

REVENUE

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01406	30110	REAL ESTATE TAX CURRENT	(7,100,000.00)	(7,225,000.00)
01406	30115	REAL ESTATE TAX REFUNDS	30,000.00	28,000.00
01406	30130	REAL ESTATE TAX DELINQUENT	(237,000.00)	(284,000.00)
01406	30160	REAL ESTATE TAX INTERIM	(10,000.00)	(10,000.00)
			<u>(7,317,000.00)</u>	<u>(7,491,000.00)</u>
01406	31031	MERCANTILE TAX	(550,000.00)	(561,000.00)
01406	31050	LOCAL SERVICES TAX	(700,000.00)	(760,000.00)
01406	31020	EARNED INCOME TAX	(5,500,000.00)	(6,000,000.00)
01406	31060	AMUSEMENT TAX	(4,500.00)	(4,000.00)
01406	31000	PER CAPITA TAX	(110,000.00)	(110,000.00)
01406	31010	REAL ESTATE TRANSFER TAX	(600,000.00)	(600,000.00)
01406	31070	MECHANICAL DEVICES TAX	(75,000.00)	(60,000.00)
			<u>(675,000.00)</u>	<u>(660,000.00)</u>
01413	32110	CONTRACTOR REGISTRATION	(32,000.00)	(34,000.00)
01413	36134	Towing License	-	(4,500.00)
01413	32180	CATV FRANCHISE FEE	(1,000,000.00)	(1,000,000.00)
01413	32170	RENTAL PERMITS	(300,000.00)	(328,000.00)
01413	32171	MISCELLANEOUS PERMITS	(150,000.00)	(140,000.00)
01406	36100	ADMINISTRATIVE FEES	(3,000.00)	(3,000.00)
01413	32172	ADULT ENTERTAINMENT PERMIT FEE	(4,000.00)	(4,000.00)
			<u>(1,489,000.00)</u>	<u>(1,513,500.00)</u>
Account #	Sub #	Description		
01413	32162	SIGN PERMITS	(130,000.00)	(130,000.00)
01413	32201	PLUMBING PERMITS	(130,000.00)	(140,000.00)
01413	32163	INDIRECT BURGULAR ALARM	(25,000.00)	(25,000.00)
01413	32164	HOUSE INSPECTIONS	(50,000.00)	(50,000.00)
01413	32201	BUILDING PERMITS	(500,000.00)	(500,000.00)
01406	31080	NON-RESIDENTIAL UNIT TAX	(100,000.00)	(20,000.00)
01413	32203	ELECTRICAL PERMITS	(110,000.00)	(110,000.00)
01413	32204	UCC \$1 FEES	(1,500.00)	(1,200.00)
01413	38905	MISC FINES WWP	(3,000.00)	-
			<u>(1,049,500.00)</u>	<u>(976,200.00)</u>

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01406	35501	PUBLIC UTILITY REALTY	(27,500.00)	(27,500.00)
01406	35504	ALCOHOLIC BEVERAGE	(18,000.00)	(17,600.00)
01406	35505	STATE PENSION CONTRIBUTION	(745,000.00)	(673,000.00)
01406	35506	State Add Hoc Pension Reimbursement	(49,000.00)	(59,000.00)
			<u>(839,500.00)</u>	<u>(777,100.00)</u>
01410	35101	Bullet Proof Vest Grant	(2,000.00)	(2,500.00)
			<u>(2,000.00)</u>	<u>(2,500.00)</u>
01406	35910	PAYMENT IN LIEU OF TAX	(44,000.00)	(44,000.00)
01403	35820	BUCKS COUNTY TAX COLLECTION	(71,500.00)	(71,500.00)
			<u>(115,500.00)</u>	<u>(115,500.00)</u>
01406	34110	BID FORMS	(500.00)	(500.00)
01403	36165	TAX CERTIFICATES	(154,000.00)	(154,000.00)
			<u>(154,500.00)</u>	<u>(154,500.00)</u>
01410	36211	ACCIDENT REPORTS	(18,000.00)	(18,000.00)
01406	38905	MISC RECEIPTS(FIRE INPSECT ET AL)	(194,500.00)	(183,000.00)
01410	36213	POLICE SERVICES	(10,000.00)	(9,500.00)
01410	36212	POLICE REIMBURSEMENT & CONTRIBUTION	(12,000.00)	(11,000.00)
01410	35810	COMMUNITY POLICING VENINCE ASHBY	(190,000.00)	-
01410	36206	NARCOTICS FTF/GANG REIMBUSEMENTS	(10,000.00)	-
01410	36207	NARCOTICS DA'S OFFICE REIMBURSEMENT	(30,000.00)	(30,000.00)
01410	36209	County Booking Fees	(65,000.00)	(51,000.00)
			<u>(529,500.00)</u>	<u>(302,500.00)</u>
01410	33110	COURT FINES	(220,000.00)	(210,000.00)
01410	33111	RECOVERY OF COURT COSTS	(200.00)	-
01410	33112	STATE POLICE FINES	(20,000.00)	(20,000.00)
01410	33113	POLICE PARKING FINES	(3,000.00)	(3,000.00)
			<u>(243,200.00)</u>	<u>(233,000.00)</u>
01406	34101	INTEREST EARNINGS	(7,000.00)	(10,000.00)
01413	36130	ZONING-LAND DEVELOPMENT	(15,000.00)	(15,000.00)
			<u>(22,000.00)</u>	<u>(25,000.00)</u>

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01406	34241	COMMUNITY DEVELOPMENT RENT	(1,200.00)	(1,200.00)
01406	36120	INSURANCE RECOVERIES	(100,000.00)	(100,000.00)
01406	38904	GENERAL RECOVERIES	(50,000.00)	(50,000.00)
01406	36140	GASOLINE GENERAL RECOVERY	(31,000.00)	(24,000.00)
01406	36113	RECREATION TICKET SALES COMMISSION	(10,000.00)	(10,000.00)
01406	36150	WORKERS COMP RECOVERY	(50,000.00)	(40,000.00)
			<u>(242,200.00)</u>	<u>(225,200.00)</u>

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01406	36170	RETIREE & COBRA INSURANCE REIMBUSE	(15,000.00)	(15,000.00)
01406	36401	SALE OF RECYCLED OIL	(200.00)	(200.00)
01492	39200	TRANSFER FROM RESERVE	(714,397.00)	(7,000,000.00)
01492	39205	TRANSFER FM RECREATION	(25,000.00)	(25,000.00)
01492	39202	TRANSFER FROM STREET LIGHT	(40,000.00)	(40,000.00)
01492	39225	TRANSFER FROM REFUSE	(200,000.00)	(300,000.00)
01492	39275	TRANSFER FROM SEWER	(35,000.00)	(35,000.00)
			<u>(1,014,397.00)</u>	<u>(7,400,000.00)</u>
		Total Revenue	<u>(20,572,997.00)</u>	<u>(27,326,200.00)</u>

