

**General Fund Revenues and Opening Balance**

*Final*

Account #	Account Title	2015 Budget	2015 Actual	2016 Budget
1.300.000	Opening Balance	\$1,500,000	\$1,471,137	\$1,700,000
<b>Local (Act 511) Taxes</b>				
1.310.000	Real Estate Taxes - 4.35 mills	\$1,670,739	\$1,612,894	\$1,669,677
1.310.008	Prior Year Taxes	\$32,000	\$17,541	\$32,000
1.310.030	Delinquent Taxes - Tax Claim	\$30,000	\$50,557	\$30,000
1.310.100	Real Estate Transfer Taxes	\$150,000	\$219,530	\$150,000
1.310.210	Earned Income Tax	\$900,000	\$1,110,754	\$1,000,000
1.310.310	Mercantile & Business Privilege Taxes	\$350,000	\$663,878	\$500,000
	<b>Sub-total</b>	<b>\$3,132,739</b>	<b>\$3,675,154</b>	<b>\$3,381,677</b>
<b>Licenses and Permits</b>				
1.321.620	Contractors' Licenses	\$5,000	\$9,200	\$5,000
1.321.630	Vendors' Licenses	\$1,500	\$7,425	\$1,500
1.321.640	Canine Licenses	\$300	\$208	\$300
1.321.800	Comcast Franchise Fee	\$117,000	\$118,271	\$117,000
1.321.810	Verizon Franchise Fee	\$68,000	\$84,968	\$68,000
	<b>Sub-total</b>	<b>\$191,800</b>	<b>\$220,072</b>	<b>\$191,800</b>
<b>Fines and Forfeits</b>				
1.331.100	District Justice	\$27,000	\$17,373	\$27,000
1.331.110	Vehicle Code Violations	\$6,000	\$10,029	\$6,000
1.331.120	Violation of Ordinances	\$4,000	\$3,998	\$4,000
	<b>Sub-total</b>	<b>\$37,000</b>	<b>\$31,400</b>	<b>\$37,000</b>
<b>Interest &amp; Rents</b>				
1.341.000	Earnings on Investments - Interest	\$5,000	\$2,155	\$5,000
1.342.220	Rents on Property - D.J. Court / St. Rep.	\$48,000	\$43,079	\$48,000
1.342.225	Verizon Wireless Tower	\$23,500	\$23,520	\$23,500
	<b>Sub-total</b>	<b>\$76,500</b>	<b>\$68,754</b>	<b>\$76,500</b>

<b>Intergovernmental Revenues</b>		<b>2015 Budget</b>	<b>Actual 2015</b>	<b>2016 Budget</b>
1.355.010	PURTA Payment	\$4,000	\$3,843	\$4,000
1.355.070	Act 205 Foreign Fire	\$59,000	\$53,200	\$59,000
1.355.080	Act 205 Pension	\$95,000	\$101,941	\$95,000
1.357.020	Sobriety Checkpoint Reimbursement	\$2,000	\$0	\$2,000
1.357.030	Highways & Streets. (County Aid)	\$8,910	\$8,910	\$8,910
1.357.080	Police Salary Reimb.	\$3,648	\$4,934	\$3,648
1.358.100	Crossing Guard Refunds	\$13,000	\$15,141	\$13,000
<b>Sub-total</b>		<b>\$185,558</b>	<b>\$187,969</b>	<b>\$185,558</b>
<b>Departmental Earnings</b>				
1.361.200	Zoning Hearing Board Fees	\$4,000	\$1,900	\$4,000
1.361.300	Zoning and Land Dev. Engineer's Fees	\$3,000	\$0	\$3,000
1.361.340	Plan Review & Inspection File	\$4,000	\$4,100	\$4,000
1.362.110	Reports, Copies, Zoning Books	\$5,000	\$5,170	\$5,000
1.362.410	Building Permits w/ retail sites	\$75,000	\$429,893	\$100,000
1.362.411	UCC Fee	\$1,200	\$988	\$1,200
1.362.420	Electrical Permits & Licenses - w/ R.S.	\$13,000	\$65,830	\$20,000
1.362.430	Plumbing Permits & Licenses - w/ R.S.	\$13,000	\$26,044	\$17,000
1.362.440	Fire Inspections	\$900	\$2,953	\$900
1.362.450	Use and Occupancy Permits	\$20,000	\$19,650	\$20,000
1.362.455	Rental Property inspection	\$5,000	\$23,704	\$10,000
1.362.460	Zoning Permits	\$4,000	\$1,750	\$4,000
1.362.480	Mechanical Permits & Licenses - W/ R.S.	\$10,000	\$29,473	\$17,000
1.363.100	Street, Sidewalk and Curb Openings	\$2,000	\$8,831	\$2,000
1.365.200	Health Inspection Fees	\$5,500	\$5,460	\$5,500
1.367.415	Rec Board Activities	\$2,000	\$9,660	\$2,000
1.367.421	Family Day Donations	\$5,000	\$7,152	\$5,000
1.367.510	Gym Use Fees	\$2,500	\$2,250	\$2,500
1.367.520	Contract Rentals	\$17,000	\$19,352	\$17,000
<b>Sub-total</b>		<b>\$192,100</b>	<b>\$664,160</b>	<b>\$240,100</b>

