

<u>Preliminary for review</u>		Fund Balance	2015 Projected	2015 Projected	Projected Fund	2016 Proposed	2016 Proposed	Projected Fund
		12/31/2014	Revenues	Expenditures	Balance	Revenues	Expenditures	Balance
					12/31/2016			12/31/2016
01	General Fund	\$ 2,669,481.70	\$ 9,623,395.68	\$ (9,536,213.59)	\$ 2,756,663.79	\$ 9,377,358.43	\$ (10,078,665.17)	\$ 2,055,357.05
02	Street Light Fund	\$ 35,830.45	\$ 89,610.00	\$ (90,277.76)	\$ 35,162.69	\$ 89,610.00	\$ (91,331.00)	\$ 33,441.69
04	Police Forfeiture Fund	\$ 62,757.58	\$ 39,213.42	\$ (78,064.12)	\$ 23,906.88	\$ 400,010.00	\$ (56,000.00)	\$ 367,916.88
08	Sewer Fund	\$ 1,054,825.32	\$ 3,993,240.49	\$ (5,501,060.30)	\$ (452,994.49)	\$ 4,065,106.49	\$ (3,606,568.00)	\$ 5,544.00
					\$ -			\$ -
30	Capital Reserve Fund	\$ 420,382.24	\$ 374,617.36	\$ (456,381.73)	\$ 338,617.87	\$ 632,459.00	\$ (911,983.72)	\$ 59,093.15
31	Fire Apparatus Replacement	\$ -	\$ 330,000.00	\$ -	\$ 330,000.00	\$ 330,000.00	\$ (145,795.00)	\$ 514,205.00
32	Parkland Reserve Fund	\$ 19,273.19	\$ 21,261.00	\$ (19,273.19)	\$ 21,261.00	\$ 21,003.00	\$ -	\$ 42,264.00
35	Highway Aid Fund	\$ 225,833.92	\$ 431,582.55	\$ (544,546.57)	\$ 112,869.90	\$ 491,132.88	\$ (489,363.32)	\$ 114,639.46
92	Insurance	\$ 375,797.37	\$ 847,608.45	\$ (1,178,291.82)	\$ 45,114.00	\$ 867,985.56	\$ (913,099.56)	\$ -
	Total Operating Funds	\$ 4,864,181.77	\$ 15,750,528.95	\$(17,404,109.08)	\$ 3,210,601.64	\$ 16,274,665.36	\$ (16,292,805.77)	\$ 3,192,461.23
60	Police Pension	\$ 15,774,381.86	\$ 1,788,443.35	\$ (556,458.31)	\$17,006,366.90	\$ 2,182,926.00	\$ (542,000.00)	\$18,647,292.90
65	Non-Uniformed Pension	\$ 2,912,656.91	\$ 350,367.50	\$ (137,913.57)	\$ 3,125,110.84	\$ 399,765.10	\$ (134,829.00)	\$ 3,390,046.94
	Total Pension Funds	\$ 18,687,038.77	\$ 2,138,810.85	\$ (694,371.88)	\$20,131,477.74	\$ 2,582,691.10	\$ (676,829.00)	\$22,037,339.84
	Component Unit							
09	Sewer Authority	\$ 6,241,583.69	\$ 1,294,571.17	\$ (5,176,513.80)	\$ 2,359,641.06	\$ 4,304,318.76	\$ (3,995,180.76)	\$ 2,668,779.06
	Total	29,792,804.23	19,183,910.97	(23,274,994.76)	25,701,720.44	23,161,675.22	(20,964,815.53)	27,898,580.13

GENERAL FUND BUDGET REVENUES

Account Number		2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	REVENUES						
01-301-100-000	Real Estate Tax -Current Year	2,433,390.00	2,243,687.00	2,239,224.00	2,256,114.74	2,306,603.09	2,335,690.75
01-301-200-000	Real Estate Taxes - Prior Year	22,907.00	39,435.00	16,448.00	15,265.34	14,079.86	9,907.51
01-301-400-000	Real Estate Taxes - Tax Claim	63,083.00	43,000.00	54,275.00	32,321.70	48,414.48	39,831.42
01-301-600-000	Real Estate Tax - Interim	11,300.00	6,500.00	6,100.00	3,993.98	10,418.62	11,406.48
	Total Real Estate Taxes	2,530,680.00	2,332,622.00	2,316,047.00	2,307,695.76	2,379,516.05	2,396,836.16
01-310-100-000	Real Estate Transfer Tax	360,000.00	360,000.00	300,000.00	294,633.24	291,446.81	462,014.17
01-310-210-000	Earned Income Tax - Residents	2,150,000.00	2,050,049.00	1,960,000.00	1,958,247.67	1,928,235.95	1,905,102.33
01-310-210-001	Earned Income Tax - Non-resident	150,000.00	150,000.00	145,000.00	144,759.90	122,547.06	66,836.06
01-310-510-000	Local Services Tax	645,000.00	645,000.00	675,000.00	641,689.84	629,893.28	685,439.93
	Admissions Tax	802,600.00	802,400.00	680,000.00	688,891.30	660,663.29	740,634.52
	Total Local Enabling Taxes	4,107,600.00	4,007,449.00	3,760,000.00	3,728,221.95	3,632,786.39	3,860,027.01
01-321-610-000	Transient Retail Business Permit	725.00	725.00	1,150.00	925.00	775.00	-
01-321-800-000	Cable Television Franchise	259,000.00	257,900.00	240,000.00	242,232.29	340,497.29	106,601.38
01-322-820-000	Street Encroachment Permits	3,300.00	3,300.00	2,900.00	3,025.00	2,940.00	2,952.00
	Total Permits	263,025.00	261,925.00	244,050.00	246,182.29	344,212.29	109,553.38
01-331-110-000	VehicleCode/OrdinanceViol(DJ)	75,000.00	75,000.00	80,000.00	77,612.31	78,262.83	89,941.90
01-331-121-000	Viol of Ord,Statutes,etc (DJ)	-	-	5,000.00	6,000.00	4,000.00	14,637.18
01-331-125-000	Lancaster County Court Fines	23,000.00	23,000.00	40,000.00	42,199.48	42,508.58	47,717.34
01-331-125-100	Lancaster County Booking Center Fees	18,000.00	18,000.00	-	-	-	-
01-331-130-000	State Police Fines	8,000.00	8,000.00	8,800.00	8,998.01	9,176.79	-
	Total Fines	124,000.00	124,000.00	133,800.00	134,809.80	133,948.20	152,296.42
01-341-000-000	Interest Earnings	2,250.00	2,250.00	3,500.00	3,322.27	3,458.02	3,180.88
01-342-201-000	Rent of Bldg	110.00	120.00	110.00	110.00	110.00	110.00
	Total Rents and Interest	2,360.00	2,370.00	3,610.00	3,432.27	3,568.02	3,290.88
01-354-040-000	Sanitation (SEO)	-	-	-	-	-	649.00
01-354-150-000	Recycling Performance Grant	35,000.00	158,347.00	125,000.00	136,279.00	147,599.00	148,607.00
01-355-010-000	PURTA-Public Utility	7,000.00	7,023.33	7,612.00	7,611.55	7,400.21	7,419.93
01-355-040-000	Liquor Licenses	6,000.00	6,000.00	5,400.00	5,400.00	5,700.00	5,700.00
01-355-050-001	Pension-State Aid Non-Uniformed	72,535.35	72,535.35	71,645.00	-	67,976.28	73,310.25
01-355-050-002	Pension-State Aid Uniformed	266,616.44	274,458.45	271,088.00	342,732.18	287,442.53	278,936.56
01-355-060-000	Supplemental State Pension Assistance	-	-	-	179.21	181.53	60.94
01-355-070-000	Foreign Fire Insurance Prem Tx	137,968.64	137,968.64	143,625.00	143,625.35	154,162.46	135,124.03
01-357-021-000	County Task Force	-	-	-	-	773.45	56,595.10
01-357-022-000	DUI Checkpoint Reimb	3,200.00	3,200.00	3,000.00	3,284.00	1,713.28	3,108.35
01-357-023-000	Speed Enforcement Grants	10,000.00	10,000.00	10,000.00	9,690.70	10,710.98	6,418.70
	Total Grants and Shared Revenues	538,320.43	669,532.77	637,370.00	648,801.99	683,659.72	715,929.86
01-358-100-000	Contract For Police Services-Upper Leaco	1,100,000.00	1,066,261.00	1,100,000.00	1,042,836.00	1,053,880.00	900,000.00

GENERAL FUND BUDGET REVENUES

Account Number		2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	Total Contracted Inter-governmental Services	1,100,000.00	1,066,261.00	1,100,000.00	1,042,836.00	1,053,880.00	900,000.00
01-361-309-000	Petition to Rezone	500.00	-	500.00	750.00	500.00	500.00
01-361-310-000	Subdivision/LandDev Plan Fees	14,000.00	14,000.00	11,500.00	8,887.50	16,635.00	8,097.50
01-361-330-000	Zoning Permits	185,000.00	185,000.00	100,000.00	103,285.64	72,208.43	68,538.29
01-361-340-000	Zoning Hearing Fees	13,500.00	13,500.00	18,000.00	15,750.00	15,843.50	15,800.00
01-361-341-000	Liquor License Transfer Hrg	500.00	500.00	-	500.00	-	-
01-361-342-000	Building Code Appeals	-	-	-	-	-	-
01-361-345-000	Stormwater Mgmt Appl. Fees	-	-	-	-	-	-
01-361-350-000	Demolition Permits	150.00	150.00	60.00	100.00	20.00	-
01-361-351-000	Miscellaneous Permits	225.00	225.00	145.00	120.00	180.00	200.00
01-361-352-000	On-Lot Sewer Inspections	1,905.00	1,905.00	1,055.00	1,615.00	480.00	575.00
01-361-411-000	L & I Permit Fee	-	500.00	-	780.00	1,032.00	1,016.00
01-361-412-000	Building Permit Admin Fees	13,000.00	12,800.00	12,600.00	12,222.00	12,890.16	11,937.50
01-361-515-000	Sale Of Township Maps	-	12.00	9.00	12.00	6.00	6.00
01-361-530-000	Sale of Subdiv & Land Dev Ord	-	10.00	-	10.00	10.00	56.00
01-361-540-000	Sale of Zoning Ordinance	-	50.00	150.00	150.00	100.00	78.00
01-361-556-000	Sale of Comp. Plan	-	-	-	-	-	-
01-361-570-000	Sale of Stormwater Mgmt Ord	-	10.00	10.00	20.00	-	10.00
01-361-600-000	Administrative Insurance Reimbursements	-	-	-	-	-	-
01-361-710-000	Photo Copies	265.00	265.00	376.00	293.99	107.89	43.75
01-361-750-000	Sale of water and Soda	250.00	250.00	150.00	155.59	425.74	1,656.88
01-361-750-001	Rebates - P-Card	200.00	175.00	175.00	157.93	129.82	-
01-361-904-000	USWO Billing	-	233.26	-	-	-	-
	Total General Government	229,495.00	229,585.26	144,730.00	144,809.65	120,568.54	108,514.92
01-362-103-000	Other Police Services - CV etc	13,650.00	13,615.00	9,500.00	10,047.51	12,465.60	15,148.36
01-362-104-000	Police Services/CVHS S.R.O.	87,480.00	83,424.00	83,148.00	81,522.00	78,558.00	79,686.00
01-362-110-000	Police Reports-Accidents, Etc.	9,500.00	9,420.00	9,500.00	9,834.00	9,413.00	8,325.00
01-362-115-000	DEA Overtime Reimbursement	19,000.00	19,000.00	12,000.00	15,696.63	17,374.55	10,331.81
01-362-131-000	Alarm Fees - Police	6,400.00	6,400.00	5,500.00	4,950.00	6,750.00	3,150.00
01-362-132-000	Fire Alarm Fees	1,600.00	1,600.00	1,400.00	1,550.00	2,200.00	-
01-362-155-000	Misc Police Sales	-	12,000.00	2,000.00	972.94	1,175.00	15,738.30
01-362-156-000	Dog Impound Fees	-	-	-	-	50.00	280.00
01-362-600-000	Police Insurance Reimbursements	7,500.00	7,500.00	-	-	-	-
01-362-900-000	Private Contributions/Police	-	-	-	-	545.00	-
01-362-904-000	USWO Billing	-	55,521.00	-	-	-	-
	Total Police Services	145,130.00	208,480.00	123,048.00	124,573.08	128,531.15	132,659.47
01-363-500-000	Street Sweeping Services	5,625.00	5,625.00	7,000.00	8,775.00	6,013.75	6,376.25
01-363-511-000	Contracted Snow Removal-PA DOT	6,887.00	10,500.00	6,887.00	11,130.91	6,722.49	6,597.13
01-363-600-000	Roads/Parks Insurance Reimbursements	-	92,197.00	200.00	-	190.94	2,253.32
01-363-700-000	Miscellaneous Sales	-	126.00	-	-	-	-
01-363-900-000	Scrap Metal Sales	-	335.00	500.00	-	-	-