EXPENDITURES

COUNCIL

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01400	4105	SALARY 7 MEMBERS	24,500.00	24,500.00
01400	4116	OTHER PERSONNEL SERVICES	3,000.00	1,500.00
01400	4192	FICA	1,880.00	1,990.00
01400	4195	WORKER'S COMPENSATION	50.00	10.00
01400	4198	LIFE & DISABILITY	230.00	960.00
01400	4210	GENERAL EXPENDITURES	500.00	500.00
			30,160.00	29,460.00

TOWNSHIP MANAGER

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01401	4110	SALARIES	199,450.00	206,870.00
01401	4180	OVERTIME	700.00	700.00
01401	4184	SICK PAY BUY BACK	2,885.00	1,210.00
01401	4192	FICA	14,780.00	14,940.00
01401	4195	WORKER'S COMPENSATION	1,000.00	560.00
01401	4196	HEALTH INSURANCE	25,500.00	71,030.00
01401	4198	LIFE & DISABILITY	1,953.00	1,250.00
01401	4210	OFFICE EXPENSE	13,000.00	13,000.00
01401	4331	TRAVEL EXPENSE	4,500.00	4,500.00
01401	4342	PRINTING	500.00	500.00
01401	4420	DUES & SUBSCRIPTIONS	6,000.00	6,000.00
01401	4450	GENERAL CONTRACTED SERVICES	120,000.00	120,000.00
01401	4460	TRAINING SEMINARS	3,000.00	3,000.00
01491	4551	INNSURANCE LIABILITY DEDUCTABLES	1,500.00	1,500.00
			394,768.00	445,060.00

FINANCE

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01402	4110	FINANCE OFFICER SALARY	51,000.00	37,440.00
01402	4112	ASSISTANT FINANCE OFFICER SALARY	45,500.00	27,850.00
01402	4115	SALARY- CLERKS	94,080.00	74,590.00
01402	4119	PAYRATE ADJUSTMENTS	200.00	-
01402	4179	LONGEVITY	450.00	150.00
01402	4180	OVERTIME	300.00	-
01402	4184	SICK PAY BUY BACK	2,668.00	1,710.00
01402	4185	CASH IN LIEU OF HEALTH INSURANCE	-	5,830.00
01402	4192	FICA	14,860.00	11,290.00
01402	4195	WORKER'S COMPENSATION	760.00	340.00
01402	4196	HEALTH INSURANCE	49,400.00	13,880.00
01402	4197	STATE PENSION CONTRIBUTION	121,000.00	97,720.00
01402	4198	LIFE & DISABILITY	1,200.00	780.00
01402	4210	OFFICE SUPPLIES	1,000.00	1,000.00
01402	4215	POSTAGE	12,000.00	13,000.00
01402	4309	COLLECTION COSTS	1,000.00	-
01402	4311	ACCOUNTING & LEGAL	39,600.00	36,000.00
01402	4319	BANK CHARGES	5,000.00	5,000.00
01402	4321	TELEPHONE EXPENSE	66,000.00	66,000.00
01402	4341	ADVERTISING EXPENSE	14,000.00	14,000.00
01402	4342	PRINTING	1,200.00	1,500.00
01402	4450	CONTRACTED SERVICES	31,000.00	71,840.00
01402	4460	TRAINING SEMINARS	2,500.00	1,500.00
			554,718.00	481,420.00

TAX COLLECTOR'S OFFICE

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01403	4110	SALARY	48,600.00	49,560.00
01403	4115	DEPUTY SALARY	20,950.00	5,000.00
01403	4179	LONGEVITY	90.00	-
01403	4180	OVERTIME	1,700.00	-
01403	4184	SICK PAY	1,320.00	1,870.00
01403	4192	FICA	55,560.00	4,320.00
01403	4195	WORKER'S COMPENSATION	380.00	150.00
01403	4196	HEALTH INSURANCE	18,150.00	12,510.00
01403	4198	LIFE & DISABILITY	540.00	260.00
01403	4215	OFFICE POSTAGE	9,225.00	9,000.00
01403	4342	PRINTING	3,000.00	2,500.00
01403	4450	CONTRACTED SERVICES	3,000.00	3,000.00
			162,515.00	88,170.00

LEGAL SERVICES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01404	4312	TOWNSHIP LEGAL CONTRACTED SERVICES	10,000.00	10,000.00
01404	4314	TOWNSHIP SOLICITOR LEGAL	220,000.00	220,000.00
			<u>230,000.00</u>	<u>230,000.00</u>

GENERAL BUILDING MAINTENANCE AND UTILITIES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01409	4220	OPERATING & CLEANING SUPPLIES	15,000.00	15,000.00
01409	4361	UTILITES	63,000.00	56,000.00
01409	4363	FIRE HYDRANT MAINTENANCE	195,000.00	197,000.00
01409	4374	REPAIRS & RENOVATIONS	39,000.00	25,000.00
01409	4450	CONTRACTED SERVICES	15,000.00	15,000.00
			<u>327,000.00</u>	<u>308,000.00</u>