Reimbursements and Contributions		2015 Budget	Actual 2015	2016 Budget
1.383.100	Civil Service Commission Testing	\$500	\$0	\$500
1.383.200	Reimb. Insurance & Tax Coll. (Other funds)	\$22,693	\$23,925	\$22,693
1.383.210	Refunds \$ Reimbursements	\$1,000	\$23,489	\$1,000
1.383.215	Fire Safety - false alarms & CO's	\$0	\$1,938	\$0
1.383.220	Donations - All	\$1,000	\$1,669	\$1,000
1.383.228	70th Anniversary	\$0	\$4,234	\$0
1.383.300	Police Pension Medical Reimb.	\$4,000	\$4,071	\$4,000
1.383.310	Verizon Pole Tax - reimb.	\$5,500	\$5,301	\$5,500
1.383.400	Theme Park Discount Tickets / In-Out	\$12,000	\$12,542	\$12,000
1.383.420	Police Donations - Vest	\$300	\$4,359	\$300
1.383.431	H&L / Workers' Comp	\$2,500	\$5,827	\$2,500
1.383.469	Insurance Claims Payment	\$1,000	\$50,554	\$1,000
1.383.475	Engineering Reimbursement/ Land Dev.	\$2,000	\$0	\$2,000
1.383.485	Solicitor Reimbursement/ Land Dev.	\$2,000	\$0	\$2,000
1.383.490	Liens / reimbursement	\$2,000	\$1,659	\$2,000
1.383.400	Refund Prior Year Expenses	\$0	\$0	\$0
	<b>Sub-total</b>	<b>\$56,493</b>	<b>\$139,568</b>	<b>\$56,493</b>
1.383.500	Miscellaneous	\$1,000	\$2,934	\$1,000
1.355.043	Police Car Grant	\$35,000	\$35,000	\$35,000
1.355.047	Police Grant	\$5,000	\$0	\$5,000
	<b>Sub-total</b>	<b>\$40,000</b>	<b>\$35,000</b>	<b>\$40,000</b>

<b>General Fund Revenue</b>	<b>\$3,913,190</b>	<b>\$5,025,011</b>	<b>\$4,210,128</b>
<b>Opening Balance +</b>	<b>\$1,500,000</b>	<b>\$1,471,137</b>	<b>\$1,700,000</b>
<b>General Fund Annual Balance</b>	<b>\$5,413,190</b>	<b>\$6,496,148</b>	<b>\$5,910,128</b>

**General Fund Expenditures**

Account #	Account Title	2015 Budget	Actual 2015	2016 Budget
<b>Gen. Gov't Administration</b>				
1.400.210	Office Supplies	\$4,000	\$2,312	\$4,000
1.400.220	General Expenses	\$7,000	\$8,831	\$10,000
1.400.221.1	Postage - Office	\$3,500	\$2,650	\$3,500
1.400.221.2	Postage - Newsletter	\$3,000	\$2,420	\$3,000
1.400.222.1	Payroll Expenses	\$5,000	\$4,195	\$5,000
1.400.222.2	PA U.C. Fund / Workers Compensation	\$7,500	\$9,145	\$7,500
1.400.223	Ricoh Copier - Lease	\$3,400	\$2,970	\$8,000
1.400.240	Computer Purch., Maint. and Upgrades	\$10,000	\$3,106	\$17,500
1.400.340	Advertising	\$1,500	\$1,742	\$1,500
1.400.341	Newsletter Printing	\$4,000	\$4,212	\$4,000
1.400.351	Bonding	\$950	\$819	\$950
1.400.365	Web-Site Design	\$4,000	\$2,350	\$10,000
1.400.370	GEO Plan - Mapping Software Program	\$15,900	\$16,680	\$7,500
1.400.430	Books, Periodicals, Education	\$3,500	\$3,761	\$2,500
1.400.520	Memberships, Dues/ Bank Charge	\$4,500	\$1,595	\$4,500
	Doc Star	\$0	\$0	\$7,500
	<b>Sub-total</b>	<b>\$77,750</b>	<b>\$66,788</b>	<b>\$96,950</b>
<b>Gen. Gov't Salaries</b>				
1.400.110	Council Salaries	\$21,530	\$18,958	\$21,530
1.401.110	Mayor's Salary	\$5,000	\$5,000	\$5,000
1.405.140	Secretarial Staff Salaries	\$110,000	\$121,565	\$130,000
	<b>Sub-total</b>	<b>\$136,530</b>	<b>\$145,523</b>	<b>\$156,530</b>
<b>Financial Administration</b>				
1.402.130	Personnel Services - Contract Auditor	\$7,800	\$7,200	\$7,800
1.402.140	Treasurer's Salary	\$45,917	\$47,632	\$47,295
	<b>Sub-total</b>	<b>\$53,717</b>	<b>\$54,832</b>	<b>\$55,095</b>
<b>Tax Collection</b>				
1.403.110	Personnel Salaries- Real Estate	\$18,000	\$18,693	\$18,000
1.403.115	Tax Collector Audit	\$3,300	\$0	\$3,300
1.403.120	Tax Collection Commissions - Merch.	\$10,000	\$8,752	\$10,000
1.403.220	General Expenses	\$5,000	\$4,610	\$5,000
1.403.350	Tax Collector's Bond	\$1,500	\$1,173	\$1,500
1.403.400	Delaware County Tax Commission	\$800	\$1,028	\$800
1.403.430	Wage Tax Commissions - EIT - 1.45%	\$13,500	\$16,989	\$13,500
1.403.500	R.E. Assessment Reduction	\$500	\$0	\$500
1.403.600	Verizon Monopole Tax - reimb	\$5,500	\$5,301	\$5,500
	<b>Sub-total</b>	<b>\$58,100</b>	<b>\$56,546</b>	<b>\$58,100</b>

