ACCOUNT #	2015 BUDGET	2016 BUDGET
01.301.100		
Real Est Curr. Yr General Fund	$ 1,339,159.00	$ 1,383,798.00
01.301.115		
Park Lighting (SEDSD shared)	$ 1,500.00	$ 1,500.00
01.301.200		
Real Est. Tax Prior Yr	$ 83,750.00	$ 95,000.00
01.310.100		
Real Est Transfer Tax	$ 40,000.00	$ 40,000.00
01.310.210		
Earned Income Tax - Current Years Levy	$ 1,100,000.00	$ 1,050,000.00
01.310.510		
Local Service Tax	$ 90,000.00	$ 90,000.00
01.310.810		
Business Privilege & Mercantile Tax	$ 540,000.00	$ 485,000.00
01.321.200		
Health License	$ 5,000.00	$ 4,000.00
01.321.600		
Bus Shelters advertising	$ 10,800.00	$ 10,800.00
01.321.800		
Cable TV Franchise	$ 80,000.00	$ 80,000.00
01.321.900		
Plumbing License	$ 1,000.00	$ 1,000.00
01.322.800		
Street Opening Permits	$ 2,500.00	$ 2,500.00
01.331.120		
Violations, fines, penalities: Local and State	$ 25,000.00	$ 25,000.00
01.331.121		
Sweeper Violations	$ 15,000.00	$ 17,500.00

ACCOUNT #	2015 BUDGET	2016 BUDGET
01.331.122		
Code Violation	$ 10,000.00	$ 10,000.00
01.331.130		
Vehicle Code Violations	$ 11,000.00	$ 10,000.00
01.341.000		
Interest Earnings	$ 4,300.00	$ 300.00
01.354.090		
Grants- State Pension Aid	$ 112,636.00	$ 90,200.00
01.355.010		
Public Utilit. Realty Tax	$ 3,560.00	$ 2,500.00
01.361.300		
Zoning and Land Development Fees	$ 300.00	$ 500.00
01.361.320		
Plan Review	$ 3,500.00	$ 2,000.00
01.361.330		
Zoning and Subdivision and Land Development Permit		$ 300.00
01.361.340		
Zoning Hearing Board Fees	$ 1,000.00	$ 1,500.00
01.362.110		
Copies-Accident Repts	$ 2,000.00	$ 2,500.00
01.362.140		
SEDSD (Crossing Guards shared cost)	$ 24,000.00	$ 24,600.00
01.362.150		
Turnkey (reimbursement)	$ 12,000.00	$ 13,000.00
01.362.155		
SEDSD - Police Services	$ 83,983.00	$ 84,000.00
01.362.400		
Administrative Fee (see 01.364.300)	$ 2,500.00	$ 2,500.00

ACCOUNT #	2015 BUDGET	2016 BUDGET
01.362.410		
Building Permits	$ 75,000.00	$ 75,000.00
01.362.430		
Plumbing Permits	$ 3,000.00	$ 3,000.00
01.362.450		
Rental Dwelling License	$ 60,000.00	$ 60,000.00
01.362.451		
Use & Occupancy Permit	$ 12,500.00	$ 12,000.00
01.362.460		
Vendors	$ 2,500.00	$ 1,500.00
01.362.465		
Library Reimbursement	$ 16,000.00	$ 16,000.00
01.362.480		
Contractor's License	$ 5,500.00	$ 5,000.00
01.380.200		
Miscellaneous Revenue (& 01.392.010, 01.362.400)	$ 40,000.00	$ 85,000.00
01.380.201		
State Fee for Permits	$ 1,100.00	$ 1,000.00
01.380.202		
Calender Ads	$ 4,200.00	$ 4,200.00
01.380.204		
Fireman's Relief	$ 29,500.00	$ 29,800.00
01.380.405		
Aannual Fire Insp		$ 40,000.00
01.387.000		
Recreation Donations/Field Rentals	$ 1,800.00	$ 1,500.00
01.387.100		
4th of July Donations	$ 7,165.00	$ 4,000.00
01.387.200		
125th Anniversary 2015	$ 7,500.00	$ -
Total Revenues	[redacted]	[redacted]