POLICE

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01410	4110	POLICE CHIEF & LIEUTENANTS SALARY	433,679.00	468,500.00
01410	4113	SERGEANTS SALARY	647,528.00	671,630.00
01410	4114	SWORN POLICE SALARY	4,189,300.00	4,440,140.00
01410	4115	CIVILIAN SUPPORT STAFF SALARY	365,460.00	418,420.00
01410	4174	EDUCATION INCENTIVE	7,294.00	6,710.00
01410	4179	LONGEVITY	1,080.00	1,080.00
01410	4180	CIVILIAN OVERTIME	1,200.00	-
01410	4181	SWORN POLICE OVERTIME	740,000.00	705,000.00
01410	4184	SICK PAY BUY BACK	87,228.00	81,750.00
01410	4185	CASH IN LIEU OF MEDICAL INSURANCE	11,700.00	10,350.00
01410	4191	NON UNIFORM CLOTHING	6,130.00	4,780.00
01410	4192	FICA	117,882.00	149,960.00
01410	4195	HEALTH INSURANCE & WORKERS COMP.	1,914,391.00	1,913,660.00
01410	4197	PENSION	1,850,732.00	2,328,150.00
01410	4198	LIFE & DISABILITY	45,760.00	35,050.00
01410	4199	RETIREES HEALTH INSURANCE	1,458,000.00	1,318,880.00
01410	4210	OFFICE SUPPLIES	7,000.00	4,000.00
01410	4220	OPERATING SUPPLIES	14,000.00	26,200.00
01410	4228	K-9 ACO EQUIPMENT	7,100.00	7,100.00
01410	4231	FUEL EXPENSE	228,800.00	225,000.00
01410	4240	UNIFORMS	13,500.00	15,000.00
01410	4242	SAFETY EQUIPMENT	16,800.00	18,000.00
01410	4250	REPAIR & MAINTENANCE	17,500.00	-
01410	4251	VEHICLES & MAINTENANCE	4,500.00	12,000.00
01410	4260	SMALL TOOLS & EQUIPMENT	5,500.00	4,500.00
01410	4314	LEGAL	70,000.00	80,000.00
01410	4342	PRINTING	2,550.00	2,550.00
01410	4370	REPAIR & MAINTENANCE	34,000.00	40,000.00
01410	4420	DUES & SUBSCRIPTIONS	5,785.00	5,540.00
01410	4450	CONTRACTED SERVICES	46,900.00	68,400.00
01410	4460	TRAINING SEMINARS	5,765.00	28,450.00
01410	4700	FURNITURE & FIXTURES	1,200.00	900.00
01410	4900	BOND PAYMENTS	924,993.00	270,820.00
01491	4551	SALARY SUPPORT STAFF CIV	45,500.00	-
01491	4551	COURT & INVESTIGATIONS	3,000.00	3,000.00
			<u>13,331,757.00</u>	<u>13,365,520.00</u>

FIRE MARSHAL'S OFFICE

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01411	4110	FIRE MARSHAL'S SALARY	87,035.00	87,040.00
01411	4115	FIRE INSPECTORS SALARY	257,850.00	258,670.00
01411	4179	LONGEVITY	865.00	870.00
01411	4180	OVERTIME	1,000.00	1,000.00
01411	4184	SICK PAY BUY BACK	6,500.00	6,500.00
01411	4191	UNIFORMS	2,500.00	2,500.00
01411	4192	FICA	26,360.00	27,090.00
01411	4195	WORKER'S COMPENSATION	3,400.00	2,030.00
01411	4196	HEALTH INSURANCE	130,800.00	193,720.00
01411	4198	LIFE & DISABILITY	2,400.00	1,810.00
01411	4220	OPERATING EXPENSE	3,500.00	4,000.00
01411	4250	REPAIR & MAINTENANCE	7,000.00	7,000.00
01411	4460	TRAINING SEMINARS	3,000.00	3,000.00
			<u>532,210.00</u>	<u>595,230.00</u>

EMERGENCY MANAGEMENT OPERATIONS

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01415	4220	OPERATING SUPPLIES	5,000.00	5,000.00
			<u>5,000.00</u>	<u>5,000.00</u>

BUILDING AND PLANNING

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01413	4110	DIRECTOR'S SALARY	63,000.00	63,000.00
01413	4112	SUPPORT STAFF	119,700.00	121,410.00
01413	4115	INSPECTORS SALARY	84,300.00	64,480.00
01413	4179	LONGEVITY	360.00	360.00
01413	4184	SICK PAY BUY BACK	6,000.00	6,000.00
01413	4191	UNIFORMS	560.00	560.00
01413	4192	FICA	21,000.00	19,530.00
01413	4195	WORKER'S COMPENSATION	1,700.00	880.00
01413	4196	HEALTH INSURANCE	64,228.00	99,170.00
01413	4198	LIFE & DISABILITY	1,700.00	1,300.00
01413	4220	OPERATING EXPENSE	2,500.00	2,500.00
01413	4250	REPAIR & MAINTENANCE	3,000.00	3,000.00
01413	4331	TRAVEL EXPENSE	30.00	30.00
01413	4420	DUES & SUBSCRIPTIONS	250.00	250.00
01413	4450	CONTRACTED SERVICES	235,000.00	215,000.00
01413	4460	TRAINING SEMINARS	1,500.00	1,500.00
01413	4700	CAPITAL PROJECTS	-	100,000.00
01491	4551	OTHER PERSONNEL SERVICES	600.00	600.00
			605,428.00	699,570.00

ZONING HEARING BOARD

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01414	4314	ZHB ACCOUNTING & LEGAL	15,000.00	15,000.00
01414	4450	ZHB CONTRACTED SERVICES	5,400.00	5,400.00
			20,400.00	20,400.00

PUBLIC WORKS- ADMINISTRATION

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01430	4110	DIRECTOR'S SALARY	77,250.00	77,250.00
01430	4115	SUPPORT STAFF SALARY	43,586.00	27,770.00
01430	4179	LONGEVITY	180.00	-
01430	4180	OVERTIME	1,500.00	1,500.00
01430	4184	SICK PAY BUY BACK	3,000.00	-
01430	4191	UNIFORMS	5,880.00	7,560.00
01430	4192	FICA	9,610.00	8,380.00
01430	4195	WORKER'S COMPENSATION	7,050.00	5,800.00
01430	4196	HEALTH INSURANCE	49,300.00	35,490.00
01430	4198	LIFE & DISABILITY	690.00	260.00
01430	4220	OPERATING SUPPLIES	1,000.00	1,000.00
01430	4242	SAFETY EQUIPMENT	2,500.00	2,500.00
01430	4420	DUES & SUBSCRIPTIONS	200.00	200.00
			<u>201,746.00</u>	<u>167,710.00</u>

PUBLIC WORKS-HIGHWAY

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01439	4115	SALARIES	550,000.00	461,230.00
01439	4179	LONGEVITY	1,710.00	1,710.00
01439	4180	OVERTIME	65,000.00	65,000.00
01439	4184	SICK PAY	6,000.00	6,000.00
01439	4185	CASH IN LIEU OF HEALTH INSURANCE	-	3,600.00
01439	4192	FICA	48,000.00	41,130.00
01439	4195	WORKER'S COMPENSATION	48,500.00	36,900.00
01439	4196	HEALTH INSURANCE	180,369.00	170,660.00
01439	4198	LIFE & DISABILITY	3,738.00	1,810.00
01439	4220	OPERATING SUPPLIES	1,000.00	3,000.00
01439	4245	REPAIR & MAINTENANCE	54,401.00	55,000.00
01439	4248	DRAINAGE	20,000.00	40,000.00
01439	4249	STORM CLEAN UP	10,000.00	10,000.00
01439	4260	SMALL TOOLS AND EQUIPMENT	1,000.00	-
01439	4384	RENT/LEASE FEES	20,000.00	10,000.00
			<u>1,009,718.00</u>	<u>906,040.00</u>

