

2017 Revenue

Final Budget

	2015 Actual	Jan - Sep 2016	2016 YE Est	2016 Budget	2017 Budget	Notes
General Fund						
0130110 · Real Estate Current Year	1,130,121.38	1,156,488.96	1,200,000.00	1,238,000.00	1,326,000.00	1 Mill Increase
0130120 · Real Estate-Prior Yr	45,953.74	8,606.13	12,000.00	45,000.00	12,000.00	
0130140 · Real Estate Taxes-Delinquent	46,987.95	40,861.57	47,000.00	20,000.00	45,000.00	
0130160 · Real Estate-Interim	0.00	0.00	100.00	750.00	500.00	
0131001 · Per Capita-Current	17,361.36	16,870.16	18,000.00	18,000.00	18,000.00	
0131002 · Per Capita-Prior Yr Levy	44.20	0.00	100.00	1,800.00	1,000.00	
0131003 · Per Capita - Delinquent	6,325.94	1,800.65	4,000.00	6,000.00	4,000.00	
0131010 · Real Estate Transfer Tax	41,514.74	41,953.60	45,000.00	40,000.00	41,000.00	
0131021 · Earned Income Current Year	427,172.66	328,721.57	432,000.00	410,000.00	425,000.00	
0131022 · Earned Income Prior Year	47,267.16	73,000.00	55,000.00	40,000.00	55,000.00	
0131023 · Earned Income Delinquent	1,658.50	3,450.44	5,000.00	7,500.00	5,000.00	
0131043 · Occupation Tax - Delinquent	0.00	0.00	0.00	0.00	0.00	
0131051 · Local Services Tax Current Year	34,253.84	23,920.21	34,000.00	39,000.00	37,000.00	
0131052 · Local Services Tax Prior Year	890.32	34.96	250.00	900.00	900.00	
0131902 · Penalties on Delinquent taxes	0.00	0.00	0.00	100.00	100.00	
0132100 · Business License	0.00	0.00	0.00	0.00	0.00	
0132160 · Rental License & Permit	18,419.00	25,884.00	20,000.00	19,000.00	20,000.00	Annual apartment rental license fee
0132161 · Transient Fees	765.00	1,000.00	1,000.00	350.00	400.00	
0132162 · Contractors Permits	0.00	0.00	0.00	100.00	100.00	
0132180 · Cable TV 5% Receipts	69,667.19	63,133.79	65,000.00	62,000.00	65,000.00	Franchise Fee
0132200 · Licenses and Permits	565.00	0.00	0.00	0.00	0.00	
0132210 · Moving Permits	530.00	305.00	500.00	650.00	650.00	
0132270 · Yardsale Permits	205.00	200.00	225.00	225.00	225.00	
0132280 · Street , Curb & Sidewalk Permit	9,932.96	5,289.00	6,500.00	11,000.00	8,000.00	
0133110 · District Magistrate (Court)	12,986.63	10,990.03	12,000.00	2,800.00	12,000.00	
0133111 · Vehicle Code Violations	5,463.94	1,873.92	4,000.00	12,000.00	20,000.00	All County fines
0133112 · Violations of Ordinances Statu	17,274.43	7,554.59	12,000.00	12,500.00	0.00	Consolidate to 0133111
0133113 · State Police	0.00	0.00	0.00	1,500.00	1,500.00	
0133114 · Parking Fines	4,719.00	10,495.00	12,000.00	9,000.00	9,000.00	
0133115 · QOL Ordinance Violations	0.00	0.00	0.00	0.00	1,250.00	

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0134100 · Interest Earnings	2,076.24	1,342.21	1,700.00	3,000.00	3,000.00	
0134200 · Rents & Royalties	600.00	0.00	0.00	0.00	0.00	
0134210 · Rental of Land/Billboards	1,000.00	1,082.71	1,100.00	1,000.00	1,000.00	
0134220 · Rent of Building	3,300.00	2,290.00	3,000.00	2,500.00	2,500.00	
0134253 · Cell Tower Rental	2,025.00	2,025.00	2,500.00	2,500.00	2,500.00	
0135401 · State Capital/Operating Grants	95,243.57	43,125.00	43,125.00	0.00	0.00	
0135402 · Public Safety Grants/Reimb	2,467.25	1,745.19	2,500.00	2,500.00	27,500.00	Drug task force reimb./County K-9 vehicle grant \$25,000
0135403 · Highways & Streets/State Grants	0.00	0.00	0.00	0.00	0.00	
0135405 · Health Related Grants	0.00	12,500.00	12,500.00	0.00	12,500.00	Walk Works grant
0135407 · Growing Greener Grant	0.00	0.00	0.00	0.00	0.00	
0135408 · Park Grants	0.00	0.00	50,000.00	80,000.00	20,000.00	County park grant
0135409 · Community Development Grant	89,000.00	50,614.75	75,000.00	75,000.00	95,000.00	Road & ADA ramp improvements
0135410 · Streetscape Grant	0.00	0.00	0.00	47,000.00	22,500.00	Streetscape improvements
0135412 · Emergency Disaster Relief PEMA	0.00	0.00	0.00	0.00	0.00	
0135415 · Act 101 Recycling Grant	0.00	0.00	0.00	0.00	2,500.00	Funds from recycling tonnage
0135501 · Public Utility Realty Tax	0.00	0.00	0.00	2,300.00	2,300.00	
0135504 · Alcoholic Beverages Licens	1,275.00	675.00	1,275.00	1,275.00	1,275.00	
0135505 · General Municipal Pension Sys	78,416.69	0.00	69,000.00	69,000.00	75,000.00	State Aid
0135507 · Firemen's Relief Fund	27,650.46	30,743.35	30,743.00	28,000.00	28,000.00	State Aid
0135702 · Buckle Up PA Grant	1,250.00	675.00	1,200.00	1,500.00	1,250.00	
0135703 · Task Force Grant	981.16	872.48	1,000.00	2,000.00	1,000.00	
0135704 · Local Govt.County Grants Hwy&St	0.00	0.00	0.00	0.00	0.00	
0135720 · Local Govt Grants& Public Safey	0.00	0.00	0.00	0.00	0.00	
0136130 · Zoning/Subdivision Fees	2,071.75	0.00	0.00	0.00	0.00	
0136131 · Zoning Site Plan Fee	0.00	0.00	0.00	2,000.00	500.00	
0136133 · Zoning Permit Fees	3,210.00	1,708.00	2,500.00	4,000.00	4,000.00	
0136134 · Zoning Variance	1,500.00	500.00	1,000.00	3,000.00	3,000.00	
0136150 · Sale Ordinances, Maps	0.00	0.00	0.00	0.00	0.00	
0136154 · Sale Zoning Ordinance	0.00	0.00	0.00	0.00	0.00	
0136171 · Sale of Copies	43.05	37.50	50.00	100.00	100.00	
0136174 · Postage Costs	0.00	0.00	0.00	0.00	0.00	

