2016 ADOPTED RECEIPT BUDGET

ACCOUNT #	DESCRIPTION	2015 Budget	Year to Date 10-31-15	Projected to 12-31-15	2016 Projected Reciepts
399.000	BEGINNING BALANCE	$ 646,633.33	$ 817,740.39	$ 817,740.39	$ 715,312.00
301.100	Real Estate Tax Current(8.25m)	$ 895,000.00	$ 886,634.07	$ 900,000.00	$ 895,000.00
301.300	Real Estate Tax Delinquent	$ 60,000.00	$ 78,962.60	$ 85,000.00	$ 60,000.00
305.100	Occupation Tax Current	$ 45,000.00	$ 41,594.45	$ 48,000.00	$ 45,000.00
305.200	Occupation Tax Delinquent	$ 500.00	$ -	$ 500.00	$ 500.00
310.100	Deed Transfer Tax	$ 20,000.00	$ 15,770.46	$ 19,000.00	$ 18,000.00
310.210	Earned Income Tax Current	$ 300,000.00	$ 247,649.83	$ 297,000.00	$ 300,000.00
310.220	Earned Income Tax Delinquent	$ 500.00	$ 2,400.00	$ 3,000.00	$ 2,500.00
310.310	Mercantile Tax Current	$ 65,000.00	$ 81,009.18	$ 83,000.00	$ 82,000.00
310.320	Mercantile Tax Delinquent	$ 20,000.00	$ 5,321.97	$ 6,000.00	$ 5,000.00
310.700	Mechanical Device Video	$ 18,000.00	$ 18,350.00	$ 18,350.00	$ 18,000.00
310.710	Mechanical Device Juke Box	$ 4,000.00	$ 4,600.00	$ 4,600.00	$ 4,500.00
321.300	Soliciting Permits	$ 200.00	$ 585.00	$ 600.00	$ 500.00
321.800	Cable TV Franchise(5%)	$ 75,000.00	$ 55,061.98	$ 66,000.00	$ 60,000.00
322.810	Right of Way Permits	$ 200.00	$ 65.00	$ 65.00	$ 100.00
331.110	Police Fines	$ 33,000.00	$ 29,898.96	$ 36,000.00	$ 36,000.00
341.110	Interest	$ 500.00	$ 255.19	$ 300.00	$ 300.00
342.100	Rent of Land	$ 100.00	$ -	$ -	$ 100.00
355.010	Public Utility Realty Tax	$ 2,000.00	$ 1,963.82	$ 1,963.82	$ 2,000.00
355.040	Liquor License	$ 1,900.00	$ 1,700.00	$ 1,700.00	$ 1,800.00
355.050	Pension State Aid	$ 87,000.00	$ 83,201.98	$ 83,201.98	$ 85,000.00
355.070	Foreign Fire	$ 16,500.00	$ 16,789.05	$ 16,789.05	$ 16,789.00
357.050	RAD TAX 1% Sales	$ 130,000.00	$ 124,587.98	$ 149,000.00	$ 145,000.00
358.100	Clickit;Danet, etc Police Services	$ 4,000.00	$ 653.15	$ 1,000.00	$ 4,000.00
361.100	No Lien Letters	$ 2,000.00	$ 1,850.00	$ 2,000.00	$ 2,000.00
361.300	Zoning Permits-Fees-Hearings	$ 17,000.00	$ 18,775.00	$ 22,500.00	$ 20,000.00
361.700	Commission from ALCOSAN	$ 4,000.00	$ 4,237.11	$ 4,237.11	$ 4,250.00
362.100	Reimb Cross Guard Saleries	$ 17,000.00	$ 18,560.78	$ 18,560.78	$ 18,500.00
