Borough of Honesdale 958 Main Street, Honesdale, PA 18431

$ 269,109.47 One mill

Budget Year 2016

Taxes

Classification	Total All Funds	General Fund	Fire Protection	Parks & Rec Fund	Debt Service	Pension Fund
	5.85	4.68	0.32	0.30	0.30	0.25
Real Property						
Taxes -- Gross	$1,574,290.40	$1,259,432.32	$86,115.03	$80,732.84	$80,732.84	$67,277.37
Less Uncollectable 12.5%	($195,104.37)	($157,429.04)	($10,764.38)	($10,091.61)	($10,091.61)	($6,727.74)
Taxes -- Net	**$1,379,186.03**	**$1,102,003.28**	**$75,350.65**	**$70,641.24**	**$70,641.24**	**$60,549.63**
Prior Year -Delinquent (Tax Col)	$19,510.44	$15,742.90	$1,076.44	$1,009.16	$1,009.16	$672.77
Tax Claim Bureau	$125,943.23	$125,943.23				
Total Real Property	**$1,524,639.70**	**$1,243,689.42**	**$76,427.09**	**$71,650.40**	**$71,650.40**	**$61,222.40**
Budget Figures	$1,524,643.00	$1,243,690.00	$76,428.00	$71,651.00	$71,651.00	$61,223.00

Local Tax Enabling Act Taxes		
Per Capita		
Taxes -- Gross (2995 x$5)	$14,975.00	$14,975.00
Less Uncollectable 20%	($3,743.75)	($3,743.75)
Less Exonerations (140)	($700.00)	($700.00)
Taxes -- Net	**$10,531.25**	**$10,531.25**
Prior Year -Delinquent	$300.00	$300.00
G. H. Harris Collection	$900.00	$900.00
Total Per Capita	**$11,731.25**	**$11,731.25**
Real Estate Transfer Tax	**$37,000.00**	**$37,000.00**
Local Services Tax	**$116,000.00**	**$116,000.00**
LST Prior Years	**$40,000.00**	**$40,000.00**
Total LST	**$156,000.00**	**$156,000.00**
Public Utility Tax Rebate	**$1,700.00**	**$1,700.00**
Total Taxes	**$206,431.25**	**$206,431.25**

2016 Reopened Budget Adopted 02/08/2016

	A	B	C	D	E	F	G	H	I	J	K	L
1		**Classification**	**Total All Funds**	**General Fund**	**Highway Aid Fund**	**Debt Service**	**Pension Fund**	**Rev Doherty**		**Park & Rec Reference**	**Fire Co Reference**	
2		**January 1, 2016 Actual Cash**	**$ 314,940.06**	**$ 158,548.93**	**$ 65,692.25**	**$ 59,876.03**	**$ 2,238.61**	**$ 28,584.24**		**$ 14,000.00**	**$ -**	*
3		**Revenues**										
4	**300**	**Taxes**	**$ 1,729,372.15**	**$1,596,498.15**	**$0.00**	**$71,651.00**	**$61,223.00**	**$0.00**		**$71,651.00**	**$76,428.00**	
5		Real Property Taxes		$1,243,689.41								
6		Park & Recreation Taxes		$71,650.40						$71,650.40		
7		Per Capita Taxes		$11,731.25								
8		Real Estate Transfer		$37,000.00								
9		LST Fund		$156,000.00								
10		Fire Protection Taxes		$76,427.09							$76,427.09	
11		Pension Taxes					61,222.40					
12		Debt Service Taxes				$71,650.40						
14	**320**	**Licenses and Permits**	**$ 8,600.00**	**$ 8,600.00**	**$ -**	**$ -**	**$ -**	**$ -**				
15		Mobile Home Park Permit		$ 1,000.00								
16		Garage Permits		$ 600.00								
17		Cable Franchise Fee										
18		Street Openings		$ 7,000.00								
20	**330**	**Fines & Forfeits**	**$ 32,500.00**	**$ 32,500.00**	**$ -**	**$ -**	**$ -**	**$ -**				
21		PA State Police Fines		$ 2,000.00								
22		Zoning Violations		$ 2,500.00								
23		Delinquent Vehicle Citations		$ 25,000.00								
24		Magistrate Parking Fines		$ 3,000.00								
26	**340**	**Interest**	**$ 6,600.00**	**$ 600.00**	**$ -**	**$ -**	**$ -**	**$ 6,000.00**				
27		LST -Special Account		$ 600.00								
28		General Fund		$ -								
29		Pension		$ -								
30		Debt Service				$ -						
31		Highway Aid			$ -							
32		Rev Doherty						$ 6,000.00				
34	**350**	**Intergovernmental Revenue**	**$ 212,432.00**	**$ 18,877.00**	**$ 126,555.00**	**$ -**	**$ 67,000.00**	**$ -**		**$ -**	**$ 2,300.00**	
35		Rent of Buildings		$ 4,800.00								
36		PURTA Reimbursement		$ 1,900.00								
37		Beverage License		$ 2,800.00								
38		Fire Agreements-Municipalities		$ 2,300.00							$ 2,300.00	
39		In Lieu of Taxes		$ 5,400.00								
40		Pension Allocation		$ -			$ 67,000.00					
41		Recycling #904 Grant		$ 1,677.00								
42		Liquid Fuels Allocation			$ 126,554.01							
43		State Roads Turn-back										
45	**360**	**Charges for Services**	**$ 360,950.00**	**$ 360,950.00**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 18,500.00**		
46		Planning & Zoning Charges		$ 181,100.00								*

