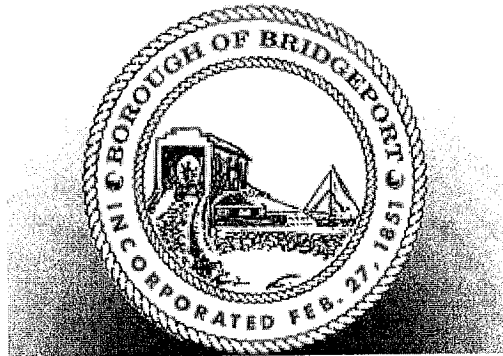


BOROUGH OF BRIDGEPORT
MONTGOMERY COUNTY, PENNSYLVANIA

2017 BUDGET



Adopted by Motion of Borough Council on December 13, 2016

Mary Jo Dickinson, Secretary

63 West 4th Street
Bridgeport, PA 19405
www.BoroughofBridgeport.com

Acct #	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Budget	Change '16-'17
Taxes										
4002	Real Estate - previous years	\$102,000	\$134,536	\$113,208	\$51,197	\$98,877	\$100,000	\$100,000	\$100,000	\$0
4003	Real Estate - budget year	\$2,042,184	\$2,096,441	\$2,071,332	\$2,122,799	\$2,111,877	\$2,075,000	\$2,075,000	\$2,075,000	\$0
4009	Real Estate - Py Penalty	\$6,571	\$4,906	\$2,988	\$7,632	\$1,274	\$5,000	\$0	\$5,000	\$0
4010	Real Estate - 2010 - 12.23 mills	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4029	Real Estate - Prior Lien	\$115	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0
4031	Real Estate - Pen & Int	\$6	\$0	\$673	\$0	\$0	\$0	\$0	\$0	\$0
4031	Earned Income Tax	\$809,240	\$880,022	\$1,122,440	\$1,057,890	\$1,105,432	\$1,030,000	\$1,100,000	\$1,100,000	\$70,000
4052	Local Services Tax	\$14,535	\$17,042	\$45,180	\$73,390	\$82,726	\$60,000	\$81,000	\$75,000	\$15,000
4111	Real Estate Transfer	\$50,998	\$50,920	\$52,980	\$67,454	\$65,527	\$55,000	\$85,000	\$60,000	\$5,000
Total		\$3,025,649	\$3,183,867	\$3,409,062	\$3,380,362	\$3,465,713	\$3,325,000	\$3,441,000	\$3,415,000	\$90,000
Licenses/Permits										
4131	Mech Dev Tax- Vending	\$6,800	\$8,150	\$5,450	\$5,850	\$5,700	\$7,500	\$6,850	\$7,500	\$0
4201	Cable Commission	\$82,873	\$86,512	\$81,247	\$92,335	\$93,865	\$80,000	\$96,000	\$90,000	\$10,000
4211	Building Permits	\$15,823	\$15,501	\$21,153	\$31,723	\$26,987	\$18,000	\$30,714	\$23,000	\$5,000
4212	Apt Rental Licenses	\$76,958	\$81,514	\$80,604	\$115,165	\$95,283	\$105,000	\$109,000	\$105,000	\$0
4213	U & O Permits	\$8,845	\$8,515	\$9,850	\$12,200	\$13,200	\$11,000	\$12,500	\$11,000	\$0
4221	Bus & Merc Taxes	\$1,913	\$2,478	\$2,373	\$2,617	\$3,039	\$2,000	\$3,000	\$2,500	\$500
4222	Plumbing Permits	\$1,100	\$2,100	\$1,400	\$1,700	\$2,600	\$1,500	\$7,000	\$1,500	\$0
4223	Beverage Tax	\$2,250	\$2,450	\$2,450	\$1,850	\$1,850	\$2,500	\$1,700	\$1,100	-\$1,400
4227	Electrician Permits	\$1,900	\$2,200	\$1,900	\$3,100	\$3,300	\$2,000	\$2,586	\$2,000	\$0
4229	Contractor Permits	\$1,625	\$1,475	\$2,070	\$2,270	\$1,556	\$2,000	\$1,775	\$0	-\$2,000
Total		\$200,087	\$210,895	\$208,497	\$268,810	\$247,379	\$231,500	\$271,125	\$243,600	\$12,100
Fines										
4301	Red Tickets	\$7,715	\$8,508	\$6,381	\$5,970	\$4,465	\$6,500	\$6,408	\$6,500	\$0
4302	State Police	\$3,358	\$3,192	\$2,002	\$1,960	\$2,057	\$2,250	\$851	\$2,250	\$0