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0136175 · Fees for Bank Charges	35.00	0.00	25.00	50.00	50.00	
0136200 · Public Safety	0.00	0.00	0.00	0.00	0.00	
0136210 · Police Services	2,254.98	0.00	0.00	4,000.00	500.00	
0136211 · Police Accident Reports	1,776.00	540.00	1,000.00	1,500.00	1,500.00	
0136240 · Inspection Fees	440.50	360.00	3,000.00	3,000.00	3,000.00	
0136241 · Building Permits	2,423.00	801.00	4,000.00	4,000.00	4,000.00	
0136242 · Electrical Permits	1,113.00	453.00	1,500.00	1,500.00	1,500.00	
0136243 · Plumbing Permits	327.00	288.00	500.00	500.00	500.00	
0136245 · Resale License	0.00	0.00	0.00	0.00	0.00	
0136246 · Certificate of Completion	1,320.00	4,200.00	5,000.00	2,000.00	2,000.00	
0136247 · Fingerprinting-Police Svcs	100.00	20.00	100.00	200.00	200.00	
0136248 · Construction Bid Spec Fees	70.00	50.00	100.00	200.00	200.00	
0136249 · Handicapped Application Fee	100.00	100.00	200.00	200.00	200.00	
0136321 · Parking Meter Income	9,300.03	16,961.21	18,500.00	15,000.00	15,000.00	
0136323 · Parking Lot Rentals	16,572.00	12,040.00	16,000.00	16,000.00	16,000.00	
0136351 · Contracted Snow Removal	7,891.28	12,797.68	12,798.00	10,500.00	10,500.00	
0136430 · Solid Waste Col. & Disposal Fee	125,000.00	62,500.00	125,000.00	125,000.00	150,000.00	Funds from trash for leaf/yard waste recycling
0136460 · Host Municipality Benefit Fee	0.00	0.00	0.00	0.00	0.00	
0137890 · Conservation Easement	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	Nestle Water
0138600 · Sale of Property	0.00	0.00	0.00	500.00	500.00	
0138710 · Donations to Police	500.00	500.00	500.00	500.00	500.00	
0138900 · Unclassified Revenue	28,936.18	4,001.66	5,000.00	1,500.00	1,500.00	
0139235 · Interfund Transfer - Liquid Fuels	190,669.92	0.00	0.00	0.00	17,000.00	Match for CDBG Project
0139240 · Interfund Transfer - HOME	0.00	0.00	0.00	0.00	25,000.00	
0139500 · Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00	
0139900 · Cash Balance Forward	0.00	0.00	498,051.44	502,401.82	327,273.41	Projected cash balance at end of 2016
	2,661,019.00	2,107,982.32	2,995,142.44	3,033,401.82	3,010,973.41	
Fire Protection Fund						
0130110 · Real Estate Current Year	0.00	35,682.70	41,000.00	42,000.00	42,000.00	0.5 mill
0130120 · Real Estate-Prior Yr	0.00	337.74	2,000.00	2,000.00	2,000.00	
0130140 · Real Estate Taxes-Delinquent	0.00	0.00	500.00	0.00	0.00	

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0130160 · Real Estate-Interim	0.00	0.00	25.00	25.00	25.00	
0334100 · Fire Protection Interest	0.00	0.00	0.00	0.00	5.00	
0339000 · Uncatagorized Revenue	0.00	0.00	0.00	150.00	150.00	
0339900 · Cash Balance Forward	0.00	0.00	0.00	0.00	3,525.00	
	0.00	36,020.44	43,525.00	44,175.00	47,705.00	
Parks and Recreation Fund						
3134100 · Interest	277.12	189.07	210.00	200.00	200.00	
3134200 · Rents & Royalties - Park/Rec	0.00	0.00	0.00	0.00	0.00	
3134220 · Concession Stand Rental	535.00	955.00	955.00	500.00	500.00	
3134221 · Concession Stand - Shack	0.00	0.00	0.00	0.00	0.00	
3136700 · Culture/Recreation - Park/Rec	0.00	0.00	0.00	0.00	0.00	
3136711 · Pool Season Passes	13,750.00	13,310.00	13,310.00	20,000.00	15,000.00	
3136712 · Pool Daily Passes	26,416.00	28,581.61	28,582.00	25,000.00	27,000.00	
3136713 · Park & Rec Concession	0.00	0.00	0.00	0.00	0.00	
3136714 · Pavillion Rental Fees	1,315.00	1,734.00	1,800.00	1,000.00	1,000.00	
3136720 · Recreation Program Fees	3,150.00	3,000.00	3,000.00	3,500.00	3,500.00	
3136721 · Stadium Rental	49,433.44	0.00	15,000.00	15,000.00	15,000.00	
3136722 · Field Rental	69,800.00	38,721.48	70,000.00	65,000.00	65,000.00	
3136723 · Special Event Fees	1,000.00	1,440.00	1,440.00	1,000.00	1,000.00	
3136730 · Recreation Night	0.00	0.00	0.00	0.00	0.00	
3136731 · Volleyball Program	2,332.02	4,800.00	4,800.00	6,000.00	6,000.00	
3137256 · Other Electric Revenues	0.00	0.00	0.00	0.00	0.00	
3137999 · Park Fund Balance	0.00	0.00	0.00	0.00	0.00	
3138700 · Donations from Private Sources	1,075.00	0.00	100.00	500.00	500.00	
3138900 · Unclassified Revenue - Park/Rec	424.55	105.00	250.00	750.00	750.00	
3139201 · Interfund Transfer from Gen.	175,000.00	0.00	185,000.00	185,000.00	260,000.00	
3139500 · Refund of Prior Year Expenditur	0.00	0.00	0.00	0.00	0.00	
3139900 · Cash Balance Forward	0.00	0.00	122,841.35	63,016.66	132,003.35	Projected cash balance at end of 2015
	344,508.13	92,836.16	447,288.35	386,466.66	527,453.35	