2016 Reopened Budget Adopted 02/08/2016

	A	B	C	D	E	F	G	H	I	J	K	L
47		Police activities		$ 10,400.00								
48		Alarm Monitoring Fees		$ 10,000.00								
49		Police Reimb		$ 4,000.00								*
50		Contracted DPW Work										
51		Winter Service		$ 8,000.00								
52		Parking Permits -Street		$ 26,600.00								
53		Parking Permits - Lots		$ 1,350.00								
54		Parking Tickets & Lot Fines		$ 16,000.00								
55				$ 85,000.00								
56		SEO Charges		$ -								
57		Parks & Rec - Pool		$ 18,500.00						$ 18,500.00		
59	**380**	**Miscellaneous Revenues**	**$ 34,462.50**	**$ 34,462.50**	**$ -**	**$ -**	**$ -**	**$ -**				
60		Sales of Fixed Assets		$ 7,800.00								*
61		Health Benefit Reimbursements		$ 17,281.90								
62		Health Benefit Reimb-Mngr Added		$ 2,255.60								*
63		Private Donations	`	$ 5,000.00								
64		Miscellaneous Revenues		$ 2,125.00								
65		Insurance Dividends		$ -								
67	**390**	**Other Financing Sources**	**$ 295,209.60**	**$ 200,000.00**	**$ -**	**$ -**	**$ 95,209.60**	**$ -**				
68		Tax Anticipation Note		$ 200,000.00								
69		Loans		$ -								
70		Transfer from General Funds		$ -		$ -	$ 95,209.60					
72		**Total Revenues**	**$ 2,995,066.31**	**$ 2,411,036.58**	**$ 192,247.25**	**$ 131,527.03**	**$ 225,671.21**	**$ 34,584.24**		**$ 104,151.00**	**$ 78,728.00**	
73												
74		**Expenses**										
75	**400**	**General Government**	**$ 223,929.92**	**$ 223,929.92**		**$ -**	**$ -**	**$ -**				
76		Legislative Body		$ 26,218.65								
77		Tax Collection		$ 18,650.00								
78		Solicitor		$ 30,000.00								*
79		Adminstration		$ 118,625.23								
80		LST Expenses		$ 1,374.04								
81		Engineers		$ 1,500.00								
82		Buildings		$ 27,562.00								
84	**410**	**Public Safety**	**$ 1,164,252.08**	**$ 1,164,252.08**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 86,332.00**	
85		Police Dept.		$ 871,295.93								
86		Fire Dept		$ 102,483.00							$ 86,332.00	
87		Fire Escrow Expenses		$ -								
88		Zoning/Code Enforcemnt		$ 190,473.15								
90	**420**	**Sewer Expenses**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**				

