

General Fund REVENUES

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01406 30110	REAL ESTATE TAX CURRENT	(7,128,379.10)	(7,125,982.63)	(7,225,000.00)	(7,200,000.00)
01406 30115	REAL ESTATE TAX REFUNDS	1,032.88	3,490.98	28,000.00	26,000.00
01406 30130	REAL ESTATE TAX DELINQUENT	(420,713.71)	(332,968.60)	(284,000.00)	(316,000.00)
01406 30160	REAL ESTATE TAX INTERIM	(7,428.93)	(26,479.68)	(10,000.00)	(10,000.00)
		<u>(7,555,488.86)</u>	<u>(7,481,939.93)</u>	<u>(7,491,000.00)</u>	<u>(7,500,000.00)</u>
01406 31031	MERCANTILE TAX	(581,015.11)	(557,185.88)	(561,000.00)	(560,000.00)
01406 31050	LOCAL SERVICES TAX	(795,260.01)	(784,267.50)	(760,000.00)	(760,000.00)
01406 31020	EARNED INCOME TAX	(6,204,733.86)	(6,098,740.58)	(6,000,000.00)	(6,000,000.00)
01406 31060	AMUSEMENT TAX	(5,263.67)	(5,188.98)	(4,000.00)	(4,000.00)
01406 31000	PER CAPITA TAX	(99,078.39)	(93,039.07)	(110,000.00)	(110,000.00)
01406 31010	REAL ESTATE TRANSFER TAX	(839,115.32)	(856,361.19)	(600,000.00)	(600,000.00)
01406 31070	MECHANICAL DEVICES TAX	(52,657.52)	(65,650.50)	(60,000.00)	(60,000.00)
		<u>(891,772.84)</u>	<u>(922,011.69)</u>	<u>(660,000.00)</u>	<u>(660,000.00)</u>
01413 32110	CONTRACTOR REGISTRATION	(41,875.00)	(46,280.00)	(34,000.00)	(34,000.00)
01413 32134	Towing License	-	(9,000.00)	(4,500.00)	(6,000.00)
01413 32180	CATV FRANCHISE FEE	(1,024,620.17)	(1,063,538.98)	(1,000,000.00)	(1,000,000.00)
01413 32170	RENTAL PERMITS	(362,652.22)	(376,013.95)	(328,000.00)	(325,000.00)
01413 32171	MISCELLANEOUS PERMITS	(147,805.50)	(123,031.03)	(140,000.00)	(140,000.00)
01406 36402	RECYCLING FEES	-	-	-	-
01406 36100	ADMINISTRATIVE FEES	(11,692.70)	(32,986.76)	(3,000.00)	(3,000.00)
01413 32172	ADULT ENTERTAINMENT PERMIT FEE	(5,000.00)	(5,000.00)	(4,000.00)	(4,000.00)
		<u>(1,593,645.59)</u>	<u>(1,655,850.72)</u>	<u>(1,513,500.00)</u>	<u>(1,512,000.00)</u>
Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01413 32162	SIGN PERMITS	(92,809.00)	(120,394.00)	(130,000.00)	(130,000.00)
01413 32201	PLUMBING PERMITS	(138,665.00)	(356,971.00)	(140,000.00)	(140,000.00)
01413 32163	INDIRECT BURGULAR ALARM	(28,480.00)	(40,690.00)	(25,000.00)	(25,000.00)
01413 32164	HOUSE INSPECTIONS	(57,035.00)	(66,800.00)	(50,000.00)	(50,000.00)
01413 32202	BUILDING PERMITS	(517,858.00)	(936,907.50)	(500,000.00)	(500,000.00)
01406 31080	NON-RESIDENTIAL UNIT TAX	(42,662.50)	(7,351.75)	(20,000.00)	-
01413 32203	ELECTRICAL PERMITS	(108,824.00)	(135,488.00)	(110,000.00)	(110,000.00)
01406 38903	REVENUE FROM COLLECTIONS	(308,131.25)	-	-	-
01406 38905	MISCELLANEOUS SALES	-	-	-	-
01413 32204	UCC \$1 FEES	(1,209.00)	(1,232.00)	(1,200.00)	(1,200.00)
01413 38905	MISC FINES WWP	(3,800.00)	-	-	-
		<u>(1,299,473.75)</u>	<u>(1,665,834.25)</u>	<u>(976,200.00)</u>	<u>(956,200.00)</u>
01406 35501	PUBLIC UTILITY REALTY	(28,257.22)	(31,203.48)	(27,500.00)	(27,500.00)
01406 35504	ALCOHOLIC BEVERAGE	(16,650.00)	(17,850.00)	(17,600.00)	(17,600.00)
01410 35509	POLICE NEW HIRE REIMBURSEMENT	-	-	-	-
01406 35505	STATE PENSION CONTRIBUTION	(745,796.85)	(673,846.12)	(673,000.00)	(580,000.00)
01406 35506	State Add Hoc Pension Reimbursement	(59,747.64)	(59,633.17)	(59,000.00)	-
		<u>(850,451.71)</u>	<u>(782,532.77)</u>	<u>(777,100.00)</u>	<u>(625,100.00)</u>
01406 35101	Federal Grants	(135,340.35)	(7,527.16)	-	-
01406 38905	SAFER GRANT	-	-	-	-
01410 35101	Bullet Proof Vest Grant	-	(8,020.32)	(2,500.00)	-
		<u>(135,340.35)</u>	<u>(15,547.48)</u>	<u>(2,500.00)</u>	<u>-</u>

