

**Sharon Hill Borough
2017 Budget**

Executive Summary

The 2017 Preliminary Budget will see a \$32K increase in year over year revenues based mostly on increased fees from code department service expansion. The Preliminary Budget will see a \$106K increase in expenditures based mostly on contractually mandated salary and health insurance increases. Health insurance is expected to increase by almost 6%.

The 2017 general fund tax rate will remain at 7.75 mills; the total general fund budget will aggregate at just under \$4 million.

Police salary increases per contract are 3%, Police costs are 58% of the budget.

Teamsters per contract get a 2% increase.

Administrative staff increases will be determined by Council; there is a 4% allowance budgeted for those totaling \$9,661.

Code department is being ramped-up for FY 17; accordingly salary and operational cost increases are factored in.

Fire Company will increase due to implementation of a stipend program for fire call responders in an effort to drive turn-out; this is budgeted at \$20K.

Library budget will remain the same as FY 16 while implementing an after school teen program.

Liquid Fuels fund is budgeted for a surplus; prior administrative and compliance issues have been rectified and PENNDOT funding has been restored which contributes in part to the surplus status.

Trash Fee will remain at \$175 per unit.

Sewer fee will remain at \$4.90 per 1K gallons; all set fees will remain the same as well.

Budgeted Capital outlays are approximately \$298K and include lease and loan obligations, IT upgrades, fire system upgrades to buildings and purchase of police vehicles. Highway vehicle proposed purchase can be taken from either Liquid Fuels funds or Capital; this is budgeted at \$50K.

2017 Sharon Hill Budget

Revenues:

XX millage increase FY 17		
GF Revenues	\$ 3,946,113.00	\$ 3,850,921.51

Expenses By Department - General Fund:

Police	\$ 2,301,505.77	\$ 2,266,403.21
Fire	\$ 132,974.00	\$ 107,217.56
Library	\$ 83,889.09	\$ 104,395.37
Highway	\$ 280,010.00	\$ 267,276.76
Administration/Code/Rec. et al	\$ 1,147,474.31	\$ 1,121,684.89
GF Totals	\$ 3,945,853.17	\$ 3,866,977.79
Difference	\$ 259.83	\$ (16,056.29)
	\$ 259.83	

Police

ACCOUNT

DESCRIPTION	FY 2017		FY 16 BUDGET	Actual as of 09/30/2016	Proj. thru Dec 2016	PRIOR YEAR FY 2015	
	BUDGET					BUDGET	ACT 12/31/15
01.410.121 Police Chief's Salary	95,481.00	90,000.00	90,000.00	68,235.46	90,980.61	100,666.69	107,973.60
01.410.130 Patrolman Salaries	665,000.00	755,029.26	755,029.26	454,967.29	666,000.00	665,076.95	660,562.08
01.410.131 PT Police Salary	149,000.00	134,000.00	134,000.00	150,011.97	170,000.00	120,000.00	145,269.27
					33K util wrk		
01.410.140 Police Clerk Salary	45,826.00	45,825.73	45,825.73	33,485.87	44,647.83	44,491.00	44,491.20
01.410.142 Turnkey	17,000.00	17,000.00	17,000.00	18,071.55	24,095.40	15,000.00	22,411.02
01.410.143 School Crossing (shared)	28,000.00	28,000.00	28,000.00	20,100.57	26,800.76	28,000.00	31,413.68
01.410.145 Animal Control	7,000.00	8,000.00	8,000.00	4,720.00	6,293.33	10,000.00	6,354.07
01.410.153 Police KIS Ins.	2,600.00	2,160.00	2,160.00	2,600.00	2,600.00	2,160.00	2,160.00
01.410.156 Hospitalization (PD)	519,710.77	492,150.35	492,150.35	490,533.99	505,000.00	489,667.00	483,747.60
01.410.157 Life Ins. Full Time Officers	15,500.00	15,500.00	15,500.00	9,831.17	13,108.23	15,500.00	11,336.38
01.410.158 Life Ins. Retired Officers	3,500.00	3,500.00	3,500.00	430.25	573.67	3,500.00	2,313.00
01.410.159 Pension - Police State Aid	90,000.00	70,375.00	70,375.00	90,030.00	90,030.00	89,912.00	69912
01.410.160 Borough Pension Contribution Police	239,055.00	216,792.00	216,792.00	216,792.00	216,792.00	239,487.00	239,487.00
01.410.161 Social Security Police	79,000.00	71,550.00	71,550.00	66,283.86	78,000.00	66,009.00	84,987.23
01.410.163 Worker's Compensation	136,000.00	142,000.00	142,000.00	87,501.46	116,668.61	141,000.00	125,874.10
01.410.164 Co-Pay Reimbursement	900.00	900.00	900.00	500.00	666.67	900.00	465
01.410.183 Police Overtime	30,000.00	30,000.00	30,000.00	38,035.98	64,035.98	75,000.00	78,485.80
01.410.187					\$33K util wrk		