Acct #	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Budget	Change '16-'17
4311	Local Police	\$975	\$2,374	\$2,570	\$6,231	\$6,850	\$3,000	\$3,514	\$3,000	\$0
4312	County	\$3,651	\$4,545	\$3,128	\$5,818	\$6,330	\$3,500	\$3,437	\$3,500	\$0
4313	Ordinance Violations	\$150	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$0
4314	District Justice #38-1-25	\$36,500	\$30,983	\$24,476	\$37,057	\$35,480	\$36,000	\$35,953	\$36,000	\$0
4315	Enhanced Collection				\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$52,348	\$49,602	\$38,557	\$57,035	\$55,182	\$51,250	\$50,713	\$51,250	\$0
Acct#	Other Revenues									
4501	PU Realty Taxes	\$4,351	\$4,148	\$0	\$0	\$0	\$0	\$3,948	\$4,500	\$4,500
4513	Grant Proceeds	\$15,938	\$548	\$11,102	\$0	\$0	\$0	\$0	\$15,000	\$15,000
4515	Grant Proceeds - County	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$396,000	\$396,000
4611	Parking Meters	\$17,224	\$15,484	\$12,654	\$12,759	\$15,510	\$12,000	\$9,297	\$11,000	-\$1,000
4621	Copy Machine	\$2,534	\$2,370	\$3,016	\$2,690	\$2,215	\$2,500	\$2,590	\$2,500	\$0
4624	Zoning Fees	\$2,932	\$6,285	\$2,396	\$1,165	\$8,799	\$4,000	\$3,557	\$4,000	\$0
4631	Fingerprinting	\$1,645	\$2,190	\$1,230	\$1,695	\$2,405	\$1,000	\$1,494	\$1,000	\$0
4641	Crossing Guide	\$19,773	\$20,988	\$21,425	\$21,915	\$21,632	\$19,600	\$22,663	\$23,500	\$3,900
4691	Other Fines	\$230		\$100	\$0	\$250	\$0	\$25	\$0	\$0
4711	Misc. Revenue Receipt				\$0	\$0	\$0	\$0	\$0	\$0
4721	Misc. Non-Revenue Receipt	\$29,462	\$16,635	\$59,615	\$19,767	\$4,226	\$5,000	\$22,087	\$5,000	\$0
4731	Firemens' Relief	\$47,979	\$27,007	\$30,805	\$29,140	\$28,243	\$30,800	\$28,075	\$28,000	-\$2,800
4732	Workers Comp Refund			\$1,776	\$0	\$0	\$0	\$0	\$0	\$0
4744	Liquid Fuels (Separate Budget)	\$0			\$0	\$0	\$0	\$0	\$0	\$0
4746	Act 205 (Pensions)	\$139,911	\$89,402	\$100,994	\$89,072	\$98,021	\$92,000	\$109,366	\$125,354	\$33,354
4821	Baling Station	\$29,828	\$39,298	\$40,066	\$29,814	\$56,427	\$37,000	\$60,000	\$60,000	\$23,000
4822	Trash Fee	\$415,705	\$429,214	\$424,818	\$496,309	\$455,267	\$450,000	\$450,000	\$450,000	\$0
4827	Bus Shelter Fees	\$5,760	\$5,760	\$5,280	\$5,760	\$5,760	\$5,000	\$5,000	\$5,000	\$0

<i>Acct #</i>	<i>Description</i>	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Budget	Change '16-'17
	<i>Total</i>	\$733,291	\$659,329	\$715,278	\$710,087	\$698,924	\$658,900	\$878,101	\$1,130,854	\$471,954
<i>Acct #</i>	<i>Bond Proceeds and Rent</i>									
4828	TAN Proceeds			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4829	Rent Income - Berkheimer	\$9,000	\$10,200	\$10,680	\$11,050	\$10,200	\$10,200	\$10,200	\$10,200	\$0
4830	Bond Proceeds							\$10,568	\$0	\$0
4831	Rent Income - Weldon			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4950	Interest Income	\$10,392	\$5,966	\$4,249	\$3,010	\$3,066	\$4,000	\$2,649	\$4,000	\$0
	<i>Total</i>	\$19,392	\$16,166	\$14,929	\$14,060	\$13,266	\$14,200	\$23,418	\$14,200	\$0
<i>Acct #</i>	<i>Interfund Transfers</i>									
4960	Due from Capital Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,300	\$59,300
4961	Operating Reserve	\$0	\$0	\$0	\$0	\$0	\$110,398	\$0	\$800,000	\$689,602
4962	Due from Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$220,000
	<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$110,398	\$0	\$1,079,300	\$968,902
	<i>Total Revenue</i>	\$4,030,766	\$4,119,859	\$4,386,322	\$4,430,353	\$4,480,464	\$4,391,248	\$4,664,357	\$5,934,204	\$1,542,956

