

SUMMARY: GENERAL FUND BUDGET	2015 BUDGET	2015 ACTUAL @ 12/29/15	2016 DEPT HEAD REQUEST	2016 MANAGER PROPOSED	2016 BOARD APPROVED
REVENUES:					
(A) TAXES	4,711,500	4,642,102	5,420,300	5,186,800	5,293,500
(C) OTHER REVENUE	1,521,050	1,586,488	1,795,700	1,846,300	1,846,300
(D) INTERFUND TRANSFERS	500,300	485,053	499,600	499,600	499,600
(F) PRIOR YEAR EXPENSE REFUNDS	50,000	175,375	80,000	80,000	80,000
(G) PRIOR YEAR RESERVES	799,970	-	408,200	468,200	468,200
TOTAL REVENUE	7,582,820	6,889,018	8,203,800	8,080,900	8,187,600
EXPENDITURES:					
(A) GENERAL GOVERNMENT	942,450	954,713	1,049,550	970,950	970,950
(B) PUBLIC SAFETY	2,399,800	2,253,762	2,582,200	2,595,100	2,595,100
(D) PUBLIC WORKS	1,284,300	1,268,218	1,362,500	1,355,800	1,446,300
(E) RECREATION	179,500	176,297	164,200	159,200	159,200
(F) COMMUNITY DEVELOPMENT	7,800	848	7,550	2,650	2,650
(G) CONTRIBUTIONS & MISCELLANEOUS	71,470	63,115	65,800	65,800	65,800
(H) INSURANCE & BENEFITS	1,847,100	1,829,275	1,938,600	1,938,000	1,954,200
(I) INTERFUND TRANSFERS	71,600	76,883	61,600	61,600	61,600
TOTAL OPERATING EXPENDITURES	6,804,020	6,623,112	7,232,000	7,149,100	7,255,800
NON-OPERATING:					
(J) DEBT SERVICE	166,100	166,017	177,400	177,400	177,400
(K) CAPITAL	612,700	678,943	794,400	754,400	754,400
TOTAL NON-OPERATING EXPENDITURES	778,800	844,960	971,800	931,800	931,800
TOTAL EXPENDITURES	7,582,820	7,468,072	8,203,800	8,080,900	8,187,600
CURRENT YEAR SURPLUS/(DEFICIT)	-	(579,054)	-	-	-

GENERAL FUND BUDGET		2015	2016	2016	2016	
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
OPERATING REVENUE						
301.100	REAL ESTATE TAX	1,723,000	1,700,867	2,367,300	2,103,800	2,210,500
301.400	REAL ESTATE TAX--CLAIMS	18,000	35,186	20,000	30,000	30,000
301.600	REAL ESTATE TAX--INTERIM	500	11,580	3,000	3,000	3,000
	TOTAL REAL ESTATE TAXES	1,741,500	1,747,634	2,390,300	2,136,800	2,243,500
310.100	REALTY TRANSFER TAX	340,000	412,477	380,000	400,000	400,000
310.200	EARNED INCOME TAX	2,200,000	1,999,239	2,200,000	2,200,000	2,200,000
310.400	LOCAL SERVICES TAX	430,000	482,752	450,000	450,000	450,000
	TOTAL ACT 511 TAXES	2,970,000	2,894,468	3,030,000	3,050,000	3,050,000
	TOTAL TAXES (A)	4,711,500	4,642,102	5,420,300	5,186,800	5,293,500
321.600	SIGN PERMITS	500	1,662	1,000	1,000	1,000
321.800	CABLE FRANCHISE FEES	220,000	243,770	240,000	240,000	240,000
322.810	POLE PERMITS	-	35	-	-	-
322.820	STREET-OPENING PERMITS	2,000	1,450	2,000	2,000	2,000
322.830	CURBING PERMITS	100	15	100	100	100
322.840	MOVING PERMITS	200	158	200	200	200
322.850	SOLICITATION PERMITS	100	150	100	100	100
	TOTAL LICENSES & PERMITS - C	222,900	247,240	243,400	243,400	243,400
331.110	VEHICLE CODE VIOLATIONS	50,000	68,108	50,000	60,000	60,000
331.120	VIOLATION OF ORDINANCES	23,000	25,795	20,000	25,000	25,000
331.130	STATE POLICE FINES	9,000	7,732	8,000	8,000	8,000
	TOTAL FINES - C	82,000	101,635	78,000	93,000	93,000
341.000	INTEREST INCOME	1,000	1,614	1,000	1,000	1,000
341.100	LIEN INTEREST INCOME	8,000	6,859	8,000	8,000	8,000
342.100	VERIZON LEASE PAYMENTS	25,950	27,190	26,500	26,500	26,500
