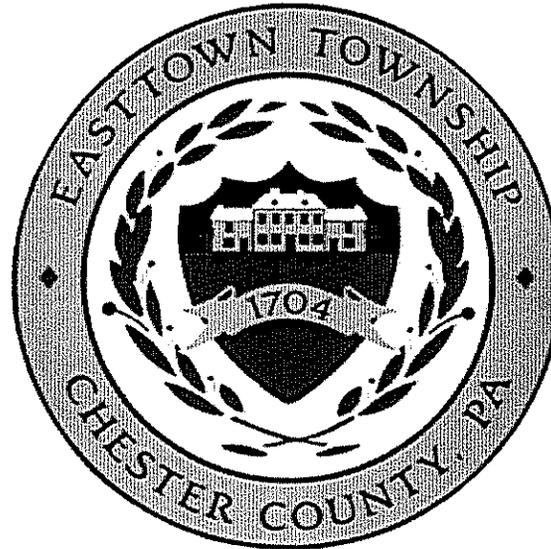


EASTTOWN TOWNSHIP



2016 FINAL BUDGET

Prepared by Dan Fox • December 2015

12/17/2015

Budget Summary - All Funds

2016 Final Budget

	Gen Fund	Solid Was Fund	Library Fund	Pk & Rec Fund	Sewer Rev Fund	Sewer Op Fund	Capital Fund	State Fund	OPEB Fund	Total Budget
FUND BALANCE 1/1	\$1,801,390	\$299,566	\$129,025	\$76,278	\$3,707,970	\$48,436	\$1,053,799	\$212,671	\$1	\$7,329,136
TOTAL REVENUE	\$5,267,918	\$1,157,200	\$604,854	\$154,006	\$2,990,000	\$1,300,200	\$1,335,060	\$321,978	\$150,000	\$13,281,215
TOTAL EXPENSE	\$5,090,085	\$1,084,275	\$604,000	\$152,035	\$4,429,300	\$1,200,100	\$1,322,000	\$321,000	\$110,000	\$14,312,795
SURPLUS(DEFICIT)	\$177,833	\$72,925	\$854	\$1,971	-\$1,439,300	\$100,100	\$13,060	\$978	\$40,000	-\$1,031,580
FUND BALANCE 12/31	\$1,979,222	\$372,491	\$129,879	\$78,249	\$2,268,670	\$148,536	\$1,066,859	\$213,649	\$40,001	\$6,297,556

General Fund Summary

2016 Final Budget

Description	2015 Budget	2016 Budget	Difference
FUND BALANCE 1/1	\$1,432,235.00	\$1,801,389.53	
General Fund Revenues:			
Total Taxes and Penalty	\$3,885,690.00	\$3,918,417.91	\$32,727.91
Total Licenses and Permits	\$255,000.00	\$265,000.00	\$10,000.00
Total Fines	\$36,000.00	\$34,000.00	(\$2,000.00)
Total Interest Earnings	\$6,000.00	\$1,000.00	(\$5,000.00)
Total Intergovernmental Revenue	\$468,550.00	\$469,500.00	\$950.00
Total Departmental Earnings	\$560,000.00	\$570,000.00	\$10,000.00
Total Miscellaneous	\$30,000.00	\$10,000.00	(\$20,000.00)
TOTAL GENERAL FUND REVENUE	\$5,241,240.00	\$5,267,917.91	\$26,677.91
General Fund Expenses			
Total Administration	\$504,850.00	\$504,625.00	(\$225.00)
Total Tax Collection	\$4,800.00	\$4,500.00	(\$300.00)
Total Municipal Buildings	\$40,100.00	\$69,700.00	\$29,600.00
Total Police Protection	\$3,004,512.00	\$2,991,850.00	(\$12,662.00)
Total Fire Protection	\$300,000.00	\$306,000.00	\$6,000.00
Total Code Enforcement	\$143,560.00	\$142,310.00	(\$1,250.00)
Total Planning and Zoning	\$315,600.00	\$312,600.00	(\$3,000.00)
Total Highways	\$443,150.00	\$459,400.00	\$16,250.00
Total Miscellaneous	\$154,100.00	\$298,100.00	\$144,000.00
Total Emergency Management	\$1,000.00	\$1,000.00	\$0.00
TOTAL GENERAL FUND EXPENSES	\$4,911,672.00	\$5,090,085.00	\$178,413.00
ANNUAL SURPLUS(DEFICIT)	\$329,568.00	\$177,832.91	
FUND BALANCE 12/31	\$1,761,803.00	\$1,979,222.44	

Budget Expenditures Summary - All Funds

2016 Final Budget

	2015 Budget	2016 Budget	Difference	Percent
General Fund	\$4,911,672	\$5,090,085	\$178,413	3.63%
Solid Waste Fund	\$1,181,895	\$1,084,275	-\$97,620	-8.26%
Library Fund	\$599,870	\$604,000	\$4,130	0.69%
Parks & Rec Fund	\$142,005	\$152,035	\$10,030	7.06%
Sewer Revenue Fund	\$2,840,300	\$4,429,300	\$1,589,000	55.94%
Sewer Operating Fund	\$1,163,400	\$1,200,100	\$36,700	3.15%
Capital Fund	\$1,281,500	\$1,322,000	\$40,500	3.16%
Highway AI Fund	\$208,000	\$321,000	\$113,000	54.33%
OPEB Fund	\$0	\$110,000	\$110,000	100.00%
TOTAL	\$12,328,642	\$14,312,795	\$1,984,153	16.09%

General Fund Revenue

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
	FUND BALANCE 1/1		\$1,432,235.00		\$1,432,235.00	\$1,801,389.53
001 -301-100	CURRENT YEAR LEVY	\$3,265,745.46	\$3,233,690.00	\$3,169,163.64	\$3,233,690.00	\$3,261,417.91
001 -301-200	PRIOR YEAR LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001 -301-500	LIENED TAXES	\$46,964.47	\$50,000.00	\$34,851.13	\$50,000.00	\$50,000.00
001 -301-600	INTERIM TAXES	\$15,360.00	\$20,000.00	\$19,200.00	\$30,000.00	\$25,000.00
	REAL PROPERTY TAXES	\$3,328,069.93	\$3,303,690.00	\$3,223,214.77	\$3,313,690.00	\$3,336,417.91
001 -310-100	TRANSFER TAXES	\$597,168.97	\$550,000.00	\$629,682.00	\$692,000.00	\$550,000.00
	ACT511 TAXES	\$597,168.97	\$550,000.00	\$629,682.00	\$692,000.00	\$550,000.00
001 -319-010	PENALTY	\$36,185.45	\$32,000.00	\$22,003.10	\$32,000.00	\$32,000.00
	PEN/INT DELINQUENT TAXES	\$36,185.45	\$32,000.00	\$22,003.10	\$32,000.00	\$32,000.00
001 -321-800	CABLE TV FRANCHISE	\$267,477.23	\$250,000.00	\$271,829.57	\$271,829.00	\$260,000.00
	LICENSES & PERMITS	\$267,477.23	\$250,000.00	\$271,829.57	\$271,829.00	\$260,000.00
001 -322-820	STREET ENCROACHMENTS	\$4,810.00	\$5,000.00	\$5,560.00	\$5,600.00	\$5,000.00
	NON-BUS LICENSES & PERMITS	\$4,810.00	\$5,000.00	\$5,560.00	\$5,600.00	\$5,000.00
001 -331-110	VEHICLE CODE VIOLATIONS	\$31,332.05	\$30,000.00	\$36,706.45	\$39,000.00	\$32,000.00
001 -331-120	VIOLATION OF ORDINANCES	\$3,228.19	\$6,000.00	\$656.82	\$2,000.00	\$2,000.00
	FINES	\$34,560.24	\$36,000.00	\$37,363.27	\$41,000.00	\$34,000.00
001 -341-000	INTEREST EARNINGS	\$6,066.35	\$6,000.00	\$600.76	\$1,000.00	\$1,000.00
	INTEREST EARNINGS	\$6,066.35	\$6,000.00	\$600.76	\$1,000.00	\$1,000.00
001 -355-010	PURTA	\$0.00	\$7,100.00	\$6,492.20	\$6,492.00	\$6,500.00
001 -355-080	ALCOHOLIC BEVERAGES TAXES	\$1,000.00	\$1,200.00	\$1,100.00	\$1,100.00	\$1,200.00
001 -355-120	FOREIGN CASUALTY INS.PREM	\$162,652.56	\$162,000.00	\$168,595.89	\$168,595.00	\$168,000.00
001 -355-130	FOREIGN FIRE INS. PREM	\$148,069.05	\$150,000.00	\$143,065.38	\$143,065.00	\$145,000.00
	STATE SHARED REV/ENTITLEM	\$311,721.61	\$320,300.00	\$319,253.47	\$319,252.00	\$320,700.00