Acct #	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Budget	Change '16-'17
Acct#	Salaries									
500001	Municipal Administration Salary	\$78,651	\$52,519	\$69,098	\$100,177	\$253,699	\$243,900	\$238,000	\$288,000	\$44,100
500002	Manager Salary	\$37,721	\$45,479	\$46,295	\$69,922	\$72,048	\$65,100	\$45,200	\$57,700	-\$7,400
500203	Police Salary	\$698,408	\$682,665	\$819,279	\$786,699	\$762,917	\$849,000	\$882,000	\$840,000	-\$9,000
500303	PT Police Salary	\$120,578	\$133,360	\$133,112	\$131,890	\$117,529	\$133,000	\$143,623	\$142,000	\$9,000
500403	Crossing Guide Salary	\$36,167	\$39,711	\$39,513	\$36,780	\$38,281	\$43,000	\$45,000	\$47,000	\$4,000
500503	Community Relations Proj.	\$273	\$0	\$286	\$1,273	\$1,513	\$2,000	\$1,800	\$2,000	\$0
500601	Council Wages	\$16,146	\$17,760	\$17,760	\$12,865	\$14,167	\$14,323	\$14,323	\$14,323	\$0
500603	Police Administration Salaries	\$51,445	\$50,630	\$50,982	\$56,716	\$0	\$0	\$0	\$0	\$0
500803	Council Directed Projects	\$4,949	\$2,579	\$3,184	\$5,491	\$1,550	\$5,000	\$5,000	\$10,000	\$5,000
500901	Code/Building Officer/Fire Inspector	\$76,111	\$84,401	\$85,702	\$91,797	\$0	\$0	\$0	\$0	\$0
500903	Part Time Code Officer/3rd Party	\$0	\$0	\$0	\$0	\$10,500	\$71,000	\$56,430	\$0	-\$71,000
501002	Admin Consultant		\$9,600	\$15,525	\$0	\$0	\$0	\$0	\$0	\$0
501003	Police Consultant		\$19,361	\$89,313	\$0	\$0	\$0	\$0	\$0	\$0
500907	Street Employees Salary	\$178,277	\$152,792	\$145,862	\$141,399	\$201,798	\$208,000	\$207,522	\$227,000	\$19,000
501001	Tax Collector Salary	\$5,000	\$5,000	\$5,000	\$4,583	\$5,000	\$5,000	\$5,000	\$5,000	\$0
500705	Public Works Director	\$34,446	\$39,089	\$36,983	\$44,719	\$0	\$0	\$0	\$0	\$0
501007	Street Empty Salary OT	\$22,234	\$8,043	\$14,264	\$16,366	\$14,648	\$17,500	\$17,081	\$18,000	\$500
	Total	\$1,360,404	\$1,342,989	\$1,572,159	\$1,500,675	\$1,493,649	\$1,656,823	\$1,660,979	\$1,651,023	-\$5,800
Acct#	Admin. Expenses									
501101	Office Supplies	\$7,102	\$7,065	\$5,630	\$7,269	\$6,061	\$7,500	\$5,827	\$7,500	\$0
501102	Information Technology	\$8,303	\$11,048	\$10,521	\$8,803	\$10,778	\$9,100	\$6,225	\$9,100	\$0
501103	Administrative Supplies	\$8,255	\$4,464	\$8,587	\$7,254	\$8,265	\$10,000	\$10,000	\$10,000	\$0
501104	Bushar Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501201	Administration Expenses & Enhanced Collection	\$36,035	\$33,967	\$33,736	\$44,070	\$43,052	\$42,000	\$41,114	\$42,000	\$0
501202	Building Maint./Office Cleaning	\$7,931	\$8,727	\$9,139	\$8,727	\$9,227	\$12,000	\$9,000	\$10,000	-\$2,000
501203	Copier Costs	\$10,114	\$9,590	\$10,302	\$8,420	\$6,315	\$10,700	\$6,531	\$8,000	-\$2,700
501302	In-House Tech Support	\$6,250	\$3,645	\$6,250	\$6,250	\$4,375	\$6,250	\$0	\$7,450	\$1,200
501501	Codification/Revitalization	\$5,081	\$3,781	\$3,188	\$2,174	\$4,267	\$8,000	\$6,000	\$6,000	-\$2,000
501701	Mayor's Expenses	\$2,120	\$1,212	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$0