Liquid Fuels Fund

	2015 Actual	Jan - Sep 2016	2016 YE Est	2016 Budget	2017 Budget	Notes
3534100 · Liquid Fuels Interest	398.20	234.74	265.00	50.00	50.00	
3535502 · Liquid Fuels Tax	117,101.39	0.00	133,000.00	133,000.00	140,000.00	
3539900 · Cash Balance Forward	0.00	0.00	93,718.41	99,162.31	83,583.41	
	<u>117,499.59</u>	<u>234.74</u>	<u>226,983.41</u>	<u>232,212.31</u>	<u>223,633.41</u>	
Home Program Fund						
4033200 · Home Program Repayment	0.00	971.61	1,000.00	5,000.00	5,000.00	
4034100 · Home Program Interest	1,157.12	722.39	800.00	700.00	700.00	
4035409 · Community Development Grants	0.00	0.00	0.00	1,000.00	1,000.00	
4039000 · Uncatagorized Revenue	0.00	0.00	0.00	250.00	250.00	
4039500 · Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	
4039900 · Cash Balance Forward	0.00	0.00	292,078.83	272,173.09	268,878.83	
	<u>1,157.12</u>	<u>1,694.00</u>	<u>293,878.83</u>	<u>279,123.09</u>	<u>275,828.83</u>	
K-9 Fund						
4534100 · K-9 Acct Interest Earnings	8.12	5.39	6.50	4.00	4.00	
4538700 · K-9 Contributions and Donations	776.00	636.37	650.00	500.00	500.00	
4539900 · Cash Balance Forward	0.00	0.00	9,322.70	9,493.93	7,629.20	
	<u>784.12</u>	<u>641.76</u>	<u>9,979.20</u>	<u>9,997.93</u>	<u>8,133.20</u>	
Police Wish Fund						
4734100 · WISH FUND INTEREST EARNINGS	0.00	0.00	0.00	2.00	2.00	
4738700 · Contributions and Donations	1,000.00	250.00	250.00	250.00	250.00	
4739900 · Cash Balance Forward	0.00	0.00	206.00	206.00	156.00	
	<u>1,000.00</u>	<u>250.00</u>	<u>456.00</u>	<u>458.00</u>	<u>408.00</u>	
Total Income	<u>3,125,967.96</u>	<u>2,239,659.42</u>	<u>4,017,253.23</u>	<u>3,985,834.81</u>	<u>4,094,135.20</u>	

2017 Expenses

	2015 Actual	Jan - Sep 2016	2016 YE Est	2016 Budget	2017 Budget	Notes
General Fund						
General Government Expenses						
0140005 · Council-Wages	9,600.00	7,350.00	9,600.00	9,000.00	9,600.00	
0140033 · Council-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	
0140046 · Council-Meetings & Conferences	396.64	621.19	1,000.00	1,250.00	1,000.00	
Executive-Mayor Expenses						
0140105 · Mayor-Salaries	1,600.00	1,200.00	1,600.00	1,600.00	1,600.00	
0140110 · Manager -Wages	83,076.84	60,461.51	79,000.00	82,400.00	68,180.00	70% of salary
0140112 · Manager- Wages-Interim	0.00	0.00	0.00	0.00	0.00	
0140133 · Manager-Mileage	0.00	0.00	0.00	0.00	0.00	
0140135 · Manager- Public Office Bond	1,549.00	0.00	900.00	900.00	900.00	
0140142 · Manager/Mayor-Dues & Subs.	437.00	468.77	750.00	750.00	750.00	
0140146 · Manager/Mayor-Conf. & Seminars	254.63	494.59	900.00	1,000.00	1,250.00	
0140231 · Auditing - Professional Service	8,900.00	8,633.00	11,000.00	11,000.00	12,000.00	
0140234 · Auditing/Financial Advertising	0.00	0.00	0.00	0.00	0.00	
0140305 · Tax Commission - County	0.00	0.00	3,000.00	3,200.00	2,500.00	
0140306 · Tax Commission-LST	0.00	0.00	1,200.00	1,400.00	1,000.00	
0140310 · Wages - Elected Tax Collector	7,000.00	5,250.00	7,000.00	6,000.00	7,000.00	
Tax Collection Expenses						
0140312 · Tax Collector -EIT	6,990.18	4,556.78	8,500.00	12,000.00	9,500.00	
0140313 · Tax Collector-Occupation	0.00	0.00	0.00	100.00	0.00	
0140321 · Tax Collection-Office Supplies	308.26	275.00	275.00	250.00	250.00	
0140323 · Tax Collection -Postage	0.00	0.00	0.00	1,900.00	1,900.00	
0140334 · Tax Collection -Printing	0.00	0.00	4,500.00	4,600.00	4,600.00	
0140335 · Tax Collection -Security Bond	1,371.00	263.00	500.00	820.00	1,000.00	
0140342 · TCC Fees & Dues	0.00	0.00	200.00	500.00	250.00	
0140431 · Solicitor Fees	57,000.00	42,887.75	57,000.00	57,000.00	57,000.00	
0140449 · Legal Services -- Spec Igl svcs	17,260.56	16,087.44	16,088.00	5,000.00	5,000.00	
Secretary/Treasurer Expenses						
0140511 · Secretary Wages	34,776.88	25,015.53	36,050.00	36,050.00	29,000.00	3% Increase - 80% of wages
0140518 · Secretary Wages-OT	0.00	0.00	200.00	500.00	500.00	