362.105	Reimb Cross Guard Uniforms	$ 500.00	$ -	$ 50.00	$ 100.00
362.110	Police Accident Reports	$ 1,800.00	$ 1,765.00	$ 2,100.00	$ 2,000.00
362.140	Extra Detail Fees (See Breakdown)	$ 12,000.00	$ 67,401.07	$ 70,000.00	$ 10,000.00
362.400	Criminal Restitution Payments	$ 100.00	$ 370.00	$ 370.00	$ 350.00
362.410	Building Permits	$ 2,500.00	$ 7,847.21	$ 9,000.00	$ 8,000.00
362.500	Civil Service Fees	$ 500.00	$ 350.00	$ 350.00	$ 100.00
363.210	Parking Meters	$ 6,000.00	$ 5,497.61	$ 6,500.00	$ 6,000.00
363.510	Contracted Snow Removal (due 11/1/15)	$ 5,900.00	$ 1,971.36	$ 7,914.08	$ 5,900.00
364.120	$13.88	$ 720,000.00	$ 597,348.02	$ 716,000.00	$ 795,000.00
364.121	Keystone Delq Sewer Coll.	$ 12,000.00	$ 4,065.36	$ 4,800.00	$ 5,000.00
364.300	Garbage/Refuse $216/SC $192	$ 315,000.00	$ 262,929.32	$ 315,000.00	$ 315,000.00
364.301	Keystone Delq Garbage Coll.	$ 2,000.00	$ 2,498.79	$ 3,000.00	$ 2,500.00
365.500	Animal Removal	$ 100.00	$ -		$ 100.00
367.800	Pool Admission	$ 28,000.00	$ 34,847.00	$ 34,847.00	$ 30,000.00
367.850	Pool Concession Stand	$ 12,500.00	$ 13,072.31	$ 13,072.31	$ 12,000.00
367.900	Ball Park Fees	$ 6,000.00	$ 6,369.25	$ 6,400.00	$ 6,000.00
378.100	Water Sales (REMOVE)	-----	$ -		$ -
378.101	Keystone Delq Water Coll.	$ 8,000.00	$ 3,980.50	$ 5,000.00	$ 3,000.00
378.200	Water Ferrules (REMOVE)	-----	$ -	$ -	$ -
378.300	Water Meters (REMOVE)	-----	$ -	$ -	$ -
380.000	Miscellaneous (See Breakdown)	$ 13,000.00	$ 176,919.12	$ 180,000.00	$ 10,000.00
383.100	Purchase of bid specs	$ 100.00	$ -	$ 100.00	$ 100.00
391.100	Sale of General Fixed Assets	$ 6,000.00	$ 16,450.00	$ 17,000.00	$ 5,000.00
392.350	Transfer From Liq Fuels	$ 10,000.00	$ -	$ 10,000.00	$ 100.00
392.370	Inter Fund Transfer(Main St.) (REMOVE)	-----			
394.100	Tax Anticipation Notes				
395.000	Refunds, Prior Year (See Breakdown)	$ 20,000.00	$ 190,473.10	$ 195,000.00	$ 20,000.00
395.100	Refunds, Insurance Claims (See Breakdown)	$ 10,000.00	$ 28,378.24	$ 30,000.00	$ 10,000.00
395.200	Retiree Health Insurance (REMOVE)	-----			
395.300	Senior Citizen Center Donation	-----	$ -		
395.400	Empl. Ins. Payback & Rebate	$ 1,200.00	$ 1,775.61	$ 1,800.00	$ 1,850.00
	TOTAL RECEIPTS	$ 3,658,233.33	$ 3,982,526.82	$ 4,314,411.52	$ 3,790,251.00