342.200	MAGISTRATE OFFICE RENT	29,600	29,640	29,800	29,800	29,800
	TOTAL INT, RENTS & ROYALTIES - C	64,550	65,303	65,300	65,300	65,300
351.025	BULLETPROOF VEST GRANT	3,000	-	1,500	1,800	1,800
	TOTAL FEDERAL GRANTS - C	3,000	-	1,500	1,800	1,800
354.020	SAFE STREETS GRANT	-	-	-	-	-
354.025	SEATBELT PROGRAM GRANT	2,000	3,985	2,000	2,000	2,000
354.030	AGGRESSIVE DRIVER GRANT	4,000	4,309	4,000	4,000	4,000
354.040	RECYCLING GRANT	40,000	-	40,000	40,000	40,000
354.100	MAIN STREET INITIATIVES GRANT	-	-	-	-	-
354.110	COMM DEVELOPMENT BLOCK GRANT	-	-	-	-	-
354.120	GAMING GRANT	10,900	58,407	30,000	29,500	29,500
354.130	REGIONAL INITIATIVES GRANT	-	-	-	-	-
354.140	PARK DEVELOPMENT GRANT(S)	248,900	248,919	470,900	470,900	470,900
354.150	PA DEP GRANT(S)	-	-	15,000	15,000	15,000
	TOTAL STATE/COUNTY GRANTS - C	305,800	315,620	561,900	561,400	561,400
355.010	PUBLIC UTILITY TAX	6,000	6,467	6,400	6,400	6,400
355.040	BEVERAGE LICENSES & TAVERN TAX	1,800	3,588	3,500	3,500	3,500
355.050	FOREIGN CASUALTY INS. TAX	260,000	258,775	258,800	258,800	258,800
355.070	FOREIGN FIRE INS. TAX	110,000	103,057	103,000	103,000	103,000
	TOTAL STATE-SHARED REVENUE - C	377,800	371,887	371,700	371,700	371,700

GENERAL FUND BUDGET		2015	2015	2016	2016	2016
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
OPERATING REVENUE						
359.100	PAYMENTS IN LIEU OF TAXES	28,200	28,200	28,200	28,200	28,200
	TOTAL IN LIEU OF TAXES - C	28,200	28,200	28,200	28,200	28,200
360.100	FEES FOR SVCS--DPW	-	-	-	-	-
360.200	FEES FOR SVCS--POLICE SECURITY	15,000	8,302	10,000	12,000	12,000
360.250	FEES FOR SVCS--POLICE SRO	50,400	-	50,400	52,200	52,200
360.300	FEES FOR SVCS--FINANCE	1,500	2,148	1,500	1,500	1,500
	TOTAL FEES FOR SERVICES - C	66,900	10,451	61,900	65,700	65,700
361.310	PLANNING & SALDO FEES	3,000	4,180	3,000	3,000	3,000
361.330	ZONING APPEALS & FEES	5,000	14,369	10,000	10,000	10,000
361.340	BUILDING CODE APPEALS	1,000	1,500	1,500	1,500	1,500
361.350	LEGAL REVIEW FEES	10,000	12,177	10,000	10,000	10,000
361.360	ENGINEERING REVIEW FEES	40,000	41,844	40,000	40,000	40,000
361.500	SALE OF MAPS/COPIES/ETC.	2,000	568	1,000	1,000	1,000
	TOTAL GENERAL GOVT. FEES - C	61,000	74,638	65,500	65,500	65,500
362.130	SECURITY ALARM MONITORING	1,500	850	1,500	1,500	1,500
362.410	BUILDING PERMITS	75,000	103,127	80,000	90,000	90,000
362.415	MECHANICAL PERMITS	25,000	22,785	25,000	25,000	25,000
362.420	ELECTRICAL PERMITS	40,000	35,796	35,000	35,000	35,000
362.430	PLUMBING PERMITS	23,000	18,867	20,000	20,000	20,000
362.440	ON-SITE SEWAGE PERMITS	3,500	4,100	2,500	2,500	2,500
362.450	RE-INSPECTION FEE	2,000	8,110	3,000	5,000	5,000
362.460	PA STATE FEE -- PERMITS	-	-	-	-	-
362.470	FIRE INSPECTION FEE	-	34,775	15,000	35,000	35,000
	TOTAL PUBLIC SAFETY FEES - C	170,000	228,410	182,000	214,000	214,000
363.510	PENNDOT/SNOW REMOVAL	1,700	2,698	1,700	1,700	1,700
	TOTAL SNOW REMOVAL - C	1,700	2,698	1,700	1,700	1,700
364.900	SCRAP METAL RECYLCING	1,000	316	400	400	400
	TOTAL SANITATION FEES - C	1,000	316	400	400	400
365.600	AMBULANCE SUBSCRIPTIONS	28,000	24,602	28,000	28,000	28,000