PUBLIC WORKS-TRAFFIC SAFETY

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01433	4115	SALARIES (2)	86,692.00	86,690.00
01433	4179	LONGEVITY	360.00	360.00
01433	4180	OVERTIME	5,000.00	5,000.00
01433	4184	SICK PAY BUY BACK	1,000.00	1,670.00
01433	4191	UNIFORM	840.00	840.00
01433	4192	FICA	7,425.00	7,250.00
01433	4195	WORKER'S COMPENSATION	7,669.00	7,400.00
01433	4196	HEALTH INSURANCE	28,000.00	45,250.00
01433	4198	LIFE & DISABILITY	680.00	520.00
01433	4220	SIGNS & PAINT	39,000.00	35,000.00
01433	4250	REPAIR & MAINTENANCE	70,000.00	70,000.00
01433	4361	TRAFFIC SIGNAL UTILITIES	10,000.00	10,000.00
			<u>256,666.00</u>	<u>269,980.00</u>

PUBLIC WORKS- MECHANICAL MAINTENANCE

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01437	4115	MECHANIC'S SALARY (2)	99,968.00	99,970.00
01437	4179	LONGEVITY	360.00	360.00
01437	4180	OVERTIME	4,000.00	5,000.00
01437	4184	SICK PAY	1,000.00	1,930.00
01437	4191	UNIFORMS	3,000.00	1,500.00
01437	4192	FICA	8,058.00	8,140.00
01437	4195	WORKER'S COMPENSATION	8,400.00	7,850.00
01437	4196	HEALTH INSURANCE	31,368.00	52,240.00
01437	4196	EQUIPMENT	2,500.00	2,500.00
01437	4198	LIFE & DISABILITY	680.00	520.00
01437	4220	OPERATING EXPENSE	1,000.00	3,500.00
01437	4231	FUEL EXPENSE	70,000.00	70,000.00
01437	4242	SAFETY BOOTS	280.00	280.00
01437	4251	REPAIR & MAINTENANCE	70,000.00	55,000.00
			<u>300,614.00</u>	<u>308,790.00</u>

INFORMATION TECHNOLOGY

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01407	4220	IT OPERATING EXPENSES	8,264.00	7,840.00
01407	4250	IT REPAIR & MAINTENANCE	5,000.00	5,000.00
01407	4420	IT DUES & SUBSCRIPTIONS	28,239.00	28,040.00
01407	4450	IT CONTRACTED SERVICES	330,000.00	279,490.00
01407	4460	IT TRAINING SEMINARS	2,750.00	2,750.00
			<u>374,253.00</u>	<u>323,120.00</u>

MISCELLANEOUS EXPENDITURES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01408	4313	GENERAL ENGINEERING/ARCHITECT	100,000.00	100,000.00
01433	4313	TRAFFIC ENGINEER	15,000.00	15,000.00
01489	4540	CIVIC CONTRIBUTIONS	5,000.00	5,000.00
01491	4550	GENERAL CONTINGENCIES	350,000.00	350,000.00
			<u>470,000.00</u>	<u>470,000.00</u>

TOWNSHIP INSURANCE

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01486	4353	INSURANCE	600,000.00	575,000.00

EMPLOYEE BENEFITS

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01481	4195	WORKER COMPENSATION VOLUNTEER FIRE	64,116.00	80,700.00
01481	4354	UNEMPLOYMENT COMP INSURANCE	76,000.00	132,100.00
			<u>140,116.00</u>	<u>212,800.00</u>

INTERFUND TRANSFERS

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
01492	4515	TRANSFER TO EDUCATION SERVICE ACY	197,928.00	156,770.00
01492	4519	TRANSFER TO CAPITAL PROJECT FUND	728,000.00	2,418,160.00
01492	4524	TRANSFER TO DEBT FUND	-	5,250,000.00
			<u>925,928.00</u>	<u>7,824,930.00</u>

Total Expenditures

20,472,997.00	27,326,200.00
-	-
(100,000.00)	-

REVENUES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
02	30110	REAL ESTATE TAX CURRENT	(479,000.00)	(482,000.00)
02	30130	REAL ESTATE TAX DELINQUENT	(20,000.00)	(24,000.00)
02	30160	REAL ESTATE TAX INTERIM	(400.00)	(400.00)
02434	34101	INTEREST EARNINGS	(850.00)	(1,050.00)
02434	38901	FELD LIGHTS RE-IMBURSMENT	-	-
02434	38904	CASINO GRANT	(677,000.00)	-
02434	38904	LEASE PROCEED	-	-
02434	38904	GENERAL RECOVERIES	-	-
02	39200	TRANSFER FROM RESERVES	(434,750.00)	(268,250.00)
02492	39201	TRANSFER FROM GENERAL FUND	-	-
			(1,612,000.00)	(775,700.00)
			(1,612,000.00)	(775,700.00)

EXPENDITURES

02434	4110	SALARY	-	-
02434	4192	FICA	-	-
02434	4195	WORKER'S COMPENSATION	-	-
02434	4250	REPAIR & MAINTENANCE	100,000.00	204,000.00
02434	4361	CONTRACTED ELECTRIC	472,000.00	350,000.00
02434	4450	CONTRACTED SERVICES	-	-
02434	4551	DEBT PRINCIPAL AND INTEREST	-	-
02434	4700	CAPITAL PROJECT	1,000,000.00	181,700.00
02492	4373	TRANSFER OUT	40,000.00	40,000.00
			1,612,000.00	775,700.00
			1,612,000.00	775,700.00
			-	-

REVENUES

Account #	Sub #	Description	2014	2015
			Adopted Budget	Adopted Budget
03406	30110	REAL ESTATE TAX CURRENT	(793,000.00)	(799,800.00)
03406	30115	TAX REFUNDS	5,000.00	1,880.00
03406	30130	REAL ESTATE TAX DELINQUENT	(26,000.00)	(31,500.00)
03406	30160	REAL ESTATE TAX INTERIUM	(1,000.00)	(1,000.00)
03411	34101	INTEREST EARNINGS	-	-
03411	35401	STATE FUNDS PUBLIC SAFETY	(336,358.00)	(363,280.00)
03492	39201	CONTRIBUTION FROM GENERAL FUND	-	-
			<u>(1,151,358.00)</u>	<u>(1,193,700.00)</u>

EXPENDITURES

03411	4110	FIRE CHIEFS SALARY (5)	4,000.00	4,000.00
03411	4192	FICA	306.00	300.00
03411	4220	ALLOCATIONS	810,694.00	826,120.00
03411	4240	STATE FUNDS DISTRIBUTION	336,358.00	363,280.00
			<u>1,151,358.00</u>	<u>1,193,700.00</u>