Account	Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01406	35910	PAYMENT IN LIEU OF TAX	(57,364.51)	(58,328.15)	(44,000.00)	(50,000.00)
01403	35820	BUCKS COUNTY TAX COLLECTION	(74,328.88)	(74,965.21)	(71,500.00)	(73,500.00)
			<u>(131,693.39)</u>	<u>(133,293.36)</u>	<u>(115,500.00)</u>	<u>(123,500.00)</u>
01406	34110	BID FORMS	(1,776.00)	-	(500.00)	(500.00)
01403	36165	TAX CERTIFICATES	(169,645.00)	(188,335.00)	(154,000.00)	(170,000.00)
01419	35860	CHARGE FOR SCHOOL CROSSING GUARDS	-	-	-	-
			<u>(171,421.00)</u>	<u>(188,335.00)</u>	<u>(154,500.00)</u>	<u>(170,500.00)</u>
01410	36211	ACCIDENT REPORTS	(18,210.00)	(17,718.00)	(18,000.00)	(18,700.00)
01413	32166	FIRE INSPECTION FEES	(172,007.50)	(216,382.87)	(183,000.00)	(181,000.00)
01410	36213	POLICE SERVICES	(10,584.90)	(6,306.88)	(9,500.00)	(9,000.00)
01410	36212	POLICE REIMBURSEMENT & CONTRIBUTION	(14,976.35)	(5,709.17)	(11,000.00)	(12,000.00)
01410	35810	COMMUNITY POLICING VENINCE ASHBY	(143,434.76)	(62,500.00)	-	-
01410	36202	NARCOTICS OVERTIME REIMBURSEMENT	-	(1,717.74)	-	-
01410	36201	PATROL REIMBURSEMENTS	-	-	-	-
01406	38905	WEED & SEED REIMBURSEMENTS	-	-	-	-
01410	36206	NARCOTICS FTF/GANG REIMBURSEMENTS	(11,434.48)	(2,086.42)	-	-
01410	36207	NARCOTICS DA'S OFFICE REIMBURSEMENT	(11,663.26)	(352.46)	(30,000.00)	-
01410	36208	DEA OVERTIME REIMBURSEMENTS	(17,755.99)	-	-	-
01410	36209	County Booking Fees	(65,088.25)	(51,517.48)	(51,000.00)	(50,000.00)
01406	34220	VETERANS LEASE COATES AVE	-	-	-	-
01406	38904	Rent of Land-Temporary Easement	(60,000.00)	-	-	-
			<u>(525,155.49)</u>	<u>(364,291.02)</u>	<u>(302,500.00)</u>	<u>(270,700.00)</u>
01410	33110	COURT FINES	(206,995.00)	(168,325.20)	(210,000.00)	(170,000.00)
01410	33111	RECOVERY OF COURT COSTS	-	-	-	-
01410	33112	STATE POLICE FINES	(27,435.62)	(26,851.20)	(20,000.00)	(20,000.00)
01410	33113	POLICE PARKING FINES	(12,370.00)	(12,492.00)	(3,000.00)	(3,000.00)
			<u>(246,800.62)</u>	<u>(207,668.40)</u>	<u>(233,000.00)</u>	<u>(193,000.00)</u>
Account	Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01406	34101	INTEREST EARNINGS	(7,945.54)	(11,140.20)	(10,000.00)	(12,000.00)
01413	36130	ZONING-LAND DEVELOPMENT	(126,870.00)	(28,765.00)	(15,000.00)	(15,000.00)
01406	38904	A/R Munic Authority	-	-	-	-
			<u>(134,815.54)</u>	<u>(39,905.20)</u>	<u>(25,000.00)</u>	<u>(27,000.00)</u>
01406	34241	COMMUNITY DEVELOPMENT RENT	(1,600.00)	(1,200.00)	(1,200.00)	(3,600.00)
01406	36120	INSURANCE RECOVERIES	(81,886.67)	(39,877.90)	(100,000.00)	(100,000.00)
01406	38904	GENERAL RECOVERIES	(47,384.36)	(242,491.87)	(50,000.00)	(50,000.00)
01406	36403	SALE OF RECYCLING CONTAINERS	(64.00)	-	-	-
01406	39110	SALE OF TOWNSHIP OWNED PROPERTY	(29,294.02)	-	-	-
01406	36140	GASOLINE GENERAL RECOVERY	(18,699.74)	(28,716.61)	(24,000.00)	(24,000.00)
01406	36113	RECREATION TICKET SALES COMMISSION	(10,252.32)	(8,803.25)	(10,000.00)	(10,000.00)
01406	36150	WORKERS COMP RECOVERY	(63,424.13)	(40,651.18)	(40,000.00)	(40,000.00)
01406	38902	PRESCRIPTION DRUG RECOVERIES	284.13	-	-	-
			<u>(252,321.11)</u>	<u>(361,740.81)</u>	<u>(225,200.00)</u>	<u>(227,600.00)</u>