	TOTAL SUBCRIPTIONS - C	28,000	24,602	28,000	28,000	28,000
367.200	FUNDRAISING PROCEEDS	5,000	3,450	3,000	3,000	3,000
367.500	PAVILION RESERVATION FEE	3,000	2,450	3,000	3,000	3,000
	TOTAL RECREATION FEES - C	8,000	5,900	6,000	6,000	6,000

GENERAL FUND BUDGET		2015	2016	2016	2016	
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
OPERATING REVENUE						
380.000	MISCELLANEOUS REVENUE	400	524	400	400	
380.001	MISC UTILITY REVENUE	10,000	18,456	10,000	10,000	
380.100	FORFEITED DEPOSITS	-	145	-	-	
383.100	CURBING ASSESSMENTS	-	-	-	-	
387.000	CONTRIBUTIONS	89,800	89,813	89,800	89,800	
387.215	CONTRIBS: K-9 PROGRAM	-	650	-	-	
391.100	SALE OF FIXED ASSETS	-	-	-	-	
391.200	LOSS OF FIXED ASSETS	-	-	-	-	
	TOTAL MISCELLANEOUS - C	100,200	109,588	100,200	100,200	
	TOTAL OTHER REVENUE (C)	1,521,050	1,586,488	1,795,700	1,846,300	
392.030	TR FROM FIRE FUND	-	-	-	-	
392.060	TR FROM WATER FUND	218,900	180,000	152,500	152,500	
392.080	TR FROM SEWER FUND	218,900	180,000	152,500	152,500	
392.100	TR FROM REFUSE & RECYCLING FUND	62,500	125,000	194,600	194,600	
392.910	TR FROM DEVELOPERS FUND	-	53	-	-	
	TOTAL INTERFUND TRANSFERS (D)	500,300	485,053	499,600	499,600	
395.000	REFUNDS--PRIOR YR EXPENSE	-	3,230	-	-	
395.100	REFUND OF UNUSED PREMIUMS	50,000	172,145	80,000	80,000	
396.000	PY RESERVES FOR NON-OPER EXP	778,800	-	304,900	264,900	
	PY RESERVES FOR OPERATING EXP	5,470	-	72,000	172,000	
	PY RESERVES FOR QRS OPER EXP	15,700	-	15,700	15,700	
	PY RESERVES FOR FIRE INSP CAP EXP			8,000	8,000	
	PY RESERVES FOR K9 EXP	-	-	7,600	7,600	
	TOTAL PRIOR-YEAR (F&G)	849,970	175,375	488,200	548,200	
	TOTAL REVENUE	7,582,820	6,889,018	8,203,800	8,187,600	

GENERAL FUND BUDGET		2015	2015	2016	2016	2016
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
GENERAL GOVERNMENT						
LEGISLATIVE						
400.113	COMMISSIONERS	13,000	13,000	13,000	13,000	13,000
400.200	VOLUNTEER & PUBLIC EVENTS	2,000	1,521	2,000	2,000	2,000
400.240	SUPPLIES	100	247	100	100	100
400.420	DUES - SUBS - MEMBERSHIPS	3,000	3,077	3,000	3,200	3,200
400.460	CONFERENCES & TRAINING	<u>1,200</u>	<u>-</u>	<u>1,000</u>	<u>100</u>	<u>100</u>
	TOTAL LEGISLATIVE	19,300	17,845	19,100	18,400	18,400
EXECUTIVE						
401.121	MANAGER	101,300	80,250	104,100	104,100	104,100
401.122	ASSISTANT MANAGER	-	-	93,700	-	-
401.139	CARETAKER	19,300	17,556	19,000	19,000	19,000
401.141	CLERICAL--FULL TIME	99,500	96,447	102,300	102,300	102,300
401.149	CLERICAL--PART TIME	40,200	34,873	43,000	43,000	43,000
401.212	NEWSLETTER	500	-	500	500	500
401.231	VEHICLE FUEL	2,600	1,288	2,000	2,000	2,000
401.240	OFFICE SUPPLIES	3,000	2,448	2,500	2,500	2,500
401.251	VEHICLE MAINTENANCE	1,500	6,151	1,500	1,500	1,500
401.260	MINOR EQUIP & SMALL TOOLS	500	574	600	600	600
401.312	CONSULTING SERVICES	4,000	1,040	4,000	4,000	4,000
401.315	GENERAL SERVICES	4,000	4,126	4,000	5,000	5,000
401.320	TELEPHONE	16,000	15,194	16,000	16,000	16,000
401.325	POSTAGE	5,000	6,162	5,200	5,200	5,200
401.341	ADVERTISING	2,000	3,735	3,500	3,500	3,500
401.342	PRINTING	2,000	1,491	2,000	2,000	2,000
401.343	RIGHT-TO-KNOW REQUEST FEES	100	199	100	100	100