REVENUES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
04406	30110	REAL ESTATE TAX CURRENT	(217,000.00)	(219,600.00)
04406	30115	TAX REFUNDS	50.00	100.00
04406	30130	REAL ESTATE TAX DELINQUENT	(7,000.00)	(8,600.00)
04406	30160	REAL ESTATE TAX INTERIUM	(500.00)	(500.00)
04406	34101	INTEREST EARNINGS	-	-
04406		LOAN PROCEEDS	-	-
			(224,450.00)	(228,600.00)

EXPENDITURES

04412	4195	WORKER COMPENSATION	3,432.00	3,430.00
04412	4220	ALLOCATIONS	221,018.00	225,170.00
04412	4901	LOAN INTEREST	-	-
			224,450.00	228,600.00

REVENUES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
05406	30110	REAL ESTATE TAX CURRENT	(356,000.00)	(359,600.00)
05406	30115	TAX REFUNDS	3,000.00	2,000.00
05406	30130	REAL ESTATE TAX DELINQUENT	(12,000.00)	(14,100.00)
05406	30160	REAL ESTATE TAX INTERIUM	(500.00)	(500.00)
			<u>(365,500.00)</u>	<u>(372,200.00)</u>
Account #	Sub #	Description		
05406	34101	INTEREST EARNINGS	(700.00)	(600.00)
05406	38904	RECOVERY OF PRIOR YEAR EXPENDITURE	-	-
05452	36701	BASKETBALL	(3,800.00)	-
05452	36702	BATON	(2,000.00)	(2,000.00)
05452	36703	SUMMER CAMP	(72,000.00)	(50,000.00)
05452	36704	SUMMER CAMP TRIPS	(2,500.00)	(2,500.00)
05452	38701	CONTRIBUTIONS FOR EVENTS	(3,775.00)	(3,800.00)
05452	38702	CAPITAL CONTRIBUTIONS:OT	-	-
05452	38901	UTILITY RE-IMBURSEMENT-COATES AVENUE	(3,500.00)	-
05452	38904	RECREATION RECOVERIES	(270.00)	-
05452	39200	TRANSFER FROM RESERVES	(25,130.00)	-
05454	34240	FIELD PERMITS	(500.00)	(500.00)
			<u>(114,175.00)</u>	<u>(59,400.00)</u>
			<u>(479,675.00)</u>	<u>(431,600.00)</u>

EXPENDITURES

RECREATION

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
05	4510	TRANSFER TO RESERVE	-	19,600.00
05452	4110	COORDINATOR SALARY	25,000.00	25,000.00
05452	4116	SUPPORT STAFF SALARY	47,789.00	40,000.00
05452	4192	FICA	5,569.00	5,000.00
05452	4195	WORKER'S COMPENSATION	136.00	200.00
05452	4196	HEALTH INSURANCE	-	-
05452	4301	SUMMER PROGRAM	40,000.00	30,000.00
05452	4302	BATON	2,000.00	2,000.00
05452	4303	BASKETBALL	4,000.00	-
05452	4304	MISCELLANEOUS EVENTS	15,000.00	15,000.00
05452	4450	CONTRACTED SERVICES	-	-
05452	4500	LEAGUE ALLOCATIONS	4,600.00	4,600.00
05452	4550	OPERATING EXPENSES	-	-
05452	4250	REPAIR & MAINTENANCE	-	-
05452	4550	DUES & SUBSCRIPTIONS	-	-
05452	4551	CONTINGENCIES	-	-
05452	4373	TRANSFER TO GENERAL	25,000.00	25,000.00
			<u>169,094.00</u>	<u>166,400.00</u>

PROPERTY MAINTENANCE

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
05454	4115	SALARIES	96,212.00	125,000.00
05454	4116	SEASONAL EMPLOYEE	60,000.00	-
05454	4179	LONGEVITY	-	-
05454	4180	OVERTIME	4,000.00	4,000.00
05454	4184	SICK PAY BUY BACK	-	-
05454	4191	UNIFORMS	-	-
05454	4192	FICA	12,257.00	10,000.00
05454	4195	WORKER'S COMPENSATION	8,612.00	7,700.00
05454	4196	HEALTH INSURANC	-	-
05454	4198	LIFE & DISABILITY	-	-
05454	4231	GAS,OIL & LUBE	7,500.00	7,500.00
05454	4240	OPERATING SUPPLIES	10,000.00	10,000.00
05454	4242	SAFETY EQUIPMENT	500.00	500.00
05454	4250	REPAIR & MAINTENANCE	35,000.00	35,000.00
05454	4260	SMALL TOOLS & EQUIPMENT	3,000.00	2,000.00
05454	4361	UTILITIES	56,000.00	56,000.00
05454	4374	MACHINERY & EQUIPMENT	10,000.00	-
05454	4551	PROPERTY MAINT CONTINGENCIES	7,500.00	7,500.00
05454	4700	CAPITAL PROJECTS	-	-
			<u>310,581.00</u>	<u>265,200.00</u>
			<u>479,675.00</u>	<u>431,600.00</u>

REVENUES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
09415107	35509	CASINO-EMERGENCY RESPONDER RADIO	(220,000.00)	(220,000.00)
09401	35509	RDA GRANT- BRINE SYSTEM FOR SNOW CONTROL	-	(100,000.00)
09401	35509	RDA GRANT- TRAFFIC SIGNALS	-	(1,000,000.00)
09401	35101	2011 JAG GRANT 2011-DJ-BX-3351	(24,129.00)	-
09401	35101	2014-DJ-BX-0801 ONLINE ELECTRIC CITIZEN REPORTING	-	(12,200.00)
09401	35401	STATE FIRE GRANT 2012/2013	-	(15,000.00)
90460124	35401	PA BRISTOL BUSINESS DIST IMPROV	(500,000.00)	-
09460125	35401	DVRPC RTE 13 REDEVELOPMENT PROJECT	(1,000,000.00)	(1,000,000.00)
09401	34101	JAG 2013 DJ-BX-0730	(11,947.00)	-
			<u>(1,756,076.00)</u>	<u>(2,347,200.00)</u>

EXPENDITURES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
09415107	4555	CASINO-EMERGENCY RESPONDER RADIO	220,000.00	220,000.00
09401	4555	RDA GRANT- BRINE SYSTEM FOR SNOW CONTROL	-	100,000.00
09401	4555	RDA GRANT- TRAFFIC SIGNALS	-	1,000,000.00
09401	4553	2011 JAG GRANT 2011-DJ-BX-3351	24,129.00	-
09401	4553	2014-DJ-BX-0801 ONLINE ELECTRIC CITIZEN REPORTING	-	12,200.00
09401	4553	STATE FIRE GRANT 2012/2013	-	15,000.00
09401	4553	LAW ENFORCEMENT TECHNOLOGY (CAMERAS)	-	-
09460124	4554	PA-BRISTOL BUSINESS DIST IMPROVE	500,000.00	-
09460125	4554	DVRPC RTE 13 REDEVELOPMENT PROJECT	1,000,000.00	1,000,000.00
09401	4553	JAG 2013 DJ-BX-0730	11,947.00	-
			<u>1,756,076.00</u>	<u>2,347,200.00</u>

