,000
04-454-475-142-122	Park Maint-Grass/Weed Cutg-Sal	78,290	114,250	106,044	89,156	92,700	92,700	93,000
04-454-475-142-126	Park Maint-Fac/Eq Maint-Salary	3,666	5,258	3,959	3,952	7,000	4,000	10,000
04-454-475-152-000	Park Maint-Dental Insurance	338	347	307	334	361	217	0
04-454-475-153-000	Park Maint-Disability Ins	88	94	94	67	77	64	0
04-454-475-155-000	Park Maint-Vision Insurance	40	56	55	57	67	50	0
04-454-475-156-000	Park Maint-Hospitalization Ins	4,635	4,456	4,902	4,902	5,651	3,038	0
04-454-475-158-000	Park Maint-Life and AD&D Insur	153	111	107	107	112	94	0
04-454-475-161-000	Park Maint-FICA and Medicare	13,692	16,349	25,513	25,247	29,306	29,076	28,024
04-454-475-172-000	Park Maint-Vac/Hol Leave	0	0	0	0	0	0	0
04-454-475-177-000	Park Maint-Sick Leave	0	0	0	0	0	0	0
04-454-475-179-000	Park Maint-Other Leave	0	0	0	0	4,307	4,300	3,330
04-454-475-199-000	Park Maint-Alloc of DPW Lab Be	3,777	13,660	27,025	0	30,000	0	0
	Payroll Expenses	203,151	251,437	431,365	368,708	451,560	415,518	397,584
04-454-435-001-000	Park-School/County/Township Ta	0	0	0	0	0	0	0
04-454-445-231-000	Maint/Vehicle-Gas/Oil/Gr	7,187	6,607	7,376	7,367	6,600	6,600	6,600
04-454-445-251-000	Maint/Vehicle-Matl & Supplies	1,265	2,232	1,793	5,882	2,810	2,810	2,810
04-454-445-450-000	Maint/Vehicle-Contr Svcs	340	1,064	508	360	400	400	400
04-454-475-231-000	Park Maint-Equip Gas/Oil	14,030	12,173	13,439	10,844	13,650	12,500	13,650

Park and Recreation Fund

<u>Account Number</u>	<u>Description</u>	2011	2012	2013	2014	2015	2015	2016
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
04-454-475-245-120	Park Maint-Material and Supply	11,982	12,152	8,336	8,678	14,000	14,000	15,000
04-454-475-251-000	Park Maint-Equip Repair Parts	5,582	8,004	9,298	9,161	9,000	16,000	10,000
04-454-475-320-000	Park Maint-Telephone	1,840	1,920	2,143	2,200	2,220	2,220	2,220
04-454-475-361-000	Park Maint Lighting-Utilities	86,055	59,562	62,768	61,755	63,000	63,000	63,000
04-454-475-450-000	Park Maint-Rec Lighting-Contr	0	0	6,110	1,005	3,000	2,000	3,000
04-454-475-450-120	Park Maint-Contr Svcs	10,178	12,517	12,778	11,930	13,000	12,500	14,500
04-454-475-450-121	Park Maint-Tree Trimming	6,700	14,450	4,660	6,950	8,000	11,000	8,000
04-454-475-450-126	Park Maint-Facilities/Eq Maint	1,409	7,757	360	446	1,200	500	1,000
04-454-475-750-120	Park Maint-Equip Minor	142	2,951	2,128	(279)	2,500	2,500	2,500
04-454-490-226-000	Parks Bldgs-Supplies	912	282	468	2,310	1,800	4,000	3,000
04-454-490-230-000	Parks Bldgs-Utilities	9,624	7,988	12,423	16,173	30,000	25,000	32,000
04-454-490-320-000	Parks Bldgs-Telephone	883	998	928	1,062	800	2,000	2,500
04-454-490-450-000	Parks Bldgs-Contr Svcs	511	3,520	6,134	12,348	8,000	8,000	16,000
04-454-490-750-000	Parks Bldgs-Purch Equip-Minor	0	0	1,238	0	500	500	3,000
	Parks and Recreation	158,638	154,178	152,887	158,191	180,480	185,530	199,180
454	Parks	361,790	405,615	584,253	526,899	632,040	601,048	596,764
457	Civil Celebrations							
04-457-495-470-000	4th of July Event-Allocation	0	11,595	10,520	9,570	12,000	11,735	12,000
457	Civil Celebrations	0	11,595	10,520	9,570	12,000	11,735	12,000
486	Insurance Premiums							
04-486-000-352-000	Multi Peril Insurance-Trenton	6,900	7,260	7,370	0	0	0	0
486	Insurance Premiums	6,900	7,260	7,370	0	0	0	0
492	Interfund Permanent Transfers							
04-492-000-000-001	Perm Trans-General Fund	20,000	20,000	20,000	20,000	20,000	20,000	20,000
492	Interfund Permanent Transfers	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Expenditure Total		1,119,569	1,211,264	1,322,763	1,251,143	1,396,326	1,389,569	1,318,563
Curr Yr Surplus (Deficit)	Parks & Recreation Fund	163,294	(72,285)	(93,546)	(53,364)	(64,813)	(30,352)	43,662
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		278,410	441,704	369,419	275,873	102,626	222,508	192,156
Fund Balance (Deficit) - End of Year		441,704	369,419	275,873	222,508	37,813	192,156	235,818

Ambulance Rescue Fund

Ambulance and Rescue Fund								
2016 Budget								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
05	Ambulance & Rescue							
Revenue								
05-000-301-001-000	Real Estate Taxes-Curr Yr	205,164	205,895	205,159	205,756	204,260	205,192	205,192
05-000-301-002-000	Real Estate Taxes-Prior Yrs				310	0		
05-000-301-003-000	Real Estate Taxes-Delinq	3,080	3,477	3,586	3,513	3,700	3,525	3,525
05-000-301-004-000	Interim Taxes-Curr Yr	664	522	401	1,309	500	550	550
05-000-318-001-000	Discount on R E Taxes	(3,762)	(3,810)	(3,786)	(3,799)	(3,825)	(3,800)	(3,800)
05-000-319-001-000	Penalties and Int-R E Taxes	913	829	950	938	850	900	900
	Tax Revenues	206,059	206,913	206,310	208,026	205,485	206,367	206,367
05-000-341-000-000	Interest Income	55	48	49	49	40	36	36
	Interest, Rents & Royalties	55	48	49	49	40	36	36
Revenue Total		206,114	206,961	206,359	208,075	205,525	206,403	206,403
05-412-405-362-000	Adm-Refunds On Taxes	29	2,623	165	661	326	601	476
05-412-495-549-000	Allocation-Pennndel/Middletown	280,110	200,748	202,041	202,778	201,699	204,318	202,427
	Public Safety-Fire & Rescue	280,139	203,371	202,206	203,439	202,025	204,919	202,903
412	Ambulance & Rescue	280,139	203,371	202,206	203,439	202,025	204,919	202,903
492	Interfund Permanent Transfers							
05-492-000-000-001	Perm Trans-General Fund	3,500	3,500	3,500	3,500	3,500	3,500	3,500
492	Interfund Permanent Transfers	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Expenditure Total		283,639	206,871	205,706	206,939	205,525	208,419	206,403
Curr Yr Surplus (Deficit)	Ambulance & Rescue Fund	(77,525)	90	653	1,136	0	(2,016)	0
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		77,663	138	228	880	(0)	2,016	0
Fund Balance (Deficit) - End of Year		138	228	880	2,016	(0)	0	0