General Fund Revenue

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001 -357-010	COUNTY PARTNERSHIP GRANT	\$10,428.63	\$0.00	\$8,509.30	\$8,509.30	\$8,500.00
	STATE GRANTS	\$10,428.63	\$0.00	\$8,509.30	\$8,509.30	\$8,500.00
001 -361-320	FEES-ENGINEERING REVIEW	\$72,861.32	\$100,000.00	\$68,232.00	\$80,000.00	\$100,000.00
001 -361-321	LEGAL REIMBURSEMENT	\$0.00	\$25,000.00	\$19,532.00	\$25,000.00	\$25,000.00
001 -361-330	SUBDIVISION & LAND DEVELO	\$1,715.00	\$5,000.00	\$1,700.00	\$2,000.00	\$5,000.00
001 -361-340	ZHB HEARING FEES	\$20,450.00	\$18,000.00	\$9,100.00	\$10,000.00	\$10,000.00
001 -361-500	SALE OF MAPS & PUBLICAT.	\$194.50	\$250.00	\$321.25	\$350.00	\$300.00
	GENERAL GOVERNMENT	\$95,220.82	\$148,250.00	\$98,885.25	\$117,350.00	\$140,300.00
001 -362-100	SPECIAL POLICE SERVICES	\$129,746.96	\$115,000.00	\$128,069.08	\$130,000.00	\$125,000.00
001 -362-110	SALE OF ACCIDENT REPORTS	\$3,727.10	\$3,000.00	\$3,129.50	\$3,150.00	\$3,000.00
001 -362-400	PROTECTIVE INSPECTION FEE	\$622,472.38	\$400,000.00	\$459,720.95	\$465,000.00	\$400,000.00
	PUBLIC SAFETY	\$755,946.44	\$518,000.00	\$590,919.53	\$598,150.00	\$528,000.00
001 -363-510	CONTRACTED SNOW REMOVAL	\$10,272.13	\$10,000.00	\$10,281.06	\$10,281.06	\$10,000.00
	HIGHWAY & STREETS	\$10,272.13	\$10,000.00	\$10,281.06	\$10,281.06	\$10,000.00
001 -364-600	TAX CERTIFICATIONS	\$33,337.00	\$32,000.00	\$35,730.00	\$36,000.00	\$32,000.00
	SANITATION	\$33,337.00	\$32,000.00	\$35,730.00	\$36,000.00	\$32,000.00
001 -380-000	MISC. REVENUES	\$48,289.50	\$30,000.00	\$4,184.84	\$10,000.00	\$10,000.00
	MISC. REVENUES	\$48,289.50	\$30,000.00	\$4,184.84	\$10,000.00	\$10,000.00
	TOTAL REVENUE	\$5,539,554.30	\$5,241,240.00	\$5,258,016.92	\$5,456,661.36	\$5,267,917.91
	TOTAL REVENUE AND BALANCE		\$6,673,475.00		\$6,888,896.36	\$7,069,307.44

General Fund Expense

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001 -401-130	MANAGER'S SALARY	\$117,847.27	\$92,000.00	\$89,450.00	\$92,000.00	\$92,000.00
001 -401-140	ADMIN STAFF SALARIES	\$135,578.92	\$115,000.00	\$108,750.00	\$115,000.00	\$120,000.00
001 -401-14001	LONGEVITY	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00
	SALARY	\$257,426.19	\$207,000.00	\$202,200.00	\$209,000.00	\$214,000.00
001 -401-151	WORKERS COMPENSATION	\$6,567.38	\$6,000.00	(\$2,686.64)	\$3,000.00	\$3,000.00
001 -401-156	HOSPITALIZATION	\$38,227.68	\$40,000.00	\$40,059.68	\$45,000.00	\$50,000.00
001 -401-158	LIFE INSURANCE	\$1,910.35	\$2,000.00	\$2,191.28	\$2,015.00	\$2,100.00
001 -401-160	PENSION	\$159,788.47	\$25,000.00	\$29,628.21	\$30,000.00	\$35,000.00
001 -401-161	FICA	\$15,961.44	\$15,300.00	\$15,220.00	\$16,100.00	\$17,000.00
	BENEFITS	\$222,455.32	\$88,300.00	\$84,412.53	\$96,115.00	\$107,100.00
001 -401-210	OFFICE SUPPLIES	\$7,838.98	\$7,500.00	\$7,931.46	\$8,000.00	\$8,000.00
001 -401-240	GENERAL EXPENSE	\$19,034.19	\$15,000.00	\$18,889.93	\$19,000.00	\$19,000.00
001 -401-246	GEN CONTRACTOR SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001 -401-260	MINOR EQUIPMENT	\$118.09	\$1,000.00	\$221.54	\$250.00	\$500.00
001 -401-300	SUPERV. DISCRETIONARY	\$971.85	\$15,000.00	\$3,025.45	\$4,000.00	\$15,000.00
001 -401-306	HISTORICAL COMMISSION	\$335.00	\$500.00	\$310.00	\$250.00	\$250.00
001 -401-311	AUDIT SERVICE	\$20,803.00	\$15,000.00	\$21,879.00	\$21,879.00	\$18,000.00
001 -401-320	COMMUNICATIONS	\$11,372.81	\$16,000.00	\$34,953.53	\$35,000.00	\$18,000.00
001 -401-325	CHARGES/FEES	\$4,126.97	\$2,000.00	\$2,592.00	\$2,200.00	\$2,200.00
001 -401-330	TRANSPORTATION	\$3,776.90	\$3,600.00	\$5,535.90	\$4,900.00	\$0.00
001 -401-33002	TRANSP - ASST MANAGER	\$435.22	\$250.00	\$39.12	\$50.00	\$0.00
001 -401-33012	TRANSPORATION - ASST MGR	\$550.89	\$750.00	\$54.18	\$50.00	\$0.00
001 -401-340	PRINTING & ADVERTISING	\$169.69	\$500.00	\$155.85	\$160.00	\$200.00
001 -401-341	EASTTOWN CRIER NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001 -401-350	INSURANCE	\$3,794.81	\$3,000.00	\$2,073.66	\$2,100.00	\$2,100.00
001 -401-351	AUTO INSURANCE	\$1,481.84	\$1,200.00	\$940.80	\$1,000.00	\$1,000.00
001 -401-353	TREASURER'S BOND	\$499.00	\$750.00	\$1,275.00	\$1,275.00	\$1,275.00
001 -401-374	MAINT/REPAIRS/COMPUTERS	\$49,820.15	\$15,000.00	\$33,289.79	\$32,000.00	\$20,000.00
001 -401-660	LEGAL SERVICES	\$122,798.71	\$110,000.00	\$72,806.07	\$70,000.00	\$75,000.00
001 -401-700	COMPUTER SOFTWARE	\$4,885.24	\$2,500.00	\$5,814.37	\$5,600.00	\$3,000.00
	OTHER EXPENSES	\$252,813.34	\$209,550.00	\$211,787.65	\$207,714.00	\$183,525.00
	EXECUTIVE	\$732,694.85	\$504,850.00	\$498,400.18	\$512,829.00	\$504,625.00