GENERAL FUND BUDGET REVENUES

Account Number		2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
01-363-900-001	PW Material Sales	-	-	-	-	579.40	1,784.80
01-363-904-000	USWO Billing	-	2,638.00	-	-	-	-
01-364-510-000	Sale of recycling bins	550.00	550.00	150.00	-	-	-
01-364-510-002	Sale of Recycling Bins	-	-	-	605.00	121.00	763.14
	Total Highways and Streets	13,062.00	111,971.00	14,737.00	20,510.91	13,627.58	17,774.64
01-367-100-000	Rental of Land	700.00	700.00	-	-	-	-
01-367-140-000	Rent of Pavillions	15,500.00	15,240.00	15,000.00	14,925.00	12,831.00	13,265.00
01-367-401-000	Misc. Services - Park	1,060.00	1,060.00	-	1,577.77	691.72	3,676.30
01-367-900-000	Misc Contributions /Trees, etc	-	25.00	1,500.00	-	10.00	400.00
	Total Parks	17,260.00	17,025.00	16,500.00	16,502.77	13,532.72	17,341.30
01-391-100-000	Sale of General Fixed Assets	10,000.00	9,699.57	10,000.00	6,169.46	12,224.05	13,427.54
	Total Proceeds	10,000.00	9,699.57	10,000.00	6,169.46	12,224.05	13,427.54
01-392-002-000	Transfer from Streetlight	2,651.00	2,651.00	2,651.00	2,264.00	2,240.03	2,630.82
01-392-080-000	Transfer from Sewer Fund	-	-	-	-	-	-
01-392-081-000	Transfer from Sewer Fund (Bldg rent)	20,641.00	18,109.00	19,602.00	256,638.00	15,700.00	17,086.00
01-392-082-000	Transfer from Sewer Fund Admin)	182,331.00	182,331.00	182,331.00	-	183,775.00	162,353.00
01-392-083-000	Transfer from Sewer Fund (IT charge)	35,011.00	15,180.00	16,459.00	-	29,493.00	16,758.00
	Total Inter-Fund Operating Transfers	240,634.00	218,271.00	221,043.00	258,902.00	231,208.03	198,827.82
01-395-000-000	Refunds of Prior Yr Expenditures	-	6,000.00	-	2,891.60	6,861.00	-
01-395-000-010	Refund of Prior Year's Expenditures	-	-	-	-	-	2,836.71
01-395-100-000	Refunds of Prior Yr Health Insurance	40,792.00	344,000.00	232,375.00	400,260.36	105,478.64	-
01-395-100-012	Refund of Prior Years Insurance	-	-	-	-	-	29,925.65
01-395-101-000	Workers Compensation Dividend	15,000.00	14,204.08	15,000.00	17,557.33	15,897.76	34,964.08
	Total Refunds of Prior Year Expenditures	55,792.00	364,204.08	247,375.00	420,709.29	128,237.40	67,726.44
	TOTAL GENERAL FUND REVENUES	9,377,358.43	9,623,395.68	8,972,310.00	9,104,157.22	8,879,500.14	8,694,205.84
	TOTAL GENERAL FUND EXPENDITURES	10,078,665.17	9,536,213.59	9,283,244.00	8,677,663.50	8,324,505.02	8,167,212.20
	INCREASE (DECREASE) IN FUND BALANCE	(701,306.74)	87,182.09	(310,934.00)	426,493.72	554,995.12	526,993.64

GENERAL FUND BUDGET EXPENDITURES

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	EXPENDITURES						
01-400-105-000	Elected Officials Salaries	\$ 16,250.00	\$ 16,249.80	\$ 16,250.00	\$ 16,249.80	\$ 16,249.80	\$ 16,249.80
01-400-192-000	FICA	\$ 1,243.00	\$ 1,243.00	\$ 1,243.00	\$ 1,283.19	\$ 1,243.08	\$ 1,243.08
01-400-420-000	Dues, Subscriptions, Memberships	\$ 2,210.00	\$ 7,000.00	\$ 8,780.00	\$ 2,389.00	\$ 360.00	\$ 240.00
01-400-460-000	Meeting/Conference/Continuing Edu	\$ 850.00	\$ 700.00	\$ 1,000.00	\$ 1,101.00	\$ 925.00	\$ 900.00
	Governing Body Total	\$ 20,553.00	\$ 25,192.80	\$ 27,273.00	\$ 21,022.99	\$ 18,777.88	\$ 18,632.88
01-401-110-000	Manager's Salary	\$ 115,255.00	\$ 113,197.70	\$ 113,000.00	\$ 109,964.73	\$ 98,247.24	\$ 93,677.99
01-401-111-000	Finance Director	\$ 69,223.00	\$ 67,820.00	\$ 67,870.00	\$ 66,143.04	\$ 63,065.20	\$ 62,133.20
01-401-112-000	Clerical Wages	\$ 108,971.70	\$ 105,435.00	\$ 105,955.00	\$ 101,267.56	\$ 91,581.00	\$ 100,052.46
01-401-192-000	FICA	\$ 22,448.88	\$ 21,913.64	\$ 21,942.00	\$ 20,863.10	\$ 19,047.27	\$ 19,368.13
01-401-194-000	Unemployment Compensation/Solvency Fee	\$ -	\$ 3,500.00	\$ 4,000.00	\$ 7,934.75	\$ -	\$ 667.49
01-401-195-000	Worker's Compensation	\$ 852.71	\$ 818.87	\$ 903.00	\$ 963.93	\$ 498.80	\$ 685.41
01-401-196-000	Health Insurance	\$ 84,750.48	\$ 75,000.00	\$ 81,329.00	\$ 80,277.17	\$ 86,814.09	\$ 89,360.77
01-401-196-001	Employee contributions	\$ (8,849.71)	\$ (6,551.00)	\$ (6,015.00)	\$ (5,356.63)	\$ (4,587.89)	\$ (3,367.74)
01-401-196-002	ACA Transition fees	\$ 825.00	\$ 1,397.00	\$ 1,500.00	\$ 2,000.00	\$ -	\$ -
01-401-196-003	IIC Assessment	\$ -	\$ -	\$ 476.00	\$ -	\$ -	\$ -
01-401-196-004	ACA PCOR Fee	\$ 85.00	\$ 82.31	\$ 66.00	\$ -	\$ -	\$ -
01-401-196-005	Wellness	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
01-401-196-006	EAP Services	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
01-401-197-000	Pension contribution-Non-Uniformed	\$ 22,740.74	\$ 24,922.57	\$ 24,923.00	\$ 20,976.12	\$ 25,385.00	\$ 26,363.00
01-401-198-001	Dental Insurance	\$ 4,508.28	\$ 2,500.00	\$ 4,508.00	\$ 1,392.51	\$ 4,636.14	\$ 4,785.06
01-401-198-002	Vision Insurance	\$ 430.00	\$ 365.00	\$ 310.00	\$ 288.92	\$ 396.34	\$ 419.69
01-401-198-003	Disability ins. - Long Term	\$ 871.00	\$ 800.00	\$ 851.00	\$ 765.19	\$ 671.27	\$ 655.59
01-401-198-004	Disability ins. - Short Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-401-198-005	Life Insurance	\$ 581.28	\$ 581.28	\$ 581.00	\$ 550.60	\$ 395.00	\$ -
01-401-210-000	Office Supplies	\$ 6,500.00	\$ 7,200.00	\$ 6,000.00	\$ 3,782.04	\$ 6,424.11	\$ 6,072.87
01-401-211-000	Soda and coffee	\$ 350.00	\$ 330.00	\$ 120.00	\$ 101.30	\$ 484.98	\$ 1,467.99
01-401-215-000	Postage	\$ 8,600.00	\$ 8,500.00	\$ 8,500.00	\$ 9,390.98	\$ 8,106.58	\$ 7,758.93
01-401-215-001	Newsletter Postage	\$ 6,630.00	\$ 6,500.00	\$ 7,200.00	\$ 3,503.54	\$ -	\$ -
01-401-220-000	General Supplies	\$ 1,000.00	\$ 3,000.00	\$ 800.00	\$ 2,561.01	\$ 1,628.75	\$ 1,714.63
01-401-231-000	Vehicle Fuel - Gasoline	\$ 600.00	\$ 575.00	\$ 1,200.00	\$ 1,065.38	\$ 1,024.35	\$ 1,321.66
01-401-260-000	Minor Equipment	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
01-401-310-000	Professional Services	\$ 10,000.00	\$ 2,000.00	\$ 10,000.00	\$ 17,871.48	\$ 32,665.04	\$ 16,635.86
01-401-311-000	Auditing Services	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00	\$ 16,957.71	\$ 17,483.06	\$ 15,675.86
01-401-312-000	Payroll Services	\$ 3,500.00	\$ 3,300.00	\$ 1,650.00	\$ 1,589.66	\$ 1,500.01	\$ 1,310.34
01-401-314-000	Legal Services	\$ 60,000.00	\$ 60,000.00	\$ 75,000.00	\$ 99,425.53	\$ 64,448.80	\$ 69,231.16
01-401-314-001	Legal Services-Sewer	\$ 3,000.00	\$ 15,000.00	\$ -	\$ -	\$ 21,897.00	\$ 12,103.50
01-401-317-000	Miscellaneous Services	\$ 960.00	\$ 7,500.00	\$ 1,200.00	\$ 1,214.68	\$ 926.63	\$ 1,112.70
01-401-318-000	Codification Services	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 10,714.50	\$ -
01-401-321-000	Telephone	\$ 6,900.00	\$ 6,900.00	\$ 6,225.00	\$ 6,269.21	\$ 5,150.93	\$ 4,076.34
01-401-324-000	Cellular	\$ 810.00	\$ 700.00	\$ 730.00	\$ 629.17	\$ 597.49	\$ 605.76
01-401-326-000	Newsletter Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-401-337-000	Vehicle expenses	\$ 100.00	\$ 100.00	\$ 100.00	\$ 74.75	\$ 86.27	\$ 87.85
01-401-341-000	Advertising	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 6,763.52	\$ 6,513.87	\$ 1,703.35
01-401-342-000	Printing	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,557.87	\$ 1,934.49	\$ 834.20
01-401-342-001	Township Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND BUDGET EXPENDITURES

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
01-401-351-000	Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ 234.54	\$ 299.02
01-401-351-001	Vehicle Insurance	\$ 360.00	\$ 370.00	\$ 255.00	\$ 378.08	\$ -	\$ -
01-401-353-000	Treasurer's Bond	\$ 600.00	\$ 600.00	\$ 510.00	\$ 1,090.00	\$ 526.00	\$ 526.00
01-401-374-000	Repair and Maintenance - Equipment	\$ -	\$ -	\$ -	\$ -	\$ 499.00	\$ 1,443.00
01-401-390-000	Bank Fees	\$ 1,200.00	\$ 700.00	\$ 3,000.00	\$ 60.95	\$ 67.91	\$ 100.06
01-401-420-000	Dues, Subscription, Memberships	\$ 2,644.00	\$ 2,500.00	\$ 2,500.00	\$ 5,967.79	\$ 13,354.45	\$ 11,965.29
01-401-451-000	Vehicle Maintenance	\$ 300.00	\$ 300.00	\$ 500.00	\$ 180.52	\$ 466.75	\$ 342.54
01-401-460-000	Meetings/Conferences/Continuing Educatio	\$ 1,695.00	\$ 2,100.00	\$ 2,100.00	\$ 2,088.14	\$ 1,912.83	\$ 2,014.54
01-401-740-000	Vehicle Purchases	\$ -	\$ 24,982.00	\$ 25,000.00	\$ -	\$ -	\$ -
	Administrative Total	\$ 579,542.36	\$ 598,539.37	\$ 610,389.00	\$ 591,054.30	\$ 584,797.80	\$ 553,204.50
01-403-105-000	Tax Collector	\$ 4,500.00	\$ 3,600.00	\$ 4,400.00	\$ 4,438.25	\$ -	\$ -
01-403-192-000	FICA	\$ 345.00	\$ 275.00	\$ 337.00	\$ 299.43	\$ -	\$ -
01-403-215-000	Postage	\$ 1,530.00	\$ 1,500.00	\$ 1,500.00	\$ 1,306.80	\$ 2,582.39	\$ 2,585.57
01-403-300-000	Real Estate Tax Commission	\$ 2,000.00	\$ 2,500.00	\$ 1,700.00	\$ 1,653.58	\$ 6,451.23	\$ 5,355.31
01-403-301-000	Local Services Tax Commission	\$ 9,675.00	\$ 9,675.00	\$ 10,125.00	\$ 9,625.33	\$ 15,747.33	\$ 13,205.84
01-403-302-000	EIT Collection	\$ 47,300.00	\$ 45,000.00	\$ 46,310.00	\$ 37,872.97	\$ 36,339.62	\$ 39,499.76
01-403-304-000	Transfer Tax Collection Fees	\$ 7,500.00	\$ 8,400.00	\$ 6,000.00	\$ 5,892.66	\$ 4,976.28	\$ -
01-403-311-000	Auditing Services	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
01-403-314-000	Legal Services	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,889.50	\$ -	\$ -
01-403-342-000	Printing RE Tax Bills	\$ 2,250.00	\$ 2,700.00	\$ 450.00	\$ 436.69	\$ -	\$ -
01-403-350-000	Bond - Tax Collector	\$ 383.00	\$ 383.00	\$ 400.00	\$ 383.00	\$ -	\$ -
	Tax Collection Total	\$ 80,983.00	\$ 79,533.00	\$ 71,222.00	\$ 63,798.21	\$ 66,096.85	\$ 60,646.48
01-407-114-000	IT Administrator	\$ 56,000.00	\$ 52,000.00	\$ 53,877.00	\$ 51,275.03	\$ 47,289.45	\$ 43,293.13
01-407-192-000	FICA	\$ 4,284.00	\$ 3,978.00	\$ 4,076.00	\$ 3,868.91	\$ 3,548.04	\$ 3,265.93
01-407-194-000	PA Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104.31
01-407-195-000	Worker's Compensation	\$ 162.72	\$ 170.00	\$ 170.00	\$ 178.90	\$ 136.40	\$ 108.76
01-407-196-000	Health Insurance	\$ 9,202.16	\$ 8,850.00	\$ 8,856.00	\$ 9,340.71	\$ 16,246.12	\$ 15,324.00
01-407-196-001	Employee contributions	\$ (962.89)	\$ (765.00)	\$ (765.00)	\$ (701.21)	\$ (909.48)	\$ (600.86)
01-407-196-002	ACA insurance fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-407-197-000	Pension Contribution	\$ 4,134.68	\$ 4,333.96	\$ 4,334.00	\$ 3,813.84	\$ 4,616.00	\$ 4,708.00
01-407-198-001	Dental Insurance	\$ 355.80	\$ 48.00	\$ 356.00	\$ 48.00	\$ 40.00	\$ 952.08
01-407-198-002	Vision Insurance	\$ 85.92	\$ 70.00	\$ 62.00	\$ 59.75	\$ 80.86	\$ 80.56
01-407-198-003	Disability ins. - Long Term	\$ 165.45	\$ 152.16	\$ 159.00	\$ 147.36	\$ 122.56	\$ 112.68
01-407-198-005	Life Insurance	\$ 124.20	\$ 124.20	\$ 124.00	\$ 124.20	\$ 125.08	\$ 124.20
01-407-213-000	Operating Supplies	\$ 4,000.00	\$ 2,100.00	\$ 4,000.00	\$ 3,198.25	\$ 3,557.81	\$ 3,469.18
01-407-321-000	Telephone	\$ -	\$ -	\$ -	\$ -	\$ 68.64	\$ 237.02
01-407-324-000	Cellular	\$ 800.00	\$ 690.00	\$ 616.00	\$ 729.70	\$ 598.55	\$ 872.45
01-407-325-000	Internet	\$ 516.00	\$ (11.80)	\$ 800.00	\$ 991.05	\$ 2,380.64	\$ 597.24
01-407-374-000	Repair and Maintenance Services	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	\$ 3,221.60	\$ 2,031.32	\$ 2,475.92
01-407-452-000	Software Purchases	\$ 1,000.00	\$ 15,000.00	\$ 4,200.00	\$ 17,157.00	\$ 27,577.85	\$ 12,682.96
01-407-452-001	Software Support	\$ 43,298.00	\$ 22,000.00	\$ 30,928.00	\$ 19,290.51	\$ 1,000.00	\$ -
01-407-460-000	Meetings, Conferences, Training	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 499.00	\$ -
01-407-740-000	Equipment Purchases	\$ 52,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,268.50	\$ 8,634.42	\$ 3,544.04
	Data Processing Total	\$ 181,166.04	\$ 119,239.52	\$ 125,293.00	\$ 120,012.10	\$ 117,643.26	\$ 91,351.60