Sanitation Fund

Sanitation Fund								
2016 Budget								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
06	Sanitation							
Revenue								
06-000-301-003-001	Trash Fees-Delinquent	48,130	31,352	63,400	59,586	40,000	50,000	50,000
	Tax Revenues	48,130	31,352	63,400	59,586	40,000	50,000	50,000
06-000-341-000-000	Interest Income	997	833	961	992	900	900	900
	Interest, Rents & Royalties	997	833	961	992	900	900	900
06-000-361-045-363	Sale of Containers	0	0	0	0	0	0	0
	Charges for Services	0	0	0	0	0	0	0
06-000-319-000-000	Penalties and Int-San Fees	11,830	14,103	18,479	17,908	15,000	15,000	15,000
06-000-364-083-000	Solid Waste Coll Svcs	4,383,773	4,375,674	4,770,281	4,770,777	4,058,099	4,082,090	4,082,090
	Special Assessments	4,395,603	4,389,777	4,788,760	4,788,685	4,073,099	4,097,090	4,097,090
06-000-380-000-000	Miscellaneous Income	1	1,048	0	0	0	0	0
	Miscellaneous Revenues	1	1,048	0	0	0	0	0
Revenue Total		4,444,730	4,423,010	4,853,121	4,849,262	4,113,999	4,147,990	4,147,990
Expenditures								
427	Sanitation							
06-427-435-141-000	H&S-Sal of Office Personnel	22,636	23,127	23,691	24,034	24,491	24,491	25,679
06-427-435-142-000	H&S-Salary of DPW	3,004	3,283	2,559	2,382	3,000	2,500	3,000
06-427-435-152-000	H&S-Dental Insurance	675	694	671	669	722	700	744
06-427-435-153-000	H&S-Disability Insurance	144	154	154	120	126	120	126
06-427-435-155-000	H&S-Vision Insurance	66	112	111	114	135	110	125
06-427-435-156-000	H&S-Hospitalization Ins	9,096	8,548	9,604	9,603	10,504	9,717	10,598
06-427-435-158-000	H&S-Life and AD&D Insurance	306	306	306	306	321	306	321
06-427-435-161-000	H&S-FICA and Medicare	1,967	2,008	1,994	2,007	2,103	2,065	2,194
06-427-435-163-000	H&S-Workers Compensation	103	97	78	76	71	72	75
06-427-435-172-000	H&S-Vac/Holiday Leave	0	0	0	0	0	0	0
06-427-435-179-000	H&S-Other Leave	0	0	0	0	0	0	0
	Payroll Expenses	37,997	38,330	39,168	39,309	41,473	40,081	42,862
06-427-435-314-000	H&S-Other Legal Svcs	1,852	2,265	810	610	3,000	3,000	3,000
06-427-435-315-000	H&S-Solicitors Fees	(102)	0	0	743	0	14	0
06-427-435-342-000	H&S-Printing	483	0	543	0	0	1,270	500
06-427-435-362-000	H&S-Refunds on Taxes	0	576	0	396	0	340	340
06-427-435-450-000	H&S-Residential Collection	4,390,187	4,390,088	4,566,645	4,748,222	3,910,469	3,917,621	4,033,400
06-427-435-450-001	H&S-Other Cont.Svcs	142	64	164	210	200	200	200
06-427-435-450-002	H&S-Bulky Compost	15,449	11,681	12,198	25,970	15,000	10,000	16,600

Sanitation Fund

		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
	Public Works-Sanitation	4,408,012	4,404,674	4,579,007	4,776,150	3,928,669	3,932,445	4,054,040
427	Sanitation	4,446,008	4,443,004	4,619,528	4,815,459	3,970,142	3,972,526	4,096,902
Expenditure Total		4,446,008	4,443,004	4,619,528	4,815,459	3,970,142	3,972,526	4,096,902
Curr Yr Surplus (Deficit)	Sanitation Fund	(1,279)	(19,994)	233,593	33,803	143,857	175,464	51,088
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		12,053	10,774	(9,220)	224,373	207,435	258,176	433,640
Fund Balance (Deficit) - End of Year		10,774	(9,220)	224,373	258,176	351,291	433,640	484,728

Middletown Country Club Fund

<u>Middletown Country Club Fund</u>								
<u>2016 Budget</u>								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
11	Middletown Country Club							
Revenue								
11-000-341-000-000	Interest Income	22	23	22	24	20	13	15
11-000-341-000-085	Interest Income-Cap Improv	9	14	27	23	15	27	25
11-000-341-000-090	Interest Income-Surcharge				4	6	0	0
11-000-342-000-000	Licensing Fees	147,000	147,000	153,193	151,347	151,347	151,226	75,000
11-000-342-000-001	Licensing Fees-Expansion Impro	37,434	49,912	49,912	49,912	49,912	49,912	49,912
11-000-387-000-785	Capital Contrib-Cap Impro	0	0	0	0	0	0	0
	Interest, Rents & Royalties	184,466	196,949	203,154	201,310	201,300	201,178	124,952
11-000-392-000-000	Transfer In	316,798	0	0	0	0	0	0
	Other Financing Sources	316,798	0	0	0	0	0	0
Revenue Total		501,264	196,949	203,154	201,310	201,300	201,178	124,952
Expenditures								
401	Administration							
11-401-405-122-000	Adm-Salary Of Dept Dir		0	4,714	4,764	4,899	4,899	5,068
11-401-405-161-000	Adm-FICA and Medicare		0	349	353	375	375	388
401	Administration		0	5,062	5,117	5,274	5,274	5,456
452	Recreation Programs							
11-452-405-315-000	Solicitors Fees			2,512	0	0	0	0
11-452-405-450-885	Reduct Of Pool Loan	7,208	0	0	0	0	0	0
11-452-405-450-890	Reduct Irrigation Loan	36,716	38,038	39,407	40,826	42,295	42,295	0
11-452-405-820-000	Depreciation-Land Imprv	32,422	32,422	32,422	32,422	32,422	29,322	29,322
11-452-405-830-000	Depreciation-Buildings	26,283	26,284	26,284	26,284	26,284	26,284	26,284
11-452-405-840-000	Depreciation-Machinery	28,610	28,610	24,972	22,283	11,653	11,653	6,645
	Parks and Recreation	131,239	125,353	125,596	121,814	112,654	109,554	62,251
11-452-405-470-000	Miscellaneous Expense	0	0	0	0	1,500	0	0
	Miscellaneous Expenses	0	0	0	0	1,500	0	0
452	Recreation Programs	131,239	125,353	125,596	121,814	114,154	109,554	62,251
472	Debt-Interest							
11-472-000-480-000	Debt Interest	6,772	6,265	4,345	2,905	2,800	1,684	1,300
11-472-000-480-090	Debt Interest-Surcharge	7,102	5,780	4,411	2,992	1,523	1,523	0
472	Debt-Interest	13,874	12,046	8,756	5,897	4,323	3,207	1,300

Middletown Country Club Fund

<u>Account Number</u>	<u>Description</u>	<u>2011 YTD Act</u>	<u>2012 YTD Act</u>	<u>2013 YTD Act</u>	<u>2014 YTD Act</u>	<u>2015 Adopted Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted Budget</u>
492	Interfund Permanent Transfers							
11-492-000-000-001	Perm Trans General Fund	6,674	6,674	6,674	6,674	6,674	6,674	6,674
11-492-000-000-023	Perm Trans-Debt Service Fund	37,434	49,912	49,912	49,912	49,912	49,912	49,912
492	Interfund Permanent Transfers	44,108	56,586	56,586	56,586	56,586	56,586	56,586
Expenditure Total		189,221	193,985	196,000	189,415	180,337	174,621	125,593
Curr Yr Surplus (Deficit)	Middletown Country Club Fund	312,043	2,964	7,154	11,895	20,963	26,557	(641)
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		1,797,300	2,288,014	2,290,978	2,298,132	2,307,955	2,310,026	2,336,583
Prior Period Adjustment		178,671						
Fund Balance (Deficit) - End of Year		2,288,014	2,290,978	2,298,132	2,310,026	2,328,918	2,336,583	2,335,942

Farm Fund

Farm Fund									
2016 Budget									
		2011	2012	2013	2014	2015	2015	2016	
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>	
12	Farm Fund								
Revenue									
12-000-340-000-000	Rent	0	9,100	6,300	8,400	8,400	8,400	8,400	8,400
12-000-341-000-000	Interest Income	2	13	2	0	0	0	0	0
12-000-342-000-000	Licensing Fees	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	Interest, Rents & Royalties	40,002	49,113	46,302	48,400	48,400	48,400	48,400	48,400
Revenue Total		40,002	49,113	46,302	48,400	48,400	48,400	48,400	48,400
Expenditures									
401	Administration								
12-401-405-122-000	Adm-Salary Of Dept Dir		0	4,713	4,764	4,899	4,899	5,068	5,068
12-401-405-161-000	Adm-FICA and Medicare		0	349	354	375	375	388	388
401	Administration	0	0	5,062	5,117	5,274	5,274	5,456	5,456
452	Recreation Programs								
12-452-405-830-000	Depreciation-Building	3,642	3,642	9,205	9,205	9,205	9,205	9,205	9,205
452	Recreation Programs	3,642	3,642	9,205	9,205	9,205	9,205	9,205	9,205
454	Parks								
12-454-474-142-000	Highway Labor	0	0	0	4,869	0	0	0	0
12-454-474-161-000	Fica and Medicare	0	0	0	366	0	0	0	0
	Payroll Expenses	0	0	0	5,235	0	0	0	0
12-454-435-313-000	Engineering Fees	1,909	5,701	2,561	74	3,500	3,500	3,500	3,500
12-454-435-315-000	Solicitor Fees	4,095	8,522	4,163	2,175	8,000	8,000	8,000	8,000
12-454-474-374-000	Maintenance And Repairs	810	0	120	3,450	2,000	2,000	2,000	2,000
12-454-474-375-000	Utilities	4,338	862	496	519	2,000	2,000	2,000	2,000
12-454-474-450-000	Contracted Svcs	2,827	992	508	980	1,000	1,000	1,000	1,000
	Parks and Recreation	13,980	16,078	7,848	7,198	16,500	16,500	16,500	16,500
454	Parks	13,980	16,078	7,848	12,433	16,500	16,500	16,500	16,500
472	Debt-Interest								
12-472-000-480-000	Debt Int-Contingency Tfr	0	0	0	0	0	0	0	0
472	Debt-Interest	0	0	0	0	0	0	0	0
482	Other Miscellaneous								