401.375	EQUIP MAINT & LEASE AGREEMENTS	9,200	10,471	10,000	10,000	10,000
401.420	DUES - SUBS - MEMBERSHIPS	2,100	2,640	2,300	2,300	2,300
401.421	TRAINING	1,000	1,263	1,000	1,000	1,000
401.460	CONFERENCES	<u>-</u>	<u>-</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
	TOTAL EXECUTIVE	313,800	285,909	419,100	326,400	326,400
FINANCE						
402.122	ASST MANAGER/FINANCE DIRECTOR	91,200	94,067	68,900	93,700	93,700
402.123	ACCOUNTING SUPERVISOR	67,000	64,964	55,300	55,300	55,300
402.240	SUPPLIES	1,000	892	1,000	1,000	1,000
402.260	MINOR EQUIPMENT & SMALL TOOLS	500	771	500	500	500
402.311	AUDITING & ACCOUNTING	9,600	11,382	9,600	9,600	9,600
402.320	TELEPHONE	500	616	600	600	600
402.420	DUES - SUBS - MEMBERSHIPS	1,000	612	1,000	1,000	1,000
402.421	TRAINING	500	-	500	500	500
402.460	CONFERENCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL FINANCE	171,300	173,305	137,400	162,200	162,200
TAX COLLECTION						
403.114	TAX COLLECTOR	10,000	10,000	10,000	10,000	10,000
403.240	SUPPLIES	400	330	400	400	400
403.260	MINOR EQUIPMENT & SMALL TOOLS	-	-	-	-	-
403.325	POSTAGE	4,000	4,162	4,000	4,000	4,000
403.353	TAX COLLECTOR'S BOND	550	536	550	550	550
403.420	DUES - SUBS - MEMBERSHIPS	100	309	300	300	300
403.452	EARNED INC TAX COLLECTION	29,700	26,816	30,000	30,000	30,000
403.453	LOCAL SERVICES TAX COLLECTION	9,700	10,862	10,100	10,100	10,100
403.454	REAL ESTATE TAX COLLECTION	<u>3,100</u>	<u>2,983</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
	TOTAL TAX COLLECTION	57,550	55,997	58,450	58,450	58,450

GENERAL FUND BUDGET		2015	2016	2016	2016	
		2015	DEPT HEAD	MANAGER	BOARD	
		BUDGET	ACTUAL @ 12/29/15	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
GENERAL GOVERNMENT (cont.)						
LAW						
404.310	TOWNSHIP SOLICITOR	60,000	75,356	70,000	60,000	60,000
404.314	SPECIAL LEGAL/CONSULTING SVCS	1,000	3,368	2,000	2,000	2,000
404.318	REIMBURSABLE LEGAL	10,000	11,913	10,000	10,000	10,000
404.410	JUDGEMENTS & SETTLEMENTS	-	15,000	-	-	-
	TOTAL LAW	71,000	105,636	82,000	72,000	72,000
PERSONNEL ADMINISTRATION						
406.171	HRA PAYMENTS	2,500	6,574	5,000	5,000	5,000
406.172	RETIREMENT INCENTIVE PMTS	19,200	18,700	27,300	27,300	27,300
406.240	SUPPLIES & MINOR EQUIPMENT	500	320	500	500	500
406.314	LEGAL & CONSULTING FEES	5,000	1,163	10,000	10,000	10,000
406.315	GENERAL SERVICES	10,800	9,207	7,000	7,000	7,000
406.341	ADVERTISING	1,000	2,166	2,000	2,000	2,000
	TOTAL PERSONNEL	39,000	38,129	51,800	51,800	51,800
DATA PROCESSING						
407.261	COMPUTER EQUIP & SOFTWARE	13,300	14,440	17,000	17,000	17,000
407.319	COMPUTER MAINT & SUPPORT	13,400	21,587	17,500	17,500	17,500
	TOTAL DATA PROCESSING	26,700	36,027	34,500	34,500	34,500
ENGINEERING						
408.313	TOWNSHIP ENGINEER	50,000	46,522	50,000	50,000	50,000
408.314	SPECIAL ENGINEERING SERVICES	1,000	-	500	500	500
408.318	REIMBURSABLE ENGINEERING	40,000	42,974	40,000	40,000	40,000
	TOTAL ENGINEERING	91,000	89,496	90,500	90,500	90,500
BUILDINGS & PLANT						
409.144	MAINTENANCE CUSTODIAN	40,000	34,216	43,300	43,300	43,300
409.230	HEATING FUEL	40,000	32,957	40,000	40,000	40,000
409.232	GENERATOR FUEL	1,000	120	500	500	500