GENERAL FUND BUDGET EXPENDITURES

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
01-409-115-000	Custodian	\$ 23,851.20	\$ 20,376.00	\$ 26,437.00	\$ 16,709.00	\$ 17,007.05	\$ 16,406.56
01-409-180-000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-409-180-001	Labor Allocated to other departments	\$ -	\$ (360.71)	\$ -	\$ 9.73	\$ -	\$ -
01-409-192-000	FICA	\$ 1,824.62	\$ 1,559.00	\$ 2,022.00	\$ 1,253.57	\$ 1,301.05	\$ 1,255.12
01-409-194-000	Unemployment Fees/Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.46
01-409-195-000	Worker's Compensation	\$ 1,353.21	\$ 895.52	\$ 1,438.00	\$ 2,211.02	\$ 20.00	\$ 1,041.64
01-409-196-000	Health Insurance	\$ 23,639.28	\$ 6,500.00	\$ 8,856.00	\$ 4,353.96	\$ -	\$ -
01-409-196-001	Employee contributions	\$ (2,463.10)	\$ (470.56)	\$ (765.00)	\$ (322.66)	\$ -	\$ -
01-409-196-002	ACA insurance fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-409-197-000	Pension Contribution	\$ 1,033.67	\$ 2,166.38	\$ 2,167.00	\$ -	\$ -	\$ -
01-409-198-001	Dental Insurance	\$ 1,036.92	\$ 36.00	\$ 356.00	\$ 24.00	\$ -	\$ -
01-409-198-002	Vision Insurance	\$ 85.92	\$ 68.91	\$ 62.00	\$ 20.59	\$ -	\$ -
01-409-198-003	Disability ins. - Long Term	\$ 76.32	\$ 55.00	\$ 79.00	\$ 38.70	\$ -	\$ -
01-409-198-005	Life Insurance	\$ 124.20	\$ 65.00	\$ 99.00	\$ 48.42	\$ -	\$ -
01-409-231-000	Gasoline	\$ 375.00	\$ 375.00	\$ 250.00	\$ 202.69	\$ 203.53	\$ -
01-409-236-000	Building Supplies	\$ 7,625.00	\$ 7,500.00	\$ 7,500.00	\$ 4,431.84	\$ 6,303.72	\$ 7,469.34
01-409-238-000	Uniform Cleaning	\$ 1,125.00	\$ 875.00	\$ 900.00	\$ 761.29	\$ 796.44	\$ 822.15
01-409-260-000	Minor Equipment/Small tools	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 796.42	\$ 470.84	\$ 422.30
01-409-317-000	Misc Services	\$ 200.00	\$ 500.00	\$ 1,100.00	\$ 10,518.98	\$ 1,196.66	\$ 970.00
01-409-318-000	Cleaning Services	\$ 4,300.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
01-409-324-000	Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-409-340-000	advertising	\$ -	\$ 678.04	\$ -	\$ -	\$ -	\$ -
01-409-351-000	Property Insurance	\$ 4,200.00	\$ 4,050.00	\$ 3,727.00	\$ 5,492.86	\$ 3,456.25	\$ 3,498.14
01-409-351-001	Custodian Vehicle	\$ 335.00	\$ 325.00	\$ 290.00	\$ 424.46	\$ 256.56	\$ 119.05
01-409-361-000	Electricity	\$ 36,000.00	\$ 35,000.00	\$ 35,000.00	\$ 38,205.68	\$ 38,920.39	\$ 37,987.51
01-409-362-000	Natural Gas	\$ 16,000.00	\$ 16,000.00	\$ 20,000.00	\$ 18,953.37	\$ 17,681.28	\$ 13,664.06
01-409-364-000	Sewer	\$ 420.00	\$ 340.00	\$ 295.00	\$ 275.00	\$ 255.00	\$ 240.00
01-409-366-000	Water	\$ 980.00	\$ 900.00	\$ 780.00	\$ 687.11	\$ 680.91	\$ 650.81
01-409-367-000	Solid waste and Recycling	\$ 2,940.00	\$ 2,940.00	\$ 2,940.00	\$ 2,940.00	\$ 2,940.00	\$ 2,842.00
01-409-372-000	Grounds Maintenance	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 4,686.79	\$ 4,578.00	\$ 4,718.00
01-409-373-000	Building repair & Maintenance Serv	\$ 28,000.00	\$ 30,000.00	\$ 28,000.00	\$ 18,615.68	\$ 20,662.77	\$ 22,832.37
01-409-451-000	Maintenance/Repairs-Vehicle	\$ 500.00	\$ 250.00	\$ 750.00	\$ 232.94	\$ 430.21	\$ -
01-409-460-000	Meetings/Conference/Continuing Education	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -
01-409-720-000	Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,522.00
	Building and Plant Total	\$ 154,082.24	\$ 135,143.58	\$ 146,283.00	\$ 131,571.44	\$ 117,160.66	\$ 121,479.51
01-410-111-000	Chief of Police (1)	\$ 108,141.40	\$ 104,736.00	\$ 104,244.00	\$ 104,417.93	\$ 100,062.77	\$ 97,425.98
01-410-111-001	Captain (1)	\$ 102,826.93	\$ 99,581.48	\$ 99,114.00	\$ 96,875.92	\$ 92,604.88	\$ 90,857.60
01-410-112-001	Lieutenant Salaries (2)	\$ 201,848.03	\$ 195,479.92	\$ 189,979.00	\$ 195,047.64	\$ 274,395.25	\$ 267,974.86
01-410-112-002	Sergeants (5)	\$ 444,710.00	\$ 416,335.00	\$ 416,335.00	\$ 410,398.49	\$ 315,319.79	\$ 344,714.57
01-410-112-003	Officers	\$ 2,117,447.00	\$ 2,025,976.75	\$ 1,970,020.00	\$ 1,997,255.66	\$ 1,967,618.89	\$ 1,971,349.97
01-410-112-004	Police Clerks	\$ 107,582.00	\$ 105,554.00	\$ 105,554.00	\$ 102,880.48	\$ 100,128.31	\$ 109,435.02
01-410-177-000	Sick Pay	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-180-000	Overtime	\$ 257,500.00	\$ 300,000.00	\$ 250,000.00	\$ 242,160.60	\$ 229,033.64	\$ 182,526.61
01-410-180-001	Allocated to other depts.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,743.95)

GENERAL FUND BUDGET EXPENDITURES

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
01-410-180-002	Delay Time Paid	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
01-410-181-000	Court and Hearing Pay	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 98.19
01-410-182-000	Traffic Supervisor On-Call	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
01-410-192-000	FICA	\$ 257,464.99	\$ 248,446.23	\$ 239,885.00	\$ 239,734.61	\$ 232,897.93	\$ 232,846.08
01-410-194-000	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,459.59
01-410-195-000	Worker's Compensation	\$ 119,714.09	\$ 117,690.00	\$ 119,342.00	\$ 116,508.29	\$ 114,794.83	\$ 93,124.92
01-410-196-000	Health Insurance	\$ 867,995.46	\$ 765,000.00	\$ 751,292.00	\$ 783,807.96	\$ 812,426.48	\$ 766,338.44
01-410-196-001	Employee Contributions	\$ (3,733.12)	\$ (2,868.00)	\$ (2,868.00)	\$ (2,532.12)	\$ (2,853.40)	\$ (2,205.83)
01-410-196-002	ACA Transition fees	\$ 2,056.00	\$ 3,484.80	\$ 4,000.00	\$ 5,281.00	\$ -	\$ -
01-410-196-003	ACA Processing Fee	\$ 174.00	\$ 164.74	\$ 174.00	\$ -	\$ -	\$ -
01-410-196-004	IIC Assessment	\$ -	\$ -	\$ 1,257.00	\$ -	\$ -	\$ -
01-410-197-000	Pension contribution-Non Unif	\$ 8,269.00	\$ 9,752.00	\$ 9,752.00	\$ 9,534.60	\$ 11,539.00	\$ 14,123.00
01-410-197-001	Pension contribution-Uniformed	\$ 601,030.00	\$ 641,459.00	\$ 641,459.00	\$ 455,950.00	\$ 455,956.00	\$ 447,535.00
01-410-198-001	Dental Insurance	\$ 38,420.12	\$ 37,500.00	\$ 37,055.00	\$ 40,537.80	\$ 32,724.61	\$ 43,374.41
01-410-198-002	Vision Insurance	\$ 3,239.04	\$ 2,800.00	\$ 2,355.00	\$ 2,270.23	\$ 3,165.51	\$ 3,249.78
01-410-198-003	Disability ins. - Long Term	\$ 8,907.61	\$ 8,251.00	\$ 8,444.00	\$ 8,304.76	\$ 7,608.32	\$ 7,397.90
01-410-198-004	Disability ins. - Short Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-198-005	Life Insurance	\$ 4,676.00	\$ 4,600.00	\$ 4,677.00	\$ 4,708.88	\$ 4,824.72	\$ 4,965.42
01-410-215-000	Postage	\$ 500.00	\$ 800.00	\$ 500.00	\$ 466.42	\$ 618.09	\$ 758.32
01-410-225-000	Laboratory Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,797.54	\$ 2,611.41	\$ 4,584.08
01-410-231-000	Vehicle Fuel	\$ 80,000.00	\$ 60,000.00	\$ 90,000.00	\$ 87,789.47	\$ 78,901.11	\$ 89,758.53
01-410-238-000	Clothing and Uniforms	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 20,228.74	\$ 20,037.71	\$ 19,925.00
01-410-241-000	Materials and Supplies	\$ 7,500.00	\$ 5,200.00	\$ 7,500.00	\$ 6,026.05	\$ 5,982.31	\$ 6,102.10
01-410-242-000	Weapons and Ammunition	\$ 14,000.00	\$ 10,000.00	\$ 14,500.00	\$ 13,703.01	\$ 8,808.67	\$ 12,476.01
01-410-260-000	Minor Equipment	\$ 500.00	\$ 425.00	\$ 800.00	\$ 510.76	\$ 876.17	\$ 415.52
01-410-311-000	Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.98
01-410-312-000	Payroll Services	\$ 3,600.00	\$ 3,300.00	\$ 3,600.00	\$ 3,240.23	\$ 3,180.75	\$ 3,097.10
01-410-314-000	Legal Services	\$ 20,000.00	\$ 40,000.00	\$ 10,000.00	\$ 330.00	\$ 10,081.00	\$ 18,359.76
01-410-317-000	Miscellaneous Services	\$ 15,000.00	\$ 10,000.00	\$ 19,000.00	\$ 4,416.56	\$ 10,585.06	\$ 6,809.35
01-410-317-001	Testing	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,095.90	\$ -
01-410-317-002	SPCA Contract	\$ 12,800.00	\$ 12,800.00	\$ 11,600.00	\$ 6,400.00	\$ 10,284.88	\$ 1,241.80
01-410-321-000	Telephone	\$ 9,900.00	\$ 10,000.00	\$ 9,380.00	\$ 10,186.78	\$ 6,853.47	\$ 5,713.05
01-410-324-000	Communications - Cellular	\$ 28,905.42	\$ 11,000.00	\$ 11,764.00	\$ 9,750.77	\$ 6,809.13	\$ 8,890.80
01-410-327-000	Radio Equipment Maintenance	\$ 1,500.00	\$ -	\$ 1,800.00	\$ 511.50	\$ 1,383.50	\$ 886.50
01-410-329-000	County Computer System	\$ 5,244.00	\$ 5,203.00	\$ 5,203.00	\$ 5,215.92	\$ 10,007.96	\$ 9,548.89
01-410-337-000	Vehicle Allowance	\$ 500.00	\$ 250.00	\$ 500.00	\$ 139.25	\$ 216.68	\$ 195.95
01-410-340-000	Advertising & Printing	\$ 4,000.00	\$ 1,800.00	\$ 5,000.00	\$ 3,254.89	\$ 2,907.80	\$ 2,848.04
01-410-351-001	Police Car Insurance	\$ 8,000.00	\$ 7,800.00	\$ 6,997.00	\$ 9,357.42	\$ 4,370.37	\$ 6,530.60
01-410-352-000	Professional Liability	\$ 22,000.00	\$ 21,126.00	\$ 21,125.00	\$ 31,411.48	\$ 20,568.50	\$ 19,896.80
01-410-374-000	Office Equipment Maint & Repairs	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 1,811.60	\$ 3,528.66	\$ 7,991.39
01-410-420-000	Dues, Subscriptions, Memberships	\$ 4,600.00	\$ 4,000.00	\$ 4,000.00	\$ 3,644.45	\$ 3,541.84	\$ 3,759.45
01-410-440-000	Uniform Cleaning Services	\$ 6,300.00	\$ 6,000.00	\$ 5,000.00	\$ 4,638.26	\$ 3,621.33	\$ 3,796.48
01-410-451-000	Vehicle Repair and Maintenance	\$ 45,000.00	\$ 35,000.00	\$ 45,000.00	\$ 40,848.99	\$ 42,728.68	\$ 34,899.62
01-410-452-000	Software Purchases	\$ -	\$ 1,000.00	\$ -	\$ 2,261.06	\$ 2,270.83	\$ 2,324.64
01-410-452-001	Computer Service Contract	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
01-410-452-002	Computer Licenses	\$ 37,100.00	\$ 32,212.00	\$ 32,212.00	\$ 25,079.20	\$ -	\$ -