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0140533 · Secretary-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	
0140535 · Sec'y/Treasurer-Security Bond	1,934.00	150.95	155.00	500.00	750.00	
0140542 · Secretary-Dues & Memberships	0.00	0.00	0.00	0.00	0.00	
0140546 · Secretary-Continuing Education	0.00	0.00	0.00	0.00	0.00	
General Government Admin Expenses	0.00		0.00	0.00	0.00	
0140611 · Admin-Clerk Wages	34,011.68	27,981.71	33,000.00	32,960.00	27,000.00	3% Increase - 80% of wages
0140615 · Admin-Temporary Staff/Interns	0.00	3,551.38	3,550.00	3,500.00	6,000.00	Interns
0140618 · Admin- Clerk Wages-OT	0.00	0.00	200.00	500.00	500.00	
0140621 · Admin-Office Supplies	7,485.62	5,214.86	5,250.00	5,000.00	5,500.00	
0140622 · Admin-Computer	1,155.98	0.00	0.00	0.00	0.00	
0140623 · Admin-Postage	2,755.74	900.94	2,000.00	3,000.00	3,000.00	
0140626 · Admin-Small Equipment/Computer	4,096.12	3,310.02	3,300.00	2,500.00	3,000.00	
0140631 · Admin-Payroll Services	4,813.79	3,614.65	4,500.00	4,200.00	4,500.00	
0140632 · Admin-Telephone	6,967.92	4,463.34	5,000.00	5,000.00	5,000.00	
0140634 · Admin-Advertising	1,884.38	867.51	2,500.00	3,500.00	3,500.00	
0140635 · Admin- Clerk-Bonding	201.00	0.00	0.00	0.00	150.00	
0140638 · Admin-Rent of Equipment	2,817.08	2,724.32	4,000.00	5,000.00	5,000.00	
0140639 · Admin-Bank Service Charges	0.00	91.00	150.00	150.00	100.00	
0140642 · Admin-Dues/Subscrip/Memberships	4,118.50	971.02	1,600.00	1,750.00	2,000.00	
0140645 · Admin - Contracted Help	1,400.00	0.00	0.00	6,500.00	6,500.00	Codification
0140675 · Admin-Minor Capital Equip.	0.00	4,107.89	4,500.00	4,500.00	0.00	
0140721 · Copier/Computer Supplies	203.22	0.00	0.00	0.00	0.00	
0140731 · Technical Support/Computer	2,648.00	87.50	2,200.00	2,500.00	2,750.00	
0140748 · Web Design/Maintenance	0.00	0.00	500.00	500.00	500.00	
0140823 · Engineering-Postage	0.00	0.00	0.00	0.00	0.00	
0140831 · Engineer Services	47,905.01	13,134.25	26,000.00	47,500.00	45,000.00	
Borough Buliding Expenses	0.00	0.00	0.00		0.00	
0140924 · Bldg-Operating Supplies	113.80	328.88	1,200.00	1,500.00	1,500.00	
0140925 · Bldg-Cleaning/Janitorial Sup.	1,306.21	223.30	1,100.00	1,500.00	1,500.00	
0140926 · Bldg-Small Items/Equipment	444.75	353.51	900.00	1,000.00	1,000.00	
0140928 · Bldg-Gas Heating Fuel	4,911.43	4,578.90	5,000.00	6,000.00	5,000.00	
0140936 · Bldg-Electric Service	41,654.09	15,889.00	8,500.00	7,500.00	7,500.00	
0140937 · Bldg-Repairs & Maintenance	18,344.65	16,021.06	16,000.00	15,000.00	10,000.00	

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0140938 - Bldg-Maintenance equipment	0.00	0.00	0.00	0.00	0.00	
0140944 - Bldg-Cleaning Services	1,080.00	1,730.60	2,000.00	2,000.00	2,000.00	
0140945 - Bldg-Inspections/Monitoring	855.50	974.50	1,750.00	2,000.00	2,000.00	
Police Expenses	0.00	0.00	0.00		0.00	
0141010 - Police Chief Salary	71,383.92	39,327.01	65,000.00	76,735.00	80,571.75	Proposed 5% Increase
0141011 - Police- Event/Scholastic Wages	363.29	0.00	0.00	1,500.00	0.00	
0141012 - Police- FT Employee Wages	414,435.60	278,674.19	365,000.00	365,650.00	403,000.00	Includes shift diff., longevity, holiday pay, K9, misc.
Police Secretary		0.00	0.00		18,425.00	40% of Secretary Wage
0141013 - Police Court Wages	2,585.52	3,299.66	4,500.00	8,240.00	6,000.00	
0141014 - Police Hearing Wages	2,602.10	2,928.08	4,000.00	8,240.00	6,000.00	
0141015 - Police-PT Employee Wages	85,330.09	61,878.48	82,800.00	74,500.00	89,950.00	
0141018 - Police-Overtime Pay Wages	15,167.77	31,950.64	39,000.00	18,500.00	22,000.00	
0141021 - Police-Office Supplies	1,613.02	467.28	1,200.00	1,500.00	1,250.00	
0141022 - Police-Computer Support Service	1,369.00	5,529.00	6,500.00	2,000.00	5,000.00	Includes contracts for AED, Metro Alert and Hodges
0141023 - Police-Postage	0.00	0.00	0.00	0.00	0.00	
0141024 - Police - Building Supplies	0.00	246.02	1,000.00	1,000.00	750.00	
0141025 - Police - Maintenance/Supplies	808.02	2,709.28	3,750.00	4,000.00	4,000.00	
0141026 - Police-Sm Tools & Minor Equip.	5,001.96	5,223.51	5,500.00	5,000.00	5,000.00	
0141028 - Police-Heating Fuel	5,425.77	2,937.23	7,500.00	12,000.00	12,000.00	
0141029 - Police Vehicle Fuel	13,518.41	7,470.70	14,000.00	19,000.00	20,000.00	
0141030 - Police-Cleaning/Janitorial Sup.	1,953.88	180.00	500.00	500.00	750.00	
0141031 - Police - Arbitration/Consulting	24,205.53	0.00	0.00	10,000.00	7,500.00	
0141032 - Police -- Phone/Radio	5,387.64	6,407.66	7,500.00	7,000.00	7,500.00	
0141033 - Police-Travel /mileage Reimb.	179.80	228.90	400.00	650.00	650.00	
0141034 - Police-Uniforms/Clothing/Boots	3,061.41	781.50	3,000.00	3,000.00	3,500.00	
0141036 - Police - Electric, Water, Sewer	4,199.70	853.51	4,500.00	5,000.00	5,000.00	
0141037 - Police Vehicle Repairs/Maint	4,931.95	8,050.25	10,000.00	7,500.00	7,000.00	
0141038 - Police-Rent of Equipment-Copier	1,420.92	1,102.95	1,400.00	1,300.00	1,400.00	
0141040 - Police - Court Costs	0.00	0.00	0.00	0.00	0.00	
0141042 - Police- Dues,Subscrip,Membersh.	1,409.88	295.00	750.00	750.00	1,000.00	
0141044 - Police-Cleaning Services	540.00	1,440.00	2,000.00	1,500.00	2,200.00	
0141045 - Police Repairs-Contracted	272.60	2,054.00	2,500.00	2,000.00	2,500.00	