2016 Reopened Budget Adopted 02/08/2016

	A	B	C	D	E	F	G	H	I	J	K	L
91		General Expenses /SEO		$ -								
93	**426**	**Sanitation**	**$ 7,200.00**	**$ 7,200.00**	**$ -**	**$ -**	**$ -**	**$ -**				
94		Refuse Collection		$ 7,200.00								
96	**430**	**Highways, Roads & Streets**	**$ 515,027.78**	**$ 414,927.78**	**$ 100,100.00**	**$ -**	**$ -**	**$ -**		**$ -**		
97		DPW -General Services&Traffic Addition Error		$ 414,927.78								*
98		DPW -Traffic Controls		$ -	$ 3,500.00							
99		Cleaning Streets. Storm Sewers			$ 3,600.00							
100		Highway Aid -Snow & Ice			$ 55,000.00							
101		Highway Aid -Maintenance Roads			$ 10,000.00							
102		Highway Aid -Resurfacing			$ 25,000.00							
103		Highway Aid -Repair tools & Machinery			$ 3,000.00							
105	**440**	**Parking Lot & Meter**	**$ 53,224.59**	**$ 53,224.59**	**$ -**	**$ -**	**$ -**	**$ -**				
106		Parking Expenses		$ 53,224.59								
108	**450**	**Culture -Recreation**	**$ 86,695.34**	**$ 86,695.34**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 86,695.34**		
109		Civil/Military Celebrations		$ 400.00						$ 400.00		
110		Pool Expenses		$ 67,254.23						$ 67,254.23		*
111		Park Expenses		$ 17,141.11						$ 17,141.11		*
112	**446**	Park Projects including trees Was in DPW but should be here		$ 1,500.00						$ 1,500.00		*
113		Library Donation		$ 400.00						$ 400.00		
115	**470**	**Debt Service**	**$ 282,032.96**	**$ 200,977.76**	**$ -**	**$ 81,055.20**	**$ -**	**$ -**				
116		TA Note Payment		$ 200,000.00		$ -						
117		**2011 Truck Loan**				$ 15,198.00						
118		**2014 EndLoader Loan**				$ 9,392.00						
119		**2015 Police Car Loan**				$ 12,109.00						
120		**2015 Police SUV Loan**				$ 11,313.06						
121		**2015 Building Demolition Loan**				$ 28,333.33						
122		TA Note Interest Accurate from Bank		$ 977.76		$ -						*
123		**2011 Truck Loan Interest**				$ 379.95						
124		**2014 EndLoader Loan Interest**				$ 469.60						
125		**2015 Police Car Loan Interest**				$ 626.64						
126		**2016 Police SUV Loan Interest**		$ -		$ 909.10						
127		**2015 Building Demolition Loan**				$ 2,324.52						
128	***	**Other Expenses**	**$ 473,631.60**	**$ 241,199.60**	**$ -**	**$ -**	**$ 223,432.00**	**$ 9,000.00**				
129		Judgments/Spencer		$ 26,159.86								

2016 Reopened Budget Adopted 02/08/2016

	A	B	C	D	E	F	G	H	I	J	K	L
130		Boro Insurance Packages Accurate from Binder		$ 55,545.00								*
131		Litigation Deductibles Something to Think About		$ -								*
132		Non-Uniform Pension					$ 27,100.00					
133		Uniform Pension					$ 196,332.00					
134		Cobra										
135		Other Expenses		$ 450.00				$ 9,000.00				
136		Transfer from General Funds		$ 95,209.60								
137		Boro Manager Salary 9 mos.		$ 37,500.00								*
138		Boro Mngr - Health +SuppleIns.		$ 15,745.50								*
139		Boro Manager -Vision Ins.		$ 107.01								*
140		Boro Manager -Pension		$ 3,000.00								*
141		Boro Manager - Dental		$ 949.05								*
142		Boro Manager - Life Insurance		$ 115.47								*
143		Boro Manager - FICA/Medicare		$ 2,868.75								
144		Reserved for Park & Rec From Beginning Balance		$ 3,549.36								
146		**Total Expenditures**	**$ 2,805,994.27**	**$ 2,392,407.07**	**$ 100,100.00**	**$ 81,055.20**	**$ 223,432.00**	**$ 9,000.00**		**$ 86,695.34**	**$ 86,332.00**	
147		**Carryover Cash / Contingency**	**$ 189,072.04**	**$ 18,629.51**	**$ 92,147.25**	**$ 50,471.83**	**$ 2,239.21**	**$ 25,584.24**		**$ 19,905.66**	**$ -**	*
148		**Total Revenue**	**$ 2,995,066.31**	**$ 2,411,036.58**	**$ 192,247.25**	**$ 131,527.03**	**$ 225,671.21**	**$ 34,584.24**		**$ 104,151.00**	**$ 78,728.00**	
149		**Difference**	**$ (0.00)**	**$ (0.00)**	**$ -**	**$ (0.00)**	**$ (0.00)**	**$ 0.00**		**$ (2,450.00)**	**$ (7,604.00)**	