GENERAL FUND BUDGET EXPENDITURES

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
01-410-460-000	Meetings and conferences	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,930.38	\$ 1,113.24	\$ 2,991.83
01-410-461-000	Training	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 6,104.53	\$ 9,498.81	\$ 10,853.36
01-410-470-000	Live Scan	\$ 29,650.00	\$ 7,900.00	\$ 8,649.00	\$ 8,649.00	\$ 8,486.00	\$ 8,184.00
01-410-740-000	Technology Equipment	\$ 49,000.00	\$ -	\$ -	\$ 14,111.59	\$ 1,420.00	\$ -
01-410-745-000	Vehicles	\$ 116,500.00	\$ 110,000.00	\$ 110,000.00	\$ 121,027.50	\$ 94,595.24	\$ 80,070.00
01-419-530-000	Contribution to County Drug Task Force	\$ 16,424.00	\$ 16,424.00	\$ 16,424.00	\$ 16,424.00	\$ 16,424.00	\$ 16,424.00
	Police Total	\$ 5,858,591.97	\$ 5,543,982.92	\$ 5,446,424.00	\$ 5,276,410.08	\$ 5,148,656.63	\$ 5,051,220.51
01-411-195-000	Worker's Compensation Insurance	\$ 33,158.00	\$ 33,158.00	\$ 35,238.00	\$ 33,504.00	\$ -	\$ -
01-411-231-000	Vehicle Fuel	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
01-411-242-000	Hydrant Markers	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 1,651.99	\$ -
01-411-243-000	Stay Dry Material	\$ 500.00	\$ 500.00	\$ 500.00	\$ 299.70	\$ 299.70	\$ 766.65
01-411-351-000	Vehicle Insurance	\$ 28,000.00	\$ 28,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
01-411-354-000	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ 30,703.17	\$ 10,555.00
01-411-500-000	Fire Relief Grant Disbursement	\$ 137,968.64	\$ 137,968.64	\$ 154,163.00	\$ 143,625.35	\$ 154,162.46	\$ 135,124.03
01-411-530-000	Contributions to Volunteer Fire Com.	\$ 240,000.00	\$ 235,200.00	\$ 235,200.00	\$ 235,200.00	\$ 224,000.00	\$ 179,200.00
	Fire Total	\$ 460,126.64	\$ 455,326.64	\$ 470,601.00	\$ 412,629.05	\$ 410,817.32	\$ 325,645.68
01-412-530-000	Contribution to LEMSA	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
	Ambulance Total	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
01-413-312-000	Develop On-lot (OLDS)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
01-413-318-000	Sewer Enforcement Officer	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00	\$ -	\$ 1,680.00	\$ 1,750.00
01-413-450-000	State Permit Fees	\$ -	\$ -	\$ -	\$ 4,091.00	\$ 756.00	\$ 1,004.00
01-414-111-000	Zoning Officer	\$ 63,308.17	\$ 62,039.12	\$ 62,104.00	\$ 60,530.56	\$ 75,287.06	\$ 59,222.00
01-414-112-000	Clerical	\$ 28,150.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-114-000	Assistant Zoning Officer	\$ 47,962.78	\$ 46,092.28	\$ 46,151.00	\$ 44,096.37	\$ 41,676.43	\$ 40,822.31
01-414-130-000	Zoning/Planning Board Members	\$ 3,500.00	\$ 3,000.00	\$ 4,470.00	\$ 3,075.00	\$ 2,670.00	\$ 2,855.00
01-414-180-000	Overtime	\$ 3,262.08	\$ 425.00	\$ -	\$ -	\$ -	\$ -
01-414-192-000	FICA	\$ 11,183.00	\$ 8,201.56	\$ 8,622.00	\$ 8,011.00	\$ 8,963.96	\$ 7,764.94
01-414-194-000	Unemployment Solvency Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241.80
01-414-195-000	Worker's Compensation	\$ 656.83	\$ 696.00	\$ 696.00	\$ 782.24	\$ 647.44	\$ 507.85
01-414-196-000	Health Insurance	\$ 66,977.96	\$ 45,100.00	\$ 45,370.00	\$ 45,052.48	\$ 44,166.48	\$ 35,204.99
01-414-196-001	Employee contributions	\$ (6,980.00)	\$ (3,646.40)	\$ (3,547.00)	\$ (2,993.12)	\$ (2,457.82)	\$ (1,396.98)
01-414-196-002	ACA insurance fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-197-000	Pension contribution	\$ 8,269.36	\$ 9,752.00	\$ 9,752.00	\$ 10,488.06	\$ 11,539.00	\$ 10,357.00
01-414-198-001	Dental Insurance	\$ 2,941.34	\$ 900.00	\$ 2,076.00	\$ 940.00	\$ 3,823.04	\$ 1,904.16
01-414-198-002	Vision Insurance	\$ 243.44	\$ 160.00	\$ 124.00	\$ 119.49	\$ 175.98	\$ 161.10
01-414-198-003	Disability ins. - Long Term	\$ 789.63	\$ 310.00	\$ 320.00	\$ 301.64	\$ 323.19	\$ 273.00
01-414-198-005	Life Insurance	\$ 351.90	\$ 248.40	\$ 248.00	\$ 248.40	\$ 277.79	\$ 248.40
01-414-210-000	Materials and Supplies	\$ 400.00	\$ 1,000.00	\$ 400.00	\$ 1,213.42	\$ 1,852.31	\$ 1,342.62
01-414-215-000	Postage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,165.01	\$ 758.62	\$ 523.20
01-414-231-000	Vehicle Fuel - gasoline	\$ 750.00	\$ 500.00	\$ 500.00	\$ 504.39	\$ 399.35	\$ 368.49
01-414-260-000	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-312-000	Property Maintenance Code Inspections	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-313-000	Engineering Services	\$ 10,000.00	\$ 2,000.00	\$ 15,000.00	\$ 11,896.88	\$ 10,313.05	\$ 16,130.14

GENERAL FUND BUDGET EXPENDITURES

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
01-414-314-000	Legal Services	\$ 25,000.00	\$ 30,000.00	\$ 25,000.00	\$ 32,436.65	\$ 24,293.02	\$ 36,122.35
01-414-314-001	Legal Expenses General Counsel	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
01-414-317-000	Miscellaneous Services	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 17,643.10	\$ 2,269.78	\$ 2,432.60
01-414-318-000	Court Reporter	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,606.50	\$ 2,698.65	\$ 4,453.50
01-414-318-001	C. V. Comp Plan Update	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
01-414-319-000	Stormwater Professional	\$ -	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -
01-414-324-000	Cellular	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-341-000	Advertising	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,153.10	\$ 7,514.72	\$ 7,011.00
01-414-342-000	Printing	\$ -	\$ -	\$ 300.00	\$ 27.00	\$ 244.93	\$ 281.57
01-414-351-001	Auto Insurance	\$ 420.00	\$ 350.00	\$ 320.00	\$ 471.97	\$ 282.80	\$ 265.52
01-414-374-000	Equipment R & M Copier	\$ 1,000.00	\$ 1,000.00	\$ 400.00	\$ 1,737.83	\$ 1,416.82	\$ 1,230.55
01-414-420-000	Dues, Subscription, Membership	\$ 816.00	\$ 850.00	\$ 850.00	\$ 696.00	\$ 574.00	\$ 322.00
01-414-451-000	Vehicle Repair and Maintenance	\$ 250.00	\$ 250.00	\$ 100.00	\$ 90.29	\$ 463.09	\$ 488.84
01-414-460-000	Meetings, Conferences, Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 220.00	\$ 867.06	\$ 524.86
	Inspection, Planning, and Zoning Total	\$ 313,352.49	\$ 241,427.96	\$ 294,756.00	\$ 250,605.26	\$ 243,476.75	\$ 232,416.81
01-415-242-000	Supplies-Emergency Management	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
	Emergency Management Total	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
01-430-111-000	Public Works Director (1/2)	\$ 38,808.64	\$ 38,107.07	\$ 38,050.00	\$ 36,374.26	\$ 34,672.44	\$ 34,165.01
01-430-114-000	Asst Road Foreman (1)	\$ 60,800.94	\$ 58,328.90	\$ 59,621.00	\$ 58,729.60	\$ 55,891.20	\$ 55,062.80
01-430-120-000	Public Works Maintenance (4)	\$ 209,564.00	\$ 204,548.67	\$ 205,800.00	\$ 181,782.88	\$ 159,971.26	\$ 192,734.64
01-430-180-000	Overtime	\$ 15,500.00	\$ 23,420.77	\$ 15,500.00	\$ 18,122.05	\$ 8,781.07	\$ 4,971.16
01-430-180-001	Labor allocated to other departments	\$ (15,500.00)	\$ (23,420.77)	\$ (15,500.00)	\$ (22,864.51)	\$ (10,846.66)	\$ (7,766.44)
01-430-192-000	FICA	\$ 24,837.53	\$ 24,817.02	\$ 24,401.00	\$ 22,224.55	\$ 19,562.52	\$ 21,749.43
01-430-194-000	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741.49
01-430-195-000	Worker's Compensation Insurance	\$ 14,575.97	\$ 16,388.11	\$ 15,404.00	\$ 13,295.56	\$ 11,427.44	\$ 12,171.01
01-430-196-000	Health Insurance	\$ 88,469.16	\$ 82,972.99	\$ 105,588.00	\$ 88,081.26	\$ 88,500.31	\$ 105,857.70
01-430-196-001	Employee Contributions	\$ (10,199.07)	\$ (7,631.00)	\$ (7,631.00)	\$ (5,440.09)	\$ (4,622.80)	\$ (3,755.66)
01-430-196-002	ACA insurance fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-197-000	Pension Contribution	\$ 33,890.00	\$ 27,079.75	\$ 27,090.00	\$ 22,883.04	\$ 28,848.00	\$ 32,954.00
01-430-198-001	Dental Insurance	\$ 4,338.42	\$ 8,196.00	\$ 5,057.00	\$ 4,637.40	\$ 11,936.72	\$ 5,791.82
01-430-198-002	Vision Insurance	\$ 500.00	\$ 500.00	\$ 346.00	\$ 345.27	\$ 436.70	\$ 460.57
01-430-198-003	Disability ins. - Long Term	\$ 971.68	\$ 864.00	\$ 894.00	\$ 721.11	\$ 683.72	\$ 756.48
01-430-198-005	Life Insurance	\$ 683.10	\$ 681.00	\$ 714.00	\$ -	\$ 394.79	\$ 578.80
01-430-215-000	Postage	\$ 25.00	\$ 25.00	\$ 25.00	\$ 37.45	\$ 18.36	\$ 19.85
01-430-230-000	Heating Fuel	\$ -	\$ -	\$ -	\$ 1,242.59	\$ -	\$ -
01-430-231-000	Vehicle Fuel	\$ 6,500.00	\$ 4,500.00	\$ 6,500.00	\$ 5,568.45	\$ 5,575.66	\$ 6,142.82
01-430-232-000	Vehicle Fuel - Diesel	\$ 15,000.00	\$ 9,500.00	\$ 15,000.00	\$ 18,712.52	\$ 10,544.94	\$ 9,630.19
01-430-238-000	Uniform Cleaning	\$ 5,300.00	\$ 5,100.00	\$ 4,500.00	\$ 4,877.85	\$ 3,676.65	\$ 3,884.81
01-430-241-000	Operating Supplies	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00	\$ 3,077.79	\$ 2,521.17	\$ 3,248.35
01-430-242-000	Safety Supplies	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 658.58	\$ 781.24	\$ 845.54
01-430-260-000	Minor Equipment	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,179.15	\$ 3,303.02	\$ 1,880.13
01-430-313-000	Engineering	\$ 1,000.00	\$ 3,300.00	\$ -	\$ 112.73	\$ -	\$ -
01-430-317-000	Miscellaneous Services	\$ 300.00	\$ 600.00	\$ 300.00	\$ 803.00	\$ 424.00	\$ 92.00
01-430-317-001	Cleaning Services - Prior Year	\$ -	\$ -	\$ -	\$ 258.33	\$ 129.17	\$ 242.50