REVENUES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
15	35860	SCHOOL DISTRICT SHARE	(195,828.00)	(154,670.00)
15406	34101	INTEREST EARNINGS	-	-
15492	39201	TOWNSHIP CONTRIBUTION	(197,928.00)	(156,770.00)
			<u>(393,756.00)</u>	<u>(311,440.00)</u>

EXPENDITURES

		Description	2014 Adopted Budget	2015 Adopted Budget
15419	4117	SALARY	335,891.00	264,300.00
15419	4179	LONGEVITY	4,140.00	4,140.00
15419	4198	LIFE & DISABILITY	65.00	780.00
15419	4192	FICA	25,696.00	20,540.00
15419	4195	WORKERS COMP INSURANCE	25,864.00	19,580.00
15419	4191	UNIFORMS - EQUIPMENT	2,100.00	2,100.00
15419	4194	UNEMPLOYMENT COMP. INS.	-	-
			<u>393,756.00</u>	<u>311,440.00</u>

REVENUES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
19406	30115	PRIOR YEARS TAX REFUNDS	-	-
19406	30130	REAL ESTATE TAX DELINQUENT	-	-
19406	30160	REAL ESTATE TAX INTERIM	-	-
19406	35701	OPEN SPACE GRANT	-	-
19406	34101	INTEREST EARNINGS	-	(4,000.00)
19406	35701	OTHER ZONING AND LAND DEVELOPMENT FEE	-	-
19492	39201	INSURANCE RECOVERY	-	-
19406	39110	SALE OF TOWNSHIP OWNED PROPERTY	-	-
19406	35701	CONTRIBUTIONS	-	-
19406	35701	HIGHWAY IMPACT FEE	-	-
19492	39200	TRANSFER FROM RESERVES	(6,000,000.00)	(3,703,940.00)
19492	39201	TRANSFER FROM GENERAL FUND	(728,000.00)	(2,418,160.00)
19492	39240	TRANSFER FROM REVITALIZATION DCED	-	-
19492	39221	TRANSFER FROM SINKING FUND	-	-
19492	39206	TRANSFER FROM WATER	-	-
19406	39301	BOND PROCEEDS	-	(4,800,000.00)
19406	39301	DVRPC LOAN PROCEEDS FOR ROAD PROJEC	-	-
			<u>(6,728,000.00)</u>	<u>(10,926,100.00)</u>

EXPENDITURES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
19407	4700	IT CAPITAL PROJECT	80,000.00	175,000.00
19410	4700	POLICE CAPITAL PROJECTS	150,000.00	175,000.00
19408	4313	CAPITAL PROJECT ENGINEERING	300,000.00	1,300,000.00
19409	4700	GENERAL GENERAL CONSTRUCTION	2,000,000.00	4,000,000.00
19439	4700	MILLING & PAVING	3,200,000.00	4,600,000.00
19409	4700	GENERAL OTHER CONSTRUCTION	287,000.00	150,000.00
19408	4313	ENGINEERING & ARCHITECT	-	-
19430	4450	OTHER CONSTRUCTION-PUBLIC WORKS	500,000.00	120,000.00
19430	4700	VEHICLES & EQUIPMENT-PUBBLC WORKS	61,000.00	-
19408	4313	ENGINEERING & ARCHITECT-PUBLIC WORKS	-	-
19411	4700	FIRE COMPANY GRANTS	-	100,000.00
19411	4700	VEHICLE REPLACEMENTS et al	150,000.00	306,100.00
			<u>6,728,000.00</u>	<u>10,926,100.00</u>

REVENUES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
24406	30115	TAX REFUNDS	5,000.00	5,000.00
24406	30110	REAL ESTATE TAX CURRENT	(974,421.00)	(982,000.00)
24406	30130	REAL ESTATE TAX DELINQUENT	(32,000.00)	(38,600.00)
24406	30160	REAL ESTATE TAX INTERUM	(1,000.00)	(1,000.00)
24471	34101	INTEREST EARNINGS	(1,300.00)	(3,000.00)
24471	39223	TRANSFER TO SINKING FUND	-	-
24492	39201	TRANSFER FROM GENERAL FUND	-	(5,250,000.00)
24492	39200	TRANSFER FROM RESERVE	(763,270.00)	-
			<u>(1,766,991.00)</u>	<u>(6,269,600.00)</u>

EXPENDITURES

Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
24471 4900	DEBT SERVICE PRINCIPAL	851,949.00	834,920.00
24471 4901	DEBT SERVICE INTEREST	914,242.00	1,006,989.00
24473 4902	DEBT SERVICE RENT/LEASE/FEES	-	-
24475 4550	GENERAL CONTINGENCIES	800.00	800.00
24475 4902	DEBT SERVICE COST OF ISSUE	-	-
24492 4510	TRANSFER TO RESERVE	-	4,426,891.00
		<u>1,766,991.00</u>	<u>6,269,600.00</u>

REVENUES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
25427	30110	COLLECTIONS CURRENT	(4,896,000.00)	(4,900,500.00)
25427	30130	COLLECTIONS DELINQUENT	(178,000.00)	(116,000.00)
25427	36402	RECYCLING FEES	(500.00)	(500.00)
25427	35101	DCED-PERFORMANCE GRANT	(140,585.00)	(140,585.00)
25427	34101	INTEREST EARNINGS	-	(2,745.00)
			<u>(5,215,085.00)</u>	<u>(5,160,330.00)</u>

EXPENDITURES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
25492	4500	TRANSFER TO RESERVES	-	-
25401	4110	TOWNSHIP MANAGER'S SALARY 10%	31,250.00	14,140.00
25427	4110	SALARY COORDINATOR ET AL	26,000.00	52,480.00
25401	4197	457 PENSION CONTRIBUTION	3,252.00	-
25427	4115	SALARY INSPECTOR	30,000.00	45,000.00
25427	4180	OVERTIME	-	-
25427	4184	SICK PAY BUY BACK	-	280.00
25427	4196	CASH IN LIEU OF HEALTH INSURANCE	-	6,980.00
25427	4179	LONGEVITY	-	-
25427	4192	FICA	5,150.00	8,920.00
25427	4196	HEALTH INSURANCE	31,168.00	19,170.00
25427	4198	LIFE & DISABILITY	569.00	600.00
25427	4195	WORKER COMPENSATION	450.00	360.00
25427	4311	ACCOUNTING & LEGAL	-	-
25427	4240	RECYCLING CONTAINERS	10,065.00	9,000.00
25427	4450	CONTRACTED SERVICES	4,622,181.00	4,500,000.00
25427	4460	RECYCLING PROGRAM	150,000.00	125,000.00
25427	4551	REFUSE CONTINGENCIES	100,000.00	73,400.00
25427	4194	CONFERENCES & TRAINING	5,000.00	5,000.00
25492	4501	TRANSFER FOR OVERHEAD TO GENERAL	200,000.00	300,000.00
			<u>5,215,085.00</u>	<u>5,160,330.00</u>