Night Differential		25,750.00	25,000.00	23,860.30	28,000.00	25,000.00	26,158.30
01.410.188 Personal Leave		36,050.00	35,000.00	31,206.00	36,000.00	31,000.00	37,355.40
01.410.190 Uniforms, Hols., Belts, shirts & pants		10,000.00	10,000.00	100.00	10,000.00	6,000.00	11,478.03
01.410.192 Uniforms (Cleaning)		1,500.00	1,500.00	419.00	1,500.00	1,500.00	1493.54
01.410.210 Office Supplies & Printing		3,500.00	4,000.00	1,493.85	2,500.00	3,000.00	5,239.28
01.410.220 Operation Supplies		7,500.00	7,500.00	4,409.15	5,878.87	7,500.00	7,622.84
01.410.231 Vehicle Gas & Oil		27,500.00	30,000.00	15,410.89	27,500.00	30,000.00	23,935.73
01.410.242 Oper. Supplies (E.R.T. annual fee)		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01.410.243 Software Maintenance (Alert)		2,158.00	2,097.00	2,097.00	2,097.00	2,038.00	2,038.00
01.410.321 Telecommunications		5,000.00	5,000.00	5,464.58	6,200.00	5,300.00	4,222.82
01.410.326 Radio Equipment		800.00	800.00	295.00	393.33	750.00	1,045.00
01.410.360 Utilities PoliceDept		11,000.00	12,000.00	7,616.44	10,157.92	10,000.00	14,892.98
01.410.373 Minor Office Repairs		500.00	500.00	640.13	700.00	800.00	857.90
01.410.374 Vehicle Repairs		10,000.00	10,000.00	14,952.27	14,952.00	10,000.00	12,099.08
01.410.375 Repairs (Office & Misc. Equip.)		900.00	900.00	707.00	942.67	900.00	966.03
01.410.420 Police Conference		275.00	275.00	375.00	375.00	900.00	275.00
01.410.421 General Seminars & Training		2,000.00	2,000.00	1,060.00	1,413.33	3,000.00	2,917.03
Total Police		2,301,505.77	2,271,954.34	1,863,739.03	2,266,403.21	2,206,807.64	2,271,683.83

Fire Dept.

ACCOUNT

DESCRIPTION	FY 2017		FY 16		Actual as of		Proj. thru Dec 2016
	BUDGET		BUDGET		09/30/2016		
01.411.100							
Fire Marshal Retainer/Assistant Fire Marshal	1,500.00		1,500.00		1,158.75		1,500.00
01.411.200							
Firemans Relief	29,558.00		29,558.00				29,558.00
01.411.213							paid in Oct 2016
Recharge Extinguishers	700.00		700.00		356.64		475.52
01.411.231							
Vehicle Fuel	8,000.00		10,000.00		4,073.43		6,500.00
01.411.360							
Utilities FireHouse	20,000.00		20,000.00		14,294.58		19,059.44
01.411.361							
Electricity (Siren)	1,400.00		1,400.00		228.51		304.68
01.411.363							
Hydrant Rental	21,816.00		21,816.00		16,362.00		21,816.00
01.411.374							
Vehicle Repairs	10,000.00		10,000.00		3,575.18		4,766.91
01.411.530							
Supplies, Equipment	20,000.00		20,000.00		17,427.76		23,237.01
Stipend program	20,000.00		20,000.00				
CL 411.530							
Total Fire Dept	132,974.00		114,974.00		57,476.85		107,217.56

PRIOR YEAR FY 2015	
BUDGET	ACT 12/31/15
1,500.00	1,545.00
29,500.00	29,778.84
700.00	505.50
10,000.00	5,048.69
20,000.00	25,027.10
1,400.00	1,193.96
21,816.00	21,816.00
28,000.00	11,555.89
20,000.00	21,673.57
132,916.00	118,144.55