409.240	SUPPLIES	1,000	2,739	2,000	2,000	2,000
409.260	MINOR EQUIP & SMALL TOOLS	1,000	2,303	2,000	2,000	2,000
409.361	ELECTRIC	34,000	32,181	33,000	33,000	33,000
409.366	WATER	800	885	900	900	900
409.373	FACILITIES MAINTENANCE	35,000	46,968	35,000	35,000	35,000
	TOTAL BUILDINGS & PLANT	152,800	152,369	156,700	156,700	156,700
	TOTAL GENERAL GOV'T (A)	942,450	954,713	1,049,550	970,950	970,950

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		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
PUBLIC SAFETY						
POLICE						
410.122	POLICE CHIEF	94,200	91,290	96,800	96,800	96,800
410.130	SERGEANTS	242,800	230,503	251,300	251,300	251,300
410.131	DETECTIVE & CORPORALS	76,300	73,674	237,000	395,000	395,000
410.132	POLICE OFFICERS	857,200	780,983	833,100	682,800	682,800
410.139	POLICE--PART-TIME	40,000	42,507	40,000	40,000	40,000
410.141	CLERICAL--FULL TIME	98,500	95,477	101,200	101,200	101,200
410.148	CROSSING GUARDS	22,300	19,567	22,900	22,900	22,900
410.182	LONGEVITY	14,000	13,600	15,300	15,300	15,300
410.183	OVERTIME	70,000	126,379	70,000	70,000	70,000
410.184	REIMBURSABLE OVERTIME	20,000	20,861	20,000	20,000	20,000
410.185	HOLIDAY OVERTIME PAY	33,000	31,574	34,100	34,100	34,100
410.186	SHIFT DIFFERENTIAL	12,400	11,838	12,400	12,400	12,400
410.187	COLLEGE COMPENSATION	2,400	2,517	2,500	2,500	2,500
410.188	COURT TIME	7,200	6,017	7,200	7,200	7,200
410.189	K-9 CARE COMPENSATION	3,000	3,000	3,000	3,000	3,000
	TOTAL POLICE WAGES	1,593,300	1,549,786	1,746,800	1,754,500	1,754,500
410.191	UNIFORM MAINT ALLOWANCE	4,100	4,080	4,600	4,600	4,600
410.200	COMMUNITY PROGRAMS & EVENTS	3,500	1,600	3,500	3,500	3,500
410.205	BIKE PATROL	-	-	-	-	-
410.210	QRS SUPPLIES	15,700	17,307	15,700	15,700	15,700
410.215	K-9 PROGRAM	7,600	5,788	21,600	21,600	21,600
410.220	MERT PROGRAM	7,000	6,925	7,000	7,000	7,000
410.231	VEHICLE FUEL	66,400	37,530	59,700	55,000	55,000
410.238	UNIFORMS	8,550	7,028	20,100	20,100	20,100
410.240	OFFICE SUPPLIES	3,500	2,868	3,500	3,500	3,500
410.241	PATROL SUPPLIES	3,100	2,553	3,100	3,100	3,100
410.242	FIREARMS SUPPLIES	10,850	8,399	10,850	10,850	10,850
410.243	ANIMAL CONTROL SUPPLIES	500	100	500	500	500
410.250	POLICE VEHICLES	36,000	38,810	72,000	72,000	72,000
410.251	VEHICLE MAINTENANCE	25,000	32,740	27,000	27,000	27,000
410.260	MINOR EQUIP & SMALL TOOLS	34,100	20,378	34,100	25,000	25,000
410.315	GENERAL SERVICES	1,900	3,494	3,100	3,100	3,100
410.317	CONTR SVCS--ANIMAL CONTROL	13,000	9,375	13,000	13,000	13,000
410.320	TELEPHONE	13,000	10,556	12,000	12,000	12,000
410.342	PRINTING	1,250	838	2,250	2,250	2,250
410.375	EQUIPMENT MAINTENANCE	6,000	5,117	6,000	5,000	5,000
410.420	DUES - SUBS - MEMBERSHIPS	2,500	1,515	2,500	2,500	2,500
410.421	TRAINING	15,000	14,626	15,000	15,000	15,000
410.460	CONFERENCES	1,800	321	1,800	1,800	1,800
	TOTAL OTHER POLICE EXPENSES	280,350	231,948	338,900	324,100	324,100
	TOTAL POLICE	1,873,650	1,781,734	2,085,700	2,078,600	2,078,600

GENERAL FUND BUDGET		2015	2015	2016	2016	2016
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
PUBLIC SAFETY (cont.)						