	A	B
1		2016
2	Master Budget General Fund	Proposed Budget
3	Beginning Balance January 1 2016	$ 158,548.93
4	Income	
5	301.00 Real Property Taxes	
6	301.10 Real Estate Taxes	$ 1,102,003.28
7	301.20 Real Estate Taxes-Prior	$ 15,742.90
8	301.40 Real Estate-Tax Claim	$ 125,943.23
9	Total 301.00 Real Property Taxes	$ 1,243,689.41
10	301.70 Recreation Taxes	
11	301.71 Recreation Taxes	$ 70,641.24
12	301.72 Recreation Taxes -Prior	$ 1,009.16
13	Total 301.70 Recreation Taxes	$ 71,650.40
14	310.00 Per Capita Taxes	
15	310.01 Per Capita Tax-Current	$ 10,531.25
16	310.02 Per Capita Tax Prior	$ 300.00
17	310.03 PerCapita-G.H.Harris	$ 900.00
18	Total 310.00 Per Capita Taxes	$ 11,731.25
19	310.10 Realty Transfer tax	$ 37,000.00
20	310.50 Local Services Tax	
21	310.51 LST Tax-Current Year	$ 116,000.00
22	310.52 LST Taxes-Prior Year	$ 40,000.00
23	Total 310.50 Local Services Tax	$ 156,000.00
24	310.90 Fire Taxes	
25	310.91 Fire Taxes Current	$ 75,350.65
26	310.92 Fire Taxes Prior	$ 1,076.44
27	Total 310.90 Fire Taxes	$ 76,427.09
28	320.00 License and Permits	
29	321.41 Mobile Home Park Permit	$ 1,000.00
30	321.61 Garage Sale & Solicition	$ 600.00
31	322.30 Street Opening Permit	$ 7,000.00
32	Total 320.00 License and Permits	$ 8,600.00
33	330 Fines and Forfeits	
34	331.13 PA State Police Fines	$ 2,000.00
35	331.14 Zoning Violations	$ 2,500.00
36	331.18 Magistrate - police	$ 25,000.00
37	331.19 Magistrate Parking Fines	$ 3,000.00
38	Total 330 Fines and Forfeits	$ 32,500.00
39	341 Interest Earnings	
40	341.03 LST Interest	$ 600.00
41	341.10 General Fund Interest	
42	341.11 Parks & Rec Interest	
43	Total 341 Interest Earnings	$ 600.00

	A	B
44	**342 Rents and Royalties**	
45	**342.20 Rent of Buildings**	**$ 4,800.00**
46	**Total 342 Rents and Royalties**	**$ 4,800.00**
47	**354 STATE GRANTS**	
48	**354.01 Misc Grants - Recycling**	**$ 1,677.00**
49	**Total 354 STATE GRANTS**	**$ 1,677.00**
50	**355 State Shared Revenue**	
51	**355.01 PURTA Tax**	**$ 1,900.00**
52	**355.04 Alcoholic Beverages**	**$ 2,800.00**
53	**Total 355 State Shared Revenue**	**$ 4,700.00**
54	**358.11 Contract Fire Services**	
55	**358.111 Bethany Borough**	**$ 300.00**
56	**358.112 Cherry Ridge Twp**	**$ 900.00**
57	**358.114 Dyberry Township**	**$ 500.00**
58	**358.114 Lebanon Township**	**$ 100.00**
59	**358.115 Oregon Township**	**$ 500.00**
60	**Total 358.11 Contract Fire Services**	**$ 2,300.00**
61	**359 Local In Lieu of Taxes**	
62	**359.10 Local In Lieu of Taxes**	**$ 5,400.00**
63	**Total 359 Local In Lieu of Taxes**	**$ 5,400.00**
64	**361 Planning & Zoning Charges**	
65	**361.29 Admin Surcharge**	**$ 12,000.00**
66	**361.30 Subdivison&Land Dev Fees**	**$ 900.00**
67	**361.31 UCC Fees**	**$ 100.00**
68	**361.32 Stormwater Reviews**	**$ 2,000.00**
69	**361.33 Zoning Permits**	**$ 5,000.00**
70	**361.34 Hearing Fees**	**$ 2,000.00**
71	**361.35 Building permits**	**$ 100,000.00**
72	**361.36 Zoning Confirmations**	**$ 100.00**
73	**361.37 Rental Unit Fees**	**$ 30,000.00**
74	**361.38 Occupancy Permits**	**$ 25,000.00**
75	**361.39 Zoning Other Revenue**	**$ 4,000.00**
76	**Total 361 Planning & Zoning Charges**	**$ 181,100.00**
77	**362 Public Safety**	
78	**362.11 Police Reports-Copies**	**$ 200.00**
79	**362.12 Fingerprinting; Etc.**	**$ 200.00**
80	**362.13 Alarm Fees/Registration**	**$ 10,000.00**
81	**362.14 Commonwealth Court Fine**	**$ 10,000.00**
82	**362.15 Police Reimbursements**	**$ 4,000.00**
83	**Total 362 Public Safety**	**$ 24,400.00**
84	**363 Highways & Streets**	
85	**363.51 Winter Service Agreement**	**$ 8,000.00**
86	**Total 363 Highways & Streets**	**$ 8,000.00**
87	**363.20 Parking**	