Acct #	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Budget	Change '16-'17
502101	Legal Expenses/Negotiations	\$65,307	\$151,403	\$184,455	\$138,078	\$104,741	\$170,000	\$110,000	\$140,000	-\$30,000
502201	Adv. / Printing / Postage	\$12,605	\$8,867	\$10,026	\$9,885	\$11,195	\$12,000	\$17,542	\$12,000	\$0
502401	Assoc. Dues / Convention	\$2,749	\$2,576	\$3,135	\$2,600	\$2,859	\$3,000	\$3,435	\$2,500	\$500
502403	Assoc. Dues / Subscription (Police)	\$1,373	\$961	\$1,576	\$472	\$732	\$2,000	\$1,200	\$2,000	\$0
502501	Auditing / Accounting	\$21,000	\$21,000	\$24,000	\$24,000	\$24,000	\$24,000	\$50,000	\$43,000	\$19,000
502701	Petty Cash Expenses	\$0	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502801	Engineering Expenses	\$57,958	\$17,860	\$27,442	\$30,546	\$65,198	\$35,000	\$50,000	\$35,000	\$0
502807	Other Engineering Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503201	Awards / Compliments / PSAB	\$1,171	\$1,523	\$2,170	\$1,170	\$721	\$2,500	\$2,500	\$2,500	\$0
503301	Scholarship Fund	\$1,683	\$1,616	\$2,000	\$2,196	\$1,820	\$2,000	\$2,000	\$2,000	\$0
505101	Telephone	\$22,747	\$25,006	\$23,690	\$26,739	\$24,007	\$26,000	\$18,743	\$21,000	-\$5,000
	TOTAL	\$277,786	\$314,532	\$366,966	\$329,773	\$328,732	\$383,170	\$341,236	\$362,170	-\$21,000
Acct #	Misc Admin									
505103	Telephone (Police)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506101	New Equipment - Administration	\$1,556	\$480	\$1,390	\$0	\$0	\$1,500	\$0	\$1,500	\$0
506103	Equipment - Police	\$1,490	\$2,087	\$2,553	\$4,483	\$6,960	\$5,200	\$5,200	\$5,200	\$0
506107	Equipment Rental	\$75	\$0	\$661	\$96	\$0	\$2,500	\$0	\$2,500	\$0
506108	Equipment - Recreation		\$0		\$0	\$0	\$0	\$0	\$0	\$0
511106	EIT Collection Commission	\$14,202	\$11,749	\$9,759	\$13,752	\$10,620	\$14,200	\$13,270	\$14,200	\$0
511206	Real Estate Trans. Comm.	\$1,020	\$1,018	\$761	\$1,057	\$874	\$1,000	\$1,518	\$1,000	\$0
511306	Opt Commission / LST	\$226	\$288	\$2,138	\$1,190	\$1,841	\$2,500	\$2,000	\$2,500	\$0
511406	Cty Liened Commission	\$6,135	\$7,030	\$3,877	\$578	\$410	\$6,000	\$483	\$6,000	\$0
511606	Trash Rem Comm.	\$14,777	\$14,761	\$14,854	\$15,027	\$15,008	\$15,500	\$17,883	\$15,500	\$0
511706	Dwelling License Comm	\$1,142	\$1,220	\$1,189	\$1,227	\$1,257	\$1,200	\$1,517	\$1,200	\$0
	Total	\$40,623	\$38,633	\$37,182	\$37,411	\$36,971	\$49,600	\$41,870	\$49,600	\$0
Acct#	Materials/Supplies									
512102	Municipal	\$15,392	\$14,726	\$17,893	\$19,360	\$11,344	\$15,000	\$21,927	\$20,000	\$5,000

Acct #	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Budget	Change '16-'17
512106	Tax Collector Supplies	\$1,464	\$1,961	\$1,023	\$2,465	\$761	\$2,000	\$618	\$2,000	\$0
512103	Police (M&S)	\$453	\$450	\$1,901	\$850	\$0	\$1,000	\$332	\$1,000	\$0
	Total	\$17,308	\$17,137	\$20,816	\$22,676	\$12,106	\$18,000	\$22,877	\$23,000	\$5,000
Acct#	Utilities									
521201	Electricity	\$24,257	\$20,326	\$22,630	\$21,520	\$22,882	\$27,000	\$21,936	\$20,000	-\$7,000
521202	Electricity	\$4,520	\$3,796	\$5,309	\$6,235	\$5,969	\$6,000	\$5,941	\$6,000	\$0
521401	Water	\$3,523	\$3,449	\$3,888	\$3,575	\$3,363	\$3,600	\$4,121	\$3,600	\$0
521501	Trash Expense	\$380,021	\$378,804	\$379,270	\$379,037	\$346,622	\$350,000	\$350,000	\$350,000	\$0
521601	Exterminating	\$320	\$320	\$570	\$3,870	\$570	\$1,000	\$720	\$1,000	\$0
521602	Dumpster / Boro Trash / DEP	\$2,888	\$3,665	\$3,575	\$670	\$4,073	\$4,000	\$3,823	\$4,000	\$0
	Total	\$415,528	\$410,360	\$415,241	\$414,907	\$383,479	\$391,600	\$386,542	\$384,600	-\$7,000
Acct#	Repairs									
523107	Operational Expenses	\$0	\$0	\$0	\$15,766	\$0	\$10,000	\$0	\$10,000	\$0
522203	Police Vehicle Repairs	\$13,326	\$10,935	\$7,666	\$17,716	\$12,945	\$13,000	\$19,783	\$17,000	\$4,000
522207	Equipment Repairs	\$7,698	\$7,659	\$4,907	\$7,702	\$7,943	\$8,000	\$14,113	\$10,000	\$2,000
524107	Repair/Maintenance - Roads - Alleys	\$29,473	\$17,606	\$18,259	\$8,680	\$16,439	\$27,000	\$12,581	\$24,500	-\$2,500
	Total	\$50,497	\$36,200	\$30,832	\$49,864	\$37,327	\$58,000	\$46,477	\$61,500	\$3,500
Acct#	General Expenses									
525107	Minor Tools	\$592	\$305	\$0	\$0	\$320	\$1,000	\$52	\$1,000	\$0
530103	Tactical Team	\$2,799	\$3,385	\$4,192	\$3,029	\$3,519	\$4,000	\$3,750	\$4,000	\$0
531303	Uniform & Supply (Police/Crossing Guards)	\$3,642	\$8,656	\$9,322	\$27,747	\$16,960	\$18,000	\$10,526	\$18,000	\$0
531307	Uniforms - General	\$1,164	\$1,742	\$2,331	\$2,574	\$1,902	\$1,600	\$761	\$1,600	\$0
532103	Radio Call System	\$0	\$1,480	\$294	\$0	\$0	\$2,000	\$1,044	\$2,000	\$0
533303	Training	\$1,052	\$823	\$2,450	\$5,933	\$4,561	\$8,000	\$4,949	\$8,000	\$0