Library

ACCOUNT

DESCRIPTION	FY 2017		FY 16		Actual as of		PRIOR YEAR FY 2015	
	BUDGET	BUDGET	BUDGET	BUDGET	09/30/2016	Proj. thru Dec 2016	BUDGET	ACT 12/31/15
01.456.140								
Librarian Salary	26,989.09	26,203.00	19,760.74			26,347.65	26,203.00	26,480.38
01.456.141								
Asst. Librar.	20,600.00	20,600.00	35,246.36			46,995.15	20,600.00	48,713.77
01.456.360								
Utilities Library	10,000.00	10,000.00	3,339.43			4,452.57	5,000.00	11,883.78
Teen Program	2,800.00							
01.456.499								
01.456.500								
Contribu. Library	23,500.00	26,600.00				26,600.00	20,600.00	20,600.00
Total Library	83,889.09	83,403.00	58,346.53			104,395.37	72,403.00	107,677.93

Highway

ACCOUNT

DESCRIPTION	FY 2017	FY 16	Actual as of	Proj. thru Dec 2016	PRIOR YEAR FY 2015	
	BUDGET	BUDGET	09/30/2016		BUDGET	ACT 12/31/15
01.430.130 Highway Wages	182,000.00	201,048.38	113,354.71	165,000.00	195,192.60	162,074.38
				2% FY 17 per cba		
01.430.146 Sweeper Detail Officer	5,000.00	3,500.00	5,003.76	5,004.00	3,500.00	1,847.73
01.430.156 Hosp. Highway	83,160.00	78,750.00	53,629.32	71,505.76	75,000.00	79,150.46
				fy 17 - 5.6%		
01.430.191 Highway Uniforms	750.00	750.00	1,845.72	1,900.00	750.00	2,679.35
01.430.200 Supplies/Maint./Rdmat	2,500.00	2,500.00	4,477.00	7,000.00	2,500.00	4,150.54
01.430.231 Vehicle Gas & Oil	2,500.00	2,500.00	3,144.00	4,192.00	2,500.00	2,678.12
01.430.260 Small Tools	500.00	500.00	1,414.26	1,450.00	500.00	2,736.27
01.430.361 Pa. One Call	600.00	800.00	306.21	525.00	800.00	335.58
01.430.374 Vehicle Maintenance	2,000.00	2,000.00	9,593.60	9,700.00	2,000.00	10,317.18
01.430.385 Tree Removal	1,000.00	1,000.00		1,000.00	1,000.00	
Highway Totals	280,010.00	293,348.38	192,768.58	267,276.76	283,742.60	265,969.61

Sewer Fund

ACCOUNT

DESCRIPTION	FY 2017	FY 16	Actual as of	Proj. thru Dec	PRIOR YEAR FY 2015
	BUDGET	BUDGET	09/30/2016	2016	ACT 12/31/15
02.342.000					
Current Sewer Rate (\$4.90 per 1000 gal.)	812,823.57	812,823.57	617,200.68	700,000.00	812,823.57
					638,376.70
02.342.100					
Sewer Rent Prior Years	25,000.00	25,000.00	37,827.30	39,000.00	25,000.00
					48,583.59
Total Revenue	837,823.57	837,823.57	655,027.98	739,000.00	837,823.57
					686,960.29
Total Expenses					
02.429.100					
Wages Operation & Maint	71,000.00	71,000.00	31,030.91	41,374.55	45,000.00
					81,399.26
02.429.210					
Materials & Supplies					
					3148.42
02.429.211					
General Expenses of Oper.&Maint.	175,000.00	100,000.00	25,661.25	100,000.00	175,000.00
					137,436.97
02.429.220					
Darby Creek Joint Sewer	625,000.00	625,000.00	409,430.00	548,000.00	615,000.00
					616,495.00
Total Expenses	871,000.00	796,000.00	466,122.16	689,374.55	835,000.00
					838,479.65