	A	B
88	363.22 Parking Permits-Street	$ 26,500.00
89	363.221 Dumpster Permits	$ 100.00
90	363.23 Parking Lots	
91	363.231 PrePaid Lot Permits	
92	363.231.1 Borough Parking Lot	$ 900.00
93	363.231.2 12 Hour meter Streets	$ -
94	363.231.3 Park & Shop Lot	$ 450.00
95	363.25 Parking Tickets	$ 16,000.00
96	363.26 Parking Meter Collection	$ 85,000.00
97	Total 363.20 Parking	$ 128,950.00
98	364.10 SEO Charges	$ -
99	367.11 Swimming Pool	
100	367.111 Daily Admissions	$ 7,700.00
101	367.112 Pool Memberships	$ 3,500.00
102	367.113 Swim Lesson Fees	$ 3,200.00
103	367.115 Pool Misc. Revenues	$ 500.00
104	367.117 Snack Bar	$ 2,600.00
105	367.116 Pool Donations	$ 1,000.00
106	367.118 Pool Fund for Kids	$ -
107	Total 367.11 Swimming Pool	$ 18,500.00
108	383 Special Assessments	
109	385 Reimb Non-uniform Health	$ 11,130.10
110	386 Reimb Boro Mngr	$ 2,255.60
111	386 Reimb Uniform Health	$ 6,151.80
112	Total 383 Special Assessments	$ 19,537.50
113	387 Contributions & Donations	
114	386 Donations Private Sources	$ 5,000.00
115	Total 387 Contributions & Donations	$ 5,000.00
116	389 Misc Revenue;Photocopy;Etc	
117	389.10 Right to Know Requests	$ 100.00
118	389.13 Late Fees	$ 500.00
119	389.13 Late Fees interest	$ 25.00
120	388 Misc Revenue;Photocopy;Etc - O	$ 1,500.00
121	Total 389 Misc Revenue;Photocopy;Et	$ 2,125.00
122	391 Fixed Asset Disporition	
123	391.10 Sales of Fixed Assets	$ 3,000.00
124	391.10 Sales of Fixed Assets	$ 4,800.00
125	Total 391 Fixed Asset Disporition	$ 7,800.00
126	394.10 Tax Anticipation Notes	$ 200,000.00
127	Total Income	$ 2,411,036.58
128		
129	Expense	
130	400 Governing Body	
131	400.10 Salaries & Wages Elected	$ 13,812.00

	A	B
132	400.192 FICA-Employer Paid	$ 856.37
133	400.193 Medicare-Employer Paid	$ 200.28
134	400.20 General Expenses	$ 750.00
135	400.28 Auditing Services	$ 6,600.00
136	400.31 Professional Services	$ 1,000.00
137	400.XX Training / Conferences	$ 3,000.00
138	Total 400 Governing Body	$ 26,218.65
139	403.01 Tax Collection	
140	403.10 Tax Collectors Salary	$ 13,500.00
141	403.192 FICA-Employer Paid	$ 850.00
142	403.193 Medicare-Employer Paid	$ 200.00
143	403.24 Bond Premium	$ 500.00
144	403.30 Mailing Costs	$ 2,500.00
145	403.35 General Expenses	$ 1,100.00
146	Total 403.01 Tax Collection	$ 18,650.00
147	404 Solicitor / Legal Services	
148	404.10 Solicitor Costs	$ 30,000.00
149	404.31 Professional Services	
150	404 Solicitor / Legal Services other	
151	Total 404 Solicitor / Legal Services	$ 30,000.00
152	405 Administrative Office Exp	
153	405.10 Adminstrative Staff Wage	$ 68,794.64
154	405.192 FICA Employer Paid	$ 4,265.27
155	405.193 Medicare Employer Paid	$ 997.52
156	405.194 UC Employer Paid	$ 541.50
157	405.195 Workers Comp Ins	$ 199.50
158	405.196 Health Insurance	$ 25,526.88
159	405.1961 Vision Insurance	$ 173.04
160	405.1962 Dental Insurance	$ 1,546.68
161	405.198 Life Insurance	$ 205.20
162	405.20 General Expenses	$ 3,200.00
163	405.23 Postage Expenses	$ 1,300.00
164	405.25 Repairs & Maintenance	$ 2,500.00
165	405.34 Advertising & Printing	$ 1,500.00
166	405.35 Bonding	$ 625.00
167	405.36 Utilities	
168	405.368 Telephone FAX DSL	$ 3,250.00
169	405.46 Training	$ 500.00
170	405.47 Drug / Alcohol Testing	$ 1,500.00
171	405.70 ADM Planned Purchases	$ 2,000.00
172	Total 405 Administrative Office Exp	$ 118,625.23
173	406 Local Services Tax Expenses	
174	406.10 LST Tax Collector Salary	$ 1,137.05
175	406.192 FICA Employer Paid	$ 70.50