<b>Legal Services</b>		<b>2015 Budget</b>	<b>Actual 2015</b>	<b>2016 Budget</b>
1.404.130	Solicitor - Legal Services	\$75,000	\$48,316	\$100,000
1.404.130.1	Solicitor - CWA/Retail Site	\$0	\$15,605	\$0
1.404.133	Legal Notices and Advertising	\$5,500	\$5,046	\$5,500
1.404.134	Property Expenses - Liens	\$5,000	\$0	\$5,000
	<b>Sub-total</b>	<b>\$85,500</b>	<b>\$68,967</b>	<b>\$110,500</b>
<b>Engineering Services</b>				
1.408.130	Personnel - Engineering Services	\$30,000	\$43,000	\$30,000
	<b>Sub-total</b>	<b>\$30,000</b>	<b>\$43,000</b>	<b>\$30,000</b>
<b>Buildings - General Gov.</b>				
1.409.140	Maintenance Personnel Salaries	\$57,700	\$60,569	\$58,954
1.409.150	Building Rental Salary	\$18,000	\$20,176	\$18,360
1.409.210	Supplies - General	\$6,000	\$6,378	\$6,000
1.409.211	Supplies Cleaning	\$4,000	\$3,368	\$4,000
1.409.215	Water Treatment - Testing	\$2,300	\$2,124	\$2,300
1.409.362	Water - CWA	\$7,600	\$8,143	\$7,600
1.409.361	PECO	\$35,000	\$18,392	\$30,000
1.409.362.1	Phone - Local Calling - Line Fees	\$3,500	\$1,126	\$2,000
1.409.362.2	Long Distance Service	\$600	\$189	\$400
1.409.362.3	Communications Serv. - Winds, Comstar	\$1,000	\$6,276	\$3,700
1.409.362.5	Nextel Wireless & Upgrades	\$6,000	\$5,461	\$6,000
1.409.370	Trash Hauling	\$6,500	\$7,210	\$6,500
1.409.380	Exterminator	\$1,000	\$387	\$1,000
1.409.390	Generator - Maint. and Contract	\$5,000	\$1,754	\$5,000
1.409.400	Security System	\$4,000	\$3,441	\$4,000
1.409.410	HVAC Maint. And Contract	\$50,000	\$12,043	\$50,000
1.409.430	Electric Upgrades & Repairs	\$7,000	\$7,572	\$7,000
1.409.450	Roof /Caps Maintenance	\$5,000	\$0	\$5,000
1.409.460	Building Repairs & Shrubbery	\$27,000	\$20,250	\$27,000
1.409.461	District Court Expenses	\$2,000	\$0	\$2,000
1.409.462	Building Refurbishing	\$25,000	\$19,049	\$50,000
1.409.700	Capital Reserve - Building	\$75,000	\$6,186	\$170,000
1.409.742	Sound System - Council room & Gym	\$21,000	\$17,736	\$0
1.409.744	CCTV System - Security	\$8,500	\$19,741	\$8,500
	<b>Sub-total</b>	<b>\$378,700</b>	<b>\$210,094</b>	<b>\$475,314</b>