Farm Fund

		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
12-482-000-000-001	Bad Debt Expense	14,302	0	0	0	0	0	0
482	Other Miscellaneous	14,302	0	0	0	0	0	0
492	Interfund Permanent Transfers							
12-492-000-000-000	Perm Trans	12,689	12,689	12,689	12,689	12,689	12,689	12,689
492	Interfund Permanent Transfers	12,689	12,689	12,689	12,689	12,689	12,689	12,689
Expenditure Total		44,613	32,408	34,804	39,445	43,668	43,668	43,850
Curr Yr Surplus (Deficit)	Farm Fund	(4,610)	16,705	11,498	8,955	4,732	4,732	4,550
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		2,230,697	2,226,086	2,242,791	2,254,289	2,263,194	2,263,245	2,267,977
Fund Balance (Deficit) - End of Year		2,226,086	2,242,791	2,254,289	2,263,245	2,267,926	2,267,977	2,272,527

Road Machinery Fund

Road Machinery Fund								
2016 Budget								
Account Number	Description	2011 YTD Act	2012 YTD Act	2013 YTD Act	2014 YTD Act	2015 Adopted Budget	2015 Estimate	2016 Adopted Budget
13	Road Machinery							
Revenue								
13-000-301-001-000	Real Estate Taxes-Curr Yr	155,821	156,376	155,817	156,270	155,134	155,842	155,842
13-000-301-002-000	Real Estate Taxes-Prior Yrs				235	0	0	0
13-000-301-003-000	Real Estate Taxes-Delinq	2,364	2,730	2,841	2,789	2,700	2,786	2,786
13-000-301-004-000	Interim Taxes - Curr Yr	504	396	304	994	400	400	400
13-000-318-001-000	Discount of R E Taxes	(2,857)	(2,894)	(2,875)	(2,886)	(2,900)	(2,900)	(2,900)
13-000-319-001-000	Penalties and Int-R E Taxes	696	639	737	727	700	700	700
	Tax Revenues	156,528	157,247	156,825	158,130	156,034	156,828	156,828
13-000-341-000-000	Interest Income	85	35	102	165	100	100	100
	Interest, Rents & Royalties	85	35	102	165	100	100	100
Revenue Total		156,613	157,282	156,926	158,296	156,134	156,928	156,928
Expenditures								
430	Highway							
13-430-405-362-000	Adm-Refunds on Taxes	22	1,846	125	502	247	436	217
13-430-455-740-000	Purchase Of Equip-Major	209,415	106,589	14,183	174,600	247,787	140,600	172,600
13-430-455-750-000	Purchase Of Equip-Minor	0	13,711	0	0	8,000	8,000	8,000
430	Highway	209,438	122,146	14,308	175,102	256,034	149,036	180,817
492	Interfund Permanent Transfers							
13-492-000-000-001	Perm Trans-General Fund	1,200	1,200	1,200	1,200	1,200	1,200	1,200
492	Interfund Permanent Transfers	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Expenditure Total		210,638	123,346	15,508	176,302	257,234	150,236	182,017
Curr Yr Surplus (Deficit)	Road Machinery	(54,025)	33,936	141,418	(18,006)	(101,100)	6,692	(25,089)
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		66,884	12,859	46,795	188,213	163,622	170,207	176,899
Fund Balance (Deficit) - End of Year		12,859	46,795	188,213	170,207	62,522	176,899	151,810

Fire Hydrant Fund

Fire Hydrant Fund								
2016 Budget								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
14	Fire Hydrant							
Revenue								
14-000-301-001-000	Real Estate Taxes-Curr Yr	55,576	55,774	55,575	55,736	55,331	55,584	55,584
14-000-301-002-000	Real Estate Taxes-Prior Yrs	0	0	0	84	0	0	0
14-000-301-003-000	Real Estate Taxes-Delinq	611	918	1,025	1,023	1,100	989	989
14-000-301-004-000	Interim Taxes - Curr Yr	165	141	109	355	125	151	151
14-000-318-001-000	Discount On R E Taxes	(1,019)	(1,032)	(1,026)	(1,029)	(1,050)	(1,037)	(1,050)
14-000-319-001-000	Penalties and Int-R E Taxes	211	215	261	263	250	246	246
	Tax Revenues	55,545	56,016	55,944	56,432	55,756	55,933	55,920
14-000-341-000-000	Interest Income	14	14	17	17	15	17	17
	Interest, Rents & Royalties	14	14	17	17	15	17	17
Revenue Total		55,559	56,030	55,960	56,449	55,771	55,950	55,937
Expenditures								
411	Fire Protection							
14-411-000-363-000	Rental of Fire Hydrants	48,952	51,461	51,459	53,073	55,500	54,000	55,600
14-411-405-362-000	Adm-Refunds on Taxes	7	614	35	179	88	140	256
411	Fire Protection	48,960	52,075	51,494	53,251	55,588	54,140	55,856
492	Interfund Permanent Transfers							
14-492-000-000-001	Perm Trans-General Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000
492	Interfund Permanent Transfers	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Expenditure Total		49,960	53,075	52,494	54,251	56,588	55,140	56,856
Curr Yr Surplus (Deficit)	Fire Hydrant	5,599	2,955	3,466	2,198	(817)	810	(919)
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		(2,426)	3,173	6,128	9,594	11,461	11,792	12,602
Fund Balance (Deficit) - End of Year		3,173	6,128	9,594	11,792	10,645	12,602	11,683

Community Development Fund

Community Development Fund								
2016 Budget								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
19								
Revenue								
19-000-341-000-000	Interest Income	0	0	0				
19-000-351-000-DE1	Fed Grant-DOE-MCR HVAC	118,854	0	0				
19-000-357-033-C21	Local Grant-DCED-Big Oak Rd				301,192			
19-000-357-033-CD1	Local Grant-CDB-MCR-Roof	13,866	0	0				
19-000-357-033-R00	Local Grant-RDA Budget			0		1,176,650		1,595,937
19-000-357-033-R01	Local Grant-RDA-Swipe Cards	128,189	0	0				
19-000-357-033-R02	Local Grant-RDA-Police Veh	162,241	0	0				
19-000-357-033-R03	Local Grant-RDA-DPW Generator	40,081	0	0				
19-000-357-033-R04	Local Grant-RDA-PM Ambulance	162,000	0	0				
19-000-357-033-R05	Local Grant-RDA-Pkld Fire Eng	300,000	0	0				
19-000-357-033-R06	Local Grant-RDA-Police Cmptrs	58,280	0	0				
19-000-357-033-R07	Local Grant-RDA-PM Training Rm	48,313	0	0				
19-000-357-033-R08	Local Grant-RDA-PM EMT Jackets	13,200	0	0				
19-000-357-033-R09	Local Grant-RDA-Police Tasers	27,259	0	0				
19-000-357-033-R10	Local Grant-RDA-LM Ladder Trck	0	0	0				
19-000-357-033-R11	Local Grant-RDA-Dump Truck	0	142,642	0				
19-000-357-033-R12	Local Grant-RDA-EMS Vehicle	0	109,230	0				
19-000-357-033-R13	Local Grant-RDA-Emer Radio Rpl	0	194,061	0				
19-000-357-033-R14	Local Grt-RDA-Pol Vehicle	0	0	102,796				
19-000-357-033-R15	Local Grt-RDA-Det Vehicles	0	0	26,205				
19-000-357-033-R16	Local Grt-RDA-FM Vehicle	0	0	50,985				
19-000-357-033-R17	Local Grt-RDA-FM Cnty Radio	0	0	211,957				
19-000-357-033-R18	Local Grt-RDA-DPW Dump Trk	0	0	130,418				
19-000-357-033-R19	Local Grt-RDA-DPW Fuel St	0	0	77,981				
19-000-357-033-R20	Local Grt-RDA-DPW Trf Sign Fab	0	0	14,335				
19-000-357-033-R21	Local Grt-RDA-Big Oak Rd				678,808			
19-000-357-033-R22	Local Grt-RDA-Langhorne Fire Eng				250,000			
19-000-357-033-R23	Local Grt-RDA-Emergency Radio				50,000			
19-000-357-033-R24	Local Grt-RDA-Police Vehicles						199,800	
19-000-357-033-R25	Local Grt-RDA-DPW Vehicles						123,600	
19-000-357-033-R26	Local Grt-RDA-Pol Vehicle Tech						87,550	
19-000-357-033-R27	Local Grt-RDA-Pol Defibrilltrs						15,807	
19-000-357-033-R28	Local Grt-RDA-Emer Radio Prog						212,000	
19-000-357-033-R29	Local Grt-RDA-PM Sq Train Eqp						4,539	