01406	36170	RETIREE & COBRA INSURANCE REIMBUSE	(75,617.38)	(62,603.90)	(15,000.00)	(15,000.00)
01406	36401	SALE OF RECYCLED OIL	(1,253.14)	(202.00)	(200.00)	(200.00)
01492	39200	TRANSFER FROM RESERVE	-	-	(7,000,000.00)	(3,000,000.00)
01492		TRANSFER FROM UDAG	(353,537.27)	-	-	-
01492		TRANSFER FROM LIQUID FUELS	-	-	-	-
01492	39205	TRANSFER FM RECREATION	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
01492	39206	TRANSFER FROM WATER	(551,531.32)	-	-	-
01492	39202	TRANSFER FROM STREET LIGHT	(40,000.00)	(40,000.00)	(40,000.00)	-
01492	39225	TRANSFER FROM REFUSE	(55,000.00)	(200,000.00)	(300,000.00)	(400,000.00)
01492	39275	TRANSFER FROM SEWER	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
			(1,060,068.59)	(300,000.00)	(7,400,000.00)	(3,460,000.00)
		<b>Total Revenue</b>	(22,610,670.40)	(21,720,178.54)	(27,326,200.00)	(23,174,800.00)

General Fund EXPENDITURES

EXECUTIVE

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
14101 10	MAYOR SALARY	-	-	-	-
14101 110	LIFE & DISABILITY	-	-	-	-
14101 120	FICA	-	-	-	-
14101 200	OFFICE EXPENSE	-	-	-	-
14101 420	DUES & SUBSCRIPTION	-	-	-	-
		-	-	-	-

COUNCIL

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01400 4105	SALARY 7 MEMBERS	10,500.00	10,500.00	24,500.00	24,500.00
01400 4116	OTHER PERSONNEL SERVICES	3,000.00	2,600.00	1,500.00	3,000.00
01400 4192	FICA	1,031.93	956.34	1,990.00	2,100.00
01400 4195	WORKER'S COMPENSATION	14.94	5.65	10.00	-
01400 4198	LIFE & DISABILITY	230.39	252.99	960.00	200.00
01400 4210	GENERAL EXPENDITURES	67.03	157.71	500.00	500.00
		14,844.29	14,472.69	29,460.00	30,300.00