Police - Public Safety		2015 Budget	Actual 2015	2016 Budget
1.410.000	Arbitration / Labor Attorney	\$10,000	\$0	\$0
1.410.121	Chief of Police	\$110,000	\$109,293	\$113,300
1.410.131	Full -time Patrolmen's Salaries	\$665,000	\$651,907	\$700,000
1.410.132	Part-time Patrolmen's Salaries	\$170,000	\$199,601	\$173,400
1.410.140	Crossing Guards' Salaries	\$26,000	\$28,870	\$26,000
1.410.141	Police Secretarial Salaries	\$43,380	\$44,982	\$44,248
1.410.143	Animal Control Expenses	\$7,500	\$3,900	\$7,500
1.410.160	Pension Benefits	\$3,600	\$2,900	\$3,600
1.410.174	Education Expenses	\$4,000	\$2,227	\$4,000
1.410.175	Dues, Memberships, Publications	\$500	\$0	\$500
1.410.177	Investigative Expenses	\$2,000	\$797	\$2,000
1.410.210	Supplies and Materials	\$5,000	\$4,277	\$5,000
1.410.211	Ricoh Copy Machine	\$2,700	\$2,398	\$2,700
1.410.212	Bottled Water	\$500	\$410	\$500
1.410.213	Printing	\$2,000	\$938	\$1,900
1.410.214	Postage	\$1,800	\$1,025	\$1,800
1.410.215	Photography	\$500	\$0	\$500
1.410.225	Prisoner Expenses-Live Scan Processing	\$1,000	\$0	\$1,000
1.410.226	DUI Expenses, Testing	\$5,000	\$1,680	\$5,000
1.410.227	Police Testing ,Physicals & Civil Service	\$4,000	\$10	\$4,000
1.410.231	Gas, Oil, Grease	\$35,000	\$18,166	\$30,000
1.410.235	Uniforms New -	\$5,000	\$2,363	\$5,000
1.410.236	Police Vests	\$6,000	\$0	\$6,000
1.410.237	Uniform Maint.	\$1,500	\$342	\$1,500
1.410.239	Ammunition and Weapons	\$5,500	\$5,288	\$6,000
1.410.240	Computer Purchase & Maintenance	\$4,000	\$3,855	\$4,000
1.410.244	Contract Maint.(Alert) & internet	\$5,000	\$1,755	\$5,000
1.410.320	Phones - Verizon Land Lines	\$2,500	\$451	\$2,500
1.410.321	Springfield TRT Dues	\$1,500	\$1,100	\$2,000
1.410.322	Verizon Cell Phones	\$2,500	\$2,637	\$4,000
1.410.323	Security Cameras	\$1,000	\$854	\$1,000
1.410.324	Station Security	\$9,500	\$9,266	\$9,500
1.410.326	Communications Expenses - Radios	\$5,000	\$5,701	\$5,000

continued

<b>Police - Continued</b>		<b>2015 Budget</b>	<b>Actual 2015</b>	<b>2016 Budget</b>
1.410.373	Police Vehicle Salaries	\$6,000	\$2,750	\$6,000
1.410.375	Police Car Parts and Repairs	\$15,000	\$15,630	\$15,000
1.410.376	Police Car Tires	\$3,000	\$3,004	\$3,500
1.410.378	Police Car Purchase	\$80,000	\$79,797	\$42,000
1.410.404	Solicitor - Legal Services	\$5,000	\$208	\$5,000
1.410.408	Traffic Studies - Engineer	\$1,000	\$0	\$1,000
1.410.540	Youth Aid Panel	\$500	\$270	\$500
1.410.541	Community Policing - Bike Patrol	\$3,000	\$3,296	\$3,500
1.410.543	Traffic Calming	\$7,500	\$2,078	\$7,500
1.410.544	Pension Fund - Boro Contribution	\$400,000	\$452,876	\$426,438
<b>Sub-total</b>		<b>\$1,669,980</b>	<b>\$1,666,902</b>	<b>\$1,688,886</b>
<b>Fire Safety</b>				
1.411.121	Fire Marshal Salary	\$5,400	\$6,271	\$7,000
1.411.125	Fire Public Safety Officers - Salary	\$80,000	\$73,728	\$83,260
1.411.210	Fire Protection-Alarm Systems	\$1,300	\$699	\$1,300
1.411.215	Fire - General Expenses	\$4,500	\$14,117	\$10,000
1.411.220	Fire Marshal Vehicle (Gasoline)	\$1,500	\$834	\$1,500
1.411.225	Fire Marshal Vehicle (Parts/Repair)	\$1,700	\$1,929	\$1,700
1.411.363	Fire Hydrants and Water	\$47,000	\$47,401	\$48,500
1.411.752	Cap. Reserve New Fire Truck	\$200,000	\$200,000	\$50,000
1.411.760	PEMA - Fire Truck Loan of 2008	\$12,000	\$11,583	\$12,000
	new fire truck loans	\$0	\$0	\$10,000
<b>Sub-total</b>		<b>\$353,400</b>	<b>\$356,562</b>	<b>\$225,260</b>
<b>Public Safety</b>				
1.412.130	Emergency Management Salary	\$5,700	\$3,720	\$5,700
1.412.211	Emergency Management	\$10,000	\$9,624	\$13,000
1.412.213	Homeland Security - Emergency	\$10,000	\$0	\$10,000
1.412.221	Townwatch	\$2,500	\$1,221	\$2,500
1.412.300	Opticon - Pre-emption	\$1,100	\$0	\$1,100
<b>Sub-total</b>		<b>\$29,300</b>	<b>\$14,565</b>	<b>\$32,300</b>