Community Development Fund

		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
19-000-357-033-R30	Local Grt-RDA-PM Sq Transport						50,000	
19-000-357-033-RD1	Local Grant-RDA-Rt 413/1	0	0	0				
Revenue Total		1,072,283	445,933	614,676	1,280,000	1,176,650	693,296	1,595,937
Expenditures								
000								
19-463-000-700-C21	Capital Outlay-Big Oak Rd-DCED							
19-463-000-700-CD1	Capital Outlay-CDB-MCR-Roof	13,866	0	0	301,192			
19-463-000-700-DE1	Fed Grant-DOE-MCR HVAC	118,854	0	0				
19-463-000-700-DV1	Capital Outlay-DVRPC-For Crs B							
19-463-000-700-R00	Capital Outlay-RDA-Budget			0		1,176,650		1,595,937
19-463-000-700-R01	Capital Outlay-RDA-Swipe Cards	128,189	0	0				
19-463-000-700-R02	Capital Outlay-RDA-Police Veh	162,241	0	0				
19-463-000-700-R03	Capital Outlay-RDA-DPW Genertr	40,081	0	0				
19-463-000-540-R04	Contr,Grants&Sub -Non Govt Org	162,000						
19-463-000-540-R05	Contr,Grants&Sub- Non Govt Org	300,000						
19-463-000-700-R06	Capital Outlay-RDA-Pol Cmptrs	58,280	0	0				
19-463-000-700-R07	Capital Outlay-RDA-PM Train Rm	48,313	0	0				
19-463-000-700-R08	Capital Outlay-RDA-PM EMT Jack	13,200	0	0				
19-463-000-700-R09	Capital Outlay-RDA-Pol Tasers	27,259	0	0				
19-463-000-700-R10	Capital Outlay-RDA-LM Lad Trk	0	0	0				
19-463-000-700-R11	Capital Outlay-RDA-Dump Truck	0	142,642	0				
19-463-000-700-R12	Capital Outlay-RDA-EMS Vehicle	0	109,230	0				
19-463-000-700-R13	Capital Outlay-RDA-Emer Radio	0	194,061	0				
19-463-000-700-R14	Capital Outlay-RDA-Pol Vehicle	0	0	102,796				
19-463-000-700-R15	Capital Outlay-RDA-Det Vhcls	0	0	26,205				
19-463-000-700-R16	Capital Outlay-RDA-FM Vehicles	0	0	50,985				
19-463-000-700-R17	Capital Outlay-RDA-FM Cnty Rad	0	0	211,957				
19-463-000-700-R18	Capital Outlay-RDA-DPW Dump Tr	0	0	130,418				
19-463-000-700-R19	Capital Outlay-RDA-DPW Fuel St	0	0	77,981				
19-463-000-700-R20	Capital Outlay-RDA-DPW Trf Sgn	0	0	14,335				
19-463-000-700-R21	Capital Outlay-RDA-Big Oak Rd				678,808			
19-463-000-700-R22	Capital Outlay-RDA-Lang FireEn				250,000			
19-463-000-700-R23	Capital Outlay-RDA-Emerg Radio				50,000			
19-463-000-700-R24	Capital Outlay-RDA-Police Vehs						199,800	
19-463-000-700-R25	Capital Outlay-RDA-DPW Vehs						123,600	
19-463-000-700-R26	Capital Outlay-RDA-Pol Veh Tch						87,550	
19-463-000-700-R27	Capital Outlay-RDA-Pol Defibril						15,807	
19-463-000-700-R28	Capital Outlay-RDA-Emer Radio						212,000	

Community Development Fund

		2011	2012	2013	2014	2015	2015	2016
Account Number	Description	YTD Act	YTD Act	YTD Act	YTD Act	Adopted Budget	Estimate	Adopted Budget
19-463-000-700-R29	Capital Outlay-RDA-PM Sq Train						4,539	
19-463-000-700-R30	Capital Outlay-RDA-PM Sq Trans						50,000	
19-463-000-700-RD1	Capital Outlay-RDA-Rt 413/1	0	0	0				
Expenditure Total	Community Development	1,072,283	445,933	614,676	1,280,000	1,176,650	693,296	1,595,937
Curr Yr Surplus (Deficit)	Community Development	0	0	0	0	0	0	0
<u>Fund Balance Summary</u>								
Fund Balance (Deficit) - Beginning of Year		0	0	0	0	0	0	0
Fund Balance (Deficit) - End of Year		0	0	0	0	0	0	0

2014 Bond Fund

2014 Bond Fund								
2016 Budget								
<u>Account Number</u>	<u>Description</u>	<u>2011 YTD Act</u>	<u>2012 YTD Act</u>	<u>2013 YTD Act</u>	<u>2014 YTD Act</u>	<u>2015 Adopted Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted Budget</u>
20	2014 Bond Fund							
Revenue								
20-000-341-000-000	Interest Income			0	286	600	841	122
20-000-341-000-100	Interest Bond Issuance			0		0	0	0
	Interest, Rents & Royalties			0	286	600	841	122
20-000-361-045-000	Sale Of Misc Twp Items			0		0	0	0
	Charges for Services			0		0	0	0
20-000-393-000-000	Proceeds Fr Bond Issuance			0	5,001,409	0	0	0
	Other Financing Sources			0	5,001,409	0	0	0
Revenue Total				0	5,001,695	600	841	122
Expenditures								
401	Administration							
20-401-405-000-000	Issuance Costs			0	357	0	0	0
20-401-435-230-000	Utilities			0		0	0	0
20-401-435-242-000	Building Materials & Supplies			0		0	0	0
20-401-435-313-000	Engineering - MMC			0	21,488	0	30,000	0
20-401-435-315-000	Solicitors Fees-Legal			0	1,701	0	1,000	0
20-401-435-348-000	Legal Advertising			0		0	0	0
20-401-435-450-000	Contracted Svcs			0	1,830,112	2,789,796	2,782,000	336,000
20-401-435-470-000	Miscellaneous Expense			0		0		0
20-401-435-700-000	Capital Outlay			0		0		0
20-401-435-740-000	Equipment Major			0		0		0
20-401-435-750-000	Equipment Minor			0		0		0
401	Capital Projects/Development			0	1,853,658	2,789,796	2,813,000	336,000
Expenditure Total				0	1,853,658	2,789,796	2,813,000	336,000
Curr Yr Surplus (Deficit)				0	3,148,037	(2,789,196)	(2,812,159)	(335,878)
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year				0	0	2,789,196	3,148,037	335,878
Fund Balance (Deficit) - End of Year				0	3,148,037	0	335,878	0