FY 17 proposed ending balance 16,449.02

49,625.45 Projected FY 16 fund balance 49,625.45
(33,176.43)
16,449.02

Liquid Fuels Fund

ACCOUNT	DESCRIPTION	FY 2017		FY 16	Actual as of		Proj. thru Dec 2016		PRIOR YEAR FY 2015	
		BUDGET	BUDGET	BUDGET	09/30/2016			BUDGET	ACT 12/31/15	
	Revenue									
	35.341.000						21.91			11.10
	Interest Earnings	50.00		50.00						
	35.352.030						1,249.20			7,688.45
	Motor License Fund Revenue	137,359.00		131,515.00						
	FY17 incl delco \$6750									
	35.380.200			78,000.00			86,600.00			1,682.00
	Miscellaneous Revenue									
	Total Revenue	137,409.00		209,565.00			87,871.11			9,381.55
	Expenses									
	35.430.740			10,000.00						15,000.00
	Equipment Purchases									27,400.00
	35.431.100			10,000.00						
	Cleaning Streets & Gutter			15,000.00			1,216.26			44,000.00
	35.432.100			12,000.00			4,948.87			15,000.00
	Snow & Ice Removal									17,340.29
	35.433.000			10,000.00			3,738.84			10,000.00
	Traffic Signals, Signs, Markings									27,237.83
	35.434.000			30,000.00			27,536.64			20,000.00
	Street Lighting									29,212.68
	35.436.000			10,000.00			18,513.00			10,000.00
	Storm Sewers & Drains									
	35.437.000			15,000.00			6,334.44			15,000.00
	Tool & Machine Repair									43,601.34
	35.438.000			75,000.00			13,107.55			75,000.00
	Repairs to highway									91,196.09
	35.471.140			19,275.00						19,275.37
	BACK HOE LEASE									
	Total Expenses	191,275.00		207,275.00			75,395.60			223,275.37
										281,497.60

ACCOUNT	DESCRIPTION	FY 2017		FY 16	Actual as of		Proj. thru Dec 2016	
		BUDGET	BUDGET	BUDGET	09/30/2016			
	Revenue							
	35.341.000						21.91	29.21
	Interest Earnings	50.00		50.00				
	35.352.030						1,249.20	234,000.00
	Motor License Fund Revenue	137,359.00		131,515.00				
	FY17 incl delco \$6750							
	35.380.200			78,000.00			86,600.00	86,600.00
	Miscellaneous Revenue							
	Total Revenue	137,409.00		209,565.00			87,871.11	320,629.21
	Expenses							
	35.430.740			10,000.00				5,500.00
	Equipment Purchases							
	35.431.100			10,000.00				1,621.68
	Cleaning Streets & Gutter			15,000.00			1,216.26	
	35.432.100			12,000.00			4,948.87	10,000.00
	Snow & Ice Removal							
	35.433.000			10,000.00			3,738.84	4,985.12
	Traffic Signals, Signs, Markings							
	35.434.000			30,000.00			27,536.64	30,000.00
	Street Lighting							
	35.436.000			10,000.00			18,513.00	20,000.00
	Storm Sewers & Drains							
	35.437.000			15,000.00			6,334.44	8,445.92
	Tool & Machine Repair							
	35.438.000			75,000.00			13,107.55	90,000.00
	Repairs to highway							
	35.471.140			19,275.00				19,275.00
	BACK HOE LEASE							
	Total Expenses	191,275.00		207,275.00			75,395.60	189,827.72

130,801.49

Projected FY 16 fund balance

130,801.49

FY17 budgeted shortfall

(53,866.00)

FY 17 proposed ending balance

76,935.49

Possible Highway Truck purchase

(50,000.00)

balance

26,935.49

Trash Fee / Fund

ACCOUNT

DESCRIPTION	FY 16		Actual as of		Proj. thru Dec 2016		PRIOR YEAR FY 2015	
	BUDGET	BUDGET	09/30/2016		BUDGET	ACT 12/31/15	BUDGET	ACT 12/31/15
11.342.000								
2016 TRASH annual fee \$175.00	332,500.00	332,500.00	310,340.52		315,000.00		332,332.50	
11.342.100								
Solid Waste Fees Prior Years	14,000.00	14,000.00	14,333.24		16,000.00		17,733.91	
11.355.090								
State Recycling Grant (see 01.355.09)	5,700.00	5,700.00	3,455.00		4,606.67		5,708.00	
11.355.095								
RECYCLING PROCEEDS (BM&RB)	1,100.00	1,100.00	274.23		365.64		5,000.00	679.71
Total Revenue	353,300.00	353,300.00	328,402.99		335,972.31		358,208.00	340,746.12
11.429.210								
Materials & Supplies								
11.429.211								
Other Expenses of Oper. & Maint.	10,000.00	10,000.00	9,630.83		12,841.11			
11.429.220								
Contracted Services Solid Waste	2,500.00	2,500.00	900.00		1,200.00			2,575.00
11.429.225								
RECYCLING COSTS	9,000.00	9,000.00	6,218.50		8,291.33		12,000.00	5,429.00
11.429.230								
Delaware Cnty Tipping Fees	80,000.00	80,000.00	63,299.28		77,513.04		80,000.00	73,113.15
11.429.440								
WAGES GENERAL SOLID WASTE	100,668.25	100,668.25	72,825.09		97,100.12		97,796.17	75,320.84
11.429.451								
Senior Trash Rebate 15% of base fee	4,000.00	4,000.00	3,228.75		3,400.00		4,000.00	3,360.75
11.430.156								
HOSPITAL TRASH	57,000.00	59,400.00	36,600.32		48,800.43		55,000.00	28,762.92
11.430.231								
VEHICLE FUEL	15,000.00	15,000.00	8,130.09		10,840.12		15,850.00	19,857.11
11.430.374								
VEHICLE REPAIRS	2,000.00		1,095.75		1,100.00			336.00
11.471.140								
TRASH TRUCK LEASE	40,960.00	40,960.00			40,960.00		40,960.15	41,000.15
Total Expenses	321,128.25	317,528.25	201,928.61		302,046.15		305,546.32	249,754.92