<b>Code Enforcement &amp; Inspection</b>		<b>2015 Budget</b>	<b>Actual 2015</b>	<b>2016 Budget</b>
1.413.120	Inspectors Salaries	\$75,000	\$115,890	\$77,983
1.413.121	Inspectors Salaries / Retail Sites	\$0	\$2,735	\$7,092
1.413.127	Foreclosurer Coordinator	\$5,070	\$5,265	\$5,070
1.413.190	Codification Update	\$10,000	\$6,043	\$10,000
1.413.220	General Expenses - Inspectors	\$8,000	\$10,807	\$8,000
1.413.225	Refubd - Lic & Permits	\$0	\$317	\$0
1.413.245	UCC State Permit Fee	\$1,200	\$972	\$1,200
1.413.408	Plan Reviews - Engineer	\$50,000	\$47,805	\$50,000
1.413.408.1	Engineer - CWA/Retail Site	\$0	\$12,709	\$0
<b>Sub-total</b>		<b>\$149,270</b>	<b>\$202,543</b>	<b>\$159,345</b>
<b>Zoning</b>				
1.414.130	Zoning - Legal Services	\$6,000	\$3,488	\$6,000
1.414.141	Court Reporter	\$2,500	\$2,512	\$2,500
1.414.142	Zoning /Planning Secretary' Salary	\$7,000	\$6,397	\$7,140
1.414.143	Zoning Officer Salary	\$5,500	\$3,351	\$5,000
1.414.210	Supplies	\$250	\$172	\$250
1.414.300	Hearing Refunds	\$1,000	\$0	\$1,000
1.414.340	Zoning - Advertising	\$1,000	\$2,752	\$1,000
<b>Sub-total</b>		<b>\$23,250</b>	<b>\$18,672</b>	<b>\$22,890</b>
<b>Health &amp; Welfare</b>				
1.421.120	Health Inspectors' Salaries	\$20,000	\$16,598	\$20,000
1.421.210	General Expenses & Supplies	\$2,000	\$2,815	\$2,000
1.421.240	Donation Disburse/Community Outreach	\$500	\$315	\$500
1.421.320	Emergency Services	\$1,000	\$309	\$1,000
<b>Sub-total</b>		<b>\$23,500</b>	<b>\$20,037</b>	<b>\$23,500</b>

<b>Public Works</b>		<b>2015 Budget</b>	<b>Actual 2015</b>	<b>2016 Budget</b>
1.430.140	Maintenance Personnel Salaries	\$160,000	\$164,759	\$160,000
1.430.141	Vehicle Maint. - Salaries	\$6,000	\$3,980	\$6,000
1.430.142	Vehicle Repairs and Parts	\$14,000	\$16,224	\$14,000
1.430.220	General Expenses	\$44,000	\$38,645	\$50,000
1.430.223	Uniform Maintenance	\$5,800	\$2,549	\$5,800
1.430.226	Garage - Building Repairs	\$30,000	\$5,062	\$50,000
1.430.230	Gas and Oil	\$15,000	\$8,246	\$15,000
1.430.240	Phone	\$600	\$660	\$600
1.430.260	PECO	\$8,000	\$6,674	\$8,000
1.430.270	Water (CWA)	\$700	\$541	\$700
1.430.408	Engineer	\$25,000	\$15,783	\$25,000
1.432.000	Snow and Ice Removal	\$20,000	\$3,893	\$20,000
1.432.100	Snow and Ice Removal Salaries	\$23,071	\$14,214	\$23,071
1.433.000	Street Signs and Markings	\$5,000	\$1,580	\$5,000
1.434.100	Traffic Signal Upgrades	\$40,000	\$0	\$40,000
1.434.200	Street Light Maintenance	\$2,500	\$3,330	\$2,500
1.438.100	Liquid Fuels/Roads	\$8,910	\$0	\$8,910
1.438.202	Major Drainage Repair - Capital Reserve	\$75,000	\$22,908	\$100,000
1.438.203	Dump Truck Aluminum Bed	\$15,000	\$21,578	\$40,000
1.438.204	Storm Sewer Replacements- Cap. Reserve	\$100,000	\$13,019	\$150,000
1.438.208	Streets Paving - Capital reserve	\$255,005	\$205,778	\$488,500
1.438.212	MS4 Implementation (Stormwater)	\$10,000	\$0	\$10,000
	<b>Sub-total</b>	<b>\$863,586</b>	<b>\$549,423</b>	<b>\$1,223,081</b>
<b>Recreation</b>				
1.450.140	Maintenance Personnel Salaries	\$30,000	\$14,702	\$30,000
1.450.210	Materials and Supplies - Parks	\$17,000	\$17,039	\$17,000
1.450.215	Boro Parks Surveillance	\$18,000	\$0	\$25,000
1.450.220	Rec. Committee	\$14,000	\$12,836	\$14,000
1.450.230	Rental Deposit Returns	\$1,000	\$525	\$1,000
1.451.361	PECO	\$5,000	\$4,133	\$5,000
1.451.363	Water	\$300	\$318	\$300
1.457.000	Family Day 30th Anniversary	\$15,000	\$14,803	\$25,000
1.457.100	Holiday Parade	\$5,000	\$5,000	\$7,000
1.457.200	70th Anniversary	\$5,000	\$11,163	\$0
1.457.300	Butterfly Garden Exp.	\$2,000	\$1,610	\$2,000
1.457.400	Theme Park Discount Tickets - In-Out	\$12,000	\$12,542	\$12,000
1.459.000	Arbor / Island Shrubbery	\$2,000	\$1,514	\$2,000
1.459.010	Tree Removal	\$17,500	\$12,275	\$17,500
	<b>Sub-total</b>	<b>\$143,800</b>	<b>\$108,460</b>	<b>\$157,800</b>