General Fund Expense

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-403-242	LOCKBOX CHARGES	\$343.00	\$300.00	\$0.00	\$0.00	\$0.00
001-403-325	POSTAGE/PROFESSIONAL SVCS	\$2,245.70	\$2,500.00	\$2,325.64	\$2,500.00	\$2,500.00
001-403-342	PRINTING	\$1,840.84	\$2,000.00	\$1,733.95	\$2,000.00	\$2,000.00
001-403-353	BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAX COLLECTION	\$4,429.54	\$4,800.00	\$4,059.59	\$4,500.00	\$4,500.00

General Fund Expense

2016 Final Budget						
Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001 -409-140	CLEANING SALARIES	(\$1,139.25)	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY	(\$1,139.25)	\$0.00	\$0.00	\$0.00	\$0.00
001 -409-151	WORKERS COMPENSATION	\$1,712.00	\$1,600.00	\$2,100.67	\$1,950.00	\$1,950.00
	BENEFITS	\$1,712.00	\$1,600.00	\$2,100.67	\$1,950.00	\$1,950.00
001 -409-20001	MAINT BLDG - SUPPLIES	\$3,032.39	\$2,500.00	\$5,673.55	\$5,000.00	\$4,000.00
001 -409-225	CLEANING SERVICE	\$2,551.26	\$2,500.00	\$2,666.76	\$2,500.00	\$2,750.00
001 -409-236	BUILDING SUPPLIES	\$0.00	\$500.00	\$723.30	\$750.00	\$600.00
001 -409-246	GEN CONTRACTOR SUPPORT	\$644.93	\$1,000.00	\$829.24	\$750.00	\$1,000.00
001 -409-3011	LANDSCAPING CONTRACT	\$5,940.00	\$7,500.00	\$10,060.00	\$11,000.00	\$8,000.00
001 -409-350	INSURANCE	\$533.61	\$500.00	\$294.92	\$300.00	\$400.00
001 -409-360	UTILITIES	\$23,391.94	\$0.00	\$28,758.39	\$30,000.00	\$30,000.00
001 -409-373	MAINTENANCE & REPAIRS	\$29,446.81	\$15,000.00	\$22,566.62	\$23,000.00	\$15,000.00
001 -409-37301	REPAIRS MUNIC BLDG	\$6,943.99	\$5,000.00	\$1,369.24	\$1,500.00	\$2,000.00
001 -409-37302	ELECTRICAL REPAIRS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001 -409-374	MAINTENANCE AND REPAIRS	\$5,737.08	\$1,000.00	\$1,297.86	\$1,300.00	\$1,000.00
001 -409-600	GOV BLDG MAINT	\$6,635.84	\$2,000.00	\$7,144.55	\$7,200.00	\$2,000.00
	OTHER EXPENSES	\$84,857.85	\$38,500.00	\$81,384.43	\$83,300.00	\$67,750.00
	GEN.GOV'T BLDGS & PLANT	\$85,430.60	\$40,100.00	\$83,485.10	\$85,250.00	\$69,700.00

General Fund Expense

2016 Final Budget						
Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001 -410-130	SALARY OF OFFICERS	\$1,093,858.87	\$1,005,000.00	\$1,011,560.68	\$1,035,000.00	\$1,070,000.00
001 -410-13001	PART TIME POLICE OFFICERS	\$163,654.75	\$166,500.00	\$191,602.50	\$180,000.00	\$175,000.00
001 -410-140	NON UNIFORM STAFF	\$91,581.53	\$70,000.00	\$56,860.08	\$65,000.00	\$65,000.00
001 -410-14001	POLICE CIVILIAN LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001 -410-182	LONGEVITY	\$69,796.44	\$86,000.00	\$54,866.24	\$70,000.00	\$70,000.00
001 -410-183	OVERTIME	\$53,803.55	\$50,000.00	\$54,568.84	\$60,000.00	\$56,000.00
001 -410-184	POLICE HOLIDAY PAY	\$47,223.92	\$60,000.00	\$47,850.00	\$55,000.00	\$60,000.00
001 -410-187	EXTRA DUTY	\$45,838.62	\$50,000.00	\$78,897.58	\$76,000.00	\$50,000.00
	SALARY	\$1,565,757.68	\$1,487,500.00	\$1,496,205.92	\$1,541,000.00	\$1,546,000.00
001 -410-151	WORKERS COMPENSATION	\$60,912.40	\$55,000.00	\$74,741.67	\$69,000.00	\$69,000.00
001 -410-156	HOSPITALIZATION	\$377,059.48	\$440,000.00	\$423,762.87	\$410,000.00	\$350,000.00
001 -410-15601	RETIREE'S HOSPITALIZATION	\$21,420.15	\$25,000.00	\$21,938.16	\$24,000.00	\$0.00
001 -410-15602	POLICE GYM MEMBERSHIP	\$5,684.00	\$10,000.00	\$3,808.00	\$5,000.00	\$5,000.00
001 -410-158	LIFE INSURANCE	\$10,408.26	\$10,200.00	\$11,938.96	\$11,000.00	\$11,000.00
001 -410-160	NON-UNIFORM PENSION	\$1,709.93	\$2,400.00	\$2,100.48	\$2,400.00	\$2,600.00
001 -410-161	FICA	\$45,962.49	\$42,000.00	\$42,993.00	\$46,000.00	\$47,000.00
001 -410-163	POLICE PENSION	\$401,166.42	\$386,662.00	\$393,587.00	\$393,587.00	\$445,000.00
	BENEFITS	\$924,323.13	\$971,262.00	\$974,870.14	\$960,987.00	\$929,600.00
001 -410-191	UNIFORMS	\$6,647.64	\$12,000.00	\$7,035.04	\$8,000.00	\$10,000.00
001 -410-193	POLICE MANAGEMENT	\$240,290.42	\$250,000.00	\$235,210.72	\$242,000.00	\$250,000.00
001 -410-210	OFFICE SUPPLIES	\$996.48	\$1,000.00	\$446.94	\$600.00	\$0.00
001 -410-214	EDUCATION	\$9,555.00	\$32,000.00	\$12,810.42	\$13,000.00	\$14,000.00
001 -410-215	FIREARMS	\$7,417.31	\$8,500.00	\$8,497.94	\$7,500.00	\$6,000.00
001 -410-222	POLICE TRAINING	\$9,170.07	\$13,000.00	\$8,670.25	\$9,000.00	\$12,000.00
001 -410-23022	POLICE FUEL	\$10,316.53	\$0.00	\$1,253.76		
001 -410-231	GASOLINE	\$921.66	\$50,000.00	\$126.37	\$40,000.00	\$40,000.00
001 -410-241	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
001 -410-242	OPERATING SUPPLIES	\$17,116.37	\$15,000.00	\$13,821.70	\$15,000.00	\$11,000.00
001 -410-243	SUPPLIES	\$3,925.66	\$3,000.00	\$2,275.50	\$2,500.00	\$3,000.00
001 -410-250	REPAIR & MAINT. SUPPLIES	\$7,162.11	\$8,000.00	\$8,063.40	\$8,000.00	\$8,000.00
001 -410-260	MINOR EQUIPMENT	\$547.41	\$2,000.00	\$923.16	\$1,000.00	\$2,000.00
001 -410-320	TELEPHONES	\$10,664.27	\$12,000.00	\$5,599.52	\$8,000.00	\$10,000.00
001 -410-325	POSTAGE	\$200.00	\$250.00	\$120.00	\$250.00	\$250.00
001 -410-328	RADIO EQUIPMENT INSTALL	\$19,792.55	\$20,000.00	\$23,705.69	\$23,705.00	\$23,000.00
001 -410-330	VEHICLE MAINTENANCE	\$0.00	\$21,000.00	\$0.00	\$32,000.00	\$24,000.00
001 -410-331	POLICE DONATIONS	(\$2,035.40)	\$0.00	(\$2,135.40)		
001 -410-350	INSURANCE	\$30,798.62	\$24,000.00	\$15,843.90	\$18,000.00	\$18,000.00