Acct #	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Budget	Change '16-'17
535303	Parking Meter Expenses	\$0	\$5,215	\$0	\$115	\$156	\$2,000	\$199	\$2,000	\$0
523103	Police Testing	\$16	\$3,000	\$1,000	\$2,427	\$7,484	\$10,000	\$0	\$10,000	\$0
534203	Security Equipment	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$432	\$2,000	\$0
535203	Electric Traffic Signals		\$388	\$0	\$989	\$0	\$1,000	\$0	\$1,000	\$0
	Total	\$9,265	\$24,994	\$19,589	\$42,814	\$36,901	\$49,600	\$21,712	\$49,600	\$0
Acct #	Vehicle Operating									
536203	Gas & Oil (Police)	\$26,866	\$25,240	\$21,879	\$29,096	\$13,193	\$27,000	\$14,000	\$23,000	-\$4,000
536207	Gas & Oil (Highway)	\$8,429	\$10,093	\$9,867	\$9,558	\$9,813	\$9,000	\$7,000	\$9,000	\$0
	Total	\$35,295	\$35,333	\$31,747	\$38,654	\$23,006	\$36,000	\$21,000	\$32,000	-\$4,000
Acct#	Misc. General									
537103	Capital - (Police & Fire Vehicles)	\$0	\$41,076	\$0	\$25,892	\$16,395	\$21,500	\$17,418	\$17,508	-\$3,992
537203	Capital (Police Radios)			\$0	\$8,257	\$3,189	\$1,000	\$1,000	\$9,232	\$8,232
537407	Capital - Highway/New Traffic Light	\$6,400	\$25,794	\$0	\$0	\$0	\$0	\$37,635	\$0	\$0
538103	Fire Marshall Expense	\$0	\$196	\$0	\$0	\$0	\$500	\$500	\$500	\$0
539103	Contribution Fire Company	\$12,000	\$12,000	\$12,000	\$12,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0
541108	Gen. Exp. - Recreation	\$22,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$0
542108	Recreation Expenses	\$105	\$13,118	\$441	-\$372	\$364	\$2,000	\$1,000	\$2,000	\$0
545104	Fire Protection - General	\$85,007	\$78,683	\$103,671	\$92,198	\$101,172	\$113,000	\$113,000	\$113,000	\$0
545204	Fire Hydrant	\$17,665	\$17,684	\$17,298	\$18,280	\$17,984	\$18,000	\$17,951	\$18,000	\$0
545305	Firemens Relief	\$47,979	\$27,007	\$30,805	\$29,140	\$28,243	\$30,800	\$28,075	\$28,000	-\$2,800
575107	Snow Removal	\$17,459	\$0	\$1,000	\$14,008	\$29,532	\$21,000	\$11,760	\$19,000	-\$2,000
576107	Street Signs	\$826	\$0	\$0	\$2,002	\$1,116	\$3,150	\$2,000	\$3,150	\$0
577207	Drains/Inlets/Handicap	\$5,780	\$0	\$0	\$0	\$8,660	\$10,500	\$9,000	\$10,500	\$0
	Total	\$215,219	\$241,558	\$191,216	\$227,405	\$250,655	\$265,450	\$283,339	\$264,890	-\$560