<u>Debt Service</u>		2015 Budget	Actual 2015	2016 Budget
1.472.100	Bond Issue - Principal	\$155,000	\$155,000	\$158,000
1.472.110	Bond Issue - Interest	\$41,835	\$41,835	\$38,105
	<b>Sub-total</b>	<b>\$196,835</b>	<b>\$196,835</b>	<b>\$196,105</b>
<u>Insurance Premiums</u>				
1.486.000	POL, PPL - General Liability	\$55,000	\$55,157	\$55,000
1.486.005	General Government Liability - Other	\$42,000	\$30,803	\$42,000
1.486.010	Life and Disability	\$20,000	\$18,248	\$20,000
1.486.020	Workmen's Compensation	\$160,000	\$158,267	\$175,000
1.486.030	Auto	\$12,000	\$22,810	\$25,000
1.487.000	Medical Insurance	\$625,000	\$534,959	\$623,500
1.487.010	Survivor Benefits	\$3,972	\$3,972	\$3,972
	<b>Sub-total</b>	<b>\$917,972</b>	<b>\$824,216</b>	<b>\$944,472</b>
<u>Act 205 MMO's</u>				
1.493.000	Act 205 Foreign Fire Ins.	\$59,000	\$53,200	\$59,000
1.493.100	Act 205 Pension - Uniform and Non Uniform	\$95,000	\$101,942	\$95,000
	<b>Sub-total</b>	<b>\$154,000</b>	<b>\$155,142</b>	<b>\$154,000</b>
<u>ER Taxes</u>				
1.488.161	Employer Withholding - Social Security & Medicare Taxes	\$68,000	\$84,491	\$100,000

**Total General Fund Expenditures**

**\$5,413,190**

**\$4,843,598**

**\$5,910,128**

**Road Maintenance Fund Revenues**

Account	Account Title	2015 Budget	Actual 2015	2016 Budget
35.300.00	Opening Balance	\$40,000	\$36,640	\$15,000
35.341.00	Earnings on Investments	\$500	\$77	\$500
35.357.03	Liquid Fuels \$	\$168,000	\$174,347	\$198,000
	<b>Subtotal</b>	<b>\$168,500</b>	<b>\$174,424</b>	<b>\$198,500</b>
<b>Road Fund Revenue</b>		<b>\$168,500</b>	<b>\$174,424</b>	<b>\$198,500</b>
<b>Road Fund Annual Balance</b>		<b>\$208,500</b>	<b>\$211,064</b>	<b>\$213,500</b>

**Road Maintenance Fund Expenditures**

Account	Account Title	2015 Budget	Actual 2015	2016 Budget
<b>General</b>				
35.408.130	Engineer	\$17,500	\$22,868	\$17,500
35.432.000	Snow Removal, Salt Purchase	\$15,500	\$23,778	\$30,000
35.432.100	Snow Removal Salary	\$10,000	\$0	\$0
	<b>Subtotal</b>	<b>\$43,000</b>	<b>\$46,646</b>	<b>\$47,500</b>
<b>Lighting</b>				
35.434.001	Street Lighting PECO	\$65,000	\$59,888	\$65,000
35.433.100	Traffic Light PECO	\$1,500	\$1,170	\$1,500
35.434.200	Street Light Maintenance	\$10,000	\$7,943	\$10,000
35.433.300	Traffic Light Maintenance	\$6,000	\$28,851	\$6,000
	<b>Subtotal</b>	<b>\$82,500</b>	<b>\$97,852</b>	<b>\$82,500</b>
<b>Road Repair</b>				
35.436.140	Storm Drain Cleaning - Salaries	\$4,000	\$0	\$4,000
35.438.000	Maint. and Repairs to Highways	\$19,000	\$2,333	\$19,000
35.436.200	Drainage and Storm Sewers	\$20,000	\$19,801	\$20,500
35.439.000	Resurfacing Current Roads	\$40,000	\$40,000	\$40,000
	<b>Subtotal</b>	<b>\$83,000</b>	<b>\$62,134</b>	<b>\$83,500</b>
<b>Total Road Fund Expenditures</b>		<b>\$208,500</b>	<b>\$206,632</b>	<b>\$213,500</b>

**Trash Fund Revenues**

Account	Account Title	2015 Budget	Actual 2015	2016 Budget
2.300.000	Opening Balance	\$165,000	\$162,900	\$139,000
2.341.000	Earnings on Investments	\$900	\$247	\$900
2.357.100	Recycling Reimbursement	\$8,000	\$0	\$8,000
2.364.300	Trash Fees - 2410/units @ \$121/unit	\$291,610	\$290,817	\$291,610
2.364.208	Del.Co Solid Waste Fee 2410/unit @ \$41	\$98,810	\$87,453	\$98,810
2.364.310	Prior Year Trash Fees	\$5,000	\$4,178	\$5,000
2.364.900	Delinquent Trash Fees	\$1,000	\$7,268	\$1,000
	<b>Sub-total</b>	<b>\$405,320</b>	<b>\$389,963</b>	<b>\$405,320</b>
	<b>Trash Fund Revenue</b>	<b>\$405,320</b>	<b>\$389,963</b>	<b>\$405,320</b>
	<b>Trash Fund Annual Balance</b>	<b>\$570,320</b>	<b>\$552,863</b>	<b>\$544,320</b>