	A	B
176	406.193 Medicare Employer Paid	$ 16.49
177	406.30 Mailing Costs	$ 150.00
178	406.35 LST Expense	$ -
179	Total 406 Local Services Tax Expenses	$ 1,374.04
180	408.00 Engineering Costs	
181	408.15 Engineering Salaries	$ 1,500.00
182	Total 408.00 Engineering Costs	$ 1,500.00
183	409.00 Municipal Building	
184	409.36 Bldg. Utilities	
185	409.361 City Hall Electric	$ 3,600.00
186	409.362 City Hall Gas	$ 4,000.00
187	409.364 Sewer	$ 570.00
188	409.366 City Hall Water	$ 375.00
189	409.368 City Hall Telephones	$ 360.00
190	409.369 City Hall Cell Phones	$ 260.00
191	409.373 City Hall - Maintenance	$ 13,697.00
192	409.374 Police Bldg - Expenses	$ 2,900.00
193	409.375 DPW Bldgs Expense	$ 1,800.00
194	Total 409.00 Municipal Building	$ 27,562.00
195	410 Police Department	
196	410.10 Police Salaries & Wages	$ 240,922.21
197	410.101 Police Part Time	$ 223,776.00
198	410.102 Police Overtime	$ 22,000.00
199	410.103 Police Reimb-Grants	$ 3,000.00
200	410.104 Police Early Retirement	$ 16,216.80
201	410.186 Uniform Expense	$ 7,000.00
202	410.192 FICA Employer Paid	$ 13,923.25
203	410.193 Medicare Employer Paid	$ 7,028.12
204	410.194 UC Employer Paid	$ 5,415.00
205	410.195 Workers Comp	$ 24,959.58
206	410.196 Health Insurance	$ 44,911.20
207	410.1960 Police Retiree Benefit	$ 161,599.08
208	410.1961 Vision Insurance	$ 374.76
209	410.1962 Dental	$ 4,658.40
210	410.198 Life Insurance	$ 2,196.00
211	410.20 Supplies	$ 5,000.00
212	410.25 Vehicle Expenses	$ 5,000.00
213	410.26 Vehicle Fuel Expenses	$ 15,000.00
214	410.30 General Expenses	$ 10,000.00
215	410.34 Advertising & Printing	$ 500.00
216	410.36 Utilities	
217	410.361 Police Electric	$ 2,300.00
218	410.362 Police Gas	$ 1,400.00
219	410.364 Sewer	$ 570.00

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220	410.366 Police Water	$ 500.00
221	410.368 Telephone FAX DSL	$ 2,800.00
222	410.369 Cell Phones	$ 1,500.00
223	410.37 Repairs & Maintenance	
224	410.38 Civil Service Commission	$ 1,500.00
225	410.42 Dues, Membership,…	$ 900.00
226	410.460 Training Expenses	$ 7,000.00
227	410.48 Grievances/Arbitration	$ 5,000.00
228	410.70 Planned Purchases	$ 34,345.53
229	Total 410 Police Department	$ 871,295.93
230	411 Fire Department	
231	411.195 Workers Compensation	$ 15,893.00
232	411.20 General Expenses	$ 200.00
233	411.26 Fire Fuel Expenses	$ 5,500.00
234	411.35 Insurance	$ 21,432.00
235	411.36 Utilities	
236	411.360 Hydrants	$ 18,000.00
237	411.361 Electric	$ 1,200.00
238	411.369 Cell Phone	$ 258.00
239	411.52 Contributions	$ 40,000.00
240	Total 411 Fire Department	$ 102,483.00
241	414.00 Planning and Zoning	
242	414.10 Zoning Wages	$ 54,397.98
243	414.191 Zoning Uniform Expense	$ 350.00
244	414.192 FICA Employer Paid	$ 3,372.67
245	414.193 Medicare Employer Paid	$ 788.77
246	414.194 UC Employer Paid	$ 541.50
247	414.195 Workers Comp Ins	$ 380.79
248	414.196 Health Insurance	$ 16,699.32
249	414.1961 Vision Insurance	$ 124.92
250	414.1962 Dental Insurance	$ 1,164.60
251	414.198 Life Insurance	$ 102.60
252	414.20 Zoning General Expense	
253	414.201 Code Enforcement Exp	$ 2,000.00
254	414.203 General Expense	$ 1,200.00
255	414.23 Postage Expense	$ 600.00
256	414.25 Repairs & Maintenance	$ 700.00
257	414.31 Third Party UCC - NEIC	$ 70,000.00
258	414.313 Engineering Services	$ 1,000.00
259	414.314 Legal Services	$ 700.00
260	414.32 Consulting Services	$ 1,000.00
261	414.321 Updates-Zoning Ord	$ 2,000.00
262	414.321.1 Zoning Ord-Steno &Ads	$ 500.00
263	414.34 Advertising & Printing	$ 1,000.00