Acct #	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Budget	Change '16-'17
Acct# Insurance										
590109	Payroll Tax Expense (8.25%)	\$43,571	\$39,866	\$52,981	\$59,998	\$54,033	\$58,000	\$60,968	\$64,000	\$6,000
590209	PA Unemployment	\$90	\$2,007	\$4,504	\$4,472	\$4,253	\$4,000	\$12,836	\$4,500	\$500
591209	Health Insurance & Dental	\$356,733	\$370,760	\$355,420	\$386,102	\$394,096	\$453,000	\$390,000	\$513,000	\$60,000
591509	Deferred Comp. (Police)	\$22,418	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
592109	Life Insurance	\$9,469	\$11,610	\$13,036	\$13,998	\$13,248	\$16,750	\$14,161	\$16,750	\$0
593109	Worker's Compensation	\$68,604	\$93,584	\$85,823	\$103,590	\$128,430	\$124,000	\$124,000	\$125,000	\$1,000
593209	Automobile Insurance/Package	\$45,311	\$41,856	\$51,024	\$63,078	\$54,586	\$53,000	\$43,739	\$54,000	\$1,000
593309	Umbrella Insurance/Errors & Omissions	\$12,675	\$2,148	\$14,192	\$4,824	\$30,366	\$30,000	\$15,000	\$31,000	\$1,000
593409	Profess. Liability Insurance	\$8,613	\$1,611	\$6,474	\$12,658	\$14,065	\$16,000	\$10,351	\$16,500	\$500
593509	Pub. Office Bond	\$5,285	\$299	\$0	\$2,565	\$0	\$2,500	\$0	\$2,500	\$0
593609	Inland Marine Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$572,769	\$567,741	\$587,454	\$655,284	\$697,078	\$761,250	\$675,055	\$831,250	\$70,000
Acct# Debt Service										
594109	Debt Interest	\$5,169	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
594209	Debt Principal	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
594409	bond issuance cost	\$0	\$65,897	\$0	\$0	\$0	\$0	\$750	\$0	\$0
594309	Tan Interest/Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
594609	Bond Interest - 2007, 2008, 2011, 2012	\$172,817	\$173,671	\$219,045	\$211,949	\$200,645	\$195,056	\$195,506	\$139,957	-\$55,099
594509	Bond Principal - 2007, 2008, 2011, 2012	\$106,636	\$215,720	\$420,940	\$424,220	\$430,420	\$436,220	\$436,220	\$468,960	\$32,740
Total		\$284,622	\$461,688	\$639,985	\$636,169	\$631,065	\$631,276	\$632,476	\$608,917	-\$22,359
Acct# Pension & Other										
600301	Non-Uniform Pension	\$67,022	\$70,000	\$52,459	\$38,543	\$41,817	\$36,660	\$44,293	\$52,937	\$16,277
600401	Uniform Pension	\$123,020	\$118,000	\$48,554	\$53,663	\$56,231	\$53,819	\$72,162	\$72,417	\$18,598
700001	State Grant Expense	\$2,000	\$5,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$192,042	\$193,647	\$101,013	\$92,206	\$98,048	\$90,479	\$116,455	\$125,354	\$34,875

Acct #	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Budget	Change '16-'17
	<i>Interfund Transfers & Capital Projects</i>									
700002	Operating Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
700003	Capital Projects - Streets/Eng. Cost 2017						\$0	\$169,912	\$446,000	\$446,000
700004	Capital Projects - Codes						\$0	\$5,000	\$0	\$0
700006	Capital Projects - Police						\$0	\$9,232	\$9,300	\$9,300
700009	Capital Projects - LED Streetlight						\$0	\$0	\$15,000	\$15,000
700015	Due to Capital Fund						\$0	\$0	\$1,020,000	\$1,020,000
	<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$184,144	\$1,490,300	\$1,490,300
	TOTAL	\$3,471,357	\$3,684,812	\$4,014,202	\$4,047,838	\$4,029,015	\$4,391,248	\$4,434,163	\$5,934,204	\$1,542,956

Acct #	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	YTD 2016	2016 Projection	2017 Budget	Change '15-'16
407	Sewer Rental	\$598,983	\$645,295	\$875,595	\$1,129,675	\$1,016,081	\$1,000,000	\$961,323	\$1,000,000	\$1,000,000	\$0
408	UM Rental	\$2,011	\$2,012	\$0	\$21,689	\$22,512	\$16,061	\$16,884	\$16,884	\$16,061	\$0
444	Wstwr Treat-K of P Disp	\$447	\$375	\$426	\$198	\$0	\$500	\$0	\$500	\$0	-\$500
445	Wstwr Treat-Gray Bros	\$35,899	\$36,410	\$36,034	\$61,744	\$36,755	\$30,000	\$27,968	\$33,562	\$50,000	\$0
446	Wstwr Treat-Aqua	\$11,338	\$13,147	\$8,689	\$10,854	\$11,892	\$9,000	\$5,525	\$6,630	\$9,000	\$0
452	Sewer Tap In Fees	\$0	\$0	\$56,448	\$16,128	\$12,096	\$15,000	\$80,640	\$80,640	\$15,000	\$0
453	Other Disposal Income	\$17,943	\$17,747	\$21,287	\$28,102	\$28,349	\$20,000	\$18,235	\$21,881	\$20,000	\$0
490	Operating Reserve			\$0	\$0	\$0	\$39,292	\$0	\$0	\$426,846	\$387,554
491	Interest Investments	\$0	\$0	\$721	\$1,213	\$1,398	\$1,000	\$1,089	\$1,307	\$1,000	\$0
495	Due from Capital Fund						\$0	\$0	\$0	\$250,000	\$250,000
	Total Revenues	\$666,620	\$714,986	\$999,199	\$1,269,603	\$1,129,081	\$1,150,853	\$1,111,664	\$1,161,404	\$1,787,907	\$637,054