**Trash Fund Expenditures**

Account	Account Title	2015 Budget	Actual 2015	2016 Budget
<b>Engineering</b>				
2.408.130	Engineering	\$2,000	\$0	\$2,000
	<b>Sub-total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Residential Trash</b>				
2.427.180	Commiss. on Collections (Tax Collector)	\$2,000	\$2,000	\$2,000
2.427.365	Resident Trash Collection	\$291,610	\$289,284	\$291,610
2.427.366	Del.Co Solid Waste Fee 2410/unit @ \$41	\$98,810	\$80,835	\$98,810
2.427.510	Trash Rebates	\$1,000	\$968	\$1,000
2.427.720	Capital Reserve	\$142,400	\$0	\$116,400
	<b>Sub-total</b>	<b>\$535,820</b>	<b>\$373,087</b>	<b>\$509,820</b>
<b>Recycling</b>				
2.427.210	Supplies	\$5,000	\$1,558	\$5,000
	<b>Sub-total</b>	<b>\$5,000</b>	<b>\$1,558</b>	<b>\$5,000</b>
<b>Leaf Collection</b>				
2.427.211	Supplies Leaf Collection - Chipper	\$9,500	\$2,788	\$9,500
2.427.367	Leaf Collection and Chipper - Salaries	\$18,000	\$30,359	\$18,000
	<b>Subtotal</b>	<b>\$27,500</b>	<b>\$33,147</b>	<b>\$27,500</b>
<b>Total Trash Fund Expenses</b>		<b>\$570,320</b>	<b>\$407,792</b>	<b>\$544,320</b>

**Sewer Fund System Revenues**

Account	Account Title	2015 Budget	Actual 2015	2016 Budget
	<b>Opening Balance</b>	<b>\$370,000</b>	<b>\$388,064</b>	<b>\$420,000</b>
8.364.127	Maintenance - 2720 units @ \$45.00	\$157,832	\$134,083	\$157,832
	824 units @ \$43.00 (Hilltop Condo)	x	x	x
8.341.000	Earnings on Investments	\$2,500	\$554	\$500
8.364.013	Sewer System Rent - prior year	\$11,000	\$9,416	\$11,000
8.364.900	Delinquent Rent Fees	\$1,000	\$19,350	\$1,000
	<b>Sub-Total</b>	<b>\$172,332</b>	<b>\$163,403</b>	<b>\$170,332</b>

<b><u>Sewer System Revenue</u></b>	<b>\$172,332</b>	<b>\$163,403</b>	<b>\$170,332</b>
<b><u>Sewer System Annual Balance</u></b>	<b>\$542,332</b>	<b>\$551,467</b>	<b>\$590,332</b>

**Sewer Fund System Expenditures**

Account	Account Title	2015 Budget	Actual 2015	2016 Budget
<b>System</b>				
8.404.130	Solicitor Legal	\$3,000	\$0	\$3,000
8.408.130	Engineering	\$20,000	\$6,845	\$20,000
8.421.251	Vehicle Maint. and Repairs	\$2,500	\$2,167	\$2,500
8.448.210	Materials and Supplies	\$3,000	\$479	\$3,000
8.448.370	Maintenance Salaries	\$10,000	\$2,532	\$10,000
8.448.371	Blockages / Cleaning Salaries	\$5,000	\$1,258	\$5,000
8.448.371.2	Blockage General Expenses	\$10,000	\$11,920	\$20,000
8.448.371	Blockages / Televising Expenses	\$24,400	\$0	\$24,400
8.448.371.3	Right of Way Clearing - 5 Yr Stages	\$15,000	\$0	\$35,000
8.448.372	Sewer Pipe Replace- Road Repair	\$50,000	\$34,398	\$70,000
8.448.373	Sewer Ditch Restorations	\$35,000	\$9,639	\$15,000
8.448.374	Manhole Repair Salaries	\$3,000	\$208	\$3,000
8.448.374.1	Manhole General - Rehabilitation	\$25,000	\$0	\$25,000
8.448.375	Infiltration and Inflow Salaries	\$2,000	\$0	\$2,000
8.486.004	Commission on Collections	\$5,000	\$5,000	\$5,000
8.486.005	Sewer Clean-up	\$10,000	\$793	\$10,000
8.486.114	General Liability Insurance	\$16,000	\$16,000	\$16,000
8.488.750	Capital Reserve / Emergency	\$313,432	\$0	\$321,432
		<b>\$552,332</b>	<b>\$91,239</b>	<b>\$590,332</b>