FIRE						
411.139	FIRE INSPECTOR--PART-TIME	17,700	37,943	35,000	35,000	35,000
411.238	UNIFORMS	11,000	12,155	6,000	6,000	6,000
411.240	SUPPLIES/MINOR EQUIPMENT	2,000	2,660	11,000	11,000	11,000
411.320	TELEPHONE	-	58	1,000	1,000	1,000
411.421	TRAINING	1,000	600	1,000	1,000	1,000
411.540	FIREMENS' RELIEF CONTRIBUTION	110,000	103,057	103,000	103,000	103,000
	TOTAL FIRE	141,700	156,472	157,000	157,000	157,000
CODE ENFORCEMENT						
413.131	CODE ENFORCEMENT OFFICER/BCO	61,400	59,491	63,100	63,100	63,100
413.306	COMMERCIAL INSPECTION SVCS	30,000	6,433	10,000	10,000	10,000
413.307	RESIDENTIAL INSPECTION SVCS	30,000	21,282	20,000	25,000	25,000
413.308	PLAN & DRAWING REVIEW	90,000	71,108	80,000	95,000	95,000
413.317	CONTR SVCS--WEED & CODE VOILATIC	100	350	100	100	100
413.320	TELEPHONE	600	645	600	600	600
413.420	DUES - SUBS - MEMBERSHIPS	300	135	300	300	300
413.421	TRAINING	500	1,112	1,000	1,000	1,000
413.460	CONFERENCES	-	-	-	-	-
	TOTAL CODE ENFORCEMENT	212,900	160,555	175,100	195,100	195,100
PLANNING & ZONING						
414.113	ZONING HEARING BOARD	2,000	1,000	2,000	2,000	2,000
414.122	PLANNING & ZONING OFFICER	79,000	76,538	81,100	81,100	81,100
414.141	CLERICAL--FULL TIME	47,100	45,683	48,400	48,400	48,400
414.220	PLANNING COMMISSION	2,300	1,215	2,300	2,300	2,300
414.240	SUPPLIES	1,500	880	1,500	1,500	1,500
414.260	MINOR EQUIPMENT & SMALL TOOLS	1,500	910	1,500	1,500	1,500
414.310	PLANNING SOLICITOR	1,500	491	1,500	1,500	1,500
414.314	ZONING SOLICITOR	5,000	3,575	5,000	5,000	5,000
414.315	GENERAL SERVICES	100	97	100	100	100
414.316	STENOGRAPHER	1,250	1,568	1,500	1,500	1,500
414.317	CONTRACTED SVCS	-	-	-	-	-
414.318	DCED/UCC FEES	1,800	1,356	1,800	1,800	1,800
414.320	TELEPHONE	600	645	600	600	600
414.341	ADVERTISING	1,500	1,339	1,500	1,500	1,500
414.342	PRINTING	2,500	387	2,500	2,500	2,500
414.420	DUES - SUBS - MEMBERSHIPS	200	102	200	200	200
414.421	TRAINING	300	160	300	300	300
414.460	CONFERENCES	-	-	-	-	-
	TOTAL PLANNING & ZONING	148,150	135,946	151,800	151,800	151,800
EMERGENCY MANAGEMENT						
415.139	EMERGENCY MGMT COORDINATOR	3,000	3,000	3,000	3,000	3,000
415.149	EMERGENCY MGMT DEPUTY	1,000	-	1,000	1,000	1,000
415.240	SUPPLIES	500	55	500	500	500
415.260	MINOR EQUIPMENT & SMALL TOOLS	15,800	13,937	5,000	5,000	5,000
415.320	TELEPHONE	2,100	2,062	2,100	2,100	2,100
415.421	TRAINING	1,000	-	1,000	1,000	1,000
	TOTAL EMERGENCY MGMT	23,400	19,054	12,600	12,600	12,600
	TOTAL PUBLIC SAFETY (B)	2,399,800	2,253,762	2,582,200	2,595,100	2,595,100

GENERAL FUND BUDGET		2015	2016	2016	2016	
		2015	2016	2016	2016	
		BUDGET	ACTUAL @ 12/29/15	DEPT HEAD REQUEST	MANAGER PROPOSED	BOARD APPROVED
OPERATING EXPENDITURES						
PUBLIC WORKS						
WAGES						
430.122	PUBLIC WORKS' DIRECTOR	90,100	87,343	92,600	92,600	92,600
430.130	DPW HIGHWAY SUPERVISOR	76,500	65,311	63,100	63,100	63,100
430.141	CLERICAL--FULL TIME	49,300	47,738	50,600	50,600	50,600
430.143	DPW--FULL TIME	710,100	662,873	787,000	787,000	877,500
430.149	DPW--PART TIME	20,000	9,073	15,000	15,000	15,000
430.181	DOUBLE TIME	4,000	19,080	4,100	4,100	4,100
430.183	OVERTIME	25,000	43,367	25,700	25,700	25,700
430.189	ON-CALL	9,300	10,116	11,000	11,000	11,000
	TOTAL WAGES	984,300	944,901	1,049,100	1,049,100	1,139,600
GENERAL SERVICES						
430.192	WORK BOOT/CLOTHING ALLOWANCE	4,000	3,992	4,500	4,500	4,500
430.231	VEHICLE FUEL	66,200	38,929	61,700	55,000	55,000
430.240	SUPPLIES	6,000	8,570	6,000	6,000	6,000
430.260	MINOR EQUIP & SMALL TOOLS	3,100	5,214	3,000	3,000	3,000
430.315	GENERAL SERVICES	3,000	7,276	3,000	3,000	3,000