ACCOUNT #	2015 BUDGET	2016 BUDGET
EXPENSES		
01.400.112		
President of Council	**$ 3,000.00**	$ 3,000.00
01.400.113		
Council: 6 @ $2500.00	**$ 15,000.00**	**$ 15,000.00**
01.400.154		
Hosp. Office	**$ 59,194.20**	$ 62,153.91
01.400.156		
Hosp.(Office, ret,)	**$ 35,903.28**	$ 37,698.44
01.400.163		
Co-Pay Reimbursement	**$ 500.00**	$ 600.00
01.400.210		
Office Supplies,Maint.,Water	**$ 10,000.00**	$ 10,000.00
01.400.240		
Council President Discretionary	**$ 500.00**	$ 500.00
01.400.321		
Telecommunications	**$ 7,000.00**	$ 7,000.00
01.400.340		
Postage & Office Printing	**$ 4,000.00**	$ 1,000.00
01.400.353		
Manager & Treasurer Bonding	**$ 1,000.00**	$ 1,000.00
01.400.420		
Dues, Membership & Conferences	**$ 6,000.00**	$ 6,000.00
01.400.421		
Newsletters, Print & Delivery	**$ 20,000.00**	$ 15,000.00
01.400.500		
Historical Commission	**$ 100.00**	$ 100.00
01.401.110		
Mayor's Salary	**$ 3,000.00**	$ 3,000.00

ACCOUNT #	2015 BUDGET	2016 BUDGET
01.401.120		
Manager's Salary	$ 67,500.00	$ 69,525.00
01.402.161		
Social Security Civilian	$ 30,000.00	$ 45,000.00
01.402.311		
Auditors (CPA)	$ 22,000.00	$ 22,000.00
01.402.315		
Professional Services	$ 12,000.00	$ 15,000.00
01.403.114		
Tax Collector - Salary	$ 3,000.00	$ 3,000.00
01.403.342		
Printing & Postage	$ 3,000.00	$ 4,000.00
01.403.353		
Premium on Bond (see 01.400.353)	$ 1,000.00	$ 1,000.00
01.404.316		
Legal Expenses (Solicitor)	$ 50,000.00	$ 50,000.00
01.404.318		
Solicitor ZHB (see 01.414.314)	$ 3,000.00	$ 1,500.00
01.405.140		
Salaries: Administrative Department	$ 127,441.00	$ 131,264.23
01.406.159		
Pension - Civilian State Aid	$ 42,724.00	$ 19,604.00
01.406.160		
Pension Contribution (Non-Uniformed)	$ 34,218.00	$ 88,392.00
01.408.313		
Engineer (Retainer)	$ 200.00	$ 200.00
01.408.316		
Engineering Expenses	$ 10,000.00	$ 15,000.00

ACCOUNT #	2015 BUDGET	2016 BUDGET
01.409.140		
Custodian's Wages	$ 5,200.00	$ 6,000.00
01.409.250		
Repair & Maint. Supplies (Buildings)	$ 12,000.00	$ 6,000.00
01.409.251		
Back Flow Preventors Inspections	$ 800.00	$ 800.00
01.409.260		
Small Equipment for buildings		$ 900.00
01.409.360		
Utilities Boro Buildings	$ 12,000.00	$ 12,000.00
01.409.373		
Minor Repairs to Building		
01.410.121		
Police Chief's Salary	$ 100,666.69	$ 90,000.00
01.410.130		
Patrolman Salaries	$ 665,076.95	$ 755,029.26
01.410.131		
PT Police Salary	$ 120,000.00	$ 134,000.00
01.410.140		
Police Clerk Salary	$ 44,491.00	$ 45,825.73
01.410.142		
Turnkey	$ 15,000.00	$ 17,000.00
01.410.143		
School Crossing (shared)	$ 28,000.00	$ 28,000.00
01.410.144		
Church Crossing	$ 1,250.00	$ -
01.410.145		
Animal Control	$ 10,000.00	$ 8,000.00