Acct #	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Budget	Change '16-'17
Payroll										
50001	Payroll Taxes - 8.25%	\$19,546	\$11,535	\$16,762	\$16,011	\$16,803	\$22,000	\$22,000	\$25,000	\$3,000
50002	Payroll Taxes		\$4,398	\$4,506	\$4,232	\$4,249	\$4,500	\$4,500	\$4,500	\$0
50101	Salaries-Plant	\$200,921	\$238,171	\$246,464	\$241,157	\$210,041	\$252,000	\$192,516	\$248,000	-\$4,000
50102	Salaries-Administrative	\$65,338	\$105,367	\$56,322	\$52,906	\$53,115	\$60,000	\$41,201	\$51,000	-\$9,000
	Payroll Subtotal	\$285,805	\$359,471	\$324,053	\$314,306	\$284,208	\$338,500	\$260,217	\$328,500	-\$10,000
Bonds										
50201	Bond Interest - 2007, 2008, 2011, 2012	\$100,782	\$112,701	\$102,880	\$80,445	\$74,431	\$78,583	\$78,583	\$68,917	-\$9,666
50302	Bond Principal - 2007, 2008, 2011, 2012	\$63,024	\$88,280	\$90,060	\$93,780	\$97,580	\$103,780	\$103,780	\$108,040	\$4,260
	Bond Payment Subtotal	\$163,806	\$200,981	\$192,940	\$174,225	\$172,011	\$182,363	\$182,363	\$176,957	-\$5,406
Utilities & Supplies										
50402	Rental Collector Commiss	\$16,862	\$17,013	\$17,039	\$17,357	\$17,202	\$18,000	\$20,118	\$18,000	\$0
50502	Water Meter Read Commiss	\$1,038	\$974	\$823	\$1,564	\$1,030	\$1,000	\$1,108	\$1,000	\$0
51101	Heating Fuel	\$5,886	\$6,690	\$8,291	\$8,823	\$6,938	\$10,000	\$4,000	\$10,000	\$0
51201	Electric-Plant	\$38,501	\$34,256	\$40,370	\$37,131	\$38,039	\$40,000	\$36,113	\$35,000	-\$5,000
51301	Electric-Pumping Station	\$16,415	\$13,612	\$15,270	\$13,257	\$11,297	\$18,000	\$13,972	\$16,000	-\$2,000
51401	Water-Plant	\$263	\$2,500	\$167	\$292	\$212	\$650	\$243	\$650	\$0
51501	Water-Pumping Station	\$2,083	\$1,917	\$1,401	\$1,867	\$1,280	\$2,500	\$1,586	\$2,500	\$0
51601	Chemicals	\$12,646	\$6,175	\$7,066	\$5,324	\$4,000	\$12,000	\$5,633	\$12,000	\$0
51701	Labs & Testing	\$10,600	\$5,531	\$5,709	\$6,309	\$6,373	\$9,600	\$5,281	\$9,600	\$0
51801	Maint & Repair-Plant	\$98,367	\$53,215	\$109,316	\$73,593	\$100,066	\$144,000	\$195,000	\$140,000	-\$4,000
52101	Materials & Supplies	\$25,562	\$13,281	\$23,120	\$21,994	\$17,992	\$23,000	\$14,803	\$23,000	\$0
52201	Trucks & Tractors Expense	\$5,844	\$8,141	\$7,166	\$5,412	\$4,789	\$6,050	\$4,579	\$6,050	\$0
52401	Sludge Removal	\$450	\$675	\$600	\$1,488	\$1,138	\$3,100	\$1,155	\$3,100	\$0
52501	Minor Equipment Pur-Plant	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$2,600	\$0
52601	Pump Rental		\$12,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52701	Line Cleaning	\$25,088	\$16,817	\$23,243	\$20,673	\$20,430	\$25,000	\$20,000	\$25,000	\$0
53101	Uniforms	\$593	\$205	\$290	\$470	\$580	\$440	\$310	\$800	\$360
54101	Court Filing Fees and Costs			\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0