GENERAL FUND BUDGET EXPENDITURES

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
01-430-318-000	Cleaning Service	\$ 383.00	\$ 260.00	\$ 260.00	\$ -	\$ -	\$ -
01-430-324-000	Cellular Phones	\$ 2,600.00	\$ 2,000.00	\$ 2,030.00	\$ 1,730.06	\$ 1,510.71	\$ 1,966.75
01-430-327-000	Radio Equip Maint.	\$ 500.00	\$ 200.00	\$ 500.00	\$ -	\$ 195.00	\$ 320.00
01-430-328-000	Radio Purchase	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 388.20	\$ -
01-430-341-000	Advertising/Printing	\$ 100.00	\$ 43.35	\$ -	\$ 481.32	\$ 283.43	\$ -
01-430-351-000	Property Insurance	\$ 4,610.00	\$ 4,527.18	\$ 4,116.00	\$ 6,053.18	\$ 3,850.19	\$ 4,097.01
01-430-351-001	Vehicle Insurance	\$ 6,300.00	\$ 6,121.52	\$ 5,860.00	\$ 8,669.31	\$ 5,218.45	\$ 3,970.65
01-430-361-000	Electric	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,892.07	\$ 6,051.08	\$ 5,676.78
01-430-362-000	Gas	\$ 10,000.00	\$ 10,500.00	\$ 7,000.00	\$ 6,517.02	\$ 6,501.88	\$ 5,568.79
01-430-364-000	Sewer	\$ 188.00	\$ 170.00	\$ 155.00	\$ 137.50	\$ 127.50	\$ 120.00
01-430-366-000	Water	\$ 1,240.00	\$ 886.00	\$ 750.00	\$ 687.11	\$ 680.91	\$ 654.73
01-430-373-000	Bldg. Repair and Maintenance	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 6,840.65	\$ 6,107.61	\$ 5,822.21
01-430-374-000	Mach. And Equip. Repairs and Maint.	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 8,322.22	\$ 3,139.79	\$ 6,189.88
01-430-384-000	Equipment Rentals	\$ 500.00	\$ -	\$ 500.00	\$ 551.00	\$ -	\$ 300.30
01-430-420-000	Dues, Subscription, Memberships	\$ 265.00	\$ 400.00	\$ 400.00	\$ 282.00	\$ 302.00	\$ 362.00
01-430-451-000	Vehicle Repair and Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,701.57	\$ 8,162.96	\$ 7,365.57
01-430-460-000	Meetings/Conference/Continuing Education	\$ 400.00	\$ 100.00	\$ 400.00	\$ -	\$ 90.00	\$ 188.00
01-430-461-000	Training	\$ 200.00	\$ 237.00	\$ 200.00	\$ 272.23	\$ 427.50	\$ 166.00
01-430-720-000	Improvements	\$ -	\$ -	\$ -	\$ -	\$ 1,110.00	\$ 190.00
01-430-740-000	Equipment Purchase	\$ -	\$ -	\$ -	\$ 5,351.59	\$ -	\$ 1,032.00
01-430-745-000	Vehicle Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Roads Total	\$ 564,951.37	\$ 542,622.56	\$ 566,130.00	\$ 518,909.65	\$ 476,758.13	\$ 526,449.67
01-431-222-000	Streets and Gutters - spraying weeds	\$ 300.00	\$ -	\$ 300.00	\$ 161.75	\$ 411.00	\$ 202.02
01-431-241-000	Clearing Streets and Gutters Op Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-431-317-000	Clearing Streets & Gutters Tree Removal	\$ 1,500.00	\$ 1,075.00	\$ 1,000.00	\$ 1,610.00	\$ -	\$ 1,310.00
01-431-367-000	Street Sweeping Disposal	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,226.87	\$ -
01-431-374-000	Tractor/Mower Maintenance	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,556.17	\$ 2,483.30	\$ 862.80
01-431-374-001	Street Sweeper Maintenance	\$ -	\$ 3,800.00	\$ 2,000.00	\$ 2,111.78	\$ -	\$ 1,038.13
01-431-540-000	Contribution to Boy Scouts	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
	Clear Streets and Gutters Totals	\$ 6,700.00	\$ 6,775.00	\$ 5,200.00	\$ 5,839.70	\$ 5,521.17	\$ 3,812.95
01-432-180-001	Snow & Ice Removal-labor from other dept	\$ 32,328.00	\$ 42,359.14	\$ 19,800.00	\$ 38,364.97	\$ 17,831.41	\$ 7,193.25
01-432-222-000	Salt	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-432-241-000	Materials	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.68	\$ -	\$ 6.82
01-432-245-000	Stone and Cinders (Anti-skid)	\$ 3,000.00	\$ -	\$ 3,500.00	\$ 1,773.38	\$ 827.73	\$ 2,437.38
01-432-374-000	Snow Equipment - Repair and Maintenance	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,729.60	\$ 4,889.84	\$ 2,090.82
01-432-455-000	Contracted Snow Removal	\$ 5,000.00	\$ 5,811.00	\$ 5,000.00	\$ 8,457.50	\$ 1,559.00	\$ -
	Snow and Ice Removal Total	\$ 98,328.00	\$ 53,670.14	\$ 33,800.00	\$ 53,326.13	\$ 25,107.98	\$ 11,728.27
01-433-241-000	Signals, signs, markings supplies	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	\$ 1,975.63	\$ 1,377.07	\$ 798.60
01-433-245-000	Sign, Posts & Hardware	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00	\$ 6,707.16	\$ 8,700.59	\$ 14,174.98
01-433-321-001	Closed Loop Phone-Walmart	\$ 400.00	\$ 400.00	\$ 400.00	\$ 479.83	\$ 349.65	\$ 363.41
01-433-321-002	Closed Loop Phone-Bridgeport	\$ 480.00	\$ 450.00	\$ 450.00	\$ 356.27	\$ 403.21	\$ 390.37
01-433-351-002	Traffic Signal Insurance	\$ 700.00	\$ 686.24	\$ 630.00	\$ 925.98	\$ 582.30	\$ 583.17
01-433-361-000	Electricity - Traffic Signals	\$ 16,000.00	\$ 15,850.00	\$ 13,000.00	\$ 14,372.33	\$ 13,150.69	\$ -

GENERAL FUND BUDGET EXPENDITURES

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
01-433-372-000	Maintenance/Repairs- Traffic signals	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 43,738.07	\$ 31,060.46	\$ -
01-433-372-001	Maintenance/Repair Traffic Signals Insur	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -
01-433-450-000	Line Painting contract	\$ 50,000.00	\$ 44,700.00	\$ 50,000.00	\$ 39,657.80	\$ -	\$ -
	Signals, Signs, and Markings Total	\$ 114,580.00	\$ 232,086.24	\$ 111,480.00	\$ 108,213.07	\$ 55,623.97	\$ 16,310.53
01-434-361-000	Electricity-Street Lighting	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,085.77	\$ 27,707.52	\$ 27,278.05
	Street Lighting Total	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,085.77	\$ 27,707.52	\$ 27,278.05
01-436-241-000	SW Pipes, Basins & Operating supplies	\$ 3,000.00	\$ 5,000.00	\$ 3,000.00	\$ 681.76	\$ 3,692.23	\$ 294.82
01-436-313-000	MS4 Annual investigations	\$ -	\$ -	\$ 2,000.00	\$ 20,373.05	\$ 18,822.69	\$ 18,484.35
	Storm Sewers and Drains Total	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 21,054.81	\$ 22,514.92	\$ 18,779.17
01-438-241-000	Hwy and Bridges Misc Supplies	\$ 900.00	\$ 900.00	\$ 500.00	\$ 356.15	\$ -	\$ -
01-438-245-000	Blacktop,Patch, Oil, Stone, Supplies	\$ 20,000.00	\$ 9,000.00	\$ 20,000.00	\$ 6,725.54	\$ 5,326.05	\$ 17,238.58
01-438-372-000	Guide Rail Replacement	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 2,980.00	\$ -
	Storm Sewers and Drains Total	\$ 24,900.00	\$ 9,900.00	\$ 24,500.00	\$ 7,081.69	\$ 8,306.05	\$ 17,238.58
	Public Works - Total	\$ 840,459.37	\$ 878,053.94	\$ 774,110.00	\$ 742,510.82	\$ 621,539.74	\$ 621,597.22
01-446-115-000	Stormwater Intern	\$ 10,000.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -
01-446-192-000	FICA	\$ 765.00	\$ 183.60	\$ -	\$ -	\$ -	\$ -
01-446-312-000	Stormwater Professional	\$ 29,120.00	\$ 29,120.00	\$ -	\$ -	\$ -	\$ -
01-446-313-000	MS4 Investigations	\$ 20,500.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -
01-446-324-000	Cellular	\$ 550.00	\$ 580.75	\$ -	\$ -	\$ -	\$ -
01-446-452-000	MS4 Software	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -
01-446-540-000	Contribution	\$ 100.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -
	Stormwater Management and MS4 Total	\$ 63,435.00	\$ 58,734.35	\$ -	\$ -	\$ -	\$ -
01-452-540-000	Leola Pool	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
01-452-541-000	Contrib. to CVCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-452-543-000	Contrib. to CV Little League	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-456-530-000	Contribution to County Library	\$ 35,000.00	\$ 28,750.00	\$ 28,750.00	\$ 28,750.00	\$ 26,400.00	\$ 24,000.00
	Contributions Total	\$ 46,000.00	\$ 39,750.00	\$ 39,750.00	\$ 31,750.00	\$ 29,400.00	\$ 28,000.00
01-454-115-000	Seasonal Wages	\$ 17,280.00	\$ 14,000.00	\$ 17,280.00	\$ -	\$ -	\$ -
01-454-120-000	Park Maintenance Wages (1)	\$ 56,486.00	\$ 56,486.00	\$ 56,486.00	\$ 68,416.50	\$ 53,205.86	\$ 52,280.40
01-454-180-000	Overtime	\$ 2,656.53	\$ 5,000.00	\$ 2,604.00	\$ 4,417.84	\$ 2,711.61	\$ 1,001.30
01-454-180-001	Allocated to other depts.	\$ (1,328.00)	\$ (3,200.00)	\$ (1,300.00)	\$ (3,460.71)	\$ (1,657.73)	\$ 886.60
01-454-192-000	FICA	\$ 5,846.32	\$ 5,700.00	\$ 5,842.00	\$ 5,457.35	\$ 4,185.54	\$ 4,015.15
01-454-194-000	Unemployment Insurance/Solvency Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.72
01-454-195-000	Worker's Compensation Insurance	\$ 3,836.43	\$ 4,342.00	\$ 4,155.00	\$ 3,202.02	\$ 3,036.92	\$ 2,444.40
01-454-196-000	Health Insurance	\$ 23,639.28	\$ 23,166.80	\$ 22,686.00	\$ 22,802.30	\$ 22,688.90	\$ 21,221.26
01-454-196-001	Employee Contributions	\$ (2,463.01)	\$ (1,773.00)	\$ (1,773.00)	\$ (1,496.56)	\$ (1,204.84)	\$ (796.12)
01-454-196-002	ACA insurance fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-454-197-000	Pension contribution	\$ 5,168.35	\$ 5,417.95	\$ 5,418.00	\$ 4,767.30	\$ 5,770.00	\$ 5,650.00
01-454-198-001	Dental Insurance	\$ 1,038.12	\$ 1,800.00	\$ 1,038.00	\$ 1,430.25	\$ 1,524.75	\$ 952.08