ACCOUNT #	2015 BUDGET	2016 BUDGET
01.410.153		
Police KIS Ins.	$ 2,160.00	$ 2,160.00
01.410.156		
Hospitalization (PD)	$ 469,667.00	$ 492,150.35
01.410.157		
Life Ins. Full Time Officers	$ 15,500.00	$ 15,500.00
01.410.158		
Life Ins. Retired Officers	$ 3,500.00	$ 3,500.00
01.410.159		
Pension - Police State Aid	$ 69,912.00	$ 70,575.00
01.410.160		
Borough Pension Contribution Police	$ 239,487.00	$ 216,792.00
01.410.161		
Social Security Police	$ 66,009.00	$ 71,550.00
01.410.163		
Worker's Compensation	$ 141,000.00	$ 142,000.00
01.410.164		
Co-Pay Reimbursement	$ 900.00	$ 900.00
01.410.183		
Police Overtime	$ 75,000.00	$ 30,000.00
01.410.187		
Night Differential	$ 25,000.00	$ 25,000.00
01.410.188		
Personal Leave	$ 31,000.00	$ 35,000.00
01.410.190		
Uniforms, Hols., Belts, shirts & pants	$ 6,000.00	$ 10,000.00
01.410.192		
Uniforms (Cleaning)	$ 1,500.00	$ 1,500.00

ACCOUNT #	2015 BUDGET	2016 BUDGET
01.410.210		
Office Supplies & Printing	$ 3,000.00	$ 4,000.00
01.410.220		
Operation Supplies	$ 7,500.00	$ 7,500.00
01.410.231		
Vehicle Gas & Oil	$ 30,000.00	$ 30,000.00
01.410.242		
Oper.Supplies (E.R.T. annual fee)	$ 1,500.00	$ 1,500.00
01.410.243		
Software Maintenance (Alert)	$ 2,038.00	$ 2,097.00
01.410.321		
Telecommunications	$ 5,300.00	$ 5,000.00
01.410.326		
Radio Equipment	$ 750.00	$ 800.00
01.410.360		
Utilities PoliceDept	$ 10,000.00	$ 12,000.00
01.410.373		
Minor Office Repairs	$ 800.00	$ 500.00
01.410.374		
Vehicle Repairs	$ 10,000.00	$ 10,000.00
01.410.375		
Repairs (Office & Misc. Equip.)	$ 900.00	$ 900.00
01.410.420		
Police Conference	$ 900.00	$ 275.00
01.410.421		
General Seminars & Training	$ 3,000.00	$ 2,000.00
01.411.100		
Fire Marshal Retainer	$ 1,500.00	$ 1,500.00

ACCOUNT #	2015 BUDGET	2016 BUDGET
01.411.200		
Firemans Relief	$ 29,500.00	$ 29,558.00
01.411.213		
Recharge Extinguishers	$ 700.00	$ 700.00
01.411.231		
Vehicle Fuel	$ 10,000.00	$ 10,000.00
01.411.360		
Utilities FireHouse	$ 20,000.00	$ 20,000.00
01.411.361		
Electricity (Siren)	$ 1,400.00	$ 1,400.00
01.411.363		
Hydrant Rental	$ 21,816.00	$ 21,816.00
01.411.374		
Vehicle Repairs	$ 28,000.00	$ 10,000.00
01.411.530		
Supplies, Equipment	$ 20,000.00	$ 20,000.00
01.413.101		
Building Inspector	$ 10,000.00	$ 15,000.00
01.413.106		
Code Officer-BCO	$ 58,500.00	$ 60,255.00
01.413.110		
Plan Review	$ 1,375.00	$ 1,375.00
01.413.174		
Inspector Training		$ 500.00
01.414.316		
Zoning Court Reporter	$ 1,000.00	$ 1,000.00
01.414.341		
ZHB Advertising	$ 1,000.00	$ 1,000.00
01.415.200		
State Fees	$ 500.00	$ 500.00