REVENUES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
35438	35502	LIQUID FUELS STATE ALLOCATION	(1,068,097.00)	(1,227,000.00)
35438	34101	INTEREST EARNINGS	(616.00)	(1,000.00)
35438	38901	MISCELLANEOUS	-	-
35492	39200	TRANSFER FROM RESERVES	(500,000.00)	-
			<u>(1,568,713.00)</u>	<u>(1,228,000.00)</u>

EXPENDITURES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
35492	39200	TRANSFER TO RESERVES	-	31,000.00
35438	4250	LIQUID FUELS ROAD REPAIR/MAINT	-	
35438	4246	LIQUID FUELS SNOW & ICE REMOVAL	250,000.00	250,000.00
35439	4450	LIQUID FUELS PAVING CONSTRUCTION	733,713.00	-
35436	4248	LIQUID FUELS DRAINAGE	-	-
35473	4700	LIQUID FUELS VEHICLES	150,000.00	95,000.00
35438	4700	CAPITAL PROJECTS	435,000.00	852,000.00
			<u>1,568,713.00</u>	<u>1,228,000.00</u>

Beginning Fund balance

REVENUES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
45460	35101	FED GRANT COMMUNITY DEV	-	-
45460	38901	CD PROGRAM INCOME	-	-
45460	35101	FED GRANT COMMUNITY DEV	(525,000.00)	(529,150.00)
45460	34101	INTEREST EARNINGS	-	-
45460	38901	TRANSFER FROM UDAG	-	-
			<u>(525,000.00)</u>	<u>(529,150.00)</u>

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
EXPENDITURES				
45460	4500		-	-
45460	4500	C & D SAL & WAGES-DIRECTORS	72,871.00	74,328.00
45460	4500	C & D SAL & WAGES PERSONNEL 1	38,606.00	21,381.00
45460	4500	C & D SICK PAY	4,200.00	2,860.00
45460	4500	C & D LONGEVITY	180.00	-
4510513	4500	C & D GENERAL ADMIN	(60,532.00)	(29,572.00)
45460	4500	C & D PLANNING/ST PNS CONTRIB	13,440.00	13,440.00
4510603	4500	BETTER HOMES,INC. (BHI)	28,500.00	30,000.00
4510517	4500	BUCKS COUNTY HEAD START	-	-
4510509	4500	FULL REHAB	120,650.00	125,000.00
4510508	4500	EMERGENCY REHAB	47,975.00	60,000.00
4510507	4500	GALLAGHER SENIOR CENTER - SALARY	-	-
4510602	4500	BARC	-	-
4510526	4500	NO LONGER BOUND	7,125.00	7,500.00
4510607	4500	SENIOR CENTER RENOVATIONS	-	-
4510523	4500	BOLTON MANSION	950.00	-
4510601	4500	AMERICAN RED CROSS	-	-
4510510	4500	ROOF REHAB	23,750.00	20,000.00
45460	4500	Mobil Police Outreach	-	-
4510529	4500	WINDER VILLAGE AREA	10,450.00	5,000.00
4510511	4500	ARRA CDBG-R curb cuts	38,000.00	45,000.00
45460	4500	CODE ENFORCEMENT	-	-
45460	4500	EARLY CHILDHOOD SERVICES	475.00	-
45460	4500	REFUGE CHILDCARE ACADEMY	2,375.00	2,500.00
45460	4500	VOLUNTEERS FOR HOMELESS	7,125.00	-
45460	4500	HABITAT FOR HUMANITY	19,000.00	5,000.00
45460	4500	ROADS CONSTRUCTION	38,000.00	34,749.00
45460	4500	BUCKS COUNTY EMERGENCY HOMELESS SH	950.00	6,000.00
4510528	4500	THIRD DISTRICT FIRE CO.	15,200.00	12,000.00
4510632	4500	DREAM ACADEMY	11,400.00	15,000.00
4510525	4500	NEWPORTVILLE FIRE CO.	4,750.00	5,000.00
4510619	4500	J.A.SCHUMACHER VFW POST 1597	-	-
45460	4500	FAMILY SERVICE	-	-
45460	4500	B/F BEAUTIFICATION	-	-
4510518	4500	DELAWARE VALLEY VIETNAM VETS	-	-
4510519	4500	DELAWARE VALLEY VIETNAM VETERANS	-	-
45460	4500	BRISTOL TWSP HANDICAP CURB CUTS	-	-
4510524	4500	BEELONG ADULT CARE	-	-
4510506	4500	BLOOMSDALE/FLEETWING DOORS	-	10,000.00
4510532	4500	MONROE FOUNDATION FOR AUTISM	-	-
4510604	4500	BLOOMS/FLEET TOWN WATCH	9,500.00	-
45460	4500	DISABLED AMER. VETERANS	2,850.00	5,000.00
4510531	4500	A WOMAN'S PLACE	-	-
4510612	4500	SLUM & BLIGHT CONTROL	23,750.00	35,000.00
4510516	4500	CROWN SQUARE APTS.	-	-
45460	4500	OTHER BUILDING RENOVATIONS	-	-
45460	4500	ENTOURAGE - SUCCESSFUL STEPS	-	-

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
4510527	4500	REACH OUT FOUNDATION	2,375.00	3,400.00
45460	4500	TRANFER TO WATER	-	-
4510515	4500	CONTINGINCIES	3,000.00	-
45460	4500	C & D HEALTH INSURANCE	27,955.00	12,504.00
45460	4500	C & D LIFE & DISABILITY	690.00	259.00
45460	4500	C & D FICA	8,864.00	7,541.00
45460	4500	C & D WORKMANS COMPENSATION	576.00	260.00
			<u>525,000.00</u>	<u>529,150.00</u>