fund bal

32,171.75

33,926.16

Capital Reserve

ACCOUNT	FY 2017		FY 16		Actual as of Proj. thru Dec 2016	
DESCRIPTION	BUDGET		BUDGET		09/30/2016	
09.341.000						
Interest		3,000.00		3,000.00	3,922.06	4,400.00
09.380.200						
Misc. Revenues						
Total revenue		3,000.00		3,000.00	3,922.06	4,400.00
09.400.002						
Reserve for Fire/Police/Highway Equipment		297,934.28		200,000.00	334,691.47	419,691.00
						\$150K for 515 Clifton
09.404.320				28,750.00		
Miscellaneous Improvement						
09.410.315						
Hepatitis B Shot		2,500.00		2,500.00		
09.430.700						
Fire/Police/Highway Equipment						
Total Expenses		300,434.28		231,250.00	334,691.47	419,691.00

ft pymt 56,068.00
 Fire System 26,300.00
 2 police vehicles 70,000.00 suv's 68,803.00 cars 63,909.00
 police computer 700.00
 code s/w 10,000.00
 Hwy Truck 50,000.00 this can also be taken from LF
 Gen pymt 37,566.28
 pema 7,300.00
 257,934.28
 40,000.00
 grant match wwax 297,934.28

PRIOR YEAR FY 2015	
BUDGET	ACT 12/31/15
3,000.00	5,051.40
3,000.00	5,051.40
214,150.29	310,415.62
10,000.00	35,452.50
2,500.00	-
226,650.29	345,868.12

15 included Mem Prk & Rec Plex upgrades

					3,560.00	2420.4
					300.00	900.00
					3,500.00	1,905.00
					1,000.00	1,500.00
					2,000.00	2,805.00
					24,000.00	24,805.75
					12,000.00	14,545.03
					83,983.00	89,558.76
					2,500.00	
					75,000.00	88,919.00
					3,000.00	1,440.00
					60,000.00	63,420.00
					12,500.00	16,350.00
					2,500.00	2,020.00
					16,000.00	19,525.83
					5,500.00	3,920.00
					40,000.00	98,155.50
					1,100.00	632.00

Public Utilit. Realty Tax					2600	2,500.00	2600	2500
01.361.300								
Zoning and Land Development Fees					500.00	500.00	360.00	360.00
01.361.320					2,000.00	2,000.00		500
Plan Review								
01.361.330					300.00	300.00		300
Zoning and Subdivision and Land Development Pen								
01.361.340					1,500.00	1,500.00		500
Zoning Hearing Board Fees								
01.362.110					2,650.00	2,500.00	2,235.00	2,980.00
Copies-Accident Repts								
01.362.140					26,000.00	24,600.00	25,845.92	27,000.00
SEDS (Crossing Guards shared cost)								
01.362.150					15,000.00	13,000.00	14,853.15	16,000.00
Tumkey (reimbursement)								
01.362.155					85,500.00	84,000.00	95,215.99	105,000.00
SEDS - Police Services								
01.362.400					2,500.00	2,500.00		2500
Administrative Fee (see 01.364.300)								
01.362.410					90,000.00	75,000.00	49,397.00	69,000.00
Building Permits								
01.362.430					3,250.00	3,000.00	1,086.00	1,446.67
Plumbing Permits								
01.362.450					61,500.00	60,000.00	58,030.00	61,500.00
Rental Dwelling License								
01.362.451					14,000.00	12,000.00	10,355.00	13,806.67
Use & Occupancy Permit								
01.362.460					1,800.00	1,500.00	1,845.00	1,900.00
Vendors								
01.362.465					16,000.00	16,000.00	15,355.22	16,000.00
Library Reimbursement								
01.362.480					5,000.00	5,000.00	3,604.00	4,672.00
Contractor's License								
01.380.200					85,000.00	85,000.00	63,012.27	130,016.36
Miscellaneous Revenue (& 01.392.010, 01.362.400)								
01.380.201					1,000.00	1,000.00	892.00	1,189.33
State Fee for Permits								