2016 ADOPTED ADMINISTRATIVE BUDGET

ACCOUNT#	DESCRIPTION	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
400.100	Salaries	$ 185,000.00	$ 145,186.56	$ 173,032.70	$ 187,292.00
400.150	Minimum Municipal Obligation	$ 100.00	$ 2,878.80	$ 2,878.80	$ 1,000.00
400.200	Supplies	$ 6,000.00	$ 4,640.15	$ 6,000.00	$ 6,000.00
400.211	Postage/ Envelopes Supplies	$ 2,400.00	$ 1,223.75	$ 1,500.00	$ 1,500.00
400.250	Zoning Hearing	$ 4,000.00	$ 1,025.49	$ 2,000.00	$ 2,000.00
400.251	Mileage	$ 200.00		$ 50.00	$ 100.00
400.311	Auditors	$ 900.00	$ 900.00	$ 900.00	$ 5,900.00
400.314	Legals Services	$ 10,000.00	$ 14,757.70	$ 17,700.00	$ 15,000.00
400.318	Payroll Processing	$ 7,500.00	$ 5,225.18	$ 7,315.00	$ 7,500.00
400.340	Printing I Advertising	$ 2,000.00	$ 925.46	$ 1,100.00	$ 1,500.00
400.350	Insurance Liability I Work Camp	$ 3,500.00	$ 2,605.01	$ 2,805.19	$ 3,000.00
400.353	Bonds **	$ 700.00	$ 150,631.00	$ 150,631.00	$ 700.00
400.360	Utilities /Internet	$ 4,500.00	$ 2,974.07	$ 3,600.00	$ 4,000.00
400.370	Equipment Maintenance	$ 14,000.00	$ 6,080.26	$ 7,300.00	$ 7,500.00
400.373	Building Maintenance	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
400.420	Association Memberships	$ 7,500.00	$ 5,589.00	$ 6,500.00	$ 6,500.00
400.421	Periodicals I Subscriptions	$ 500.00	$ 12.92	$ 100.00	$ 500.00
400.430	Code Inspection/Bldg. Per.	$ 35,000.00	$ 15,293.74	$ 20,673.74	$ 25,000.00
400.451	Municipal Lien Collection	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
400.460	Seminars I Meeting Expenses	$ 2,500.00	$ 3,004.00	$ 3,700.00	$ 4,000.00
400.470	IT Support	$ 4,000.00	$ 4,783.39	$ 5,800.00	$ 7,000.00
400.480	Miscellaneous	$ 6,695.00	$ 637.36	$ 1,000.00	$ 1,000.00
400.481	Petty Cash	$ 10.00			$ 10.00
400.530	Act 77 25% Increase/ARTEZ	$ 15,000.00		$ 15,000.00	$ 15,000.00
	TOTAL ADMINISTRATIVE	314,005.00	$ 368,373.84	$ 431,586.43	$ 304,002.00

2016 ADOPTED TAX BUDGET

ACCOUNT#	DESCRIPTION	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
403.110	Salary	$ 5,657.00	$ 5,657.00	$ 5,657.00	$ 5,657.00
403.200	Supplies	$ 750.00	$ 100.00	$ 500.00	$ 500.00
403.211	Postage/ Envelopes Supplies/ Bills	$ 400.00	$ -	$ 400.00	$ 1,100.00
403.301	Real Estate Tax Lien Fees	$ 2,500.00	$ -	$ 2,000.00	$ 2,000.00
403.311	Auditors Tax/WT 511	$ 600.00	$ -	$ 900.00	$ 600.00
403.353	Bonds	$ 759.00	$ 677.00	$ 677.00	$ 677.00
403.360	Utilities	$ 3,200.00	$ 2,241.50	$ 2,689.00	$ 2,800.00
403.451	Act 511 Merc/Wage/Occup		$ 59.16	$ 100.00	$ 100.00
403.480	Miscellaneous	$ 800.00	$ 782.20	$ 800.00	$ 100.00
403.900	Real Estate Tax Refunds	$ 10,000.00	$ 1,824.51	$ 2,000.00	$ 1,000.00
	TOTAL TAX	$ 24,666.00	$ 11,341.37	$ 15,723.00	$ 14,534.00

2016 ADOPTED PROPERTY BUDGET

ACCOUNT#	DESCRIPTION	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
409.140	Salary	$ 4,744.00	$ 3,768.56	$ 4,489.16	$ 4,886.00
409.200	Supplies *	$ 3,700.00	$ 12,182.75	$ 14,000.00	$ 4,000.00
409.370	Maintenance Repairs **	$ 10,000.00	$ 13,249.01	$ 13,500.00	$ 40,000.00
409.430	Borough Property Taxes	$ 1,150.00	$ 1,813.08	$ 1,813.08	$ 2,000.00
409.480	Miscellaneous	$ 100.00		$ 5,000.00	$ 100.00
409.481	Petty Cash	$ 10.00			$ 10.00
	TOTAL BOROUGH PROPERTY	$ 19,704.00	$ 31,013.40	$ 38,802.24	$ 50,996.00