GENERAL FUND BUDGET EXPENDITURES

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
01-454-198-002	Vision Insurance	\$ 85.92	\$ 92.00	\$ 62.00	\$ 59.75	\$ 80.86	\$ 80.56
01-454-198-003	Disability ins. - Long Term	\$ 176.92	\$ 161.76	\$ 166.00	\$ 158.64	\$ 144.20	\$ 137.76
01-454-198-005	Life Insurance	\$ 124.20	\$ 124.20	\$ 145.00	\$ 124.20	\$ 124.20	\$ 124.20
01-454-215-000	Postage	\$ 100.00	\$ 100.00	\$ 53.00	\$ 73.89	\$ 48.44	\$ 46.92
01-454-231-000	Vehicle Fuel	\$ 4,000.00	\$ 2,500.00	\$ 4,000.00	\$ 4,731.74	\$ 613.76	\$ 1,275.48
01-454-232-000	Diesel	\$ 2,500.00	\$ 1,740.00	\$ 2,500.00	\$ 2,500.00	\$ 2,594.43	\$ 2,413.51
01-454-238-000	Uniform Cleaning	\$ 1,166.00	\$ 1,060.00	\$ 1,000.00	\$ 1,074.67	\$ 796.51	\$ 817.55
01-454-241-000	Materials/Supplies	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 1,847.38	\$ 4,996.16	\$ 3,558.32
01-454-241-001	Spraying & Fertilizer	\$ 7,500.00	\$ 7,100.00	\$ -	\$ -	\$ -	\$ -
01-454-242-000	Safety Supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ 238.75	\$ 107.14	\$ 184.24
01-454-247-002	Mulch	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,120.00	\$ 5,967.50	\$ 3,480.00
01-454-260-000	Small tools	\$ 500.00	\$ 100.00	\$ 500.00	\$ 629.19	\$ 154.60	\$ 30.80
01-454-312-000	Grant Consultant	\$ -	\$ 2,850.00	\$ 3,000.00	\$ -	\$ -	\$ -
01-454-317-000	Miscellaneous Services	\$ 200.00	\$ 200.00	\$ 500.00	\$ 311.00	\$ 1,695.70	\$ 300.00
01-454-324-000	Cellular phones	\$ 360.00	\$ 330.00	\$ 350.00	\$ 343.32	\$ 306.41	\$ 349.17
01-454-340-000	Advertising/Printing	\$ -	\$ -	\$ 250.00	\$ -	\$ 493.00	\$ -
01-454-351-000	Property Insurance	\$ 910.00	\$ 1,095.58	\$ 1,400.00	\$ 2,001.75	\$ 1,279.58	\$ 1,356.29
01-454-351-001	Insurance Vehicles	\$ 730.00	\$ 720.00	\$ 605.00	\$ 891.20	\$ 390.35	\$ 101.40
01-454-361-000	Electricity	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00	\$ 3,595.10	\$ 3,563.97	\$ 3,220.76
01-454-366-000	Water	\$ 775.00	\$ 700.00	\$ 775.00	\$ 660.43	\$ 701.43	\$ 614.87
01-454-367-000	Trash Disposal	\$ 3,000.00	\$ 2,940.00	\$ 2,940.00	\$ 2,940.00	\$ 2,940.00	\$ 3,038.00
01-454-372-000	Repair and Maintenance - Parks	\$ 26,450.00	\$ 12,000.00	\$ 12,000.00	\$ 4,891.18	\$ 4,554.57	\$ 2,423.35
01-454-374-000	Repair and Maintenance - Equipment	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ 2,068.03	\$ 1,559.01	\$ 928.95
01-454-374-001	Mower Maintenance	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-454-384-000	Rent of Equipment	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 760.00	\$ 979.00	\$ 548.50
01-454-430-000	Property Taxes	\$ 400.00	\$ 363.62	\$ -	\$ -	\$ -	\$ -
01-454-450-000	Grass Cutting	\$ -	\$ -	\$ 20,000.00	\$ 27,869.57	\$ 24,571.99	\$ 20,132.00
01-454-451-000	Vehicle Maintenance	\$ 3,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,038.35	\$ 147.40	\$ 791.49
01-454-461-000	Training	\$ 150.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -
01-454-720-000	Trees Purchased	\$ 500.00	\$ 500.00	\$ 500.00	\$ 142.40	\$ 400.00	\$ 71.25
01-454-740-000	Equipment/Vehicle Purchase	\$ 6,000.00	\$ 1,390.00	\$ 1,500.00	\$ 3,914.99	\$ 795.00	\$ -
	Parks Total	\$ 185,588.06	\$ 162,818.91	\$ 183,682.00	\$ 171,521.82	\$ 150,266.22	\$ 133,810.16
01-471-101-000	1999 Bond Issue - Principle	\$ 310,000.00	\$ 300,000.00	\$ 300,000.00	\$ 285,000.00	\$ 280,000.00	\$ 265,000.00
01-471-102-000	2002 Bond Issue - Principle	\$ -	\$ -	\$ -	\$ -	\$ 205,000.00	\$ 195,000.00
01-471-103-000	2011 Bond Issue - Principle	\$ 265,000.00	\$ 260,000.00	\$ 260,000.00	\$ 240,000.00	\$ 5,000.00	\$ 5,000.00
01-472-101-000	1999 Bond Issue - Interest	\$ 2,460.00	\$ 1,500.00	\$ 917.00	\$ 2,597.77	\$ 5,915.00	\$ 4,739.38
01-472-102-000	2002 Bond Issue - Interest	\$ -	\$ -	\$ -	\$ -	\$ 7,277.50	\$ 13,907.50
01-472-103-000	2011 Bond Issue - Interest	\$ 135,325.00	\$ 141,825.00	\$ 141,825.00	\$ 147,825.00	\$ 147,950.00	\$ 148,075.00
01-475-101-000	1999 Bond Issue - Fiscal Agent Fees	\$ 20,500.00	\$ 26,259.00	\$ 21,615.00	\$ 31,719.78	\$ 37,046.95	\$ 41,538.54
	Debt Service Cost Total	\$ 733,285.00	\$ 729,584.00	\$ 724,357.00	\$ 707,142.55	\$ 688,189.45	\$ 673,260.42
01-486-100-000	General Liability	\$ 16,500.00	\$ 15,828.56	\$ 14,580.00	\$ 23,795.89	\$ 15,827.50	\$ 14,304.86
01-486-101-000	Umbrella Insurance	\$ 9,500.00	\$ 9,141.90	\$ 8,524.00	\$ 12,854.66	\$ 8,359.87	\$ 7,527.43
	Liability Insurance Total	\$ 26,000.00	\$ 24,970.46	\$ 23,104.00	\$ 36,650.55	\$ 24,187.37	\$ 21,832.29

GENERAL FUND BUDGET EXPENDITURES

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
01-491-100-000	Refund of Real Estate tax assmt Charge	\$ -	\$ 11,416.14	\$ -	\$ -	\$ 23.05	\$ 801.14
01-491-101-000	Refund of Prior Year Revenue	\$ -	\$ -	\$ -	\$ 18,484.33	\$ 972.04	\$ 225.00
	Prior Years Refunds Total	\$ -	\$ 11,416.14	\$ -	\$ 18,484.33	\$ 995.09	\$ 1,026.14
01-492-300-000	Transfer to Capital Reserve	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00
01-492-310-000	Transfer to Fire Apparatus Fund	\$ 330,000.00	\$ 330,000.00	\$ 243,000.00	\$ -	\$ -	\$ -
01-492-350-000	Transfer to Highway Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,088.00
	Inter Fund Transfer Total	\$ 530,000.00	\$ 430,000.00	\$ 343,000.00	\$ 100,000.00	\$ 100,000.00	\$ 231,088.00
	TOTAL GENERAL FUND EXPENDITURES	\$10,078,665.17	\$ 9,536,213.59	\$ 9,283,244.00	\$ 8,677,663.50	\$ 8,324,505.02	\$ 8,167,212.20

STREET LIGHT FUND 2

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	REVENUES						
02-331-000-000	Court Costs	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 896.17	\$ 1,050.00	\$ -
02-341-000-000	Interest Earnings	\$ 10.00	\$ 10.00	\$ 10.00	\$ 12.16	\$ 14.19	\$ 13.57
02-383-110-000	Street Light Assessment	\$ 86,000.00	\$ 86,000.00	\$ 85,000.00	\$ 85,278.15	\$ 88,219.92	\$ 92,955.29
02-383-111-000	Prior Year Assessments	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,192.02	\$ 2,837.04	\$ 2,413.88
	STREETLIGHT FUND REVENUES	\$ 89,610.00	\$ 89,610.00	\$ 88,210.00	\$ 87,378.50	\$ 92,121.15	\$ 95,382.74
	EXPENDITURES						
02-401-215-000	Postage	\$ 400.00	\$ 350.00	\$ 350.00	\$ 273.30	\$ 320.40	\$ 266.28
02-401-342-000	Bill Printing	\$ 280.00	\$ 276.76	\$ 275.00	\$ 542.30	\$ 315.20	\$ -
02-434-361-000	Electricity	\$ 88,000.00	\$ 87,000.00	\$ 86,000.00	\$ 86,042.03	\$ 84,688.19	\$ 81,310.83
02-492-001-000	Transfer to General Fund	\$ 2,651.00	\$ 2,651.00	\$ 2,651.00	\$ 2,264.00	\$ 2,240.03	\$ 2,630.82
	STREETLIGHT FUND EXPENDITURES	\$ 91,331.00	\$ 90,277.76	\$ 89,276.00	\$ 89,121.63	\$ 87,563.82	\$ 84,207.93
	INCREASE (DECREASE) IN FUND BALANCE	\$ (1,721.00)	\$ (667.76)	\$ (1,066.00)	\$ (1,743.13)	\$ 4,557.33	\$ 11,174.81

POLICE FORFEITURES FUND 4

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	REVENUES						
04-332-100-000	DEA Forfeitures	400,000.00	39,203.42	396,352.00	105,152.37	185,632.17	9,004.44
04-332-101-000	Dauphin County Forfeitures	-	-	-	-	28,125.00	-
04-341-000-000	Interest Earnings	10.00	10.00	25.00	21.42	37.06	34.01
	POLICE FORFEITURES FUND REVENUES	400,010.00	39,213.42	396,377.00	105,173.79	213,794.23	9,038.45
	EXPENDITURES						
04-410-180-001	Officer overtime	-	-	-	-	-	20,743.95
04-410-238-000	Officer Uniforms	-	-	-	61,660.77	10,034.69	-
04-410-450-000	Police Investigations	-	-	-	133.00	-	-
04-410-452-000	Software Purchases	15,000.00	-	-	-	-	-
04-410-740-000	Equipment Purchases	41,000.00	60,064.12	29,000.00	145,841.78	-	-
04-410-740-001	Dauphin County Forfeits Equipment	-	3,500.00	28,125.00	25,386.54	-	-
04-410-742-000	Technology Equipment	-	14,500.00	14,500.00	18,042.58	7,428.30	13,685.70
04-491-000-000	Refund of Prior Year Revenue	-	-	-	-	1,509.12	-
	POLICE FORFEITURES FUND EXPENDITURES	56,000.00	78,064.12	71,625.00	251,064.67	18,972.11	34,429.65
	INCREASE (DECREASE) IN FUND BALANCE	344,010.00	(38,850.70)	324,752.00	(145,890.88)	194,822.12	(25,391.20)

SEWER FUND 8

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	REVENUES						
08-331-000-000	Court Costs	4,500.00	4,500.00	4,500.00	5,157.81	1,615.96	0.00
08-341-000-000	Interest Earnings	500.00	500.00	2,000.00	2,576.90	1,926.27	3,044.45
08-342-101-000	Mainline Sewer Camera Services	0.00	0.00	0.00	320.00	0.00	0.00
08-342-400-000	Truck Rentals	4,500.00	4,500.00	4,500.00	4,487.50	1,105.00	0.00
08-355-050-001	General Municipal Pension Sytem State Ai	21,564.57	21,564.57	21,301.00	17,427.06	17,479.61	16,092.49
08-364-110-000	Sewer Connection/Tapping Fees	200,000.00	200,000.00	150,000.00	124,700.00	223,600.00	105,350.00
08-364-120-000	Sewer Use Charge	3,680,160.00	3,485,000.00	3,452,146.00	2,700,018.89	2,788,200.18	2,357,214.73
08-364-121-000	Sewer Use Charge - Metered	142,560.00	135,000.00	94,627.00	90,586.74	62,954.54	103,702.23
08-364-140-000	Hydraulic Capacity Penalty	0.00	147.00	0.00	0.00	0.00	4,591.87
08-364-300-000	Solid Waste Collection & Disposal Fees	0.00	0.00	0.00	0.00	0.00	5,724.75
08-364-500-000	Sales of Township Sewer Books	0.00	250.00	200.00	212.00	286.00	202.00
08-364-600-000	Sewer Insurance Reimbursements	0.00	6,022.00	0.00	0.00	0.00	0.00
08-364-900-000	Sales of Scrap	0.00	0.00	500.00	469.30	1,591.60	611.90
08-364-901-000	Misc Revenues	5,500.00	108,000.00	0.00	0.00	17,275.61	11,725.48
08-364-902-000	Nutrient Allocation	0.00	361.00	0.00	0.00	0.00	0.00
08-364-903-000	Grants	0.00	0.00	0.00	0.00	0.00	0.00
08-395-100-000	Refunds of Prior Year Insurance	4,321.92	25,891.00	17,625.00	30,358.64	9,883.35	4,696.66
08-395-101-000	Worker's Compensation Dividend	1,500.00	1,504.92	1,300.00	1,331.67	1,326.24	0.00
	SEWER FUND REVENUES	4,065,106.49	3,993,240.49	3,748,699.00	2,977,646.51	3,127,244.36	2,612,956.56
	SEWER FUND EXPENDITURES	3,606,568.00	5,501,060.30	4,749,477.00	3,229,127.22	3,231,683.70	2,992,556.94
	INCREASE (DECREASE) IN FUND BALANCE	458,538.49	(1,507,819.81)	(1,000,778.00)	(251,480.71)	(104,439.34)	(379,600.38)
	EXPENDITURES						
08-429-111-000	Public Works Director (1/2)	38,808.65	38,107.07	38,050.00	36,374.26	34,672.44	34,165.02
08-429-114-000	Assistant Foreman (1)	60,200.94	59,013.00	59,021.00	57,529.60	55,891.20	55,062.80
08-429-120-000	Other wages (4)	211,698.00	204,000.00	204,625.00	179,606.24	159,221.26	157,152.60
08-429-180-000	Overtime	15,500.00	17,000.00	5,500.00	16,047.48	8,168.39	3,121.70
08-429-180-001	Labor allocated to other departments	(15,500.00)	(15,398.02)	(3,000.00)	(12,049.48)	(5,327.02)	(313.41)
08-429-192-000	FICA	24,954.88	24,500.00	23,500.00	21,782.24	19,469.00	18,922.54
08-429-194-000	Unemployment Insurance	-	-	-	-	-	674.07
08-429-195-000	Worker's Compensation	14,013.73	16,020.33	14,764.00	13,078.04	12,399.00	8,503.00
08-429-196-000	Health Insurance	94,805.40	91,000.00	104,850.00	84,972.40	77,811.44	86,920.94
08-429-196-001	Employee Contribution	(9,891.25)	(7,354.00)	(7,354.00)	(5,764.62)	(8,222.49)	(11,770.30)
08-429-196-002	ACA insurance fees	265.44	449.90	540.00	720.00	-	-
08-429-196-003	ACA PCOR Fees	25.00	21.27	24.00	-	-	-
08-429-196-004	IIC Assessments	-	-	171.00	-	-	-
08-429-197-000	Non-Uniformed Pension	25,842.00	26,006.16	26,006.00	22,883.04	27,694.00	26,557.00
08-429-198-001	Dental Insurance	4,763.00	4,400.00	5,027.00	5,013.26	11,598.03	3,924.12
08-429-198-002	Vision Insurance	472.56	450.00	341.00	285.47	419.81	443.02
08-429-198-003	Disability ins. - Long Term	920.87	865.00	894.00	782.88	673.87	582.68
08-429-198-005	Life Insurance	683.10	680.64	683.00	599.52	558.96	558.96
08-429-222-000	Chemicals	50,000.00	50,000.00	50,000.00	50,437.32	52,457.26	60,345.22
08-429-230-000	Heating Oil (PW bldg)	-	-	-	1,242.59	-	-
08-429-231-000	Vehicle Fuel - Gasoline	6,000.00	4,500.00	6,000.00	5,558.27	5,139.34	6,336.31
08-429-232-000	Vehicle Fuel - Diesel	10,000.00	7,000.00	10,000.00	11,783.97	7,322.59	9,253.11
08-429-233-000	Generator Fuel - Diesel	3,000.00	3,000.00	3,000.00	2,754.81	1,411.87	1,585.83
08-429-238-000	Uniform Cleaning	5,300.00	5,100.00	4,500.00	4,582.15	3,661.79	4,181.74
08-429-241-000	Operating Supplies	7,000.00	3,000.00	7,000.00	2,295.56	3,104.92	5,946.51