General Fund Expense

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001 -410-351	AUTO INSURANCE	\$6,035.50	\$6,000.00	\$3,762.02	\$5,000.00	\$5,000.00
001 -410-740	AUTOMOBILE PURCHASE	\$54,811.25	\$58,000.00	\$56,930.00	\$56,930.00	\$58,000.00
001 -410-750	CAPITAL EQUIPMENT	\$14,999.50	\$10,000.00	\$3,441.56	\$4,000.00	\$5,000.00
	OTHER EXPENSES	\$449,332.95	\$545,750.00	\$406,402.49	\$494,485.00	\$516,250.00
	POLICE	\$2,939,413.76	\$3,004,512.00	\$2,877,478.55	\$2,996,472.00	\$2,991,850.00

General Fund Expense

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001 -411-151	WORKERS COMPENSATION	\$34,683.10	\$30,000.00	\$35,117.84	\$32,500.00	\$34,000.00
001 -411-363	HYDRANT SERVICE	\$67,276.47	\$70,000.00	\$68,259.00	\$73,000.00	\$72,000.00
001 -411-540	CONTRIB TO BERWYN FIRE CO	\$66,799.00	\$120,000.00	\$86,321.00	\$120,000.00	\$120,000.00
001 -411-541	CONTRIB TO PAOLI FIRE CO	\$29,765.00	\$40,000.00	\$29,765.00	\$40,000.00	\$40,000.00
001 -411-542	FIRE CO ALS	\$41,966.00	\$40,000.00	\$73,755.00	\$40,000.00	\$40,000.00
	FIRE	\$240,489.57	\$300,000.00	\$293,217.84	\$305,500.00	\$306,000.00

General Fund Expense

2016 Final Budget						
Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001 -413-130	SALARIES	\$81,586.25	\$58,000.00	\$54,850.00	\$58,000.00	\$58,000.00
001 -413-151	WORKERS COMPENSATION	\$6,481.99	\$5,500.00	\$7,953.60	\$7,500.00	\$7,500.00
001 -413-156	HOSPITALIZATION	\$17,583.41	\$22,000.00	\$20,522.17	\$22,000.00	\$24,200.00
001 -413-158	LIFE INSURANCE	\$922.32	\$900.00	\$1,057.96	\$975.00	\$1,000.00
001 -413-160	PENSION	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$10,000.00
001 -413-161	FICA	\$8,016.35	\$6,000.00	\$5,598.00	\$6,200.00	\$6,500.00
001 -413-242	OPERATING SUPPLIES	\$6,149.78	\$6,000.00	\$4,877.06	\$5,000.00	\$5,000.00
001 -413-300	CONTRACTED SERVICES	\$77,485.76	\$30,000.00	\$18,782.00	\$22,000.00	\$25,000.00
001 -413-325	CHARGES/FEES	\$650.00	\$500.00	\$690.00	\$690.00	\$700.00
001 -413-330	TRANSPORTATION	\$3,612.42	\$4,000.00	\$2,179.31	\$3,000.00	\$3,000.00
001 -413-350	INSURANCE	\$1,307.99	\$1,000.00	\$722.92	\$725.00	\$750.00
001 -413-351	AUTO INSURANCE	\$744.64	\$560.00	\$472.74	\$500.00	\$560.00
001 -413-400	TRAINING/CERTIFICATIONS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
PROTECTIVE INSPECTION		\$204,540.91	\$143,560.00	\$126,705.76	\$135,590.00	\$142,310.00

General Fund Expense

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-414-200	SUPPLIES	\$6,543.79	\$1,000.00	\$2,730.40	\$2,500.00	\$2,500.00
001-414-312	ENGINEERING-REIMBURSABLE	\$235,976.08	\$100,000.00	\$74,628.00	\$90,000.00	\$100,000.00
001-414-313	ENGINEERING SERVICE	\$135,868.82	\$125,000.00	\$58,733.16	\$75,000.00	\$125,000.00
001-414-314	SPECIAL LEGAL COSTS	\$9,911.25	\$8,000.00	\$3,719.50	\$4,000.00	\$4,000.00
001-414-325	CHARGES/FEES	\$1,000.00	\$800.00	\$600.00	\$600.00	\$600.00
001-414-340	ADVERTISING & PRINTING	\$10,807.64	\$10,000.00	\$9,707.12	\$9,000.00	\$10,000.00
001-414-350	INSURANCE	\$839.46	\$800.00	\$463.96	\$500.00	\$500.00
001-414-660	LEGAL SERVICES	\$74,605.54	\$60,000.00	\$80,255.74	\$75,000.00	\$60,000.00
001-414-661	LEGAL-REIMBURSABLE	\$39,568.66	\$10,000.00	\$56,886.23	\$55,000.00	\$10,000.00
	PLANNING & ZONING	\$515,121.24	\$315,600.00	\$287,724.11	\$311,600.00	\$312,600.00
001-415-200	EMERGENCY MAN SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-415-320	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EMERGENCY MANAGEMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

General Fund Expense

2016 Final Budget						
Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-430-141	DIR OF PUBLIC WORKS SAL	\$72,815.41	\$44,000.00	\$42,735.00	\$44,000.00	\$44,000.00
001-430-151	WORKERS COMPENSATION	\$6,834.82	\$7,250.00	\$8,386.60	\$7,800.00	\$7,800.00
001-430-156	HOSPITALIZATION	\$35,904.22	\$40,000.00	\$45,002.38	\$43,000.00	\$47,000.00
001-430-158	LIFE INSURANCE	\$2,087.01	\$2,000.00	\$2,393.93	\$2,200.00	\$2,200.00
001-430-160	PENSION	\$7,761.00	\$20,000.00	\$17,807.68	\$20,000.00	\$22,000.00
001-430-161	FICA	\$5,296.48	\$5,000.00	\$4,890.00	\$5,200.00	\$5,400.00
001-430-350	INSURANCE	\$3,442.42	\$3,000.00	\$1,902.60	\$2,000.00	\$2,000.00
001-430-351	AUTO INSURANCE	\$7,223.97	\$4,000.00	\$4,586.40	\$4,600.00	\$5,000.00
	HIGHWAY	\$141,365.33	\$125,250.00	\$127,704.59	\$128,800.00	\$135,400.00
001-432-384	EQUIPMENT RENTAL/REPAIR	\$233,681.07	\$85,000.00	\$248,463.16	\$240,000.00	\$85,000.00
	HIGHWAY MAINT-SNOW/ICE	\$233,681.07	\$85,000.00	\$248,463.16	\$240,000.00	\$85,000.00
001-433-245	SCHOOL WARNING LIGHT	\$1,288.00	\$1,500.00	\$440.00	\$750.00	\$750.00
001-433-361	TRAFFIC SIGNAL SERVICE	\$4,733.88	\$2,000.00	\$4,319.78	\$4,000.00	\$3,000.00
001-433-372	STREET SIGNS	\$3,290.35	\$2,500.00	\$8,987.40	\$8,600.00	\$3,000.00
001-433-374	MAINTENANCE AND REPAIRS	\$17,529.56	\$5,000.00	\$5,609.50	\$6,000.00	\$5,000.00
	TRAFFIC SIGNALS/SIGNS	\$26,841.79	\$11,000.00	\$19,356.68	\$19,350.00	\$11,750.00
001-434-372	STREET SIGNS	\$4,372.50	\$4,600.00	\$4,100.00	\$4,500.00	\$4,500.00
	STREET LIGHTING	\$4,372.50	\$4,600.00	\$4,100.00	\$4,500.00	\$4,500.00