	2015 Actual	Jan - Sep 2016	2016 YE Est	2016 Budget	2017 Budget	Notes
0141046 · Police-Training /Cont Education	1,480.53	1,824.41	2,250.00	2,500.00	2,250.00	
0141047 · Police-Drug/Alcohol Testing	510.00	0.00	300.00	550.00	550.00	
0141048 · Police-Internet Fees/Contracts	184.95	0.00	150.00	120.00	500.00	
0141049 · Police-K-9 Expenses	1,200.00	738.00	2,000.00	3,000.00	2,500.00	
0141072 · Police-Capital Purchase	45,572.00	0.00	0.00	0.00	25,000.00	K-9 Vehicle grant pass through expense
0141074 · Police Vehicle Lease	14,626.03	14,626.03	14,626.03	14,000.00	23,000.00	Year 3 of lease/Year 1 of K-9 vehicle
0141075 · Police -- Minor Equip & Mach.	9,710.40	699.00	5,000.00	7,500.00	7,500.00	Includes Tasers
Fire Company Expenses	0.00	0.00	0.00	0.00	0.00	
0141100 · Fire - Firemen's Relief Fund	27,650.46	8,974.75	35,000.00	29,000.00	29,000.00	Pass through from State
0141124 · Fire-Supplies	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141125 · Fire Co. -- Bldg Repairs/Maint	127.38	0.00	500.00	2,000.00	2,000.00	For Borough owned Rescue building
0141126 · Fire-Radio Equip Maint./Pagers	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141128 · Fire-Gas Heating Fuel	4,389.54	739.15	800.00	0.00	0.00	Moved to Fire Fund
0141129 · Fire-Fuel	3,130.01	401.33	500.00	0.00	0.00	Moved to Fire Fund
0141132 · Fire-Telephone	1,551.41	268.52	300.00	0.00	0.00	Moved to Fire Fund
0141135 · Fire-Property Ins/Workers Comp	37,709.00	32,332.00	33,000.00	36,300.00	40,000.00	WC \$30,000/VFIS \$10,000
0141136 · Fire - Electric, Water, Sewer	6,174.57	2,699.04	3,000.00		0.00	Moved to Fire Fund
0141137 · Fire-Repairs-Trucks/Mach/Equip	14,257.66	0.00	0.00		0.00	Moved to Fire Fund
0141145 · Fire -- Contracted Protection	0.00	0.00	0.00	0.00	0.00	
0141148 · Fire Co. - Internet Fee	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141149 · Fire-Hydrant Service	15,715.46	7,018.30	17,000.00	17,000.00	17,000.00	Payment to PA AW for Hydrants
0141175 · Fire-Minor Machinery & Equip	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141331 · Inspector - Professional Svcs	0.00	0.00	0.00	0.00	0.00	
Planning and Zoning Expenses	0.00	0.00	0.00	0.00	0.00	
0141411 · Planning & Zoning Wages	3,533.88	0.00	0.00	0.00	0.00	Position not filled in 2015
0141412 · SEO- Wages	0.00	0.00	0.00	0.00	0.00	
0141420 · Supplies	0.00	0.00	0.00	0.00	0.00	
0141424 · Abatement Supplies	0.00	0.00	0.00	0.00	0.00	
0141426 · Zoning-Small Tools & Minor Equi	0.00	0.00	0.00	0.00	0.00	
0141430 · Other Services & Charges	175.00	0.00	500.00	1,500.00	1,000.00	
0141431 · Zoning Hearing Solicitor	3,628.50	0.00	1,000.00	2,000.00	2,000.00	
0141432 · Telephone-Cellular Plan/Zoning	0.00	0.00	0.00	0.00	0.00	
0141434 · Advertising	2,084.28	1,139.75	1,200.00	1,500.00	1,500.00	

	2015 Actual	Jan - Sep 2016	2016 YE Est	2016 Budget	2017 Budget	Notes
0141437 - Zoning-Building Demolition	0.00	0.00	0.00	0.00	0.00	
0141440 - Court Costs	73.50	0.00	0.00	0.00	0.00	
0141442 - Zoning -Dues & Memberships	125.00	0.00	125.00	125.00	125.00	
0141445 - Inspection Services	3,511.25	30,882.50	50,000.00	50,000.00	50,000.00	BIA Services
0141446 - UCC Permit Fees	0.00	1,690.98	6,000.00	6,000.00	6,000.00	Pass through permit expenses
0141449 - Stenographic Services	385.00	0.00	250.00	550.00	550.00	
0141500 - Emergency Management	3,000.00	0.00	0.00	0.00	0.00	
0141521 - EMA-Office Supplies	0.00	0.00	0.00	0.00	0.00	
0141526 - EMA-Small Tools & Minor Equip.	0.00	0.00	250.00	500.00	500.00	
0141546 - EMA-Training & Seminars	150.00	0.00	100.00	150.00	150.00	
0142211 - Animal Control Officer Wages	2,800.00	2,209.13	3,500.00	3,500.00	3,500.00	
0142219 - Animal Control-Unemployment In	0.00	0.00	0.00	0.00	0.00	
0142224 - Animal Control Supplies	10.58	0.00	0.00	0.00	0.00	
0142645 - Recycling -Contracted	3,475.00	2,100.00	4,000.00	5,000.00	5,000.00	
Public Works Expenses	0.00	0.00	0.00		0.00	
0143012 - PW-F/T Wages	225,656.16	183,260.76	210,000.00	209,090.00	169,000.00	\$50,000 charged to park fund, reduction of 1 employee
0143015 - PW-P/T Wages	0.00	4,000.00	4,500.00	5,000.00	6,000.00	
0143018 - PW-Overtime Wages	564.76	6,950.32	9,600.00	18,241.30	12,000.00	
0143024 - PW - Gen'l Operating Supplies	6,933.36	5,157.94	5,200.00	4,500.00	5,000.00	
0143025 - PW - Repairs and Maint. Supplies	2,295.91	2,170.98	3,000.00	3,000.00	3,000.00	
0143026 - PW-Small Tools/Minor Equipment	9,578.87	6,246.59	6,500.00	2,500.00	9,000.00	Inlcudes approx \$3,000 for trailer
0143028 - PW - Gas Heating Fuel	4,014.41	2,471.16	5,000.00	6,000.00	6,000.00	
0143029 - PW-Vehicle Fuel	8,926.30	3,198.22	6,500.00	10,000.00	10,000.00	
0143031 - PW-Prof. Engineering Serv.	1,384.00	0.00	0.00	0.00	0.00	
0143032 - PW - Cell Phones	1,240.11	657.58	1,100.00	1,300.00	1,000.00	
0143036 - PW - Water/Electric	2,252.52	1,011.81	1,750.00	2,000.00	2,000.00	
0143037 - PW-Building -Repair Services	447.76	177.88	3,500.00	5,000.00	5,000.00	
0143038 - PW- Rental of Equipment	0.00	0.00	500.00	1,000.00	1,000.00	
0143046 - PW - Continuing Education	175.00	135.00	300.00	500.00	500.00	
0143047 - PW - CDL Testing Fee	317.00	30.00	350.00	500.00	500.00	
0143049 - PW REIMB	359.50	0.00	100.00	0.00	250.00	
0143074 - Capital Equipment Purchases	0.00	0.00	0.00	0.00	10,000.00	
0143133 - Fuel for Street Sweeper	0.00	0.00	0.00	150.00	0.00	