ACCOUNT #	2015 BUDGET	2016 BUDGET
01.421.450		
Pest Control	$ 2,100.00	$ 2,200.00
01.426.440		
Contracted Srevice - Payroll	$ 2,200.00	$ 2,200.00
01.428.239		
PROPERTY MAINTENANCE	$ 10,000.00	$ 60,000.00
01.430.130		
Highway Wages	$ 195,192.60	$ 201,048.38
01.430.146		
Sweeper Detail Officer	$ 3,500.00	$ 3,500.00
01.430.156		
Hosp. Highway	$ 75,000.00	$ 78,750.00
01.430.191		
Highway Uniforms	$ 750.00	$ 750.00
01.430.200		
Supplies/Maint./Rdmat	$ 2,500.00	$ 2,500.00
01.430.231		
Vehicle Gas & Oil	$ 2,500.00	$ 2,500.00
01.430.260		
Small Tools	$ 500.00	$ 500.00
01.430.361		
Pa. One Call	$ 800.00	$ 800.00
01.430.374		
Vehicle Maintenance	$ 2,000.00	$ 2,000.00
01.430.385		
Tree Removal	$ 1,000.00	$ 1,000.00
01.445.381		
Rental of Parking Area	$ 2,000.00	$ 2,000.00

ACCOUNT #	2015 BUDGET	2016 BUDGET
01.452.010		
Recreation Liability Insurance	$ 1,929.00	$ 1,919.00
01.452.220		
Bleachers, Fields,Trees	$ 7,000.00	$ 7,000.00
01.452.360		
Light & Water (FieldHouse)	$ 500.00	$ 500.00
01.452.499		
Contrib. to Ramblers		$ 6,000.00
01.452.500		
Contrib. to Recreation Board	$ 10,000.00	$ 6,000.00
01.452.501		
Contri.Leisure Hour	$ 1,000.00	$ 1,000.00
01.452.502		
Contribution 4th of July	$ 4,000.00	$ 4,000.00
01.452.503		
Contri. Senior Xmas Lunch	$ 3,000.00	$ 4,500.00
01.452.505		
Education Committee Expenses	$ 2,500.00	$ -
01.452.506		
125th Anneversary	$ 10,000.00	$ -
01.452.508		
SHACC		$ 2,500.00
01.454.000		
Grass Cutting Contract	$ 6,000.00	$ 7,500.00
01.455.310		
Planting of Trees Shade Tree	$ 1,500.00	$ 1,000.00
01.456.140		
Librarian Salary	$ 26,203.00	$ 26,203.00
01.456.141		
Asst. Librar.	$ 20,600.00	$ 20,600.00
01.456.360		
Utilities Library	$ 5,000.00	$ 10,000.00

ACCOUNT #	2015 BUDGET	2016 BUDGET
01.456.500		
Contribu. Library	$ 20,600.00	$ 26,600.00
01.471.140		
10 yr Gen Obligation	$ 7,722.00	$ -
01.480.000		
Miscellaneous Expenditures	$ 43,000.00	$ 32,500.00
01.480.740		
Transfer to Capital Reserve		
01.486.010		
Fire and Casualty Insurance	$ 140,000.00	$ 140,000.00
01.486.020		
Worker's Compensation	$ 51,906.00	$ 52,000.00
01.486.040		
Life Insur. Non-Uniform	$ 1,200.00	$ 1,200.00
01.492.002		
transfer from sewer		
01.429.009		
transfer to cap reserve		
01.492.011		
TRANSFER TO SOLID WASTE	$ -	
01.492.200		
TRANSFER TO LF	$ 5,000.00	
TOTAL EXPENSE	$ 3,682,081.72	$ 3,829,666.30
REVENUE - EXPENDITURES	$ 188,171.28	$ 38,331.70

SEWER	2015 BUDGET	2016 BUDGET
Current Sewer Rate ($4.90 per 1000 gal.)	$ 812,823.57	$ 812,823.57
02.342.100		
Sewer Rent Prior Years	$ 25,000.00	$ 25,000.00
02.362.400		
Administrative Fee		
TOTAL REVENUE	$ 837,823.57	$ 837,823.57
02.429.100		
Wages Operation & Maint	$ 45,000.00	$ 71,000.00
02.429.110		
wages general admin		
02.429.211		
General Expenses of Oper.&Maint.	$ 175,000.00	$ 100,000.00
02.429.220		
Darby Creek Joint Sewer	$ 615,000.00	$ 625,000.00
TOTAL EXPENSE	$ 835,000.00	$ 796,000.00
BALANCE	$ 2,823.57	$ 41,823.57