General Fund Expense

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001 -437-374	EQUIPMENT REPAIRS	\$3,180.54	\$3,000.00	\$3,796.64	\$4,000.00	\$4,000.00
001 -437-37401	REPAIRS TRUCK 1	\$801.08	\$1,000.00	\$2,690.61	\$3,000.00	\$1,200.00
001 -437-37402	REPAIRS TRUCK 2	\$2,930.22	\$1,000.00	\$887.58	\$1,000.00	\$1,000.00
001 -437-37405	REPAIRS TRUCK 5	\$1,904.78	\$1,000.00	\$3,347.01	\$3,400.00	\$1,000.00
001 -437-37406	REPAIRS TRUCK 6	\$3,608.68	\$1,000.00	\$2,960.64	\$3,000.00	\$1,500.00
001 -437-37409	REPAIRS LOADER	\$2,838.86	\$3,000.00	\$1,443.74	\$1,500.00	\$1,500.00
001 -437-37410	REPAIRS EXPLORER	\$202.95	\$300.00	\$1,241.61	\$1,250.00	\$400.00
	REPAIR-TOOLS & MACHINERY	\$15,467.11	\$10,300.00	\$16,367.83	\$17,150.00	\$10,600.00

General Fund Expense

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-438-140	MAINTENANCE SALARIES	\$63,150.83	\$71,000.00	\$61,076.14	\$71,000.00	\$73,000.00
001-438-14001	HIGHWAY LONGEVITY	\$2,400.00	\$1,200.00	\$2,400.00	\$1,200.00	\$1,200.00
001-438-245	MAINTENANCE SUPPLIES	\$36,227.03	\$15,000.00	\$33,703.86	\$33,000.00	\$25,000.00
001-438-300	TIPPING FEES-ROAD DEBRIS	\$5,112.94	\$1,000.00	\$1,507.20	\$1,200.00	\$1,200.00
001-438-320	TELEPHONE	\$2,100.90	\$1,800.00	\$710.22	\$750.00	\$750.00
001-438-330	TRANSPORTATION	\$1,526.50	\$7,000.00	\$116.40	\$250.00	\$1,000.00
001-438-371	LAND	\$246.80	\$0.00	\$0.00		
001-438-384	MAINT. EQUIPMENT RENTAL	\$113,488.50	\$100,000.00	\$147,998.48	\$135,000.00	\$100,000.00
001-438-38400	HWY MAINT NON PREVAIL WAGE	\$9,798.00	\$10,000.00	\$13,996.00	\$14,000.00	\$10,000.00
	MAINT/REPAIR HIGHWAY BRIDGES	\$234,051.50	\$207,000.00	\$261,508.30	\$256,400.00	\$212,150.00

General Fund Expense

2016 Final Budget						
Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-456-140	LIBRARY SALARIES	\$8,272.91	\$0.00	\$11,353.02	\$0.00	\$0.00
001-456-151	WORKERS COMP INSURANCE	\$0.00	\$0.00	\$517.71	\$0.00	\$0.00
001-456-156	LIBRARY HOSPITALIZATION	\$26.30	\$0.00	\$4,081.97	\$0.00	\$0.00
001-456-158	LIBRARY LIFE & DISABILITY	\$0.00	\$0.00	\$187.23	\$0.00	\$0.00
001-456-160	NON-UNIFORM PENSION	\$316.75	\$0.00	(\$19,056.42)	\$0.00	\$0.00
001-456-161	FICA	\$751.44	\$0.00	(\$15,342.74)	\$0.00	\$0.00
001-456-350	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-456-371	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LIBRARY	\$9,367.40	\$0.00	(\$18,259.23)	\$0.00	\$0.00

General Fund Expense

2016 Final Budget						
Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001 -481-161	SOCIAL SECURITY CONT	\$4,606.61	\$3,000.00	\$2,700.00	\$3,000.00	\$3,000.00
	INTERGOVERNMENTAL EXPEND	\$4,606.61	\$3,000.00	\$2,700.00	\$3,000.00	\$3,000.00
001 -483-162	FIREMAN RELIEF	\$148,069.05	\$148,100.00	\$143,065.38	\$143,065.38	\$143,100.00
	PENSIONS	\$148,069.05	\$148,100.00	\$143,065.38	\$143,065.38	\$143,100.00
001 -484-310	PROFESSIONAL SERVICE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	WORKMENS COMPENSATION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001 -485-000	UNEMPLOYMENT COMPENSATION	\$1,146.85	\$2,000.00	\$0.00	\$0.00	\$1,000.00
	UNEMPLOYMENT COMPENSATION	\$1,146.85	\$2,000.00	\$0.00	\$0.00	\$1,000.00
001-492-042	TRANSFER OPEB FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	TOTAL EXPENSE	\$5,541,089.68	\$4,911,672.00	\$4,976,077.84	\$5,164,006.38	\$5,090,085.00
	ANNUAL SURPLUS					\$177,832.91
	FUND BALANCE 12/31					\$1,962,222.44

Solid Waste

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
	FUND BALANCE 1/1		\$325,432.00		\$325,432.00	\$299,566.05
002 -341-000	INTEREST EARNINGS	\$1,840.88	\$2,000.00	\$425.73	\$500.00	\$1,000.00
002 -359-003	D.E.R. PERFORMANCE GRANT	\$14,830.00	\$25,000.00	\$1,161.57	\$24,000.00	\$25,000.00
002 -364-121	PENALTY ON COLLECTION FEE	\$420.00	\$280.00	\$175.00	\$200.00	\$200.00
002 -364-300	COLLECTION CHARGES	\$1,124,763.00	\$1,130,000.00	\$1,126,725.00	\$1,130,000.00	\$1,130,000.00
002 -380-000	MISC. REVENUES	\$1,708.52	\$2,000.00	(\$33.64)	\$0.00	\$1,000.00
	TOTAL REVENUE	\$1,143,562.40	\$1,159,280.00	\$1,128,453.66	\$1,154,700.00	\$1,157,200.00
	TOTAL REVENUE AND BALANCE		\$1,484,712.00		\$1,480,132.00	\$1,456,766.05
002 -427-140	SALARIES	\$68,377.93	\$73,500.00	\$73,500.00	\$73,500.00	\$80,000.00
	SALARY	\$68,377.93	\$73,500.00	\$73,500.00	\$73,500.00	\$80,000.00
002 -427-151	WORKERS COMPENSATION	\$1,725.05	\$1,800.00	\$2,116.70	\$2,000.00	\$2,000.00
002 -427-156	HOSPITALIZATION	\$10,890.22	\$13,000.00	\$11,806.84	\$13,000.00	\$15,000.00
002 -427-158	LIFE INSURANCE	\$534.05	\$520.00	\$612.60	\$563.00	\$575.00
002 -427-160	PENSION	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00
002 -427-161	FICA	\$6,414.22	\$5,400.00	\$0.00	\$5,400.00	\$5,500.00
	BENEFITS	\$19,563.54	\$35,720.00	\$29,536.14	\$35,963.00	\$43,075.00
002 -427-242	OFFICE/COPIER SUPPLIES	\$180.70	\$175.00	\$0.00	\$200.00	\$200.00
002 -427-247	SPECIAL PROJECTS/PROGRAMS	\$2,323.14	\$2,000.00	\$2,610.10	\$2,000.00	\$1,500.00
002 -427-325	CHARGES/FEES	\$6,950.00	\$4,000.00	\$6,350.00	\$5,000.00	\$5,000.00
002 -427-340	PRINTING	\$1,648.00	\$2,000.00	\$2,402.95	\$2,402.95	\$2,500.00
002 -427-350	INSURANCE	\$10,040.93	\$10,000.00	\$5,549.56	\$6,000.00	\$7,500.00
002 -427-384	CONTRACTED COLLECTION SVC	\$995,511.84	\$1,025,000.00	\$976,725.91	\$1,025,000.00	\$915,000.00
002 -427-390	COMPOST SITE OPERATION	\$23,363.60	\$25,000.00	\$20,285.60	\$25,000.00	\$25,000.00
002 -427-660	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002 -427-662	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$905.00	\$1,000.00	\$0.00
	OTHER EXPENSES	\$1,040,018.21	\$1,068,175.00	\$1,014,829.12	\$1,066,602.95	\$956,700.00