	2015 Actual	Jan - Sep 2016	2016 YE Est	2016 Budget	2017 Budget	Notes
0143137 - Street Sweeper Maint/Repairs	291.18	382.14	500.00	500.00	1,000.00	
0143211 - Snow Removal Wages	24,884.58	9,648.58	15,000.00	10,000.00	15,000.00	
0143224 - Snow Removal-Supplies	26,428.98	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143238 - Rent of Equipment	0.00	0.00	1,000.00	2,500.00	2,500.00	
0143245 - Winter- Contracted Snow Removal	480.00	0.00	1,000.00	1,500.00	1,500.00	
0143324 - Traffic Control Devices	3,179.49	0.00	0.00	0.00	0.00	Consolidated
0143325 - Traffic Signal - Repairs & Maint.	852.01	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143331 - Traffic Signal Maintenance	1,618.00	0.00	0.00	0.00	0.00	Consolidated
0143336 - Traffic Signal - Electric	2,725.42	527.96	0.00	0.00	0.00	Moved to Liquid Fuels
0143345 - Traffic Signal - Contracted Services	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143436 - Street Lights - Electric	32,683.01	606.04	0.00	0.00	0.00	Moved to Liquid Fuels
0143437 - Street Lights - Repairs & Maint.	300.00	3,500.00	3,500.00	3,500.00	4,000.00	
0143545 - Sidewalks - Contracted Svcs	89,771.42	0.00	0.00	0.00	0.00	
Highway Construction Expenses	0.00	0.00	0.00		0.00	
0143737	13,885.35	0.00	0.00		0.00	
0143825 - Street- Maint. Repair Supplies	(550.27)	101.00	750.00	1,000.00	1,500.00	
0143826 - Street - Maintenance Tools	45.91	0.00	750.00	1,000.00	1,500.00	
0143833 - Fuel-Public Works	3,229.38	0.00	0.00	0.00	0.00	Consolidated
0143837 - Street - Equipment Repairs/Maint	196,482.38	0.00	0.00	0.00	2,500.00	
0143845 - Maintenance and Repair of Roads	105.00	3,282.75	4,500.00	4,000.00	7,500.00	
0143949 - Contracted Road Construction	0.00	63,696.10	74,000.00	80,000.00	36,000.00	Includes \$17,000 match for CDBG project/\$19,000 for misc. projects
Parking Expenses	0.00	0.00	0.00		0.00	
0141447 - Meter Maid	0.00	9,475.00	15,000.00	25,000.00	19,000.00	
0144537 - Parking Meter Repairs	0.00	5,982.61	6,000.00	2,000.00	2,000.00	
0144538 - Parking Facilities Rental	4,366.00	0.00	0.00	0.00	0.00	
0144542 - Parking Meter Licenses	290.00	0.00	290.00	300.00	300.00	
0144545 - Parking Lot Repairs	0.00	0.00	3,500.00	3,500.00	2,000.00	
0145436	331.10	0.00	0.00		0.00	
Library Expenses	0.00	0.00	0.00		0.00	
0145624 - Library - Gas Heating	1,340.29	1,303.80	1,500.00	1,500.00	1,500.00	
0145632 - Library - telephone	820.28	462.90	850.00	600.00	0.00	
0145636 - Library -Electric, Water, Sewer	1,347.15	141.14	4,000.00	4,875.00	4,875.00	
0145637 - Library -- Repairs & Maintenanc	27.59	1,116.73	3,000.00	5,000.00	5,000.00	