2016 ADOPTED POLICE BUDGET

ACCOUNT #	DESCRIPTION	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
410.130	Salaries (Full Time)	$ 412,146.00	$ 362,267.71	$ 444,484.35	$ 408,989.00
410.140	Secretary Salary	$ 14,924.00	$ 3,874.50	$ 4,874.50	$ 11,700.00
410.150	Minimum Municipal Obligation	$ 68,808.00	$ 76,313.74	$ 76,313.74	$ 79,330.00
410.180	Safety Patrol Salaries	$ 33,611.00	$ 23,623.40	$ 27,891.40	$ 34,620.00
410.186	FT Police Uniform Allowance	$ 4,200.00	$ 3,480.70	$ 4,200.00	$ 4,200.00
410.190	Parking Meter Salaries	$ 2,808.00	$ 2,578.50	$ 2,800.00	$ 4,680.00
410.191	Uniforms Part Time	$ 1,000.00	$ 460.59	$ 750.00	$ 1,000.00
410.192	Salaries (Part Time)	$ 28,080.00	$ 44,846.27	$ 47,000.00	$ 28,080.00
410.195	Training	$ 1,000.00	$ 623.00	$ 1,000.00	$ 5,000.00
410.200	Supplies	$ 7,000.00	$ 2,889.93	$ 4,000.00	$ 4,000.00
410.211	Postage	$ 600.00	$ 574.45	$ 700.00	$ 700.00
410.231	Gasoline	$ 21,000.00	$ 14,492.73	$ 17,391.29	$ 17,500.00
410.238	Safety Patrol Supplies I Uniform	$ 150.00	$ -	$ 150.00	$ 150.00
410.251	Vehicle Maintenance	$ 7,000.00	$ 9,725.86	$ 11,500.00	$ 7,000.00
410.310	Civil Service Testing	$ 500.00	$ 206.00	$ 206.00	$ 100.00
410.327	Radio	$ 500.00	$ 286.24	$ 500.00	$ 500.00
410.340	Advertising	$ 500.00	$ -	$ 500.00	$ 500.00
410.350	Insurance Liability I Work Camp	$ 64,000.00	$ 44,027.97	$ 50,504.21	$ 53,000.00
410.360	Utilities/Internet	$ 6,000.00	$ 3,758.31	$ 4,500.00	$ 5,000.00
410.370	Equipment Maintenance	$ 9,000.00	$ 4,768.81	$ 5,500.00	$ 7,500.00
410.373	Police Building Maintenance	$ 500.00	$ 395.00	$ 500.00	$ 500.00
410.374	Parking Meters	$ 1,000.00	$ 4,049.73	$ 4,500.00	$ 1,000.00
410.407	IT Support	$ 1,000.00	$ 1,646.60	$ 2,000.00	$ 2,000.00
410.420	Association Memberships	$ 500.00	$ 875.00	$ 1,000.00	$ 1,000.00
410.421	Periodicals I Subscriptions	$ 500.00	$ -	$ 200.00	$ 500.00
410.455	Traffic Lights	$ 15,000.00	$ 39,575.25	$ 42,000.00	$ 15,000.00
410.460	Seminars Meetings	$ 2,000.00	$ 1,512.79	$ 1,800.00	$ 2,000.00
410.461	Conventions	$ 1,000.00	$ 3.40	$ 3.40	$ 1,000.00
410.480	Miscellaneous	$ 100.00	$ 100.00	$ 100.00	$ 100.00
410.481	Petty Cash	$ 10.00	$ -	$ -	$ 10.00
410.700	Capital Purchase New Car	$ 19,000.00	$ 32,627.19	$ 33,907.55	$ -
410.750	Capital Purchase Equipment/Lease	$ 3,000.00	$ 5,761.62	$ 6,900.00	$ 19,500.00
410.800	Uniform Replacement	$ 100.00	$ -		$ 100.00
	TOTAL POLICE	$ 726,537.00	$ 685,345.29	$ 797,676.44	$ 716,259.00