Solid Waste

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
	SOLID WASTE COLLECT/DISP	\$1,127,959.68	\$1,177,395.00	\$1,117,865.26	\$1,176,065.95	\$1,079,775.00
002 -429-241	TRASH LIEN PLACEMENT FEE	(\$22,584.68)	\$0.00	(\$37,437.75)	\$0.00	\$0.00
002 -429-660	LEGAL SERVICES	\$4,919.03	\$4,500.00	\$4,470.40	\$4,500.00	\$4,500.00
	WASTEWATER/COLLECT/TREAT	(\$17,665.65)	\$4,500.00	(\$32,967.35)	\$4,500.00	\$4,500.00
	TOTAL EXPENSE	\$1,110,294.03	\$1,181,895.00	\$1,084,897.91	\$1,180,565.95	\$1,084,275.00
	ANNUAL SURPLUS(DEFICIT)				\$299,566.05	\$72,925.00
	FUND BALANCE 12/31					\$372,491.05

Library

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
	FUND BALANCE 1/1		\$133,025.00		\$133,025.00	\$129,025.00
004 -301-100	CURRENT YEAR TAXES	\$561,300.00	\$580,870.00	\$544,700.00	\$580,870.00	\$585,853.77
004 -301-200	PRIOR YEAR TAXES	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
004 -301-500	LEINED TAXES	\$8,190.45	\$9,000.00	\$6,250.86	\$7,000.00	\$9,000.00
004 -301-600	INTERIM TAXES	\$2,640.00	\$2,500.00	\$3,300.00	\$3,500.00	\$3,500.00
004 -319-010	PENALTY	\$4,980.00	\$4,000.00	\$2,220.00	\$3,000.00	\$5,000.00
004 -341-000	INTEREST EARNINGS	\$850.52	\$700.00	\$179.07	\$500.00	\$500.00
004 -380-000	MISC.	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	TOTAL REVENUE	\$577,960.97	\$601,570.00	\$556,649.93	\$595,870.00	\$604,853.77
	TOTAL REVENUE AND BALANCE		\$734,595.00		\$728,895.00	\$733,878.77
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$594,000.00	\$599,870.00	\$550,000.00	\$599,870.00	\$604,000.00
	TOTAL EXPENSE	\$594,000.00	\$599,870.00	\$550,000.00	\$599,870.00	\$604,000.00
	ANNUAL SURPLUS(DEFICIT)				\$129,025.00	\$853.77
	FUND BALANCE 12/31					\$129,878.77

Parks and Rec

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
	FUND BALANCE 1/1		\$95,414.00		\$95,414.00	\$76,278.23
005 -301-100	CURRENT YEAR LEVY	\$51,027.28	\$64,400.00	\$49,518.19	\$64,400.00	\$64,905.53
005 -301-200	PRIOR YEAR LEVY	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
005 -301-500	LIENED TAXES	\$664.35	\$700.00	\$568.26	\$700.00	\$700.00
005 -301-600	INTERIM TAXES	\$240.00	\$250.00	\$300.00	\$350.00	\$350.00
005 -319-010	PENALTY ON TAXES	\$452.72	\$450.00	\$201.81	\$300.00	\$300.00
005 -341-000	INTEREST EARNINGS	\$465.31	\$400.00	\$127.81	\$250.00	\$250.00
005 -342-200	HILLTOP USER FEES	\$58,495.00	\$60,000.00	\$41,535.00		\$60,000.00
005 -358-100	PARK USER FEES/DONATIONS	\$3,260.00	\$3,500.00	\$2,420.00	\$2,500.00	\$2,500.00
005 -367-300	SUMMER RECREATION FEES	\$18,170.00	\$19,000.00	\$26,320.00	\$26,320.00	\$25,000.00
005 -380-000	MISC. REVENUE	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$132,797.66	\$149,200.00	\$120,991.07	\$94,820.00	\$154,005.53
	TOTAL REVENUE AND BALANCE		\$244,614.00		\$190,234.00	\$230,283.76

Parks and Rec

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
005 -401-140	HOUSE EVENTS	\$9,809.26	\$10,000.00	\$10,533.88	\$10,000.00	\$10,000.00
005 -401-151	HOUSE WORKERS COMP	\$679.58	\$725.00	\$833.87	\$767.77	\$800.00
005 -401-161	HOUSE FICA	\$730.60	\$750.00	\$0.00	\$0.00	\$0.00
005 -401-200	HOUSE SUPPLIES	\$74.99	\$750.00	\$1,083.62	\$1,100.00	\$1,000.00
005 -401-300	HOUSE MAINTENANCE	\$20,871.34	\$35,000.00	\$16,966.72	\$20,000.00	\$50,000.00
005 -401-350	HILLTOP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXECUTIVE	\$32,165.77	\$47,225.00	\$29,418.09	\$31,867.77	\$61,800.00
005 -409-140	CUSTODIAL	\$2,620.00	\$3,000.00	\$0.00	\$0.00	\$0.00
005 -409-151	WORKERS COMPENSATION	\$117.64	\$130.00	\$144.32	\$135.00	\$135.00
005 -409-161	FICA	\$200.43	\$200.00	\$0.00	\$0.00	\$0.00
005 -409-200	HOUSE SUPPLIES	\$916.49	\$1,000.00	\$1,022.48	\$1,100.00	\$1,100.00
005 -409-3011	LANDSCAPING CONTRACT	\$16,920.00	\$8,000.00	\$13,721.00	\$12,320.00	\$10,000.00
005 -409-341	ADVERTISING	\$6,419.00	\$7,000.00	\$7,068.00	\$7,067.00	\$7,100.00
005 -409-350	HILLTOP-INSURANCE	\$1,756.99	\$2,000.00	\$971.08	\$1,000.00	\$1,000.00
005 -409-36002	JOHNSON PARK WATER	\$270.79	\$250.00	\$200.20	\$200.00	\$250.00
005 -409-36102	CENTRAL AVE	\$322.43	\$350.00	\$302.51	\$325.00	\$350.00
005 -409-36201	HILLTOP - GAS	\$7,371.43	\$7,000.00	\$7,618.22	\$8,200.00	\$8,000.00
005 -409-36602	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GEN.GOV'T BLDGS & PLANT	\$36,915.20	\$28,930.00	\$31,047.81	\$30,347.00	\$27,935.00
005 -452-140	SUMMER REC SALARIES	\$13,221.49	\$15,000.00	\$14,091.00	\$14,091.00	\$16,000.00
005 -452-151	WORKERS COMPENSATION	\$1,581.30	\$0.00	\$1,940.30	\$1,800.00	\$1,800.00
005 -452-161	FICA	\$528.01	\$850.00	\$0.00	\$0.00	\$0.00
	PARKS & REC	\$15,330.80	\$15,850.00	\$16,031.30	\$15,891.00	\$17,800.00
005 -453-200	SUMMER REC SUPPLIES	\$5,204.33	\$5,000.00	\$538.87	\$5,000.00	\$5,000.00
005 -453-250	INDEPENDENCE DAY/FIREWORK	\$678.92	\$2,500.00	\$1,541.97	\$1,550.00	\$2,000.00
	SUMMER RECREATION	\$5,883.25	\$7,500.00	\$2,080.84	\$6,550.00	\$7,000.00