SEWER FUND 8

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
08-429-241-001	Spraying - Pump Stations	500.00	500.00	500.00	597.75	411.00	202.02
08-429-242-000	Safety Supplies	3,000.00	1,200.00	1,600.00	1,510.07	1,794.60	897.89
08-429-260-000	Small tools	10,000.00	6,000.00	10,000.00	5,440.00	7,494.33	8,308.25
08-429-313-000	Engineering Services	200.00	200.00	-	-	-	3,748.06
08-429-313-001	GIS Engineering	100.00	100.00	-	-	4,791.48	9,176.89
08-429-317-000	Miscellaneous Services	500.00	500.00	500.00	258.33	129.17	242.50
08-429-318-000	Cleaning Service	383.00	260.00	260.00	551.00	328.00	255.00
08-429-321-000	Telephone Waterford/SCADA	432.00	420.00	420.00	410.21	382.93	333.01
08-429-324-000	Cellular Phone	3,100.00	2,500.00	2,500.00	2,331.95	2,116.44	2,548.25
08-429-327-000	Radio Equipment Maintenance	500.00	200.00	500.00	-	60.00	365.00
08-429-328-000	Radio Purchase	2,000.00	50.00	2,000.00	-	156.60	-
08-429-341-000	Advertising	-	-	-	481.33	-	-
08-429-351-000	Property Insurance-PW bldg	3,050.00	3,006.38	4,116.00	6,669.25	3,850.19	1,300.71
08-429-351-001	Vehicle Insurance	4,300.00	4,146.36	3,271.00	4,849.56	2,688.42	2,190.33
08-429-351-002	Insurance Pumping Stations /meter pits/e	2,500.00	2,492.36	1,700.00	-	474.50	2,798.31
08-429-361-000	Electricity - PW Bldg	7,000.00	7,000.00	7,000.00	5,714.41	6,050.98	5,643.23
08-429-361-001	Electricity Pump Stations/metering	84,000.00	80,000.00	80,000.00	85,553.01	75,986.44	74,936.61
08-429-361-002	Electricity - Amish	5,120.00	4,870.00	-	74.04	307.02	(52.45)
08-429-362-000	Gas- Public Works Bldg	10,000.00	10,500.00	7,000.00	6,516.97	6,501.90	5,547.20
08-429-364-000	Sewer - Public Works Bldg	188.00	170.00	155.00	137.50	127.50	120.00
08-429-365-000	Water - Public Works Building	1,240.00	886.00	800.00	355.37	680.91	654.74
08-429-365-001	Water - Pumping Stations	715.00	600.00	700.00	657.01	238.11	-
08-429-368-001	Sewage Treatment	1,070,000.00	2,900,000.00	2,284,012.00	950,768.26	832,076.18	599,178.26
08-429-368-002	LASA Transmission Charge	63,000.00	60,000.00	60,000.00	58,112.04	67,796.40	50,274.00
08-429-368-003	Leola Sewer Authority	5,670.00	5,400.00	5,400.00	5,377.43	3,843.71	2,610.43
08-429-372-000	Collection System - Repair & Maintenance	82,500.00	40,000.00	43,000.00	80,050.44	68,088.63	58,636.86
08-429-372-001	Insurance Claims	-	100,000.00	-	-	-	-
08-429-373-000	Public Works bldg	8,200.00	8,200.00	8,200.00	6,868.21	6,815.00	5,822.21
08-429-373-001	Building - Pump Stations	60,000.00	60,000.00	60,000.00	47,551.71	23,222.88	4,436.76
08-429-374-000	Equipment - Repair & Maintenance	10,000.00	6,000.00	10,000.00	3,094.59	7,481.49	6,337.38
08-429-374-001	Generator Preventative Maintenance	10,000.00	10,000.00	10,000.00	5,478.24	5,903.94	6,087.75
08-429-374-002	Pump Station Equipment Repairs	12,000.00	24,000.00	10,000.00	42,559.17	9,808.56	4,528.14
08-429-374-003	Grinder Pump (residential)	25,000.00	24,000.00	10,000.00	13,498.54	7,826.00	-
08-429-381-000	Rent of Land	6,126.68	6,126.68	5,200.00	6,127.44	6,931.31	8,072.78
08-429-384-000	Rent of Equipment	1,100.00	500.00	-	-	-	-
08-429-420-000	Dues, Subscriptions, Memberships	1,100.00	889.00	1,100.00	1,093.00	1,002.00	430.00
08-429-451-000	Repair & Maintenance - Vehicle	12,000.00	10,000.00	7,000.00	8,300.67	5,239.80	5,377.75
08-429-460-000	Meetings/Conference/Continuing Education	600.00	10.00	600.00	-	10.00	-
08-429-461-000	Training	2,000.00	500.00	2,000.00	249.52	427.50	295.00
08-429-720-000	Improvements	-	-	-	-	1,110.00	-
08-429-740-000	Equipment Purchase	-	15,000.00	15,000.00	4,249.89	22,259.64	54,723.05
08-429-745-000	Vehicle Purchases	-	-	-	-	45,966.89	82,486.10
	SEWER FUND EXPENDITURES	2,056,987.00	3,928,588.13	3,208,676.00	1,856,001.91	1,698,506.11	1,480,665.48
08-471-350-000	Combination Truck Principle	0.00	52,790.05	52,790.00	50,785.53	48,857.08	47,001.86
08-471-352-000	Debt Principle 2009	0.00	0.00	0.00	820,000.00	725,000.00	695,000.00
08-471-353-000	Debt Principle PNC	215,000.00	210,000.00	210,000.00	0.00	190,000.00	185,000.00
08-471-354-000	Debt Principle 2014	730,000.00	715,000.00	715,000.00	0.00	0.00	0.00
08-472-350-000	Combination Truck Interest	0.00	1,289.71	1,290.00	3,294.23	5,222.68	7,077.90
08-472-352-000	Debt Interest 2009	0.00	0.00	0.00	233,673.60	245,264.93	273,064.83
08-472-353-000	Debt Interest PNC	90,000.00	85,652.41	83,760.00	0.00	84,325.27	51,163.60

SEWER FUND 8

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
08-472-354-000	Debt Interest 2014	239,170.00	253,469.00	253,469.00	0.00	0.00	0.00
08-475-354-000	Fiscal Fees 2014	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	Debt Service Cost Total	1,304,170.00	1,348,201.17	1,316,309.00	1,107,753.36	1,298,669.96	1,258,308.19
08-486-100-000	General Liability	2,800.00	2,696.00	3,000.00	4,206.11	0.00	0.00
08-486-200-000	Umbrella Liability	4,600.00	4,462.00	3,100.00	4,527.84	0.00	0.00
08-486-352-000	Liability Insurance - Prior Year	0.00	0.00	0.00	0.00	2,585.50	2,160.64
08-486-355-000	Umbrella Insurance - Prior Year	0.00	0.00	0.00	0.00	2,954.13	2,715.07
	Liability Insurance Total	7,400.00	7,158.00	6,100.00	8,733.95	5,539.63	4,875.71
08-491-000-000	Refund of Prior Years Revenues	0.00	0.00	0.00	0.00	0.00	52,510.56
	Prior Years Refund Total	0.00	0.00	0.00	0.00	0.00	52,510.56
08-492-010-000	Transfer to General Fund	0.00	0.00	0.00	256,638.00	228,968.00	196,197.00
08-492-011-000	Transfer to General Fund - Building Rent	20,000.00	19,602.00	19,602.00	0.00	0.00	0.00
08-492-012-000	Transfer to General Fund - Admin Charge	183,000.00	182,331.00	182,331.00	0.00	0.00	0.00
08-492-013-000	Transfer to General Fund (IT Charge)	35,011.00	15,180.00	16,459.00	0.00	0.00	0.00
	Inter Fund Transfer Total	238,011.00	217,113.00	218,392.00	256,638.00	228,968.00	196,197.00
	SEWER FUND EXPENDITURES	3,606,568.00	5,501,060.30	4,749,477.00	3,229,127.22	3,231,683.70	2,992,556.94

CAPITAL RESERVE FUND 30

Account Number	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
REVENUES						
30-341-000-000	Interest Earnings	100.00	100.00	68.00	87.76	148.67
30-354-030-000	Automated Red Light Route 30	0.00	75,000.00	75,000.00	0.00	0.00
30-354-031-000	PA DOT Reimb - Streetscape	0.00	23,739.00	55,306.00	46,260.87	0.00
30-354-070-000	Dept of Conservation and Natural Resourc	50,000.00	0.00	0.00	0.00	0.00
30-354-130-000	DEP Storm water Program	170,842.00	0.00	0.00	0.00	0.00
30-357-035-000	County Grant (Route 30 Streetscapes)	0.00	75,000.00	75,000.00	0.00	0.00
30-357-036-000	Bowman Road Lanc Co Conservation Dist	0.00	25,000.00	0.00	0.00	0.00
30-357-037-000	Munic. Transportation 2008 (Windy Hill)	0.00	0.00	0.00	0.00	11,432.49
30-357-038-000	Munic. Transportation 2009 US rt 30 @	0.00	0.00	0.00	0.00	62,700.00
30-357-039-000	Windy Hill Project - West Lampeter Towns	0.00	20,134.71	19,664.00	0.00	110,508.94
30-357-039-001	Windy Hill Penn Dot Reimbursement	0.00	5,643.65	16,530.00	0.00	0.00
30-357-070-100	Cv Regional Open Space - CVSD Share	3,495.00	0.00	0.00	0.00	0.00
30-357-070-200	CV Regional Open Space - UL Share	17,135.00	0.00	0.00	0.00	0.00
30-357-140-000	2015 Smart Growth Transportation Grant	190,000.00	0.00	187,200.00	0.00	0.00
30-361-903-000	Fitness room assessment	0.00	0.00	0.00	0.00	11,491.90
30-361-905-000	Millcreek Park Contributions	0.00	50,000.00	0.00	0.00	0.00
30-361-940-000	Susquehanna Municipal Trust (WC) Grant	887.00	0.00	0	0.00	0.00
30-363-900-000	Private Contribution (Route 30 Streetsca	0.00	0.00	0.00	0.00	0.00
30-363-901-000	Private contribution Traffic Calming	0.00	0.00	0.00	0.00	0.00
30-363-902-000	Private Contribution Traffic signal (US	0.00	0.00	0.00	0.00	19,872.00
30-367-900-000	Misc Contributions	0.00	0.00	0.00	100.00	685.00
30-392-010-000	Transfer from General Fund	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00
30-395-000-000	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
	CAPITAL RESERVE REVENUES	632,459.00	374,617.36	528,768.00	146,448.63	316,839.00
	CAPITAL RESERVE EXPENDITURES	911,983.72	456,381.73	656,616.00	208,109.57	560,656.53
	INCREASE (DECREASE) IN FUND BALANCE	(279,524.72)	(81,764.37)	(127,848.00)	(61,660.94)	(243,817.53)
EXPENDITURES						
30-409-720-000	Administrative Building Improvements	0.00	0.00	0.00	0.00	3,896.00
30-409-730-000	Administrative Building Improvements	0.00	12,283.92	8,560.00	0.00	11,491.90
30-409-730-001	Building Improvements - Reception area	107.00	0.00	0.00	6,600.00	0.00
30-409-731-000	Security Technology	0.00	0.00	0.00	0.00	6,804.70
30-409-732-000	HVAC Controllor software upgrade	0.00	0.00	0.00	19,000.00	0.00
30-410-740-000	Security cameras - Police	2,783.72	23,008.79	0.00	0.00	0.00
30-411-741-000	Fire Company Portable Radios	35,000.00	104,271.74	140,000.00	0.00	0.00
30-411-745-000	Fire Engine Tanker-BIH	0.00	0.00	0.00	10,000.00	237,554.00
30-414-740-000	Storage	0.00	0.00	0.00	0.00	0.00
30-429-780-000	Gas Monitors	780.00	0.00	0.00	0.00	0.00
30-430-313-000	Engineering - Streetscape	32,500.00	0.00	0.00	0.00	0.00
30-430-660-000	Route 30 Streetscape	30,000.00	79,630.86	103,739.00	74,653.47	0.00
30-430-661-000	Bridgeport Study	237,500.00	0.00	234,000.00	0.00	0.00
30-430-662-000	Route 30 Corridor Traffic Improvements	137,500.00	0.00	0.00	0.00	0.00
30-430-740-000	County Radio Replacement - Public Works	96,421.00	0.00	96,421.00	0.00	0.00
30-430-740-001	Traffic Calming Device	18,000.00	0.00	0.00	0.00	0.00
30-433-742-000	Automated Red Light Rte 30 - Engineering	0.00	48,381.00	4,896.00	20,104.50	12,106.50