430.320	TELEPHONE	1,200	1,319	1,200	1,200	1,200
430.420	DUES - SUBS - MEMBERSHIPS	500	384	500	500	500
430.421	TRAINING	500	50	500	500	500
430.460	CONFERENCES	-	-	-	-	-
	TOTAL GENERAL SERVICES	84,500	65,734	80,400	73,700	73,700
COMPOSTING COSTS						
431.303	COMPOSTING COSTS	12,000	6,573	12,000	12,000	12,000
	TOTAL COMPOSTING COSTS	12,000	6,573	12,000	12,000	12,000
TRAFFIC CONTROL DEVICES						
433.246	SIGNS & STREET MARKINGS	5,000	4,160	5,000	5,000	5,000
433.317	CONTRACTED SERVICES	-	-	-	-	-
433.362	TRAFFIC SIGNALS	5,000	5,142	5,000	5,000	5,000
433.450	STREET LINE PAINTING	5,000	7,790	5,000	5,000	5,000
	TOTAL TRAFFIC CONTROL DEVICES	15,000	17,092	15,000	15,000	15,000
STORM SEWERS						
436.240	MS4 SUPPLIES	-	101	2,500	2,500	2,500
436.315	MS4 GENERAL SERVICES	25,000	19,263	10,000	10,000	10,000
436.370	REPAIR & MAINT--STORM SEWER	3,000	395	3,000	3,000	3,000
	TOTAL STORM SEWERS	28,000	19,759	15,500	15,500	15,500
TOOLS & MACHINERY						
437.251	VEHICLE MAINTENANCE	27,500	27,622	27,500	27,500	27,500
437.375	EQUIPMENT MAINTENANCE	13,000	25,038	13,000	13,000	13,000
	TOTAL TOOLS & MACHINERY	40,500	52,660	40,500	40,500	40,500
STREETS & BRIDGES						
438.245	ROAD MATERIALS	120,000	161,500	150,000	150,000	150,000
438.450	ROAD PROGRAM	-	-	-	-	-
	TOTAL STREETS & BRIDGES	120,000	161,500	150,000	150,000	150,000
	TOTAL PUBLIC WORKS (D)	1,284,300	1,268,218	1,362,500	1,355,800	1,446,300

GENERAL FUND BUDGET		2015	2015	2016	2016	2016
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
RECREATION						
PARK MAINTENANCE						
451.240	SUPPLIES	3,000	1,354	3,000	3,000	3,000
451.260	MINOR EQUIP & SMALL TOOLS	2,700	225	2,700	2,700	2,700
451.312	CONSULTING SVCS--LINDBERG MSP	115,000	103,132	76,800	76,800	76,800
451.313	CONSULTING SVCS--LAUBACH MSP	-	23,290	19,700	19,700	19,700
451.315	GENERAL SERVICES	500	2,352	1,000	2,000	2,000
451.361	ELECTRIC	2,800	2,700	2,800	2,800	2,800
451.371	PROPERTY MAINT (Grounds)	12,000	3,032	12,000	8,000	8,000
451.373	FACILITIES MAINT (Structures)	7,000	2,520	7,000	5,000	5,000
451.375	EQUIPMENT MAINTENANCE	3,000	3,512	3,000	3,000	3,000
	TOTAL PARK MAINTENANCE	146,000	142,117	128,000	123,000	123,000
PARTICIPANT RECREATION						
452.129	RECREATION DIRECTOR	8,500	8,480	8,700	8,700	8,700
452.149	SEASONAL EMPLOYEES	17,000	17,971	18,000	18,000	18,000
452.200	COMMUNITY EVENTS	2,000	479	1,000	1,000	1,000
452.240	SUPPLIES & MINOR EQUIPMENT	5,500	3,540	5,000	5,000	5,000
452.315	FUNDRAISING SERVICES	-	3,112	3,000	3,000	3,000
452.320	TELEPHONE	500	598	500	500	500
	TOTAL PARTICIPANT RECREATION	33,500	34,180	36,200	36,200	36,200
	TOTAL RECREATION (E)	179,500	176,297	164,200	159,200	159,200
COMMUNITY DEVELOPMENT						
ENVIRONMENTAL ADVISORY						
461.240	SUPPLIES	5,400	-	5,400	1,000	1,000
461.317	CONTRACTED SERVICES	-	-	-	-	-
461.341	ADVERTISING	400	398	400	400	400
461.342	PRINTING	1,000	-	1,000	500	500
461.420	DUES - SUBS - MEMBERSHIPS	500	450	500	500	500
461.421	TRAINING	500	-	250	250	250
	TOTAL ENVIRONMENTAL ADVISORY (F)	7,800	848	7,550	2,650	2,650
OTHER EXPENSE						
CONTRIBUTIONS						
465.309	CUSTODIAL SERVICES	15,000	7,681	15,000	15,000	15,000
465.500	VOLUNTEER FIRE CO INCENTIVES	30,000	22,500	30,000	30,000	30,000
465.540	GENERAL CONTRIBUTIONS	13,300	13,300	13,300	13,300	13,300
	TOTAL CONTRIBUTIONS	58,300	43,481	58,300	58,300	58,300
MISCELLANEOUS						
471.350	LEASE PAYMENTS - PRINCIPAL	11,600	11,648	4,500	4,500	4,500
472.350	LEASE PAYMENTS - INTEREST	500	458	100	100	100
474.430	REAL ESTATE TAXES	270	2,420	2,400	2,400	2,400