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264	414.35 Codification/Supplements	$ 2,000.00
265	414.36 Utilities	
266	414.368 Zoning Telephone	$ 1,500.00
267	414.369 Zoning Cell Phone	$ 350.00
268	414.41 Zoning Hearing Board	$ 2,500.00
269	414.42 Planning Commision	$ 500.00
270	414.51 Training	$ 1,500.00
271	414.74 Zoning Planned Purchases	$ 23,500.00
272	Total 414.00 Planning and Zoning	$ 190,473.15
273	426-429 Public Works Sanitation	
274	426.10 Refuse Collection	$ 7,200.00
275	Total 426-429 Public Works Sanitation	$ 7,200.00
276	430 Public Works -Highways	
277	430.10 DPW Wages	$ 188,163.87
278	430.186 Uniform Expenses	$ 1,000.00
279	430.192 FICA Employer Paid	$ 10,658.66
280	430.193 Medicare Employer Paid	$ 2,492.75
281	430.194 UC Employer Paid	$ 1,144.05
282	430.195 Workers Comp	$ 8,337.82
283	430.196 Health Insurance	$ 53,789.64
284	430.1961 Vision Insurance	$ 297.96
285	430.1962 Dental Insurance	$ 2,711.28
286	430.198 Life Insurance	$ 461.76
287	430.20 General Expenses	
288	430.201Traffic Paint/Accessorie	$ 4,500.00
289	430.202 Signs & Posts	$ 500.00
290	430.203 Walkways and Crosswalks	$ 50.00
291	430.205 General Expenses	$ 4,500.00
292	430.30 Shop Expenses	$ 2,000.00
293	430.313 DPW Engineering	$ 1,000.00
294	430.34 Advertising & Printing	$ 250.00
295	430.36 Utilities	
296	430.361 DPW Electric	$ 3,100.00
297	430.362 DPW Gas	$ 3,000.00
298	430.364 Sewer	$ 570.00
299	430.366 DPW Water	$ 600.00
300	430.368 DPW Telephone	$ 450.00
301	430.369 DPW Cell Phones	$ 1,500.00
302	430.70 DPW Planned Purchases	$ 3,600.00
303	431 Streets and Gutters	$ 4,500.00
304	432 Winter Snow Removal	$ 5,000.00
305	434 Street Lighting	$ 72,000.00
306	436 Storm Sewers & Drains	$ 3,000.00
307	437 Repairs of Tools/Machinery	