Debt Service Fund

Debt Service Fund								
2016 Budget								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
23	Debt Service							
Revenue								
23-000-301-001-000	Real Estate Taxes-Curr Yr	2,752,839	2,838,224	2,828,084	2,836,307	2,660,547	2,672,685	2,672,685
23-000-301-002-000	Real Estate Taxes-Prior Yrs				4,272	0	0	0
23-000-301-003-000	Real Estate Taxes-Delinq	41,046	47,901	46,414	45,451	49,000	46,600	46,600
23-000-301-004-000	Interim Taxes - Curr Yr	9,282	7,158	5,525	18,046	7,500	7,500	7,500
23-000-318-001-000	Discount On R E Taxes	(50,480)	(52,518)	(52,186)	(52,373)	(53,000)	(53,000)	(53,000)
23-000-319-001-000	Penalties and Interest-R E Tax	11,643	11,548	12,599	12,549	11,500	11,500	11,500
	Tax Revenues	2,764,331	2,852,312	2,840,436	2,864,252	2,675,547	2,685,285	2,685,285
23-000-341-000-000	Interest Income	900	745	809	905	800	950	950
	Interest, Rents & Royalties	900	745	809	905	800	950	950
23-000-395-000-000	Refund of PY Expenditure			18,290	0	0	0	0
	Miscellaneous Revenues			18,290	0	0	0	0
23-000-392-000-001	Perm Trans-General Fund	230,000	0	0	0	0	0	0
23-000-392-000-011	Perm Trans-MCC	37,434	49,912	49,912	49,912	49,912	49,912	49,912
23-000-392-000-032	Perm Trans- Investment Fund	0	0	0	0	0	0	0
	Other Financing Sources	267,434	49,912	49,912	49,912	49,912	49,912	49,912
Revenue Total		3,032,665	2,902,969	2,909,446	2,915,069	2,726,259	2,736,147	2,736,147
Expenditures								
418	Debt Service							
23-418-405-315-000	Legal Bond Counsel Fees				2,080	0	0	0
23-418-405-362-000	Adm-Refunds On Taxes	410	32,770	2,005	9,100	4,484	7,537	6,214
23-418-405-470-000	Adm-Miscellaneous	25,655	2,740	3,120	3,120	5,000	3,120	3,120
418	Debt Service	26,065	35,510	5,125	14,299	9,484	10,657	9,334
471	Debt-Principal							
23-471-000-000-255	Debt Principal-G O Bonds	2,255,000	1,940,000	2,060,000	1,820,000	1,900,000	1,900,000	1,955,000
23-471-000-000-256	Debt Principal-S/T Liab	0	0	0	0	0	0	0
23-471-000-000-258	Debt Principal-Other S/T Liab	18,733	0	0	0	0	0	0
23-471-000-000-261	Debt Principal-L/T Liab	0	0	0	0	87,512	87,512	88,825
471	Debt-Principal	2,273,733	1,940,000	2,060,000	1,820,000	1,987,512	1,987,512	2,043,825
472	Debt-Interest							
23-472-000-480-255	Debt Interest-G O Bonds	999,620	852,309	685,612	649,734	706,649	706,649	658,548
23-472-000-480-256	Debt Interest-S/T Liab	0	0	0	0	0	0	0

Debt Service Fund

		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
23-472-000-480-258	Debt Interest-Other S/T Liab	7,738	0	0	0	0	0	0
23-472-000-480-261	Debt Interest-L/T Liab	0	0	0	0	9,613	9,613	8,300
472	Debt-Interest	1,007,358	852,309	685,612	649,734	716,262	716,262	666,848
492	Interfund Permanent Transfers							
23-492-000-000-001	Perm Trans-General Fund	32,000	32,000	32,000	32,000	32,000	32,000	32,000
23-492-000-000-011	Transfer Out	15,706	0	0	0	0	0	0
492	Interfund Permanent Transfers	47,706	32,000	32,000	32,000	32,000	32,000	32,000
Expenditure Total		3,354,862	2,859,819	2,782,737	2,516,034	2,745,258	2,746,431	2,752,007
Curr Yr Surplus (Deficit)	Debt Service	(322,197)	43,150	126,709	399,035	(18,999)	(10,284)	(15,860)
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		403,969	81,772	124,922	251,631	625,550	650,667	640,383
Fund Balance (Deficit) - End of Year		81,772	124,922	251,631	650,667	606,551	640,383	624,523

Police Forfeiture Fund

Police Forfeiture Fund								
2016 Budget								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
29	Police-Forfeitures							
Revenue								
29-000-332-000-410	Police-Forfeitures	0	24,461	37,457	0	0	0	0
	Fines & Forfeits			37,457	0	0	0	0
29-000-341-000-000	Interest Income	0	4	17	14	12	10	11
000	Interest, Rents & Royalties	0	24,465	17	14	12	10	11
Revenue Total		0	24,465	37,474	14	12	10	11
Expenditures								
29-410-405-450-100	Pol Adm-Contr Svs-Bucks Cty	0	9,784	15,473	0	0	0	0
29-410-405-740-000	Pol Adm-Purchase of Equip-Majo	0	0	0	0	36,706	0	36,718
29-410-405-750-000	Pol Adm-Purchase of Equip-Mino	0	0	0	0	0	0	0
410	Police Protection	0	9,784	15,473	0	36,706	0	36,718
Expense Total		0	9,784	15,473	0	36,706	0	36,718
Curr Yr Surplus (Deficit)	Police Forfeiture Fund	0	14,681	22,001	14	(36,694)	10	(36,707)
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		0	0	14,681	36,682	36,694	36,697	36,707
Fund Balance (Deficit) - End of Year		0	14,681	36,682	36,697	0	36,707	(0)

Capital Reserve Fund

Capital Reserve Fund								
2016 Budget								
<u>Account Number</u>	<u>Description</u>	<u>2011</u> <u>YTD Act</u>	<u>2012</u> <u>YTD Act</u>	<u>2013</u> <u>YTD Act</u>	<u>2014</u> <u>YTD Act</u>	<u>2015</u> <u>Adopted Budget</u>	<u>2015</u> <u>Estimate</u>	<u>2016</u> <u>Adopted Budget</u>
30	Capital Reserve							
Revenue								
30-000-310-073-164	Non-Res Bldg Permit Tax	119,628	16,714	38,138	0	20,000	10,000	20,000
	Tax Revenues	119,628	16,714	38,138	0	20,000	10,000	20,000
30-000-341-000-000	Interest Income	1,408	801	729	468	400	325	650
	Interest, Rents & Royalties	1,408	801	729	468	400	325	650
30-000-354-000-000	Grant-State	0	0	0	90,000	0	68,500	0
30-000-357-000-000	Grant-Local	0	0	795,307	0	0	8,748	0
	Intergovernmental Revenues	0	0	795,307	90,000	0	77,248	0
30-000-387-000-001	Contrib-General Cap	33,764	2,000	(140,747)	0	10,000	15,895	10,000
30-000-387-000-004	Contrib-Park and Rec	58,368	8,000	503,699	5,000	20,000	10,000	20,000
30-000-387-000-037	Contrib-DARE	0	0	0	0	0	0	0
30-000-387-000-171	Contrib-Bullet Proof Vest	500	100	500	500	0	500	0
30-000-387-000-172	Contrib-Trans Imp Fees	4,802	7,203	153,303	0	25,000	38,417	25,000
30-000-387-000-174	Contrib-Police	102	2	100	2,000	0	0	0
30-000-387-000-186	Contrib-K-9 Unit		100	0	0	0	0	0
30-000-393-000-000	Proceeds from Loan - County			0	640,850	642,000	0	0
30-000-395-000-000	Refund of PY Expenditures	36,202	2	0	0	0	0	0
	Miscellaneous Revenues	133,738	17,407	516,855	648,350	697,000	64,812	55,000
30-000-392-000-001	Perm Trans-General Fund						2,600,000	0
	Other Financing Sources						2,600,000	0
Revenue Total		254,774	34,922	1,351,029	738,818	717,400	2,752,385	75,650
Expenditures								
401	Administration							
30-401-405-470-000	Adm-Miscellaneous	0	0	200	0	0	0	0
401	Administration	0	0	200	0	0	0	0
460	Capital Improvement/Equipment							
30-460-435-142-004	Salary Park & Rec	12,768	0	0	0	0	0	0
30-460-435-161-000	FICA and Medicare	978	0	0	2,645	0	0	0
	Payroll Expenses	13,746	0	0	2,645	0	0	0
30-460-435-313-001	General-Engineering	102,039	105,571	41,531	27,038	0	0	0
30-460-435-313-004	Park and Rec-Engineering	6,395	20,899	31,135	463	0	0	0
30-460-435-313-006	Stormwater Engr						0	0