Parks and Rec

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
005 -454-370	HIST WAYNESBORO-LAND MAIN	\$7,804.98	\$9,000.00	\$8,200.00	\$9,000.00	\$9,000.00
005 -454-373	MAINTENANCE & REPAIRS	\$31.96	\$500.00	\$129.00	\$300.00	\$500.00
005 -454-600	JOHNSON PARK	\$9,222.40	\$8,000.00	\$7,617.70	\$8,000.00	\$8,000.00
005 -454-624	HILLTOP PARK	\$14,761.07	\$25,000.00	\$9,625.67	\$12,000.00	\$20,000.00
005-454-700	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00		
	PARKS	\$31,820.41	\$42,500.00	\$25,572.37	\$29,300.00	\$37,500.00
	TOTAL EXPENSE	\$122,115.43	\$142,005.00	\$104,150.41	\$113,955.77	\$152,035.00
	ANNUAL SURPLUS(DEFICIT)				\$76,278.23	\$1,970.53
	FUND BALANCE 12/31					\$78,248.76

Sewer Revenue

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
	FUND BALANCE 1/1		\$3,701,570.00		\$3,701,570.00	\$3,707,970.00
008 -121-000	TAP-IN LOAN PRINCIPAL	\$15,468.43	\$14,000.00	\$10,768.37	\$12,000.00	\$14,000.00
008 -125-000	INTEREST INCOME - TAP IN	\$309.16	\$500.00	\$549.02	\$550.00	\$500.00
008 -341-000	INTEREST EARNINGS	\$18,713.65	\$16,000.00	\$6,275.39	\$10,000.00	\$15,000.00
008 -364-120	FACE RENTAL	\$2,876,435.46	\$2,950,000.00	\$2,137,216.67	\$2,900,000.00	\$2,950,000.00
008 -364-121	PENALTY ON RENTAL FEES	\$665.00	\$525.00	\$280.00	\$500.00	\$500.00
008 -364-130	RESERVATION FEE	\$6,000.00	\$1,000.00	\$4,800.00	\$5,000.00	\$4,000.00
008 -380-000	MISC REVENUE	(\$348.09)	\$7,000.00	(\$13.01)	\$50.00	\$6,000.00
	TOTAL REVENUE	\$2,917,243.61	\$2,989,025.00	\$2,159,876.44	\$2,928,100.00	\$2,990,000.00
	TOTAL REVENUE AND BALANCE		\$6,690,595.00		\$6,629,670.00	\$6,697,970.00
008 -429-140	OPERATING SALARIES	\$65,465.10	\$120,000.00	\$114,000.00	\$120,000.00	\$125,000.00
008 -429-151	WORKERS COMPENSATION	\$3,044.96	\$3,200.00	\$3,736.29	\$3,450.00	\$3,500.00
008 -429-156	HOSPITALIZATION	\$10,890.22	\$18,000.00	\$11,806.84	\$14,000.00	\$18,000.00
008 -429-158	LIFE INSURANCE	\$456.00	\$600.00	\$523.08	\$550.00	\$600.00
008 -429-161	SOCIAL SECURITY	\$4,881.84	\$8,000.00	\$0.00	\$0.00	\$0.00
008 -429-240	POSTAGE/SUPPLIES	\$1,922.70	\$2,000.00	\$2,179.26	\$2,200.00	\$2,200.00
008 -429-241	LIEN PLACEMENT FEE REVENUE	(\$25,908.66)	\$0.00	(\$26,453.17)	\$0.00	\$0.00
008 -429-310	PROFESSIONAL SERVICE	\$3,628.10	\$3,500.00	\$5,222.70	\$5,500.00	\$4,000.00
008 -429-325	CHARGES/FEES	\$6,550.00	\$5,000.00	\$6,270.00	\$5,000.00	\$5,000.00
008 -429-385	EMA RENTAL/VF SEWER AUTH.	\$1,434,341.44	\$1,400,000.00	\$1,195,991.87	\$1,400,000.00	\$1,400,000.00
008 -429-386	EMA OPERATING EXPENSES	\$63,000.00	\$75,000.00	\$46,500.00	\$65,000.00	\$65,000.00
008 -429-400	FUNDING TO SEWER OP FUND	\$1,320,000.00	\$1,200,000.00	\$1,150,000.00	\$1,300,000.00	\$1,300,000.00
008 -429-660	LEGAL SERVICES	\$4,919.03	\$5,000.00	\$4,470.40	\$6,000.00	\$6,000.00
008 -429-700	DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00		
008 -429-701	VALLEY CREEK TRUNK SEWER	\$0.00	\$0.00	\$0.00		\$1,500,000.00
	GEN.GOV'T BLDGS & PLANT	\$2,893,190.73	\$2,840,300.00	\$2,514,247.27	\$2,921,700.00	\$4,429,300.00
	TOTAL EXPENSE	\$2,893,190.73	\$2,840,300.00	\$2,514,247.27	\$2,921,700.00	\$4,429,300.00
	ANNUAL SURPLUS(DEFICIT)				\$3,707,970.00	(\$1,439,300.00)
	FUND BALANCE 12/31					\$2,268,670.00

Sewer Operating

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
	FUND BALANCE 1/1		\$52,901.00		\$52,901.00	\$48,436.00
009 -341-000	INTEREST EARNINGS	\$320.74	\$300.00	\$83.60	\$200.00	\$200.00
009 -380-300	FROM SEWER REVENUE	\$1,320,000.00	\$1,200,000.00	\$1,150,000.00	\$1,300,000.00	\$1,300,000.00
	TOTAL REVENUE	\$1,320,320.74	\$1,200,300.00	\$1,150,083.60	\$1,300,200.00	\$1,300,200.00
	TOTAL REVENUE AND BALANCE		\$1,253,201.00		\$1,353,101.00	\$1,348,636.00
009 -409-3011	LANDSCAPING CONTRACT	\$4,776.00	\$5,000.00	\$6,568.00	\$5,500.00	\$5,500.00
	GEN.GOV'T BLDGS & PLANT	\$4,776.00	\$5,000.00	\$6,568.00	\$5,500.00	\$5,500.00
009 -429-130	SEWER OPER SAL	\$4,986.28	\$0.00	\$4,602.72	\$5,000.00	\$5,000.00
009 -429-140	OPERATING SALARIES	\$335,211.07	\$236,000.00	\$228,742.00	\$230,000.00	\$240,000.00
009 -429-14001	SEWER MAINT LONGEVITY	\$8,400.00	\$4,200.00	\$5,400.00	\$4,200.00	\$4,200.00
	SALARY	\$348,597.35	\$240,200.00	\$238,744.72	\$239,200.00	\$249,200.00
009 -429-151	WORKERS COMPENSATION	\$6,743.24	\$7,500.00	\$8,274.25	\$7,640.00	\$8,000.00
009 -429-156	HOSPITALIZATION	\$83,207.24	\$90,000.00	\$89,002.67	\$90,000.00	\$105,000.00
009 -429-158	LIFE INSURANCE	\$2,202.03	\$2,200.00	\$2,525.83	\$2,325.00	\$2,400.00
009 -429-160	PENSION	\$0.00	\$52,000.00	\$52,000.00	\$60,000.00	\$60,000.00
009 -429-161	SOCIAL SECURITY	\$26,383.89	\$27,000.00	\$0.00	\$0.00	\$0.00
	BENEFITS	\$118,536.40	\$178,700.00	\$151,802.75	\$159,965.00	\$175,400.00
009 -429-192	GENERAL EXPENSE	\$7,520.16	\$7,000.00	\$6,744.97	\$7,000.00	\$7,000.00
009 -429-244	MATERIALS & SUPPLIES	\$6,437.02	\$6,500.00	\$5,651.39	\$6,000.00	\$6,000.00
009 -429-246	GEN CONTRACTOR SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 -429-300	EQUIPMENT MAINTENANCE	\$66,137.43	\$60,000.00	\$26,281.99	\$30,000.00	\$35,000.00
009 -429-320	COMMUNICATIONS	\$8,457.64	\$8,000.00	\$9,797.54	\$10,000.00	\$10,000.00
009 -429-33032	FUEL TRUCK 2	\$3,966.38	\$4,000.00	\$2,049.26	\$3,000.00	\$3,000.00
009 -429-33037	FUEL TRUCK 7	\$4,022.16	\$4,000.00	\$1,376.45	\$2,000.00	\$2,000.00
009 -429-350	INSURANCE	\$50,969.88	\$50,000.00	\$41,598.56	\$45,000.00	\$45,000.00
009 -429-351	AUTO INSURANCE	\$3,147.05	\$2,500.00	\$1,998.04	\$2,000.00	\$2,000.00