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308	437.25 Vehicle Repairs	
309	437.251 Repairs Loader	$ 3,500.00
310	437.252 Repairs Sweeper	$ 2,000.00
311	437.255 Repairs - Other Vehicles	$ 5,000.00
312	437.25 Repairs Other	$ 250.00
313	437 Repairs of Tools/Machinery - Other	
314	437.27 Flood Project Equipment	
315	437.26 Fuel for DPW Vehicles	$ 20,000.00
316	437 Repairs of Roads	$ 5,000.00
317	Total 430 Public Works -Highways	$ 414,927.78
318	445.00 Parking Facilities&Meter	
319	445.10 Parking & Meter Wages	$ 32,986.80
320	445.186 Uniforms	$ 650.00
321	445.192 FICA Employer Paid	$ 2,305.31
322	445.193 Medicare Employer Paid	$ 539.15
323	445.194 UC Employer Paid	$ 270.75
324	445.195 Workers Comp Ins	$ 1,803.35
325	445.196 Health Insurance	$ 8,836.44
326	445.1961 Vision	$ 48.12
327	445.1962 Dental	$ 382.08
328	445.198 Life Insurance	$ 102.60
329	445.20 Parking Ticket Purchase	$ -
330	445.30 Meters -General Expense	$ 5,300.00
331	445.369 Cell Phones	$ -
332	Total 445.00 Parking Facilities&Meter	$ 53,224.59
333	446.00 Storm Water and Flood Control	
334	446.37 General Expense	$ 1,500.00
335	Total 446.00 Storm Water and Flood Co	$ 1,500.00
336	451 Culture Recreation	
337	456 Civil & Military	
338	456.20 Donations	$ 400.00
339	Total 456 Civil & Military	$ 400.00
340	Total 451 Culture Recreation	
341	451.00 Pool Expenses	
342	451.10 Pool Wages	$ 35,366.88
343	451.186 Uniform Expense	$ 1,000.00
344	451.192 FICA Employer Paid	$ 2,192.75
345	451.193 Medicare Employer Paid	$ 512.82
346	451.194 UC Employer Paid	$ 147.00
347	451.195 Workers Comp	$ 1,584.79
348	451.20 Operating Expenses	$ 4,000.00
349	451.201 Clearances & Licenses	$ 600.00
350	451.30 General Expenses	$ 3,000.00
351	451.31 Snack Bar	$ 1,250.00

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352	**451.34 Advertising & Printing**	**$ 100.00**
353	**451.36 Pool Utilities**	
354	**451.361 Pool Electric**	**$ 1,600.00**
355	**451.362 Pool Gas**	**$ 300.00**
356	**451.364 Pool -Sewer**	**$ 140.00**
357	**451.366 Pool Water**	**$ 60.00**
358	**451.368 Telephone**	**$ 400.00**
359	**451.70 Pool Restoration Expense**	**$ 15,000.00**
360	**Total 451.00 Pool Expenses**	**$ 67,254.23**
361	**454 Park Expenses**	
362	**454.10 Parks Wages**	**$ 7,502.51**
363	**454.192 FICA Employer Paid**	**$ 440.74**
364	**454.193 Medicare Employer Paid**	**$ 103.08**
365	**454.195 Workers comp**	**$ 344.77**
366	**454.20 General Expenses**	**$ 2,500.00**
367	**454.25 Repairs to Equipment**	**$ 2,500.00**
368	**454.26 Fuel for Equipment**	**$ 300.00**
369	**454.36 Park Utilities**	
370	**454.361 Parks Electric**	**$ 3,000.00**
371	**454.366 Parks Water**	**$ 450.00**
372	**Total 454 Park Expenses**	**$ 17,141.11**
373	**456.00 Library Donation**	**$ 400.00**
374	**470-74 Debt**	
375	**471.60 TA Note Principal**	**$ 200,000.00**
376	**Loan Payments**	
377	**472.60 TA Note Interest**	**$ 977.76**
378	**Total 472 DEBT INTEREST**	
379	**Total 470-74 Debt**	**$ 200,977.76**
380	**482 Judgements and Losses**	
381	**482.10 Settlement-Spencer Donna**	**$ 26,159.86**
382	**Total 482 Judgements and Losses**	**$ 26,159.86**
383	**486-488 Insurance**	
384	**486 Insurance**	**$ 55,545.00**
385	**486.351 Insurance Additional**	**$ -**
386	**Total 486-488 Insurance**	**$ 55,545.00**
387	**492 Interfund Transfers**	
388	**492.45 Transfer to Pension**	**$ 95,209.60**
389	**Total 492 Interfund Transfers**	**$ 95,209.60**
390	**493 Other Expenditures**	
391	**493.38 Credit Card Machine**	**$ 350.00**
392	**493.39 Bank Charge/Void Checks**	**$ 100.00**
393	**Total 493 Other Expenditures**	**$ 450.00**
394	Boro Manager Salary 9 mos.	$ 37,500.00
395	Boro Mngr Health&Supplemental	$ 15,745.50

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396	Boro Manager -Vision Ins.	$ 107.01
397	Boro Manager -Pension	$ 3,000.00
398	Boro Manager - Dental	$ 949.05
399	Boro Manager - Life Insurance	$ 115.47
400	Boro Manager -Fica/Medicare	$ 2,868.75
401	Reserved for Park & Rec	$ 3,549.36
402	**Ending Balance Dec 31 2016**	**$ 18,629.51**
403	**Total Expense**	**$ 2,411,036.58**
404	**Difference**	**$ (0.00)**