Capital Reserve Fund

<u>Account Number</u>	<u>Description</u>	2011	2012	2013	2014	2015	2015	2016
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
30-460-435-313-160	Big Oak Rd-Engineering	0	26,077	1,216	0	0	0	0
30-460-435-313-164	Transp Impr Proj-Engr Fee	10,042	5,139	9,998	15,547	0	0	0
30-460-435-315-001	General-Solicitors	744	3,198	5,448	3,914	0	0	0
30-460-435-315-004	Park and Rec-Solicitors	60	2,902	6,336	311	0	0	0
30-460-435-315-006	Stormwater Solicitors						0	0
30-460-435-315-160	Big Oak Rd-Solicitors	0	468	1,698	500	0	0	0
30-460-435-315-164	Transp Impr Proj-Solicitor	0	120	108	3,038	0	0	0
30-460-435-450-001	General Fund-Contr Svcs	70,505	69,899	13,000	81,156	0	0	0
30-460-435-450-004	Park and Rec-Contr Svcs	15,045	37,184	13,690	110	0	0	0
30-460-435-450-006	Stormwater Contr Svcs						0	0
30-460-435-450-164	Transp Impr Proj-Contr Srv	252,922	102,816	22,472	14,498	0	0	0
30-460-435-470-004	Park and Rec Miscellaneous	264	68	0	0	0	0	0
30-460-435-470-186	Beautif Committee-Misc	0	0	0	0	0	0	0
30-460-435-700-001	General Fund-Capital Outlay	41,860	63,027	179,294	61,500	456,600	0	0
30-460-435-700-002	Administration - Capital Outlay						149,000	110,000
30-460-435-700-003	Police - Capital Outlay						187,200	78,990
30-460-435-700-004	Park and Rec-Capital Outlay	9,644	228,879	1,201,805	122,969	310,000	124,000	516,660
30-460-435-700-006	Stormwater- Capital Outlay	25,380	31,622	0	0	811,000	376,000	710,000
30-460-435-700-008	Transp Impr Prog-Cap Outlay	0	0	112,651	49,335	90,000	0	0
30-460-435-700-009	Public Works - Cap Outlay						37,990	520,000
30-460-435-700-010	Traffic Signal Impr-Cap Outlay						0	504,200
30-460-435-700-011	Building & Zoning - Cap Outlay						0	0
30-460-435-700-012	Fire Marshall-EM Cap Outlay						0	0
30-460-435-700-105	Beechwood Park-Capital Outlay	0	0	0	0	0	0	0
30-460-435-700-164	Transp Impr Proj-Cap Outlay				21,476		0	0
30-460-435-700-170	Green House Gas-State Grant	33,560	0	0	0	0	0	0
30-460-435-700-171	Bullet Proof Vests	34,091	0	0	0	0	0	0
30-460-435-700-174	Police	298	0	0	0	0	0	0
30-460-435-700-176	Police Fire Radio Upgrade			0	640,850	642,000	0	0
30-460-435-740-001	General Fund-Purch of Eq-Major	0	12,979	0	0	0	0	0
30-460-435-740-004	Park and Rec-Purch of Eq-Major	0	0	0	0	0	0	0
30-460-435-740-126	Highway Pur Of Eq- Major	14,104	29,669	0	0	0	0	0
	Capital Projects/Development	616,953	740,516	1,640,383	1,042,704	2,309,600	874,190	2,439,850
460	Capital Improvement/Equipment	630,699	740,516	1,640,383	1,045,349	2,309,600	874,190	2,439,850
492	Interfund Permanent Transfers							
30-492-000-000-000	Permanent Transfers	0	0	0	0	0	0	0
30-492-000-000-004	Permanent Transfer-P&R -Sp Maint		10,000	10,000	10,000	10,000	10,000	10,000
492	Interfund Permanent Transfers	0	10,000	10,000	10,000	10,000	10,000	10,000

Capital Reserve Fund

		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
Expenditure Total		630,699	750,516	1,650,583	1,055,349	2,319,600	884,190	2,449,850
Curr Yr Surplus (Deficit)	Capital Reserve	(375,925)	(715,594)	(299,555)	(316,530)	(1,602,200)	1,868,195	(2,374,200)
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		3,126,833	2,750,908	2,035,314	1,735,760	1,353,660	1,419,230	3,287,425
Fund Balance (Deficit) - End of Year		2,750,908	2,035,314	1,735,760	1,419,230	(248,540)	3,287,425	913,225

Contingency Fund

Contingency Fund								
2016 Budget								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
31	Contingency Fund							
Revenue								
31-000-341-000-000	Interest Income	11,538	8,754	6,170	4,079	1,910	1,910	1,523
	Interest, Rents & Royalties	11,538	8,754	6,170	4,079	1,910	1,910	1,523
492	Interfund Permanent Transfers							
31-000-392-000-040	Permanent Transfer-Curb/Rd Asmt		0	119,100	0	0	0	0
492	Interfund Permanent Transfers		0	119,100	0	0	0	0
Revenue Total		11,538	8,754	125,270	4,079	1,910	1,910	1,523
31-492-000-000-001	Perm Trans-General Fund	185,000	80,000	184,200	63,000	63,800	63,800	0
492	Interfund Permanent Transfers	185,000	80,000	184,200	63,000	63,800	63,800	0
Expenditure Total		185,000	80,000	184,200	63,000	63,800	63,800	0
Curr Yr Surplus (Deficit)	Contingency Fund	(173,462)	(71,246)	(58,930)	(58,921)	(61,890)	(61,890)	1,523
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		574,619	401,157	329,911	270,981	270,981	212,060	150,170
Fund Balance (Deficit) - End of Year		401,157	329,911	270,981	212,060	209,091	150,170	151,693

Investment Fund

Investment Fund								
2016 Budget								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
32	Investment Fund							
Revenue								
32-000-341-000-000	Interest Income	795,920	844,407	788,685	622,427	1,000,000	676,721	1,000,000
32-000-378-093-000	Penalties and Interest	2,011	685	968	2,006	800	4,772	800
	Interest, Rents & Royalties	797,931	845,092	789,653	624,432	1,000,800	681,493	1,000,800
32-000-380-000-000	Adm-Miscellaneous	15	0	0	0	0	0	0
32-000-395-000-000	Refund of Prior Yrs Expenditure		8	0	0	0	0	0
	Miscellaneous Revenues	15	8	0	0	0	0	0
32-000-382-000-000	Gain (Loss) On Investments	566,611	(503,585)	(798,461)	(87,525)	0	91,824	0
	Other Financing Sources	566,611	(503,585)	(798,461)	(87,525)	0	91,824	0
Revenue Total		1,364,557	341,515	(8,808)	536,907	1,000,800	773,317	1,000,800
Expenditures								
448	Administration							
32-448-405-470-000	Adm-Miscellaneous	42,057	44,666	37,673	38,119	42,000	40,000	42,000
448	Administration	42,057	44,666	37,673	38,119	42,000	40,000	42,000
492	Interfund Permanent Transfers							
32-492-000-000-001	Perm Trans-General Fund	1,721,613	1,300,000	0	0	0	0	0
32-492-000-000-004	Perm Trans-Park and Rec	128,387	0	60,000	0	0	0	0
32-492-000-000-023	Perm Trans-Debt Svc	0	0	0	0	0	0	0
32-492-000-000-033	Perm Trans-Gen Fd Subsidy	0	0	1,000,000	0	1,000,000	0	0
492	Interfund Permanent Transfers	1,850,000	1,300,000	1,060,000	0	1,000,000	0	0
Expenditure Total		1,892,057	1,344,666	1,097,673	38,119	1,042,000	40,000	42,000
Curr Yr Surplus (Deficit)	Investment Fund	(527,500)	(1,003,151)	(1,106,481)	498,788	(41,200)	733,317	958,800
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		41,789,600	41,262,100	40,258,949	39,152,468	38,564,275	39,651,256	40,384,573
Fund Balance (Deficit) - End of Year		41,262,100	40,258,949	39,152,468	39,651,256	38,523,075	40,384,573	41,343,373

Highway Aid Fund

Highway Aid Fund								
2016 Budget								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
35	Highway Aid							
Revenue								
35-000-341-000-000	Interest Income	631	635	680	500	550	400	500
	Interest, Rents & Royalties	631	635	680	500	550	400	500
35-000-355-039-000	St Liquid Fuel Tax Grant	868,121	894,001	879,079	947,378	1,010,083	1,043,618	1,187,092
35-000-355-039-030	State Road Turnback Payments	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Intergovernmental Revenues	870,121	896,001	881,079	949,378	1,012,083	1,045,618	1,189,092
35-000-380-000-000	Miscellaneous Income	964	768	584	554	0	0	0
35-000-395-000-000	Refund of PY Expenditure	18,687	0	0	0	0	0	0
	Miscellaneous Revenues	19,651	768	584	554	0	0	0
Revenue Total		890,403	897,404	882,343	950,432	1,012,633	1,046,018	1,189,592
Expenditures								
430	Highway							
35-430-405-199-000	Alloc of DPW Labor Benefits	115,342	72,890	121,879	152,240	123,000	0	0
	Highway	115,342	72,890	121,879	152,240	123,000	0	0
431	Cleaning of Streets							
35-431-475-142-000	Clean Of St-Salary Of DPW	12,810	13,800	15,510	16,766	16,000	16,000	17,000
35-431-475-161-000	Clean Of St-FICA and Medicare	981	1,037	1,171	1,266	1,224	1,224	1,301
	Cleaning of Streets	13,791	14,838	16,682	18,032	17,224	17,224	18,301
432	Snow Removal							
35-432-475-142-000	Snow Removal-Salary of DPW	68,577	21,293	69,767	103,364	105,000	148,300	140,000
35-432-475-161-000	Snow Removal-FICA and Medicare	5,251	1,624	5,276	7,818	8,033	11,345	10,710
35-432-475-245-000	Snow Removal-Hwy Supplies	100,578	22,462	101,202	168,692	102,000	132,200	150,000
35-432-475-450-000	Snow Removal-Contr Svcs	0	0	0	0	4,000	2,000	4,000
	Snow Removal	174,406	45,379	176,244	279,874	219,033	293,845	304,710
433	St. Signs, Idex Bds., Traff Sg							
35-433-475-142-000	Street Signs-Salary of DPW	44,178	43,495	37,797	52,013	43,000	43,000	47,000
35-433-475-142-102	Traffic Markings-Salary of DPW	11,878	2,367	11,282	4,650	14,000	14,000	15,000
35-433-475-161-000	Street Signs-FICA and Medi	4,291	3,485	3,707	4,273	4,361	4,361	4,743
35-433-475-245-000	Street Signs-Hwy Supplies	13,106	13,931	13,100	19,075	20,000	20,000	20,000
35-433-475-245-102	Traffic Markings-Hwy Supplies	3,902	307	594	0	5,100	4,000	5,100