CAP RESERVE	2015 BUDGET	2016 BUDGET
REVENUE		
09.341.000		
Interest	$ 3,000.00	$ 3,000.00
09.380.200		
Misc. Revenues		
09.392.001		
GFCR TRANSFER TO GENERAL FUND		
09.392.010		
Transfer from General Fund		
TOTAL REVENUE	$ 3,000.00	$ 3,000.00
EXPENSES		
09.400.002		
Reserve for Fire/Police/Highway Equipment	$ 62,485.00	$ 200,000.00
	$ 95,597.00	
09.404.320	$ 56,068.29	$ 28,750.00
Miscellaneous Improvement	$ 10,000.00	
09.410.315		
Hepatitis B Shot	$ 2,500.00	$ 2,500.00
TOTAL EXPENSE	$ 226,650.29	$ 231,250.00
BALANCED	$ (223,650.29)	$ (228,250.00)

TRASH	2015 BUDGET @	2016 BUDGET
11.342.100	$ 332,500.00	$ 332,500.00
Trash Annual Fee $175		
11.342.100		
Solid Waste Prior Years	$ 15,000.00	$ 14,000.00
11.355.090		
State Recycling Grant (see 01.355.090)	$ 5,708.00	$ 5,700.00
11.355.095		
Recycling Proceeds	$ 5,000.00	$ 1,100.00
11.492.001		
GFSW TRANSFER FROM GENERAL FUND		
TOTAL REVENUES	$ 358,208.00	$ 353,300.00
EXPENSE		
11.429.440		
Wages General Solid Waste	$ 97,736.17	$ 100,668.25
11.430.156		
Hospital Trash	$ 55,000.00	$ 59,400.00
11.429.211		
Other Expenses of Oper.&Maint.	$ 15,000.00	$ 10,000.00
11.429.220		
11.429.225		
Recycling costs	$ 12,000.00	$ 5,000.00
11.429.230		
Delaware Cnty Tipping Fees	$ 80,000.00	$ 80,000.00
11.429.451		
Senior Trash Rebate 15% of base fee	$ 4,000.00	$ 4,000.00
11.430-231		
Vehicle Fuel	$ 15,850.00	$ 15,000.00
Truck Lease	$ 40,960.15	$ 56,028.00
TOTAL EXPENSE	$ 320,546.32	$ 330,096.25
BALANCE	$ 37,661.68	$ 23,203.75

LIQUID FUELS	2015 BUDGET	2016 BUDGET
REVENUES		
35.352.030		
Motor License Fund Revenue	$ 122,558.00	$ 131,515.00
Interest		$ 50.00
Misc. Revenue		$ 78,000.00
FUND BALANCE PLIGT	$ 99,103.00	$ -
TOTAL REVENUE	$ 221,661.00	$ 209,565.00
EXPENSES		
35.430.740		
Equipment Purchases	$ 15,000.00	$ 10,000.00
35.431.100		
Cleaning Streets & Gutter	$ 44,000.00	$ 15,000.00
35.432.100		
Snow & Ice Removal	$ 15,000.00	$ 18,000.00
35.433.000		
Traffic Signals,Signs,Markings	$ 10,000.00	$ 10,000.00
35.434.000		
Street Lighting	$ 20,000.00	$ 30,000.00
35.436.000		
Storm Sewers & Drains	$ 10,000.00	$ 10,000.00
35.437.000		
Tool & Machine Repair	$ 15,000.00	$ 20,000.00
35.438.000		
Repairs to highway	$ 75,000.00	$ 75,000.00
35.492.350		
TRANSFER TO MOTOR LICENSE	$ -	$ -
BACKHOE LEASE PYMNT	$ 19,275.37	$ 19,275.37
TOTAL EXPENSES	[illegible]	[illegible]
BALANCE	[illegible]	[illegible]