2016 ADOPTED FIRE BUDGET

ACCOUNT#	DESCRIPTION	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
411.200	Supplies	$ 2,000.00	$ 189.50	$ 1,000.00	$ 1,500.00
411.231	Gasoline	$ 3,500.00	$ 2,086.08	$ 2,500.00	$ 2,500.00
411.251	Vehicle Maintenance	$ 2,000.00	$ 3,192.46	$ 19,862.96	$ 4,000.00
411.327	Radio	$ 250.00	$ 186.42	$ 250.00	$ 250.00
411.328	Sirens	$ 1,250.00	$ 981.90	$ 1,000.00	$ 1,000.00
411.350	Insurance Liability I Work Comp	$ 27,500.00	$ 18,668.00	$ 23,000.00	$ 23,000.00
411.360	Utilities	$ 5,800.00	$ 4,392.32	$ 5,300.00	$ 5,500.00
411.370	Equipment Maintenance	$ 1,500.00	$ 837.33	$ 1,500.00	$ 1,500.00
411.373	Building Maintenance	$ 500.00	$ -	$ 100.00	$ 100.00
411.480	Miscellaneous	$ 100.00	$ -	$ 100.00	$ 100.00
411.481	Petty Cash	$ 10.00	$ -		$ 10.00
411.530	Fireman's Relief Fund	$ 17,000.00	$ 16,789.05	$ 16,789.05	$ 16,789.00
411.535	Contributions	$ 10,300.00	$ 300.00	$ 10,300.00	$ 60,300.00
	TOTAL FIRE	$ 71,710.00	$ 47,623.06	$ 81,702.01	$ 116,549.00

2016 ADOPTED HEALTH, SANITATION, HUMAN SERVICES BUDGET

ACCOUNT#	DESCRIPTION	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
420.000	Demolition	$ 8,000.00	$ 570.00	$ 650.00	$ 8,500.00
422.000	Animal Control	$ 3,650.00	$ 2,445.00	$ 2,934.16	$ 3,000.00
412.540	EMS Contribution**	$ 2,000.00		$ 2,000.00	$ 2,000.00
	TOTAL	$ 13,650.00	$ 3,015.00	$ 5,584.16	$ 13,500.00

2016 ADOPTED REFUSE BUDGET

ACCOUNT#	DESCRIPTION	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
427.000	Refuse Collection	$ 300,000.00	$ 203,796.58	$ 249,124.80	$ 279,157.00
427.211	Postage and Supplies	----			$ 10.00
427.511	Delinquent Refuse Collection	$ 1,000.00	$ -	$ 200.00	$ 1,000.00
	TOTAL REFUSE	$ 301,000.00	$ 203,796.58	$ 249,324.80	$ 280,167.00

2016 ADOPTED SEWER BUDGET

ACCOUNT #	DESCRIPTION	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
429.211	Postage I Bill Forms	$ 100.00	$ -	$ 10.00	$ 10.00
429.250	Sanitary Sewer Maintenance	$ 5,000.00	$ 1,957.57	$ 2,500.00	$ 43,000.00
429.300	ALCOSAN Sewage Treatment	$ 460,000.00	$ 325,685.21	$ 459,335.43	$ 510,600.00
429.313	Engineering	$ 22,000.00	$ 14,292.00	$ 17,000.00	$ 20,000.00
429.360	SEWER CLEANING	$ 25,000.00	$ 3,975.00	$ 5,000.00	$ 12,000.00
429.370	Contractor Maintenance	$ 10,000.00	$ -	$ 8,500.00	$ 10,000.00
429.372	Consent Order	$ 50,000.00	$ 804.00	$ 2,000.00	$ 4,000.00
429.450	Line Inspection	$ 2,000.00	$ -	$ -	$ 2,000.00
429.451	Delinquent Sewage Collection	$ 2,000.00	$ -	$ -	$ 100.00
429.750	Capital Improvement	$ 2,000.00	$ -	$ -	$ 100.00
	TOTAL SANITARY	$ 578,100.00	$ 346,713.78	$ 494,345.43	$ 601,810.00