CAPITAL RESERVE FUND 30

Account Number		2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
30-433-742-001	Automated Red Light Rte 30	0.00	50,000.00	50,000.00	0.00	0.00	0.00
30-439-313-000	Windy Hill Project -Design/Incidentals	0.00	0.00	0.00	0.00	1,800.00	9,984.35
30-439-313-001	Greenland Drive Side Project - Engineeri	0.00	0.00	10,000.00	0.00	0.00	0.00
30-439-600-000	Bowman Road Culvert	0.00	25,000.00	0.00	0.00	0.00	0.00
30-439-610-000	Millcreek Road Improvements	12,000.00	0.00	0.00	0.00	0.00	0.00
30-439-616-000	Rt. 30 @ Greenland Road Traffic Signal -	0.00	0.00	0.00	0.00	203,711.24	6,473.75
30-439-620-000	Lancaster Host @ Rt 30	0.00	0.00	0.00	0.00	0.00	0.00
30-439-621-000	Longfellow Drive Extension	0.00	0.00	0.00	0.00	0.00	0.00
30-439-622-000	Paving Project - Curbs	0.00	0.00	0.00	19,658.32	0.00	0.00
30-439-712-000	Windy Hill Project-Right of Ways & PPL c	0.00	15,078.61	0.00	45,952.99	84,888.19	0.00
30-446-372-000	BMP Implementation Program	175,342.00	-	-	-	-	-
30-446-610-000	Stormwater Basin Plantings	30,000.00	-	-	-	-	-
30-454-247-000	Park Expenses from contributions	5,100.00	0.00	0.00	0.00	0.00	0.00
30-454-312-000	CV Regional Open Space, Greenway, Recrea	98,950.00	0.00	0.00	0.00	0.00	0.00
30-454-710-000	2557 Old Philadelphia Pike	0.00	96,726.81	9,000.00	11,227.07	2,300.00	0.00
30-454-720-000	Millcreek Kiosk Costs	0.00	2,000.00	0.00	0.00	0.00	0.00
30-454-750-000	Park Benches - Fritz	0.00	0.00	0.00	913.22	0.00	0.00
	CAPITAL RESERVE EXPENDITURES	911,983.72	456,381.73	656,616.00	208,109.57	560,656.53	22,752.60

FIRE APPARATUS REPLACEMENT FUND 31

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	REVENUES						
31-392-010-000	Transfer from General Fund	330,000.00	330,000.00	243,000.00	0.00	0.00	0.00
	FIRE APPARATUS REPLACEMENT FUND REVENUES	330,000.00	330,000.00	243,000.00	-	-	-
	EXPENDITURES						
31-411-740-000	Bird in Hand	0.00	0.00	0.00	0.00	0.00	0.00
31-411-741-000	Lafayette Vehicle	91,435.00	0.00	0.00	0.00	0.00	0.00
31-411-742-000	Ronks Vehicle	54,360.00	0.00	0.00	0.00	0.00	0.00
31-411-743-000	Witmer Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
	FIRE APPARATUS REPLACEMENT FUND EXPENDITURE	145,795.00	-	-	-	-	-
	INCREASE (DECREASE) IN FUND BALANCE	184,205.00	330,000.00	243,000.00	-	-	-

PARKLAND RESERVE FUND 32

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	REVENUES						
32-341-000-000	Interest	3.00	3.00	2.00	2.64	4.22	17.99
32-367-800-000	Fees in Lieu of Parkland	21,000.00	21,258.00	9,500.00	9,722.58	9,500.00	4,171.00
32-367-900-000	Tree planting program	0.00	0.00	0.00	0.00	0.00	10.00
	PARKLAND RESERVE FUND REVENUES	21,003.00	21,261.00	9,502.00	9,725.22	9,504.22	4,198.99
	EXPENDITURES						
32-454-610-000	Park Improvements	0.00	0.00	0.00	0.00	0.00	73,256.48
32-454-710-000	Land Purchase/Appraisal	0.00	19,273.19	0.00	0.00	0.00	800.00
	PARKLAND RESERVE FUND EXPENDITURES	-	19,273.19	-	-	-	74,056.48
	INCREASE (DECREASE) IN FUND BALANCE	21,003.00	1,987.81	9,502.00	9,725.22	9,504.22	(69,857.49)

HIGHWAY AID FUND 35

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	REVENUES						
35-341-000-000	Interest Earnings	0.00	84.00	50.00	56.77	66.04	97.76
35-355-020-000	Liquid Fuels Tax	483,572.88	423,938.55	411,454.00	385,699.67	356,753.67	363,407.91
35-355-030-000	Turnback Allocation	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00
35-391-100-000	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
35-392-010-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	31,088.00
35-395-000-000	Refund of Prior Years Expenses	0.00	0.00	0.00	0.00	1,100.12	5,000.00
	HIGHWAY AID FUND REVENUES	491,132.88	431,582.55	419,064.00	393,316.44	365,479.83	407,153.67
	EXPENDITURES						
35-430-742-000	Plows	0.00	0.00	0.00	0.00	0.00	5,598.00
35-430-743-000	Paint machine	0.00	0.00	0.00	0.00	4,875.00	0.00
35-430-747-000	Pick-up truck (Replacement)	0.00	34,882.99	38,000.00	0.00	0.00	32,610.81
35-430-749-000	Truck	0.00	0.00	0.00	0.00	0.00	11,846.50
35-430-750-000	Roller	0.00	0.00	0.00	0.00	0.00	22,500.00
35-430-751-000	Equipment	77,000.00	15,000.00	15,000.00	18,000.00	0.00	0.00
35-430-752-000	Dump truck bed	0.00	0.00	0.00	23,495.00	0.00	0.00
35-430-753-000	Boom Mower	0.00	14,901.36	15,000.00	0.00	0.00	0.00
35-430-754-000	Asphalt Recycle	0.00	13,339.00	18,500.00	0.00	0.00	0.00
35-430-755-000	Salt Spreader	0.00	11,800.00	12,000.00	0.00	0.00	0.00
35-430-756-000	Snow Blower	0.00	11,711.80	12,000.00	0.00	0.00	0.00
35-432-222-000	Salt	0.00	87,277.18	50,000.00	90,851.29	30,154.56	28,848.03
35-433-313-000	Engineering for Reflectivity project	45,000.00	0.00	0.00	16,500.00	0.00	20,000.00
35-433-361-000	Traffic Signal Electricity	0.00	0.00	0.00	0.00	0.00	12,028.72
35-433-370-000	Maintenance/Repairs Traffic Signals	0.00	0.00	0.00	0.00	0.00	23,089.38
35-433-450-000	Line Painting Contract	0.00	0.00	0.00	0.00	39,778.22	33,510.90
35-436-610-000	Stormwater Pipe Reline/Replace	23,000.00	0.00	10,000.00	0.00	0.00	0.00
35-438-451-000	Contracted Oil and Chip	0.00	0.00	0.00	0.00	0.00	0.00
35-439-600-000	Bowman Road Culvert	0.00	207,021.08	82,000.00	9,297.69	0.00	0.00
35-439-601-000	ADA improvements Old Philadelphia Pike	30,447.02	42,625.87	69,776.00	0.00	0.00	0.00
35-439-602-000	Greenfield Road crossing upgrade	0.00	0.00	6,500.00	0.00	0.00	0.00
35-439-603-000	North Cherry Lane	10,000.00	0.00	0.00	0.00	0.00	0.00
35-439-612-000	Windy Hill Project	0.00	0.00	0.00	6,460.07	60,162.26	41,084.59
35-439-615-000	ADA improvements Rt 462	0.00	0.00	0.00	0.00	0.00	22,429.39
35-439-618-000	Millcross Road Bridge-Engineering	0.00	0.00	0.00	0.00	0.00	1,441.76
35-439-618-001	Millcross Road Bridge-Construction	0.00	0.00	0.00	0.00	0.00	143,193.17
35-439-619-000	Maple Avenue	0.00	0.00	0.00	0.00	244,838.79	188.70
35-439-620-000	Millport Road Culvert	15,000.00	0.00	0.00	0.00	0.00	0.00
35-439-622-000	Paving Project	250,000.00	67,071.91	200,000.00	104,900.13	-	-
35-471-350-000	Principle John Deere Grader Lease Purcha	37,561.00	36,251.94	38,690.00	34,989.43	33,770.86	32,594.73
35-472-350-000	Interest John Deere Grader Lease Purchas	1,355.30	2,663.44	225.00	3,925.95	5,144.52	6,320.65
	HIGHWAY AID FUND EXPENDITURES	489,363.32	544,546.57	567,691.00	308,419.56	418,724.21	437,285.33
	INCREASE (DECREASE) IN FUND BALANCE	1,769.56	(112,964.02)	(148,627.00)	84,896.88	(53,244.38)	(30,131.66)

POLICE PENSION FUND 60

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	REVENUES						
60-341-000-000	Interest Income	271,238.87	185,640.99	1,275,635.00	203,627.83	215,011.13	129,997.22
60-341-100-000	Dividend Income	271,238.87	191,963.48	0.00	1,027,404.75	136,162.24	162,558.16
60-341-200-000	Realized gains/losses	885,095.26	615,623.88	0.00	1,173,143.04	211,599.85	363,852.65
60-341-400-000	Miscellaneous Distributions	0.00	0.00	0.00	0.00	7,345.48	32,586.15
60-355-050-000	State Pension Aid (Act 205)	266,616.44	274,458.45	271,088.00	278,832.96	287,442.53	278,936.56
60-388-020-000	Contributions - Employee	154,323.00	153,756.00	156,175.00	153,156.52	151,690.76	138,540.31
60-388-100-000	Township Contributions	334,413.56	367,000.55	370,371.00	177,117.04	168,513.47	168,598.44
	POLICE PENSION FUND REVENUES	2,182,926.00	1,788,443.35	2,073,269.00	3,013,282.14	1,177,765.46	1,275,069.49
	EXPENDITURES						
60-488-004-000	Actuarial Costs	5,000.00	10,800.00	15,000.00	3,400.00	13,450.00	6,750.00
60-488-005-000	Morgan Stanley Investment Services	150,000.00	140,000.00	139,773.00	122,431.12	111,291.39	97,308.41
60-488-006-000	Misc Fees	0.00	1,530.00	3,000.00	2,183.82	1,974.13	1,871.39
60-488-300-000	Retirement Benefits	387,000.00	382,951.92	369,866.00	366,588.64	327,844.15	282,577.80
60-488-400-000	Termination Benefits	0.00	21,176.39	0.00	0.00	0.00	0.00
	POLICE PENSION FUND EXPENDITURES	542,000.00	556,458.31	527,639.00	494,603.58	454,559.67	388,507.60
	INCREASE (DECREASE) IN FUND BALANCE	1,640,926.00	1,231,985.04	1,545,630.00	2,518,678.56	723,205.79	886,561.89

NON-UNIFORMED PENSION FUND 65

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	REVENUES						
65-341-000-000	Interest Income	42,272.49	34,271.16	236,156.00	37,323.68	38,494.01	22,355.51
65-341-100-000	Dividend Income	44,914.51	35,985.60	0.00	33,883.81	26,512.45	30,083.81
65-341-200-000	Realized gains/losses	177,016.00	139,525.80	0.00	384,631.53	40,267.19	57,670.85
65-341-400-000	Miscellaneous Distributions	0.00	0.00	0.00	0.00	1,285.66	5,161.98
65-355-050-000	State Pension Aid (Act 205)	94,100.02	94,100.02	92,950.00	0.00	0.00	0.00
65-355-050-079	State Pension Aid	0.00	0.00	0.00	81,326.28	0.00	0.00
65-388-002-080	Employee Contributions	0.00	0.00	0.00	29,928.40	27,073.97	27,579.29
65-388-020-000	Contributions - Employee	32,195.00	32,225.84	30,310.00	0.00	0.00	0.00
65-388-100-000	Township Contributions	9,267.08	14,259.08	15,409.00	14,019.72	29,935.11	31,309.26
65-655-050-000	State Pension Aid	0.00	0.00	0.00	0.00	85,455.89	89,402.74
	NON-UNIFORMED PENSION FUND REVENUES	399,765.10	350,367.50	374,825.00	581,113.42	249,024.28	263,563.44
	EXPENDITURES						
65-488-004-000	Actuarial Costs	3,500.00	7,500.00	7,500.00	3,000.00	0.00	4,400.00
65-488-005-000	Morgan Stanley Investment Services	27,000.00	25,000.00	0.00	22,726.84	0.00	17,814.27
65-488-006-000	Misc Fees	0.00	294.72	500.00	437.93	369.99	356.80
65-488-300-000	Retirement Benefits	104,329.00	104,329.00	104,329.00	97,027.58	74,565.06	56,336.18
65-488-400-000	Termination Benefits	0.00	789.85	0.00	0.00	0.00	0.00
	NON-UNIFORMED PENSION FUND EXPENDITURES	134,829.00	137,913.57	112,329.00	123,192.35	74,935.05	78,907.25
	INCREASE (DECREASE) IN FUND BALANCE	264,936.10	212,453.93	262,496.00	457,921.07	174,089.23	184,656.19

INSURANCE FUND 92

Account Number	Account Description	2016 Budget	Estimated 2015	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	REVENUES						
92-341-000-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
92-365-100-000	Insurance Reimbursements	0.00	0.00	0.00	78,098.00	0.00	184,069.00
92-392-010-000	Revenues Medical and Rx- General Fund	797,358.30	779,026.77	895,521.00	856,582.34	897,011.60	835,847.14
92-392-080-000	Revenues Medical and Rx- Sewer Fund	70,627.26	68,581.68	0.00	0.00	0.00	0.00
92-392-100-000	HRA Revenues	0.00	0.00	0.00	0.00	0.00	26,934.13
92-392-200-000	Dental Revenues	0.00	0.00	0.00	0.00	0.00	38,629.80
	INSURANCE FUND REVENUES	867,985.56	847,608.45	895,521.00	934,680.34	897,011.60	1,085,480.07
	EXPENDITURES						
92-406-196-000	Medical Claims	866,080.56	806,521.82	895,521.00	549,370.00	448,519.28	890,888.00
92-406-317-000	IIC Assessment	1,905.00	1,905.00	0.00	0.00	0.00	0.00
92-491-010-000	Refund of prior year's Revenue	45,114.00	369,865.00	250,000.00	430,619.00	107,156.14	25,788.00
	INSURANCE FUND EXPENDITURES	913,099.56	1,178,291.82	1,145,521.00	979,989.00	555,675.42	916,676.00
	INCREASE (DECREASE) IN FUND BALANCE	(45,114.00)	(330,683.37)	(250,000.00)	(45,308.66)	341,336.18	168,804.07