Highway Aid Fund

<u>Account Number</u>	<u>Description</u>	<u>2011 YTD Act</u>	<u>2012 YTD Act</u>	<u>2013 YTD Act</u>	<u>2014 YTD Act</u>	<u>2015 Adopted Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted Budget</u>
35-433-475-361-100	Traffic Lights-Electric	773	455	178	278	1,000	500	750
35-433-475-362-100	Traffic Lights-Inter Connect	1,676	1,720	1,722	1,905	1,750	1,750	1,750
35-433-475-450-100	Traffic Lights-Contr Svc	48,572	46,016	42,765	55,992	59,160	58,000	59,160
35-433-475-450-102	Traffic Markings-Contr Svcs	0	12,588	0	0	25,000	25,000	25,000
433	St. Signs, Idex Bds., Traff Sg	128,375	124,365	111,144	138,186	173,371	170,611	178,503
436	Storm Sewers & Drains							
35-436-475-142-000	Storm Sewers-Salary Of DPW	0	0	734	36,924	35,000	35,000	38,000
35-436-475-161-000	Storm Sewers-FICA and Medicare	0	0	56	2,779	2,678	2,678	2,907
35-436-475-245-000	Storm Sewers-Hwy Supplies	314	1,303	1,551	15,400	20,400	20,000	20,400
436	Storm Sewers & Drains	314	1,303	2,341	55,103	58,078	57,678	61,307
437	Repairs to Tools & Mach							
35-437-475-142-000	Rep Tool/Mach-Salary of DPW	39,022	34,575	65,457	69,034	45,000	80,000	73,000
35-437-475-161-000	Rep Tool/Mach-FICA and Medicar	2,988	2,609	4,941	5,203	3,443	6,120	5,585
35-437-475-231-000	Rep Tool/Mach-Gas/Oil/Grease	34,791	21,053	35,822	52,165	57,120	50,500	57,120
35-437-475-251-000	Rep Tool/Mach-Material and Sup	26,498	16,613	27,309	45,415	32,640	30,500	32,640
35-437-475-450-000	Rep Tool/Mach-Contr Serv	9,738	2,972	12,239	1,612	12,240	12,240	12,240
437	Repairs to Tools & Mach	113,038	77,822	145,768	173,429	150,443	179,360	180,585
438	Maint & Repairs to Highways							
35-438-475-142-102	Gen Rd Maint-Salary of DPW	101,649	74,749	103,377	98,065	92,000	92,000	101,550
35-438-475-142-113	Guide Rails-Salary of DPW	0	0	0	0	800	800	800
35-438-475-161-000	GEN RD MAINT-FICA/MEDI	7,784	5,660	7,811	7,388	7,099	7,099	7,830
	Payroll Expenses	109,433	80,409	111,188	105,453	99,899	99,899	110,180
35-438-475-245-102	Gen Rd Maint-Hwy Supplies	25,203	10,217	29,811	20,026	30,600	25,750	30,600
35-438-475-245-113	Guide Rails-Hwy Supplies	0	0	0	0	1,224	500	1,224
35-438-475-313-102	Gen Rd Maint-Eng Fees	0	903	258	0	510	100	500
35-438-475-450-102	Gen Rd Maint-Contr Serv	0	7,375	50	0	25,500	20,500	25,000
	Public Works-Highways	25,203	18,495	30,118	20,026	57,834	46,850	57,324
438	Maint & Repairs to Highways	134,636	98,904	141,306	125,478	157,733	146,749	167,504
439	Highway Construction & Reblgd							
35-439-485-142-110	Const/Reblld Rds-Sal Of DPW	0	0	0	0	15,000	15,000	25,000
35-439-485-142-114	Const/Reblld St Sew-Sal Of DPW	0	0	0	0	800	800	1,500
35-439-485-161-000	Const/Reblld Rds-FICA and Medi	0	0	0	0	1,209	1,209	2,027
	Payroll Expenses	0	0	0	0	17,009	17,009	28,527
35-439-485-245-110	Const/Reblld Rds-Hwy Suppl	0	0	0	0	5,000	0	5,000
35-439-485-313-110	Const/Reblld Rds-Engineering	24,669	14,548	671	0	0	0	0
35-439-485-315-110	Const/Reblgd Rds/Legal Service	0	0	0	0	0	0	0

Highway Aid Fund

		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
35-439-485-450-110	Const/Rebld Rds-Cont Serv	300,187	409,048	328,642	0	0	0	450,000
	Public Works-Highways	324,855	423,596	329,313	0	5,000	0	455,000
439	Highway Construction & Rebldg	324,855	423,596	329,313	0	22,009	17,009	483,527
Expenditure Total		1,004,757	859,095	1,044,678	942,342	920,889	882,475	1,394,436
Curr Yr Surplus (Deficit)	Highway Aid	(114,354)	38,308	(162,335)	8,090	91,744	163,543	(204,844)
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	758,328	643,974	682,283	519,948	423,980	528,038	691,581
	Fund Balance (Deficit) - End of Year	643,974	682,283	519,948	528,038	515,724	691,581	486,737

Curb - Road Assessment Fund

Curb - Road Assessment Fund								
2016 Budget								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
40	Curb/Rd Assessment Revolving							
Revenue								
40-000-341-000-000	Interest Income	12	10	19	0	0	0	0
	Interest, Rents & Royalties	12	10	19	0	0	0	0
40-000-319-000-000	Penalties and Interest-Sp Asse	0	0	487	0	0	0	0
40-000-383-085-000	Curb Assessment			818	0	0	0	0
	Special Assessments	0	0	1,305	0	0	0	0
Revenue Total		12	10	1,323	0	0	0	0
Expenditures								
430	Highway							
40-430-405-315-000	Solicitors Fees			9	0	0	0	0
40-430-405-470-000	Miscellaneous Expense	0	0	(118)	0	0	0	0
430	Highway	0	0	(109)	0	0	0	0
436	Storm Sewers & Drains							
40-436-475-700-000	Storm Sewers-Capital Outlay	0	0	0	0	0	0	0
436	Storm Sewers & Drains	0	0	0	0	0	0	0
	Other Miscellaneous							
40-482-000-000-001	Bad Debt Expense		2,620	0	0	0	0	0
	Miscellaneous Expenses		2,620	0	0	0	0	0
492	Interfund Permanent Transfers							
40-492-000-000-031	Perm Trans-Contingency Fund		0	119,100	0	0	0	0
492	Interfund Permanent Transfers	0	0	119,100	0	0	0	0
Expenditure Total		0	2,620	118,991	0	0	0	0
Curr Yr Surplus (Deficit)	Curb/Rd Assessment Revolving	12	(2,610)	(117,668)	0	0	0	0
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		120,306	120,318	117,708	40	40	40	40
Fund Balance (Deficit) - End of Year		120,318	117,708	40	40	40	40	40