480.000	MISCELLANEOUS EXPENSE	300	466	300	300	300
480.005	FINANCIAL SERVICE FEES	500	843	200	200	200
480.010	CREDIT CARD SERVICE FEES	-	-	-	-	-
491.000	REFUNDS--PRIOR YR REVENUE	-	3,799	-	-	-
	TOTAL MISCELLANEOUS	13,170	19,634	7,500	7,500	7,500
	TOTAL CONTRIBUTIONS & MISC (G)	71,470	63,115	65,800	65,800	65,800

GENERAL FUND BUDGET			2015	2016	2016	2016
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
INSURANCE						
486.351	INSURANCE--COMMERCIAL PKG	42,800	43,131	43,100	43,100	43,100
486.352	INSURANCE--BUSINESS AUTO	46,400	48,608	48,600	48,600	48,600
486.353	INSURANCE--PROFESSIONAL	41,200	41,748	41,700	41,700	41,700
486.354	INSURANCE--WORKERS' COMP	79,400	85,415	85,400	90,000	90,000
486.355	INSURANCE--TWP OFFICIAL'S BOND	4,400	4,425	4,400	4,400	4,400
	TOTAL INSURANCE	214,200	223,327	223,200	227,800	227,800
EMPLOYEE BENEFITS						
487.156	INSURANCE--HEALTH	829,500	800,353	860,400	860,400	875,600
487.158	INSURANCE--LIFE & DISABILITY	20,200	20,410	21,800	21,800	22,800
487.160	PENSION - UNIFORMED	300,300	300,288	322,200	322,200	322,200
487.160	PENSION - NON-UNIFORMED	321,900	321,896	335,100	335,100	335,100
487.161	SOCIAL SECURITY TAX	160,000	163,001	175,800	170,600	170,600
487.162	UNEMPLOYMENT COMPENSATION	1,000	-	100	100	100
	TOTAL EMPLOYEE BENEFITS	1,632,900	1,605,948	1,715,400	1,710,200	1,726,400
	TOTAL INSURANCE & BENEFITS (H)	1,847,100	1,829,275	1,938,600	1,938,000	1,954,200
INTERFUND TRANSFERS						
490.740	TR TO CAPITAL RESERVES	-	-	-	-	-
492.030	TR TO FIRE FUND	71,600	76,883	61,600	61,600	61,600
492.060	TR TO WATER FUND	-	-	-	-	-
492.080	TR TO SEWER FUND	-	-	-	-	-
492.910	TR TO SUBDIV ESCROW FUND	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS (I)	71,600	76,883	61,600	61,600	61,600
	TOTAL OTHER EXPENSE	1,990,170	1,969,273	2,066,000	2,065,400	2,081,600
	TOTAL OPERATING EXPENDITURES	6,804,020	6,623,112	7,232,000	7,149,100	7,255,800

GENERAL FUND BUDGET			2015	2016	2016	2016
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
NON-OPERATING EXPENDITURES						
DEBT SERVICE						
492.200	2010 BONDS - PRINCIPAL	103,300	103,300	103,300	103,300	103,300
492.200	2010 BONDS - INTEREST	62,200	62,178	73,100	73,100	73,100
492.200	2010 BONDS - FINANCIAL SERVICE FEE	600	539	1,000	1,000	1,000
	TOTAL DEBT SERVICE (J)	166,100	166,017	177,400	177,400	177,400
CAPITAL CONSTRUCTION/PROJECTS						
409.600	CAPITAL CONSTRUCTION--FACILITIES	30,000	-	30,000	30,000	30,000
409.601	STORMWATER BASIN RETROFIT	-	2,670	15,000	15,000	15,000
446.370	STORM WATER MANAGEMENT	-	-	-	-	-
446.605	MAUMEE AVE/ERNEY ST STRMWTR PR	-	1,354	-	-	-
451.601	LINDBERG PARK MASTER SITE PLAN	470,800	541,094	380,000	380,000	380,000
	LINDBERG/FLEXER TRANSP ALT PROJ	-	-	215,900	215,900	215,900
451.602	LAUBACH PARK MASTER SITE PLAN	-	-	-	-	-
	TOTAL CAPITAL PROJECTS	500,800	545,117	640,900	640,900	640,900
CAPITAL EQUIPMENT						
401.700	CAPITAL EQUIP--ADMIN	-	-	-	-	-
409.700	CAPITAL EQUIP - FACILITIES	-	-	-	-	-
410.700	CAPITAL EQUIP--POLICE	14,500	59,361	3,600	3,600	3,600
411.700	CAPITAL EQUIP--FIRE INSPECTION	-	-	-	-	-
415.700	CAPITAL EQUIP--EMERGENCY MGMT	20,400	20,400	20,400	20,400	20,400
439.700	CAPITAL EQUIP--HIGHWAY	53,000	43,745	129,500	89,500	89,500
451.700	CAPITAL EQUIP--PARKS	24,000	10,320	-	-	-
	TOTAL CAPITAL EQUIPMENT	111,900	133,826	153,500	113,500	113,500
	TOTAL CAPITAL (K)	612,700	678,943	794,400	754,400	754,400
	TOTAL NON-OPERATING EXPENDITURE	778,800	844,960	971,800	931,800	931,800
	TOTAL EXPENDITURES	7,582,820	7,468,072	8,203,800	8,080,900	8,187,600