TOWNSHIP MANAGER

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01401 4110	SALARIES	180,236.11	196,493.94	206,870.00	202,700.00
01401 4179	LONGEVITY	-	-	-	100.00
01401 4180	OVERTIME	-	-	700.00	700.00
01401 4184	SICK PAY BUY BACK	6,038.31	-	1,210.00	700.00
01401 4185	CASH IN LIEU OF HEALTH INSURANCE	-	-	-	-
01401 4192	FICA	12,843.41	7,099.15	14,940.00	14,300.00
01401 4195	WORKER'S COMPENSATION	499.67	538.54	560.00	500.00
01401 4196	HEALTH INSURANCE	35,774.47	24,366.89	71,030.00	52,300.00
01401 4198	LIFE & DISABILITY	1,462.18	1,464.20	1,250.00	1,400.00
01401 4210	OFFICE EXPENSE	7,289.04	10,175.63	13,000.00	13,000.00
01401 4331	TRAVEL EXPENSE	4,522.00	4,530.00	4,500.00	4,500.00
01401 4342	PRINTING	433.12	221.75	500.00	500.00
01401 4420	DUES & SUBSCRIPTIONS	7,679.50	5,117.31	6,000.00	6,000.00
01401 4450	GENERAL CONTRACTED SERVICES	84,182.97	75,355.68	120,000.00	120,000.00
01401 4460	TRAINING SEMINARS	140.00	-	3,000.00	3,000.00
01401 4700	FURNITURE & FIXTURES	1,755.90	-	-	-
01491 4551	INSURANCE LIABILITY DEDUCTIBLES	3,264.83	-	1,500.00	1,500.00
		346,121.51	325,363.09	445,060.00	421,200.00

FINANCE

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01402 4110	FINANCE OFFICER SALARY	68,217.12	50,892.91	37,440.00	39,600.00
01402 4112	ASSISTANT FINANCE OFFICER /STAFF ACCOUNTANT	36,824.20	45,474.00	27,850.00	55,400.00
01402 4115	SALARY- CLERKS	109,295.56	111,250.95	74,590.00	56,400.00
01402 4119	PAYRATE ADJUSTMENTS	-	-	-	-
01402 4179	LONGEVITY	360.00	-	150.00	200.00
01402 4180	OVERTIME	-	69.28	-	-
01402 4184	SICK PAY BUY BACK	2,264.04	2,359.43	1,710.00	1,100.00
01402 4185	CASH IN LIEU OF HEALTH INSURANCE	3,720.00	-	5,830.00	13,000.00
01402 4192	FICA	14,452.45	13,216.18	11,290.00	12,700.00
01402 4195	WORKER'S COMPENSATION	536.38	459.89	340.00	400.00
01402 4196	HEALTH INSURANCE	53,070.39	47,761.53	13,880.00	23,500.00
01402 4197	STATE PENSION CONTRIBUTION	104,108.83	105,590.43	97,720.00	128,000.00
01402 4198	LIFE & DISABILITY	1,177.80	930.35	780.00	800.00
01402 4210	OFFICE SUPPLIES	6.98	920.26	1,000.00	1,000.00
01402 4215	POSTAGE	12,055.63	10,340.70	13,000.00	13,000.00
01402 4309	COLLECTION COSTS	-	-	-	-
01402 4311	ACCOUNTING & LEGAL	36,000.00	32,520.00	36,000.00	40,000.00
01402 4319	BANK CHARGES	4,023.78	4,060.86	5,000.00	3,000.00
01402 4321	TELEPHONE EXPENSE	67,225.41	77,368.26	66,000.00	55,000.00
01402 4331	TRAVEL EXPENSE	-	-	-	-
01402 4341	ADVERTISING EXPENSE	16,546.66	14,762.08	14,000.00	15,000.00
01402 4342	PRINTING	1,977.39	1,515.25	1,500.00	1,800.00
01402 4420	DUES & SUBSCRIPTIONS	110.00	(8.98)	-	-
01402 4450	CONTRACTED SERVICES	32,924.68	33,590.96	71,840.00	40,300.00
01402 4460	TRAINING SEMINARS	1,304.17	300.00	1,500.00	1,500.00
		<u>566,201.47</u>	<u>553,374.34</u>	<u>481,420.00</u>	<u>501,700.00</u>

TAX COLLECTOR'S OFFICE

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01403 4110	SALARY	47,634.48	48,586.84	49,560.00	50,600.00
01403 4115	SUMMER HELP	41,884.32	11,355.72	5,000.00	5,000.00
01403 4179	LONGEVITY	180.00	-	-	-
01403 4180	OVERTIME	392.65	598.70	-	-
01403 4184	SICK PAY	2,637.45	1,868.86	1,870.00	1,900.00
01403 4192	FICA	7,047.90	4,853.66	4,320.00	4,400.00
01403 4195	WORKER'S COMPENSATION	262.66	187.77	150.00	200.00
01403 4196	HEALTH INSURANCE	25,794.85	15,993.49	12,510.00	13,900.00
01403 4198	LIFE & DISABILITY	498.30	390.26	260.00	300.00
01403 4215	OFFICE POSTAGE	9,215.54	8,128.85	9,000.00	9,000.00
01403 4342	PRINTING	2,749.45	2,549.77	2,500.00	2,700.00
01403 4450	CONTRACTED SERVICES	3,001.00	3,000.00	3,000.00	2,700.00
		<u>141,298.60</u>	<u>97,513.92</u>	<u>88,170.00</u>	<u>90,700.00</u>