**TOTAL SYSTEM EXPENDITURES**

**\$552,332**

**\$91,239**

**\$590,332**

Brookhaven WWTP

Sewer Plant Fund Revenue

Account	Account title	2015 Budget	Actual 2015	2016 Budget
	<b>Opening Balance</b>	<b>\$43,000</b>	<b>\$38,329</b>	<b>\$75,000</b>
8.341.001	Earnings on investment	\$300	\$124	\$300
8.364.013	Sewer Plant Rent - prior year	\$1,000	\$1,700	\$1,000
8.364.123	Sewer Rents - 803 units @ \$220.00	\$176,660	\$174,578	\$176,660
8.364.124	Plant Upgrade Loan - 803 units @ 134.69	\$108,157	\$104,021	\$108,157
8.364.901	Plant Delinquent Rent	\$500	\$912	\$500
	<b>Sub-Total</b>	<b>\$286,617</b>	<b>\$281,335</b>	<b>\$286,617</b>
	<b>Sewer Plant Revenue</b>	<b>\$286,617</b>	<b>\$281,335</b>	<b>\$286,617</b>
	<b>Sewer Plant Annual Balance</b>	<b>\$329,617</b>	<b>\$319,664</b>	<b>\$361,617</b>

**Brookhaven WWTP**

**Sewer Plant Fund Expense**

Account	Account Title	2015 Budget		Actual 2015		2016 Budget	
8.429.130	Engineering		\$7,500		\$11,238		\$12,000
8.429.140	Salaries - Borough Personnel		\$1,000		\$2,168		\$4,000
8.429.141	Plant Operator		\$44,912		\$40,755		\$44,912
8.429.180	Commission on Collections & Property Ins. Reimbursement		\$825		\$825		\$825
			\$100		\$100		\$100
8.429.210	Materials and Supplies		\$30,000		\$6,290		\$30,000
8.429.361	Electric		\$34,000		\$25,685		\$34,000
8.429.362	Emergency Alarm		\$360		\$366		\$360
8.429.364	Liquid Waste Hauling		\$12,000		\$13,036		\$15,000
8.429.365	Dumpster Hauling		\$700		\$1,375		\$1,500
8.429.379	Minor Equip. Repair / Replacement		\$62,220		\$50,089		\$83,729
8.429.380	Site Maintenance		\$3,000		\$0		\$3,000
8.429.500	Reimbursement		\$25,000		\$50,000		\$25,000
		<b>Sub-total</b>	<b>\$221,617</b>	<b>Sub-total</b>	<b>\$201,927</b>	<b>Sub-total</b>	<b>\$254,426</b>
<b>Debt Service- Plant</b>							
8.269.300	Plant Upgrade Loan - Principal		\$68,000		\$68,000		\$70,000
8.269.310	Plant Upgrade Loan - Interest		\$40,000		\$39,220		\$37,191
		<b>Sub-total</b>	<b>\$108,000</b>	<b>Sub-total</b>	<b>\$107,220</b>	<b>Sub-total</b>	<b>\$107,191</b>

**TOTAL PLANT EXPENDITURES**

**\$329,617**

**\$309,147**

**\$361,617**

**DELCORA Income**

Account	Account Title	2015 Budget	Actual 2015	2016 Budget
8.364.121	2015 Sewer Rents ( 2741 units @ \$220.00)	\$602,207.00	forward \$26,919.00 \$598,213.00	
8.364.121	2016 Sewer Rents ( 2741 units @ \$195.00)			(collect in 2016 pay in 2017) \$534,495

**DELCORA Expense**

8.489.000	2014 Sewer Charge (2741 units @ \$201.24)	\$551,599.00	(Paid in 2015) \$551,574.00	
8.489.000	2015 Sewer Charge ( 2741 units @ \$220.00)			(pay in 2016) 602,207

**INFRASTRUCTURE CAPITAL FUND - EXISTING INCOME**

	Opening Balance	\$507,802.00	\$507,803.00	626,299
8.341.003	Earning on Investment	\$500.00	\$513.00	500
8.364.125	3544 units @ \$25.00	\$88,600.00	\$67,983.00	\$88,600
8.379.500	Loan Reimbursement	\$25,000.00	\$50,000.00	\$25,000.00
<b>Total Capital Fund Revenue</b>		<b>\$621,902.00</b>	<b>\$626,298.98</b>	<b>\$740,399</b>

**EXPENSE**

8.488.720	Sewer InfraStructure	\$0.00	\$0.00	0
<b>Total Capital Fund Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

**Summary of Income 2016**

Zones	Units	Delcora	WWTP	Capital Fund	Maint.	Plant Loan	Rate/Unit	Zone Total
1	1410	\$195.00	N/A	\$25.00	\$45.00	N/A	\$265.00	\$373,650.00
2	8	\$195.00	N/A	\$25.00	\$45.00	N/A	\$265.00	\$2,120.00
3	359	\$195.00	N/A	\$25.00	\$45.00	N/A	\$265.00	\$95,135.00
Plant 4	803	N/A	\$220.00	\$25.00	\$45.00	\$134.69	\$424.69	\$341,026.07
Hilltop 5	824	\$195.00	N/A	\$25.00	\$43.00	N/A	\$263.00	\$216,712.00
Creekside	140	\$195.00	N/A	\$25.00	\$43.00	N/A	\$263.00	\$36,820.00
<b>Total</b>	<b>3544</b>							<b>\$1,065,463.07</b>