2016 ADOPTED STREET BUDGET

ACCOUNT #	DESCRIPTION	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
430.140	Salaries	$ 234,122.00	$ 194,246.67	$ 228,918.75	$ 257,612.00
430.150	Minimum Municipal Obligation	$ 100.00	$ 4,318.19	$ 4,318.19	$ 1,000.00
430.191	Uniforms I Boots	$ 2,000.00	$ 2,180.60	$ 2,300.00	$ 2,500.00
430.192	Safety Gear	$ 150.00	$ 148.77	$ 300.00	$ 1,300.00
430.200	Supplies	$ 1,500.00	$ 3,254.28	$ 4,000.00	$ 4,000.00
430.220	Road Materials	$ 5,000.00	$ 6,145.75	$ 7,400.00	$ 7,500.00
430.231	Gasoline	$ 15,000.00	$ 7,947.20	$ 9,000.00	$ 9,000.00
430.247	Paint Supplies	$ 1,000.00	$ 638.76	$ 1,000.00	$ 1,000.00
430.249	Bridges,Fences,Rails,Walls,Steps	$ 20,000.00	$ 2,183.06	$ 13,000.00	$ 15,000.00
430.251	Vehicle Maintenance	$ 4,000.00	$ 14,891.79	$ 17,000.00	$ 6,000.00
430.260	Tools	$ 1,000.00	$ 296.08	$ 400.00	$ 3,000.00
430.313	Engineering	$ 5,000.00	$ 19,851.52	$ 24,000.00	$ 5,000.00
430.330	Disposal of Materials	$ 1,500.00	$ 582.00	$ 700.00	$ 1,000.00
430.350	Insurance Liability I Work Camp	$ 44,000.00	$ 35,884.81	$ 40,390.31	$ 41,000.00
430.360	Utilities	$ 9,000.00	$ 6,202.60	$ 7,200.00	$ 7,000.00
430.370	Equipment & Equip. Maintenance	$ 10,000.00	$ 11,648.74	$ 13,900.00	$ 5,000.00
430.372	Landscaping Supplies I Materials	$ 15,000.00	$ 3,392.98	$ 4,100.00	$ 3,500.00
430.373	Building Maintenance | Salt Dome Rep.	$ 2,000.00	$ 3,407.95	$ 4,000.00	$ 4,000.00
430.453	PAOne Call	$ 300.00	$ 257.88	$ 300.00	$ 300.00
430.460	Seminars/Meeting	$ 1,000.00	$ 631.99	$ 1,000.00	$ 1,000.00
430.480	Miscellaneous	$ 100.00	$ -	$ -	$ 100.00
430.481	Petty Cash	$ 10.00	$ -	$ -	$ 10.00
430.600	Capital Construction	$ 10,000.00	$ 1,565.92	$ 1,600.00	$ 18,000.00
430.750	Capital Purchase	$ 24,000.00	$ 20,427.21	$ 24,500.00	$ 50,000.00
431.372	Street Sweeping Supplies	$ 2,000.00	$ -	$ 1,000.00	$ 2,000.00
432.200	Snow Removal Supplies	$ 50,000.00	$ 53,838.50	$ 58,500.00	$ 35,000.00
433.200	Signs	$ 3,700.00	$ 4,086.78	$ 4,900.00	$ 5,000.00
434.000	Street Lights (LED Conversion)	$ 22,000.00	$ 18,292.25	$ 22,000.00	$ 3,000.00
436.313	Flood Engineering Project	$ 4,000.00	$ -	$ -	$ 100.00
436.370	Storm Sewers	$ 12,000.00	$ 31,578.30	$ 50,000.00	$ 63,500.00
446.370	Flood Prj/maint	$ 25,000.00	$ 20,642.17	$ 22,000.00	$ 100.00
446.371	Flood Outreach/Preparedness	$ 3,000.00	$ 6,154.28	$ 6,200.00	$ 4,000.00
	TOTAL STREET	$ 527,482.00	$ 474,697.03	$ 573,927.25	$ 556,522.00