	2015 Actual	Jan - Sep 2016	2016 YE Est	2016 Budget	2017 Budget	Notes
0145652 - Library-Contributions	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
0145952 - Contributions to Other Agencies	0.00	0.00	0.00	0.00	0.00	
0146200 - Community Development & Housing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	Fund Transfer
0146300 - Economic Development	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	Fund Transfer
0146500 - Grant Expenditures	0.00	86,004.55	100,000.00	162,000.00	117,500.00	Funded through awarded grants (CDBG \$95,000 / CIPP \$22,500)
0146501 - Grant Matching Funds	0.00	4,700.00	10,000.00	65,000.00	5,000.00	\$5,000 fund transfer
0147120 - Park Obligation Term Bond	0.00	0.00	0.00	0.00	0.00	
0147160 - Merchant Bank-Rescue Term Princ	29,044.77	1,293.78	6,000.00	6,000.00	0.00	
0147191 - PEMA -- Rescue Fire Truck (2020)	4,242.01	7,817.46	5,000.00	5,000.00	11,000.00	
0147192 - PEMA - Liberty Fire Truck	4,913.52	3,103.65	7,500.00	7,500.00	0.00	Consolidate Account
0147195 - 2nd Ward Fire Truck - Relief (2018)	0.00	0.00	6,000.00	6,000.00	8,900.00	
0147220 - Merchant Bank-Rescue Term Bond	4,179.37	1,940.67	1,800.00	1,800.00	6,740.00	
0147292 - Pema-Liberty Fire Truck	2,927.43	764.17	350.00	350.00	0.00	Consolidate Account
0147294 - PEMA-Rescue Fire Truck	15,298.67	3,161.96	8,100.00	8,100.00	0.00	Consolidate Account
0147295 - 2ND Ward Demand Note Interest	0.00	0.00	0.00	1,600.00	0.00	Consolidate Account
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	
0148110 - FICA - Employer	42,626.40	33,879.48	45,600.00	45,000.00	45,000.00	
0148120 - Medicare - Employer	16,499.06	11,913.12	14,750.00	14,500.00	14,500.00	
0148130 - Unemployment (U/C) - Employer	14,669.06	6,879.57	10,000.00	12,250.00	12,000.00	2.85% of first \$9,750 payroll per person
0148310 - Police Pension Fund	136,234.13	0.00	140,000.00	140,000.00	150,056.00	
0148330 - PMRS - Non-Uniformed	108,256.27	0.00	105,000.00	105,000.00	119,869.00	Reduced \$5,452 for Nate/Janelle portion charged to Authority
0148400 - Workers Comp Insurance	97,125.00	77,061.00	90,000.00	90,000.00	90,000.00	
0148610 - Insurance - Liability	2,924.00	0.00	0.00	0.00	0.00	
0148620 - Insurance - Property/Casualty	49,541.00	43,802.00	45,000.00	50,000.00	45,000.00	PennPrime
0148630 - Insurance - Automobile	138.00	0.00	0.00	0.00	0.00	
0148700 - Health Insurance Benefits	229,497.89	168,827.56	260,000.00	270,000.00	257,056.00	Reduced \$7,500 for Nate/Janelle portion charged to Authority
0148710 - Dental Insurance	6,335.85	5,582.59	8,000.00	8,280.00	8,694.00	
0148720 - Vision Coverage	1,670.62	1,400.16	1,860.00	1,980.00	1,750.00	
0148730 - Life and Disability	8,071.80	4,399.12	5,900.00	6,600.00	7,200.00	
0148740 - Health Buyout	6,881.78	1,656.01	2,500.00	5,600.00	3,000.00	
0148750 - Elected Officials Life Insuranc	0.00	0.00	0.00	900.00	0.00	

	2015 Actual	Jan - Sep 2016	2016 YE Est	2016 Budget	2017 Budget	Notes
0148900 - Unclassified Expenditures	30.00	150.00	500.00	1,000.00	1,000.00	
0149100 - Refund of Prior Yr. Expenditure	52,074.76	0.00	0.00	0.00	0.00	
0149200 - Interfund Operating Trans	175,000.00	0.00	185,000.00	185,000.00	260,000.00	Transfer to Park Fund for debt payment
0149300 - Grants - Prof. Consulting	2,990.00	100.00	200.00	3,000.00	0.00	
0149410 - Unencumbered Reserve	0.00	0.00	0.00	164,745.52	172,181.66	Estimated Cash Remaining at End of 2017
	<u>3,005,989.93</u>	<u>1,665,345.23</u>	<u>2,667,869.03</u>	<u>3,033,401.82</u>	<u>3,010,973.41</u>	
Fire Protection Fund						
0341153 - Contrubtion to Fire Department	0.00	31,169.11	40,000.00	44,000.00	42,000.00	
0343039 - Bank Service Charge	0.00	0.00	0.00	0.00	0.00	
0349410 - Unencumbered Reserve	0.00	0.00	0.00	175.00	5,705.00	
	<u>0.00</u>	<u>31,169.11</u>	<u>40,000.00</u>	<u>44,175.00</u>	<u>47,705.00</u>	
Parks and Recreation Fund						
3145121 - Office Supplies	417.69	0.00	0.00	0.00	0.00	Consolidate
3145134 - Advertising & Printing	70.00	0.00	0.00	0.00	0.00	Consolidate
Pool	0.00	0.00	0.00	0.00	0.00	
3145211 - Pool Manager	2,668.25	3,714.90	3,715.00	2,500.00	3,250.00	
3145215 - Life Guard Wages	24,610.48	21,000.31	21,000.00	20,000.00	22,000.00	
3145217 - Ticket Taker Wages	6,355.12	5,645.72	5,650.00	6,500.00	6,500.00	
3145221 - Office Supplies - Pool	0.00	35.80	50.00	100.00	100.00	
3145222 - Uniforms	0.00	0.00	0.00	0.00	0.00	Consolidate
3145223 - Trophies	80.00	0.00	0.00	0.00	0.00	Consolidate
3145224 - Operating Supplies - Pool	745.65	372.21	1,000.00	2,500.00	2,500.00	
3145225 - Repairs / Maint. Supplies	8,336.42	13,863.61	14,000.00	14,000.00	12,000.00	Includes painting pool and replacing filter covers
3145226 - Small Tools & Minor Equipment	10,991.68	849.41	1,500.00	2,500.00	2,500.00	
3145228 - Operating Pool Supplies	1,106.57	0.00	0.00	0.00	0.00	Consolidate
3145229 - Pool Chemicals/Water Testing	0.00	217.00	5,000.00	6,500.00	6,500.00	
3145234 - Advertising & Printing	0.00	485.18	500.00	700.00	700.00	
3145236 - Pool - Electric/Water	6,831.61	8,558.94	9,000.00	16,000.00	16,000.00	
3145237 - Pool - Repairs and Maintenance Service	0.00	57.69	1,000.00	1,500.00	1,500.00	
3145245 - Contracted Services - Pool	0.00	0.00	1,000.00	1,500.00	1,500.00	