	PRIOR YEAR FY 2015	
	BUDGET	ACT 12/31/15
	3,000.00	3,000.00
	15,000.00	14,999.46
	59,194.20	51,696.72
	35,903.28	59,598.02
	500.00	760.00
	10,000.00	11,048.04
	500.00	51.52
	7,000.00	6,523.78
	4,000.00	12,601.11
	1,000.00	444.00
	6,000.00	6,461.90
	20,000.00	14,394.35
		100.00
	3,000.00	3,000.00
	67,500.00	64,195.98

ADMIN EXPENDITURES	FY 17		FY 16		Actual as of		Proj. thru Dec 2016	
	BUDGET	BUDGET	BUDGET	BUDGET	09/30/2016			
01.400.112	3,000.00	3,000.00	3,000.00	3,000.00	2,132.76		3,000.00	
President of Council								
01.400.113	15,000.00	15,000.00	15,000.00	15,000.00	11,367.06		15,000.00	
Council: 6 @ \$2500.00								
01.400.154	69,134.53	62,153.91	62,153.91	63,450.14	63,450.14		66,000.00	
Hosp. Office								
2017 will be 5.6% increase								
01.400.156	39,809.55	37,698.44	37,698.44	33,995.39	33,995.39		38,000.00	
Hosp.(Office, ret.)								
01.400.163	600.00	600.00	600.00	200.00	200.00		600.00	
Co-Pay Reimbursement								
01.400.210	12,000.00	10,000.00	10,000.00	10,467.13	10,467.13		13,956.17	
Office Supplies,Maint.,Water								
01.400.240	800.00	500.00	500.00				500.00	
Council President Discretionary								
01.400.321	7,000.00	7,000.00	7,000.00	5,388.45	5,388.45		7,184.80	
Telecommunications								
01.400.340	12,000.00	10,000.00	10,000.00	12,100.23	12,100.23		12,500.00	
Postage & Office Printing								
01.400.353	1,000.00	1,000.00	1,000.00	888.00	888.00		1,000.00	
Manager & Treasurer Bonding								
01.400.420	6,000.00	6,000.00	6,000.00	4,114.24	4,114.24		5,485.65	
Dues, Membership & Conferences								
01.400.421	15,000.00	15,000.00	15,000.00	14,760.21	14,760.21		15,000.00	
Newsletters, Print & Delivery								
01.400.500	100.00	100.00	100.00	95.94	95.94		100.00	
Historical Commission								
01.401.110	3,000.00	3,000.00	3,000.00	2,250.00	2,250.00		3,000.00	
Mayor's Salary								
01.401.120	69,525.00	69,525.00	69,525.00	48,322.70	48,322.70		64,430.27	
Manager's Salary								