Sewer Expense

Acct #	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Budget	Change '16-'17
54201	Council Directed Project			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54302	Legal Services			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54501	LOC Payments-Grant			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55102	Office Supplies	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$500	\$0
55202	Billing Supplies			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55302	Telephone	\$5,891	\$5,715	\$5,714	\$5,854	\$6,086	\$5,800	\$6,120	\$5,800	\$0
	Utilities and Supplies Subtotal	\$266,088	\$199,898	\$265,584	\$221,406	\$237,452	\$327,240	\$330,019	\$316,600	-\$10,640
Acct #	Professional Services									
56102	Engineering	\$57,501	\$116,391	\$28,666	\$39,000	\$9,524	\$35,000	\$14,353	\$35,000	\$0
56002	Engineering-Special Projects	\$0	\$0	\$4,907	\$3,860	\$0	\$10,000	\$0	\$10,000	\$0
56202	Health Care	\$48,917	\$58,007	\$61,391	\$78,113	\$107,200	\$143,000	\$103,785	\$172,000	\$29,000
56302	Auditor & Accounting	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$22,000	\$7,000
56402	Worker's Compensation	\$7,800	\$9,672	\$8,000	\$16,000	\$10,000	\$25,000	\$25,000	\$26,000	\$1,000
56502	Life Insurance	\$2,117	\$2,574	\$3,201	\$3,304	\$3,444	\$3,500	\$3,329	\$3,500	\$0
56602	Insurance-Package Policy	\$5,000	\$0	\$3,000	\$6,200	\$0	\$7,250	\$7,250	\$7,250	\$0
56702	Insurance-Auto & Trucks	\$2,000	\$0	\$0	\$2,500	\$0	\$3,000	\$3,000	\$3,100	\$100
56802	Insurance-Floods	\$6,459	\$6,891	\$7,571	\$9,114	\$10,796	\$11,000	\$11,452	\$12,000	\$1,000
	Professional Services Subtotal	\$139,793	\$203,535	\$131,735	\$173,091	\$155,964	\$252,750	\$183,169	\$290,850	\$38,100
Acct #	UM TWP Sewer Rental et al									
57102	UM Twp - Sewer Rental	\$6,048	\$0	\$0	\$27,058	\$22,742	\$25,000	\$27,490	\$25,000	\$0
	Pump Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57302	Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57802	Debt Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57902	Debt Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UM TWP Rental & Other Subtotal	\$6,048	\$0	\$0	\$27,058	\$22,742	\$25,000	\$27,490	\$25,000	\$0
Acct #	Interfund Transfers and Capital Projects									
59001	Due to General Fund							\$0	\$220,000	\$220,000

Sewer Expense

Acct #	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Budget	Change '16-'17
59002	Due to Capital Fund							\$0	\$180,000	\$180,000
59003	Operating Reserve	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	-\$25,000
59004	Capital Projects - Rehab of Sludge Recirculation Pit						\$0	\$0	\$250,000	\$250,000
	Total Interfund Transfers and Capital Projects	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$650,000	\$625,000
	Total Expenses	\$861,540	\$963,885	\$914,313	\$910,086	\$872,376	\$1,150,853	\$983,257	\$1,787,907	\$637,054

Liquid Fuels

Acct #	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Budget	Change '16-'17
4101	Interest Income	\$207.29	\$87.97	\$47.66	\$13.78	\$43.74	\$250.00	\$16.40	\$100.00	-\$150.00
4401	Act 655 Contributions	\$76,340.90	\$79,298.35	\$78,023.31	\$84,096.29	\$92,649.38	\$105,386.55	\$108,187.94	\$110,836.88	\$5,450.33
	Total Revenues	\$76,548.19	\$79,386.32	\$78,070.97	\$84,110.07	\$92,693.12	\$105,636.55	\$108,204.34	\$110,936.88	\$5,300.33
5101	Street Lighting	\$59,522.47	\$65,975.26	\$57,623.30	\$56,584.44	\$55,793.97	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
5102	Electric Traffic Signal	\$6,311.19	\$5,914.59	\$3,655.70	\$6,120.57	\$7,789.60	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
5104	Equipment Repairs	\$0.00	\$1,236.66	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5105	Highway - Materials & Supplies	\$145.15	\$90.60	\$138.47	\$0.00	\$17,306.42	\$18,000.00	\$18,000.00	\$19,000.00	\$1,000.00
5108	Snow & Ice Removal	\$5,582.65	\$3,035.96	\$13,043.46	\$21,318.76	\$9,763.00	\$9,986.55	\$12,724.19	\$14,286.88	\$4,300.33
5109	Street Sign & Marks	\$4,853.89	\$3,424.11	\$2,112.90	\$0.00	\$1,879.38	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
5112	Bank Service Charges	\$30.00	\$45.00	\$45.00	\$0.00	\$266.17	\$150.00	\$150.00	\$150.00	\$0.00
	Total Expenses	\$76,445.35	\$79,722.18	\$77,803.83	\$84,023.77	\$92,798.54	\$105,636.55	\$108,374.19	\$110,936.88	\$5,300.33
	Balance	\$102.84	-\$335.86	\$267.14	\$86.30	-\$105.42	\$0.00	-\$169.85	\$0.00	

<i>Acct #</i>	<i>Description</i>	<i>Budget 2017</i>
4920	Due from General Fund	\$1,020,000.00
4921	Due from Sewer Fund	\$180,000.00
	<i>Total Revenues</i>	\$1,200,000.00
600201	Due to General Fund	\$59,300.00
600202	Due to Sewer Fund	\$250,000.00
	<i>Total Expenses</i>	\$309,300.00
	<i>2017 Balance</i>	\$890,700.00
	<i>Previous Balance</i>	\$445,288.87
	Total Capital Fund Balance	\$1,335,988.87