	2015 Actual	Jan - Sep 2016	2016 YE Est	2016 Budget	2017 Budget	Notes
3145249 - PA Clearances	0.00	0.00	0.00	200.00	200.00	
3145275 - Capital Purchase - Pool	0.00	0.00	0.00	0.00	0.00	
Parks						
3145412 - FT Parks Wages	49,614.25	37,000.00	50,000.00	52,000.00	50,000.00	
Insurance (2014)	0.00	0.00	0.00	0.00	0.00	Consolidate
3145413 - Ticket Takers	0.00	0.00	0.00	0.00	0.00	Consolidate
3145415 - Lifeguards	0.00	0.00	0.00	0.00	0.00	Consolidate
3145418 - Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	Consolidate
3145419 - Fica/Medicare	0.00	0.00	0.00	0.00	0.00	Consolidate
3145420 - Propane Heating Fuel	3,182.69	0.00	0.00	0.00	0.00	Consolidate
3145421 - Cleaning/Janitorial Supplies	793.50	355.95	356.00	350.00	350.00	
3145423 - Parks-Clothing Allowance	219.40	0.00	0.00	0.00	0.00	Consolidate
3145424 - Operating Supplies	0.00	3,043.89	5,000.00	6,500.00	6,500.00	
3145425 - Repairs/Maint. Supplies	2,787.73	2,755.05	4,000.00	6,000.00	6,000.00	
3145426 - Small Tools & Minor Equipment	231.04	0.00	500.00	1,000.00	1,000.00	
3145427 - Gas - Fuel	0.00	0.00	0.00	0.00	0.00	Consolidate
3145428 - Trophies/Events	688.00	0.00	688.00	650.00	650.00	
3145429 - Groundskeeping Supplies	3,865.47	10,140.54	0.00	0.00	0.00	Consolidate
3145429 - Volleyball Expenses	0.00	0.00	500.00	1,000.00	3,000.00	
3145431	52.97	0.00	0.00	0.00	0.00	
3145432 - Telephone	1,978.49	1,317.31	2,000.00	2,400.00	2,400.00	
3145436 - Electric/Water/Gas	28,114.48	26,153.30	32,000.00	36,000.00	36,000.00	
3145437 - Maint. & Repair Services	0.00	0.00	250.00	500.00	500.00	
3145438 - Rental of Equipment	4,423.10	0.00	500.00	1,000.00	1,000.00	
3145439 - Bank Service Charges	0.00	24.00	24.00	50.00	50.00	
3145441 - Water	12,547.42	0.00	0.00	0.00	0.00	Consolidate
3145442 - Parks - Improvements	0.00	0.00	0.00	0.00	0.00	Consolidate
3145443 - Building Maint. - Concession	0.00	0.00	0.00	0.00	0.00	Consolidate
3145445 - Contracted Services	0.00	5,000.00	5,000.00	2,500.00	2,500.00	
3145446 - Training/Cont. Education	315.00	0.00	0.00	0.00	0.00	Consolidate
3145447 - Licenses & Permits	117.00	0.00	0.00	0.00	0.00	Consolidate
3145449 - Park Sludge/Septic Removal	740.00	0.00	2,000.00	4,000.00	4,000.00	
3145475 - Capital - Minor Equip	23,666.17	0.00	0.00	2,000.00	2,000.00	

	2015 Actual	Jan - Sep 2016	2016 YE Est	2016 Budget	2017 Budget	Notes
3147100 - Debt Principal - Park/Rec	111,965.72	122,401.75	122,402.00	122,402.00	220,000.00	
3147200 - Debt Interest	0.00	0.00	26,400.00	26,381.00	40,000.00	
3148900 - Unclassified Expenditures-Park	375.00	82.00	250.00	750.00	750.00	
3149200 - Interfund Transfer-Park/Rec	0.00	0.00	0.00	0.00	0.00	
3149410 - Unencumbered Reserve	0.00	0.00		46,483.66	75,503.35	Estimated Cash Remaining at End of 2017
	307,890.90	263,074.56	315,285.00	386,466.66	527,453.35	

Liquid Fuels Fund

3543026 - Small Tools and Minor Equip	0.00	1,644.00	5,000.00	11,000.00	11,000.00	
3543039 - Liquid Fuels Bank Serv Charge	0.00	0.00	0.00	0.00	0.00	
3543224 - Snow Removal Supplies	20,000.00	15,655.64	32,500.00	40,000.00	40,000.00	Road Salt
3543324 - Traffic Signs/Street Signs	0.00	3,668.02	4,500.00	4,000.00	4,000.00	
3543336 - Traffic Signals - Electric	0.00	6,130.78	7,900.00	7,500.00	7,500.00	
3543345 - Traffic Control/Signals - Contracted	0.00	7,066.90	8,000.00	4,500.00	4,500.00	Signal Repair & Maint
3543436 - Street Lights - Electricity	0.00	40,770.60	69,000.00	38,000.00	72,000.00	
3543637 - Storm Sewers and Drains Repairs	0.00	0.00	2,500.00	5,000.00	5,000.00	
3543737 - Liquid Fuels Repairs of Equip	0.00	672.68	2,500.00	3,500.00	3,500.00	
3543745 - Repair of Equip - Contracted	0.00	0.00	2,500.00	5,000.00	5,000.00	
3543824 - Road Repairs - Operating Supplies	0.00	1,335.00	5,000.00	10,000.00	7,500.00	Includes Road Tar
3543845 - Road Maint - Contracted	0.00	0.00	4,000.00	10,000.00	7,500.00	
3543945 - Hwy Const & Rebuilding Projects	0.00	0.00	0.00	0.00	0.00	
3549201 - Interfund Trans - General	190,669.92	0.00	0.00		17,000.00	Match for CDBG paving project
3549410 - Unencumbered Reserve	0.00	0.00		93,712.31	39,133.41	
	210,669.92	76,943.62	143,400.00	232,212.31	223,633.41	

Home Program Fund

4046245 - Comm Development & Housing	104,198.60	0.00	25,000.00	50,000.00	25,000.00	Downtown Improvements
4046250 - Capital Improvements	0.00	0.00	0.00	0.00	0.00	
4049201 - Interfund Transfer - General		0.00	0.00	0.00	0.00	
4049410 - Unencumbered Reserve	0.00	0.00		229,123.09	250,828.83	
	104,198.60	0.00	25,000.00	279,123.09	275,828.83	

K-9 Fund

	2015 Actual	Jan - Sep 2016	2016 YE Est	2016 Budget	2017 Budget	Notes
4541026 · K-9 Tools and Equipment	1,050.00	1,800.00	2,000.00	750.00	1,200.00	
4541030 · K-9 Purchase of Services	300.00	300.00	350.00	350.00	350.00	
4543039 · K-9 Bank Service Charge	0.00	0.00	0.00	0.00	0.00	
4549410 · Unencumbered Reserve	0.00	0.00		8,897.93	6,583.20	
	1,350.00	2,100.00	2,350.00	9,997.93	8,133.20	
Police Wish Fund						
4741026 · Tools and Equipment	290.00	0.00	300.00	300.00	300.00	
4741031 · Professional Services	0.00	0.00	0.00	0.00	0.00	
4743039 · Bank Service Charge	0.00	0.00	0.00	0.00	0.00	
4749410 · Unencumbered Reserve	0.00	0.00		158.00	108.00	
	290.00	0.00	300.00	458.00	408.00	
Total Expense	3,630,389.35	2,007,463.41	3,154,204.03	3,985,834.81	4,094,135.20	