Fire Apparatus Fund

Fire Apparatus Fund								
2016 Budget								
<u>Account Number</u>	<u>Description</u>	<u>2011 YTD Act</u>	<u>2012 YTD Act</u>	<u>2013 YTD Act</u>	<u>2014 YTD Act</u>	<u>2015 Adopted Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted Budget</u>
52	Fire Co District							
Revenue								
52-000-341-000-000	Interest Income	247	411	638	308	200	200	225
	Interest, Rents & Royalties	247	411	638	308	200	200	225
52-000-357-033-000	Local Grant - RDA	0	400,000	0	0	0	0	0
	Miscellaneous Revenues	0	400,000	0	0	0	0	0
52-000-357-020-000	Appropriation- Fire Protect Fd		162,478	325,151	325,489	324,163	330,001	325,595
52-000-392-000-045	Perm Trans-Apparatus Repl	325,145	159,739	0	0	0	0	0
	Other Financing Sources	325,145	322,217	325,151	325,489	324,163	330,001	325,595
					0			
Revenue Total		325,392	722,628	325,790	325,797	324,363	330,201	325,820
Expenditures								
411	Fire Protection							
52-411-405-312-000	Adm-Professional Services	0	0	0	0	0	0	0
52-411-435-740-045	Apparatus-Equip-Major	0	400,000	0	640,836	380,000	385,101	0
52-411-495-500-000	Approp-Fire Companies			0	550,000	390,539	391,285	325,820
411	Fire Protection	0	400,000	0	1,190,836	770,539	776,386	325,820
412	Ambulance & Rescue							
52-412-405-315-000	Adm-Solicitors Fees	0	0	0	0	0	0	0
412	Ambulance & Rescue	0	0	0	0	0	0	0
492	Interfund Permanent Transfers							
52-492-000-000-001	Perm Trans-Genl Fund	0	0	0	0	0	0	0
492	Interfund Permanent Transfers	0	0	0	0	0	0	0
Expenditure Total		0	400,000	0	1,190,836	770,539	776,386	325,820
Curr Yr Surplus (Deficit)	Fire Co District	325,392	322,628	325,790	(865,039)	(446,177)	(446,185)	0
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		337,414	662,806	985,434	1,311,224	446,177	446,185	0
Fund Balance (Deficit) - End of Year		662,806	985,434	1,311,224	446,185	0	0	0

Police Pension Fund

Police Pension Fund								
2016 Budget								
<u>Account Number</u>	<u>Description</u>	<u>2011</u> <u>YTD Act</u>	<u>2012</u> <u>YTD Act</u>	<u>2013</u> <u>YTD Act</u>	<u>2014</u> <u>YTD Act</u>	<u>2015</u> <u>Adopted Budget</u>	<u>2015</u> <u>Estimate</u>	<u>2016</u> <u>Adopted Budget</u>
60	Pol Pension							
Revenue								
60-000-341-000-000	Interest Income-Twp	0	0	0	0	0	0	0
60-000-341-000-061	Int/div Income Ins Co	772,279	607,401	663,272	937,290	600,000	500,000	600,000
	Interest, Rents & Royalties	772,279	607,401	663,272	937,290	600,000	500,000	600,000
60-000-388-000-000	Employee Contribution	263,542	254,994	271,224	269,788	260,000	280,266	300,000
60-000-388-000-001	Contrib-General Fund	1,502,523	1,501,534	2,509,929	2,463,341	2,285,033	2,285,033	2,350,510
60-000-389-000-061	Contrib-Insurance KIS Benefits	59,349	85,620	79,037	79,037	79,000	79,000	79,000
	Miscellaneous Revenues	1,825,414	1,842,149	2,860,190	2,812,165	2,624,033	2,644,299	2,729,510
60-000-382-000-000	Realized Gain on Investment	579,569	778,822	2,304,800	1,280,033	1,665,000	1,477,540	1,718,000
60-000-383-000-000	Unrealized Gain/Loss		1,212,251	1,814,864	698,405	0	(780,333)	0
	Other Financing Sources	579,569	1,991,073	4,119,664	1,978,438	1,665,000	697,207	1,718,000
Revenue Total		3,177,262	4,440,622	7,643,125	5,727,893	4,889,033	3,841,506	5,047,510
Expenditures								
482	Other Miscellaneous							
60-482-001-000-061	Unrealized Gain/Loss-Market	213,246	0	0	0	0	0	0
482	Other Miscellaneous	213,246	0	0	0	0	0	0
483	Retirement Pay/Contributions							
60-483-000-000-061	Annuity Pmt/Death Benefit	2,219,347	1,954,951	2,390,207	2,274,990	2,400,000	1,318,210	2,200,000
60-483-000-319-061	Adm Expense-Trust	254,027	239,700	248,455	276,760	300,000	200,000	255,000
483	Retirement Pay/Contributions	2,473,374	2,194,651	2,638,663	2,551,750	2,700,000	1,518,210	2,455,000
Expenditure Total		2,686,619	2,194,651	2,638,663	2,551,750	2,700,000	1,518,210	2,455,000
Curr Yr Surplus (Deficit)	Police Pension	490,642	2,245,971	5,004,462	3,176,143	2,189,033	2,323,296	2,592,510
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		22,703,266	23,193,909	25,439,880	30,444,342	33,015,683	33,620,485	35,943,781
Fund Balance (Deficit) - End of Year		23,193,909	25,439,880	30,444,342	33,620,485	35,204,716	35,943,781	38,536,291

Police Post Retirement Benefit Fund

Police Post Retirement Benefits Fund								
2016 Budget								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
63	Post Retirement Health Benefit							
Revenue								
63-000-341-000-000	Interest Income-Twp	70	84	126	142	120	130	130
	Interest, Rents & Royalties	70	84	126	142	120	130	130
63-000-388-000-001	Contrib-General Fund	48,933	50,000	50,000	50,000	50,000	50,000	50,000
	Miscellaneous Revenues	48,933	50,000	50,000	50,000	50,000	50,000	50,000
Revenue Total		49,003	50,084	50,126	50,142	50,120	50,130	50,130
Expenditures								
402	Miscellaneous Expenses							
63-402-000-000-000	Adm Exp-Post Retirement	6,000	1,000	0	8,500	10,000	10,000	10,000
402	Miscellaneous Expenses	6,000	1,000	0	8,500	10,000	10,000	10,000
Expenditure Total		6,000	1,000	0	8,500	10,000	10,000	10,000
Curr Yr Surplus (Deficit)	Post Retirement Health Benefits	43,003	49,084	50,126	41,642	40,120	40,130	40,130
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	238,735	281,738	330,822	380,948	422,568	422,590	462,720
	Fund Balance (Deficit) - End of Year	281,738	330,822	380,948	422,590	462,688	462,720	502,850

General Pension Fund

General Pension Fund								
2016 Budget								
		2011	2012	2013	2014	2015	2015	2016
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
65	General Pension							
Revenue								
65-000-341-000-000	Interest Income-Twp	1	1	1	1	0	0	0
65-000-341-000-066	Interest Income-Ins	155,151	132,377	140,473	206,716	150,000	106,400	150,000
	Interest, Rents & Royalties	155,152	132,378	140,473	206,716	150,000	106,400	150,000
65-000-382-000-001	Realized Gain On Investment	88,209	175,522	386,604	22,903	335,000	323,947	345,000
65-000-383-000-000	Unrealized Gain/Loss		227,849	458,544	399,757	0	(169,369)	0
65-000-388-000-000	Employee Contribution	110,199	106,572	109,507	123,849	114,000	126,000	114,000
65-000-388-000-001	Contrib-General Fd	110,955	118,830	176,779	203,448	308,202	308,202	310,501
	Miscellaneous Revenues	309,363	628,773	1,131,434	749,958	757,202	588,780	769,501
Revenue Total		464,516	761,151	1,271,907	956,674	907,202	695,180	919,501
Expenditures								
482	Other Miscellaneous							
65-482-001-000-066	Unrealized Gain/Loss-Market	(7,898)	0	0	0	0	0	0
482	Other Miscellaneous	(7,898)	0	0	0	0	0	0
483	Retirement Pay/Contributions							
65-483-000-000-066	Annuity Pmt/Death Benefit	107,841	91,642	122,288	122,292	110,000	162,373	122,300
65-483-000-319-066	Adm Expense-Ins Co	54,865	50,444	53,637	74,620	78,000	82,625	85,000
483	Retirement Pay/Contributions	162,706	142,086	175,925	196,912	188,000	244,998	207,300
Expenditure Total		154,808	142,086	175,925	196,912	188,000	244,998	207,300
Curr Yr Surplus (Deficit)	General Pension	309,708	619,065	1,095,983	759,762	719,202	450,182	712,201
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		4,279,194	4,588,901	5,207,966	6,303,949	6,943,397	7,063,710	7,513,892
Fund Balance (Deficit) - End of Year		4,588,901	5,207,966	6,303,949	7,063,710	7,662,599	7,513,892	8,226,093