Sewer Operating

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
009 -429-360	UTILITIES	\$97,042.37	\$100,000.00	\$99,161.99	\$105,000.00	\$105,000.00
009 -429-373	MAINTENANCE & REPAIRS	\$39,368.26	\$15,000.00	\$84,823.66	\$75,000.00	\$30,000.00
009 -429-374	MAINTENANCE & REPAIRS	\$42,466.83	\$20,000.00	\$28,624.86	\$23,000.00	\$23,000.00
009 -429-37402	REPAIRS TRUCK 2	\$674.29	\$0.00	\$1,995.86	\$500.00	\$500.00
009 -429-37407	REPAIRS TRUCK 7	\$422.94	\$0.00	\$1,424.02	\$1,500.00	\$500.00
009 -429-384	MINOR EQUIP RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 -429-385	VALLEY FORGE SEWER AUTH.	\$369,015.00	\$350,000.00	\$518,402.00	\$390,000.00	\$375,000.00
009 -429-388	TREDYFFRIN CUSTOMERS	\$139,068.00	\$112,000.00	\$198,434.25	\$200,000.00	\$125,000.00
009 -429-400	TRAINING/CERTIFICATION	\$580.00	(\$500.00)	\$120.00	\$0.00	\$0.00
009 -429-660	LEGAL SERVICES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	OTHER EXPENSE	\$839,295.41	\$739,500.00	\$1,028,484.84	\$900,000.00	\$770,000.00
TOTAL EXPENSE		\$1,311,205.16	\$1,163,400.00	\$1,425,600.31	\$1,304,665.00	\$1,200,100.00
ANNUAL SURPLUS(DEFICIT)					\$48,436.00	\$100,100.00
FUND BALANCE 12/31						\$148,536.00

Capital

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
			\$1,126,236.00		\$1,126,236.00	\$1,053,799.00
018 -301-100	CURRENT YEAR TAXES	\$1,224,654.56	\$1,223,570.00	\$1,188,436.38	\$1,223,570.00	\$1,234,060.05
018 -301-200	PRIOR YEAR TAXES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
018 -301-500	LIENED TAXES	\$18,114.28	\$20,000.00	\$13,638.12	\$15,000.00	\$15,000.00
018 -301-600	INTERIM TAXES	\$5,760.00	\$8,000.00	\$7,200.00	\$8,000.00	\$8,000.00
018 -319-010	PENALTY ON TAXES	\$10,865.44	\$9,000.00	\$4,843.62	\$8,500.00	\$9,000.00
018 -341-000	INTEREST EARNINGS	\$5,912.51	\$6,000.00	\$1,876.75	\$2,500.00	\$4,000.00
018 -391-100	SALE OF FIXED ASSETS	\$38,368.76	\$0.00	\$637.98	\$15,000.00	\$15,000.00
018-394-100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	TOTAL REVENUE	\$1,303,675.55	\$1,276,570.00	\$1,216,632.85	\$1,272,570.00	\$1,335,060.05
	TOTAL REVENUE AND BALANCE		\$2,402,806.00		\$2,398,806.00	\$2,388,859.05
018 -401-325	BANK FEES	\$1,000.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
018 -401-600	ADMIN CAPITAL PROJECTS	\$30,228.26	\$30,000.00	\$67,515.27	\$68,000.00	\$25,000.00
018 -401-700	COMPUTER EXPENSE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$60,000.00
018 -401-701	ORD CODIFICATION	\$10,032.00	\$0.00	\$8,196.02	\$9,000.00	\$3,000.00
018 -411-543	BERWYN FIRE CO. CAPITAL	\$55,442.89	\$40,000.00	\$40,007.00	\$40,007.00	\$40,000.00
018 -430-700	DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018 -435-372	IMPROVEMENTS	\$0.00	\$0.00	(\$38,665.00)	\$0.00	\$0.00
018 -438-740	STORM SEWER/HIGHWAY REBLD	\$35,226.31	\$58,000.00	\$79,742.00	\$80,000.00	\$46,000.00
018 -471-100	DEBT PRINCIPAL	\$235,000.00	\$965,000.00	\$965,000.00	\$965,000.00	\$965,000.00
018 -472-100	DEBT INTEREST	\$0.00	\$182,000.00	\$40,287.50	\$182,000.00	\$182,000.00
	TOTAL EXPENSE	\$366,929.46	\$1,281,500.00	\$1,163,082.79	\$1,345,007.00	\$1,322,000.00
	ANNUAL SURPLUS(DEFICIT)				\$1,053,799.00	\$13,060.05
	FUND BALANCE 12/31					\$1,066,859.05

Highway AI

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
	FUND BALANCE 1/1		\$141,547.00		\$141,547.00	\$212,670.78
035 -341-000	INTEREST EARNINGS	\$1,604.25	\$1,500.00	\$233.64	\$500.00	\$500.00
035 -355-050	MOTOR VEHICLE FUEL TAX	\$256,759.50	\$273,753.00	\$282,623.78	\$282,623.78	\$321,477.98
035 -392-010	TRANSFER GENERAL FUND	\$0.00	\$0.00	\$0.00		
	TOTAL REVENUE	\$258,363.75	\$275,253.00	\$282,857.42	\$283,123.78	\$321,977.98
	TOTAL REVENUE AND BALANCE		\$416,800.00		\$424,670.78	\$534,648.76
035 -432-245	SNOW REMOVAL-MATERIALS	\$149,881.97	\$55,000.00	\$95,990.35	\$96,000.00	\$55,000.00
035 -433-245	SIGNS	\$0.00	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00
035 -433-361	TRAFFIC LIGHT SERVICE	\$21,840.58	\$10,000.00	\$52,677.09	\$60,000.00	\$15,000.00
035 -434-361	STREET LIGHT SERVICE	\$54,875.28	\$85,000.00	\$24,218.65	\$45,000.00	\$75,000.00
035 -438-245	MAINT/REPAIR HWY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 -439-245	HWY CONSTRUCTION SUPPLIES	\$54,757.58	\$25,000.00	(\$4,927.95)	\$10,000.00	\$75,000.00
035 -439-384	RENTAL MACHINERY	\$101,302.00	\$30,000.00	\$0.00	\$0.00	\$100,000.00
035 -439-740	VEHICLE PURCHASE	\$42,431.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSE	\$425,088.41	\$208,000.00	\$167,958.14	\$212,000.00	\$321,000.00
	ANNUAL SURPLUS(DEFICIT)				\$212,670.78	\$977.98
	FUND BALANCE 12/31					\$213,648.76

OPEB

2016 Final Budget

Account	Description	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
	FUND BALANCE 1/1		\$1.00		\$1.00	\$1.00
042-392-01	TRANSFER GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	TOTAL REVENUE AND BALANCE		\$1.00		\$1.00	\$150,001.00
042-410-156	RETIRES HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
	ANNUAL SURPLUS(DEFICIT)				\$1.00	\$40,000.00
	FUND BALANCE 12/31					\$40,001.00