2016 ADOPTED WATER BUDGET

ACCOUNT#	DESCRIPTION	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
448.140	Salaries (REMOVE)	$ -			
448.150	Minimum Municipal Obligation	$ -			
448.313	Engineering	$ -	$ -		
448.420	Association Memberships	$ 600.00	$ -		
448.451	Keystone Delq Water Collection	$ 3,000.00	$ -	$ 2,000.00	$ 1,000.00
	TOTAL WATER	$ 3,600.00	$ -	$ 2,000.00	$ 1,000.00

2016 ADOPTED RECREATION BUDGET

Account#	DESCRIPTION	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
450.140	Salaries	$ 66,000.00	$ 60,582.38	$ 60,582.38	$ 66,000.00
450.200	Supplies	$ 2,500.00	$ 212.28	$ 1,000.00	$ 2,000.00
450.220	Concession Stand	$ 8,500.00	$ 11,337.07	$ 11,337.07	$ 10,000.00
450.222	Pool Supplies	$ 2,000.00	$ 227.25	$ 227.25	$ 1,000.00
450.223	Chemicals I Inspections	$ 9,500.00	$ 9,662.30	$ 9,662.30	$ 10,000.00
450.240	Recreation/Crafts/Concerts Exp	$ 2,500.00	$ 3,146.12	$ 3,146.12	$ 3,500.00
450.313	Engineering	$ 500.00	$ 240.00	$ 240.00	$ 500.00
450.360	Utilities	$ 18,000.00	$ 18,755.71	$ 19,000.00	$ 19,000.00
450.370	Playground Maintenance	$ 5,000.00	$ 3,172.53	$ 3,172.53	$ 4,000.00
450.371	Pool Maintenance	$ 10,000.00	$ 4,185.46	$ 4,200.00	$ 10,000.00
450.372	Bathhouse Maintenance	$ 1,000.00	$ 3,200.18	$ 3,500.00	$ 3,000.00
450.373	Field Maintenance I Materials ITrail	$ 10,000.00	$ 50,031.69	$ 51,000.00	$ 7,500.00
450.480	Miscellaneous	$ 100.00	$ -	$ -	$ 100.00
450.481	Petty Cash	$ 10.00	$ -	$ -	$ 10.00
450.750	Capital improvement | Photo Equip	$ 40,000.00	$ 15,750.00	$ 15,750.00	$ 4,000.00
	TOTAL RECREATION	$ 175,610.00	$ 180,502.97	$ 182,817.65	$ 140,610.00

2016 ADOPTED MISCELLANEOUS BUDGET

ACCOUNT#	DESCRIPTION	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
445.600	Parking Lots | Garden of Etna	$ 1,000.00	$ 165.50	$ 300.00	$ 3,000.00
453.500	Civic Contributions	$ 8,000.00	$ 12,477.01	$ 13,000.00	$ 10,000.00
465.000	Economic Development	$ 3,000.00	$ 4,236.27	$ 4,500.00	$ 4,000.00
480.162	Unemployment Insurance	$ 14,000.00	$ 12,090.24	$ 12,090.94	$ 13,000.00
480.342	Newsletter	$ 7,600.00	$ 6,551.58	$ 7,839.48	$ 8,000.00
480.350	Insurance Liability I Work Comp	$ 27,000.00	$ 16,209.25	$ 19,500.00	$ 20,000.00
480.351	Flood Insurance	$ 11,000.00	$ 12,062.00	$ 12,062.00	$ 13,000.00
480.461	Conventions	$ 12,000.00	$ 9,414.28	$ 9,404.28	$ 10,000.00
480.480	Miscellaneous	$ 100.00	$ 196,802.53	$ 200,000.00	$ 2,000.00
480.481	Petty Cash	$ 10.00	$ -	$ -	$ 10.00
487.161	Social Security I Medicare	$ 42,000.00	$ 40,321.09	$ 48,500.00	$ 49,000.00
487.352	Group Health Insurance	$ 251,781.00	$ 189,472.35	$ 228,000.00	$ 231,420.00
489.000	Reserve Fund Balance	$ 352,377.33	$ -	$ -	$ 407,322.00
458.000	Senior Center	$ 12,051.00	$ 9,063.77	$ 9,063.77	$ 11,000.00
492.300	Transfer to Capital Reserve				$ 50,000.00
	TOTAL MISCELLANEOUS	$ 741,919.33	$ 508,865.87	$ 564,260.47	$ 831,752.00