REVENUES

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
75429	36310	RESIDENTIAL	(3,380,506.00)	(3,380,000.00)
75429	36312	COMMERCIAL	(1,285,863.00)	(1,285,000.00)
75429	36313	RESIDENTIAL L/C & Interest	(247,217.00)	(247,000.00)
75429	36314	COMMERCIAL L/C & Interest	(23,914.00)	(23,000.00)
75406	34101	CHECKING ACCOUNT INTEREST	(2,500.00)	(2,500.00)
75406	34110	BID SPECS	(1,000.00)	(1,000.00)
75406	35201	FEDERAL GRANTS	-	-
75406	35401	STATE H2O GRANT	-	-
75406	35701	INTER-GOVERNMENT CASINO FUNDING	-	-
75406	36165	CERTIFICATIONS	(15,000.00)	(15,000.00)
75406	38901	MISCELLANEOUS INCOME	-	-
75406	38904	RECOVERY OF PRIOR YEAR EXPENDITURES	-	(300,000.00)
75406	39200	TRANSFER FROM RESERVE	(700,311.00)	(14,900.00)
75406	39301	TRANSFER FROM SEWER BOND	-	-
75406	39301	DEBT PROCEEDS	-	(6,000,000.00)
75429	36416	INDUSTRIAL PERMIT RENEWAL	(3,000.00)	(3,000.00)
75429	36415	PERMITS	(15,000.00)	(15,000.00)
75429	36417	STRENGTH SURCHARGE	(20,000.00)	(20,000.00)
			<u>(5,694,311.00)</u>	<u>(11,306,400.00)</u>

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
EXPENDITURES				
75401	4110	P/R MANAGER	31,250.00	42,400.00
75401	4112	P/R FINANCE	9,000.00	32,700.00
75401	4115	P/R OFFICE	40,791.00	41,400.00
75401	4179	P/R LONGEVITY	200.00	-
75401	4180	P/R OFFICE OVERTIME	500.00	-
75401	4184	SICK TIME EXPENSE ADMINISTRATION	800.00	-
75401	4192	FICA OFFICE	6,314.00	8,600.00
75401	4195	WORKER COMPENSATION	407.00	200.00
75401	4196	HEALTH INSURANCE OFFICE	34,935.00	20,200.00
75401	4197	PENSION CONTRIBUTION	7,082.00	9,700.00
75401	4198	LIFE & DISABILITY	555.00	200.00
75401	4210	OFFICE SUPPLIES	400.00	400.00
75401	4215	POSTAGE	8,000.00	8,700.00
75401	4243	ACT 537 PLAN	-	-
75401	4244	I & I WORK	500,000.00	350,000.00
75401	4311	ACCOUNTING	-	-
75401	4314	LEGAL	80,000.00	80,000.00
75401	4317	PERMIT FEES	2,000.00	2,000.00
75401	4341	ADVERTISING	150.00	2,000.00
75401	4342	PRINTING COST	2,500.00	2,600.00
75401	4390	BANK SERVICE CHARGES	3,000.00	3,000.00
75401	4411	PERMIT VIOLATIONS	8,000.00	8,000.00
75401	4420	DUES & SUBSCRIPTIONS	780.00	800.00
75401	4450	CONTRACTED SERVICES	2,000.00	2,000.00
75401	4501	TRANSFER TO GENERAL FUND	35,000.00	35,000.00
75401	4530	CAPITAL- BRISTOL BOROUGH	5,000.00	5,000.00
75401	4550	CONTINGENCIES	-	-
75401	4551	MISCELLANEOUS	-	-
75401	4552	BAD DEBT	90,000.00	200,000.00
75401	4700	CAPITAL EXPENDITURES	45,000.00	6,200,000.00
75401	4800	DEPRECIATION EXPENSE	-	-
75429	4110	P/R ADMINISTRATION	39,000.00	50,000.00
75429	4115	P/R PLANT	89,423.00	116,300.00
75429	4116	SEWER SEASONAL EMPLOYEES	20,000.00	20,000.00
75429	4179	P/R LONGEVITY PLANT	365.00	400.00
75429	4180	P/R PLANT - OVERTIME	45,000.00	30,000.00
75429	4184	SICK TIME EXPENSE PLANT	1,600.00	1,700.00
75429	4191	UNIFORMS	10,000.00	5,000.00
75429	4192	FICA PLANT	14,948.00	17,200.00
75429	4195	WORKERS COMPENSATION	9,800.00	12,100.00
75429	4196	HEALTH INSURANCE PLANT	40,159.00	55,200.00
75429	4197	PENSION CONTRIBUTIONS	4,472.00	8,100.00
75429	4198	LIFE & DISABILITY	1,170.00	500.00
75429	4220	OPERATING / SUPPLIES & EQUIPMENT	40,000.00	40,000.00
75429	4222	CHEMICAL SUPPLIES	76,000.00	76,000.00
75429	4225	LABORATORY SERVICE	51,420.00	75,000.00
75429	4230	OIL	20,000.00	35,000.00
75429	4250	REPAIR & MAINTENANCE	32,000.00	32,000.00

Account #	Sub #	Description	2014 Adopted Budget	2015 Adopted Budget
75429	4251	AUTOMOBILE EXPENSE	6,000.00	3,000.00
75429	4310	PROFESSIONAL SERVICES	200,000.00	200,000.00
75429	4312	CONTRACTED PLANT OPERATIONS	575,000.00	533,500.00
75429	4321	TELEPHONE	21,600.00	5,500.00
75429	4331	MILEAGE	20.00	-
75429	4351	INSURANCE	90,000.00	63,500.00
75429	4361	ELECTRIC	150,000.00	150,000.00
75429	4365	SLUDGE DISPOSAL	55,000.00	55,000.00
75429	4366	WATER	20,000.00	21,000.00
75429	4375	LATERAL MANAGEMENT PROGRAM	-	-
75429	4377	SEWER BLOCKAGE EXPENSE	6,000.00	6,000.00
75429	4384	EQUIPMENT RENTAL	20,000.00	10,000.00
75429	4385	INTERAUTHORITY TREATMENT SERVICES	1,575,000.00	1,575,000.00
75429	4420	DUES & CONFERENCE EXPENSE	1,000.00	5,000.00
75429	4450	CONTRACTED MAIN SERVICE	75,000.00	50,000.00
75429	4460	TRAINING AND CONTINUING EDUCATION	3,000.00	3,000.00
75429	4500	TRANSFER TO RESERVE	-	-
75429	4550	MISCELLANEOUS	-	-
75429	4700	CAPITAL- COLLECTION SYSTEM	740,000.00	495,000.00
75472	4901	BOND INTEREST PAYMENT	68,440.00	29,700.00
75472	4904	BOND COSTS	-	-
75472	4905	INTEREST ON PENN VEST LOAN	679,230.00	471,800.00
			<u>5,694,311.00</u>	<u>11,306,400.00</u>