01.402.161	Social Security Civilian	48,000.00	45,000.00	31,329.38	41,772.51
01.402.311	Auditors (CPA)	22,000.00	22,000.00	11,300.00	21,000.00
01.402.315	Professional Services	15,000.00	15,000.00	14,885.24	16,200.00
01.403.114	Tax Collector - Salary	3,000.00	3,000.00	2,250.00	3,000.00
01.403.342	Printing & Postage	3,500.00	4,000.00	2,010.38	2,680.51
01.403.353	Premium on Bond (see 01.400.353)	1,000.00	1,000.00	1,754.00	1,000.00
01.404.316	Legal Expenses (Solicitor)	50,000.00	50,000.00	30,000.65	40,000.87
01.404.318	Solicitor ZHB (see 01.414.314)	1,500.00	1,500.00		500.00
01.405.140	Salaries: Administrative Department	131,264.23	131,264.23	95,777.09	131,264.00
Proposed admin increase 4%		9,661.00			
01.406.169	Pension - Civilian State Aid	19,604.00	19,604.00		19,604.00
01.406.160	Pension Contribution (Non-Uniformed)	116,182.00	88,392.00	124,224.88	124,225.00
				incl PY amt for FY 15 \$25K	
01.408.313	Engineer (Retainer)	200.00	200.00	100.00	200.00
01.408.316	Engineering Expenses	12,000.00	15,000.00	8,727.54	11,000.00
01.409.140	Custodian's Wages	6,000.00	6,000.00	4,794.43	6,000.00
01.409.250	Repair & Maint. Supplies (Buildings)	6,000.00	6,000.00	8,914.49	9,400.00
01.409.251	Back Flow Preventors Inspections	900.00	800.00	1,245.00	1,245.00
01.409.260	Small Equipment for buildings	900.00	900.00	441.15	700.00
01.409.360	Utilities Boro Buildings	12,000.00	12,000.00	11,350.63	13,750.00
01.409.373	Minor Repairs to Building				
					6,172.11

					30,000.00	45,086.46
					22,000.00	20,450.00
					12,000.00	25,775.46
					3,000.00	3,000.00
					3,000.00	3,299.11
					1,000.00	1,352.00
					50,000.00	54,336.32
					3,000.00	1,025.00
					127,441.00	123,652.32
					42,724.00	42,724
					34,218.00	0
					200.00	150.00
					10,000.00	22,949.00
					5,200.00	5,790.97
					12,000.00	6,063.27
					800.00	768.00
					12,000.00	12,606.60
						6,172.11

					10,000.00	22,714.23
					58,500.00	65,594.11
					1,375.00	
						786.00
					1,000.00	130.00
					1,000.00	
					500.00	704.00
					2,100.00	2,625.00
					2,200.00	2,664.00
					10,000.00	52,861.61
					2,000.00	1,850.00
					1,929.00	1,919.00
					7,000.00	5,202.69
					500.00	236.32

01.413.101	Building Inspector	15,000.00	15,000.00	20,618.64		22,600.00
01.413.106	Code Officer-BCO	82,000.00	60,255.00	50,666.01		61,000.00
01.413.110	Plan Review	1,375.00	1,375.00			500.00
01.413.174	Inspector Training	1,250.00	500.00	771.09		825.00
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	776.00		900.00
01.421.140	Salary, Health Officer	350.00	350.00			350.00
01.421.450	Pest Control	2,200.00	2,200.00	1,950.00		2,475.00
01.426.440	Contracted Service - Payroll	2,200.00	2,200.00	2,409.10		2,700.00
01.428.239	PROPERTY MAINTENANCE	60,000.00	60,000.00	66,509.46		68,000.00
01.445.381	Rental of Parking Area	2,000.00	2,000.00	1,950.00		1,950.00
01.452.010	Recreation Liability Insurance	1,919.00	1,919.00			1,919.00
01.452.220	Bleachers, Fields, Trees	6,000.00	7,000.00	4,923.00		6,564.00
01.452.360	Light & Water (Field-House)	500.00	500.00	541.27		600.00

01.454.000										
Grass Cutting Contract		7,500.00	7,500.00	6,369.00	6,900.00					
01.455.310										
Planting of Trees Shade Tree		1,000.00	1,000.00		500.00					
01.471.140										
10 Yr Gen Obligate	move to CR for fy17									
01.480.000										
Miscellaneous Expenditures		31,000.00	32,500.00	34,321.34	34,500.00					
01.480.100										
Bank Service Charges				80.00	80.00					
01.486.010										
Fire and Casualty Insurance		140,000.00	140,000.00	105,881.55	120,000.00					
01.486.020										
Worker's Compensation		52,000.00	52,000.00	48,861.54	50,000.00					
01.485.040										
Life Insur. Non-Uniform		1,200.00	1,200.00	820.95	1,200.00					
01.492.200										
TRANSFER TO LF										
Total GF admin expenses		1,147,474.31	1,075,886.58	947,409.36	1,121,684.89					

moved to CR for
FY16

	6,000.00	12,610.90		
	1,500.00	798.00		
	7,722.00	6,435.10		
	43,000.00	62,445.99		
		15.00		
	140,000.00	162,086.68		
	51,906.00	44,017.90		
	1,200.00	1,007.46		
	5,000.00			
	986,212.48	1,154,906.58		