2016 ADOPTED DEBT BUDGET

ACCOUNT#	DESCRIPTION	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
Principal Paid					
471.100	Bond Issue	$ 90,000.00	$ -	$ 90,000.00	$ 95,000.00
471.200	Capital Sewer (PennVest)				
471.400	Pennvest				
471.600	Tax Anticipation				
471.700	FEMA				
	TOTAL PRINCIPAL	$ 90,000.00	$ -	$ 90,000.00	$ 95,000.00
Interest Paid					
472.100	Bond Issue	$ 70,250.00	$ 36,225.00	$ 71,350.00	$ 67,550.00
472.200	Capital Sewer (PennVest)				
472.400	Pennvest				
472.600	Tax Anticipation				
472.700	FEMA				
	TOTAL INTEREST	$ 70,250.00	$ 36,225.00	$ 71,350.00	$ 67,550.00
	TOTAL DEBT	$ 160,250.00	$ 36,225.00	$ 161,350.00	$ 162,550.00

2016 ADOPTED BUDGET RECAP

PAGE #	RECAP GENERAL FUND EXPENDITURES	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
2	Administrative	$ 314,005.00	$ 368,373.84	$ 431,586.43	$ 304,002.00
3	Tax	$ 24,666.00	$ 11,341.37	$ 15,723.00	$ 14,534.00
4	Borough Property	$ 19,704.00	$ 31,013.40	$ 38,802.24	$ 50,996.00
5	Police	$ 726,537.00	$ 685,345.29	$ 797,676.44	$ 716,259.00
6	Fire	$ 71,710.00	$ 47,623.06	$ 81,702.01	$ 116,549.00
7	Health, Sanitation, Human Services	$ 13,650.00	$ 3,015.00	$ 5,584.16	$ 13,500.00
8	Refuse	$ 301,000.00	$ 203,796.58	$ 249,324.80	$ 280,167.00
9	Sanitary and Sewers	$ 578,100.00	$ 346,713.78	$ 494,345.43	$ 601,810.00
10	Street	$ 527,482.00	$ 474,697.03	$ 573,927.25	$ 556,522.00
11	Water	$ 3,600.00	$ -	$ 2,000.00	$ 1,000.00
12	Recreation	$ 175,610.00	$ 180,502.97	$ 182,817.65	$ 140,610.00
13	Miscellaneous	$ 741,919.33	$ 508,865.87	$ 564,260.47	$ 831,752.00
14	Debt Principal and Interest	$ 160,250.00	$ 36,225.00	$ 161,350.00	$ 162,550.00
	Total	$ 3,658,233.33	$ 2,897,513.19	$ 3,599,099.88	$ 3,790,251.00

2016 ADOPTED LIQUID FUELS RECEIPTS

ACCOUNT#	DESCRIPTION	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
35.304.000	Balance Forward	$ 19,000.00	$ 19,000.00	$ 32,767.47	$ 32,767.47
35.135.350	Allocation	$ 79,691.29	$ 79,691.29	$ 79,691.29	$ 92,703.88
	TOTAL LIQUID FUELS	$ 98,691.29	$ 98,691.29	$ 112,458.76	$ 125,471.35

2016 ADOPTED LIQUID FUELS BUDGET

ACCOUNT#	DESCRIPTION	2015 BUDGET	YEAR TO DATE 10-31-15	PROJECTED TO 12-31-15	2016 PROPOSED BUDGET
35.434.000	Street Lights	$ 60,321.12	$ 50,267.60	$ 60,321.12	$ 65,000.00
35.732.000	Salt	$ -	$ -	$ -	$ 41,930.57
35.430.750	Equipment Purchase	$ -	$ -	$ -	$ 18,540.78
	TOTAL REFUSE	$ 60,321.12	$ 50,267.60	$ 60,321.12	$ 125,471.35