LEGAL SERVICES

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01404 4312	TOWNSHIP LEGAL CONTRACTED SERVICES	74,286.24	92,914.54	10,000.00	10,000.00
01404 4314	TOWNSHIP SOLICITOR LEGAL	190,745.40	167,479.82	220,000.00	220,000.00
		<u>265,031.64</u>	<u>260,394.36</u>	<u>230,000.00</u>	<u>230,000.00</u>

GENERAL BUILDING MAINTENANCE AND UTILITIES

Account: Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01409 4220	OPERATING & CLEANING SUPPLIES	16,780.14	13,193.61	15,000.00	17,000.00
01409 4361	UTILITES	55,759.57	55,654.93	56,000.00	60,000.00
01409 4363	FIRE HYDRANT MAINTENANCE	195,970.65	195,960.80	197,000.00	200,000.00
01409 4374	REPAIRS & RENOVATIONS	43,390.40	34,873.73	25,000.00	10,000.00
01409 4450	CONTRACTED SERVICES	16,503.56	7,840.30	15,000.00	15,000.00
		<u>328,404.32</u>	<u>307,523.37</u>	<u>308,000.00</u>	<u>302,000.00</u>

POLICE

Account: Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01410 4110	POLICE CHIEF & LIEUTENANTS SALARY	419,899.68	392,546.50	458,500.00	466,000.00
01410 4113	SERGEANTS SALARY	628,778.18	648,958.55	671,630.00	698,000.00
01410 4114	SWORN POLICE SALARY	4,266,702.43	4,092,598.48	4,440,140.00	4,371,000.00
01410 4115	CIVILIAN SUPPORT STAFF SALARY	340,179.63	348,682.43	418,420.00	438,000.00
01410 4174	EDUCATION INCENTIVE	8,215.56	6,710.00	6,710.00	5,400.00
01410 4179	LONGEVITY	1,080.00	-	1,080.00	800.00
01410 4180	CIVILIAN OVERTIME	419.66	45.01	-	-
01410 4181	SWORN POLICE OVERTIME	764,665.29	803,400.93	705,000.00	720,000.00
01410 4184	SICK PAY BUY BACK	68,389.58	8,898.41	81,750.00	97,300.00
01410 4185	CASH IN LIEU OF MEDICAL INSURANCE	11,700.00	4,500.00	10,350.00	10,400.00
01410 4191	NON UNIFORM CLOTHING	5,914.44	5,477.66	4,780.00	4,800.00
01410 4192	FICA	115,800.95	112,127.70	149,960.00	130,400.00
01410 4195	HEALTH INSURANCE & WORKERS COMP.	1,725,143.07	1,724,305.84	1,913,660.00	2,035,200.00
01410 4197	PENSION	1,394,132.29	1,841,210.21	2,328,150.00	1,725,900.00
01410 4198	LIFE & DISABILITY	37,252.02	31,830.14	35,050.00	42,500.00
01410 4199	RETIREES HEALTH INSURANCE	1,062,533.59	1,147,103.86	1,318,880.00	1,348,800.00
01410 4210	OFFICE SUPPLIES	10,809.82	4,062.26	4,000.00	4,000.00
01410 4220	OPERATING SUPPLIES	5,610.02	10,419.96	26,200.00	15,000.00
01410 4228	K-9 ACO EQUIPMENT	6,461.10	7,110.31	7,100.00	7,000.00
01410 4231	FUEL EXPENSE	223,783.78	193,244.15	225,000.00	175,000.00
01410 4240	UNIFORMS	10,508.03	14,850.05	15,000.00	20,000.00
01410 4242	SAFETY EQUIPMENT	15,561.39	19,978.67	18,000.00	20,000.00
01410 4250	REPAIR & MAINTENANCE	9,525.43	7,216.02	-	-
01410 4251	VEHICLES & MAINTENANCE	3,164.05	16,953.69	12,000.00	12,000.00
01410 4260	SMALL TOOLS & EQUIPMENT	2,660.37	2,543.62	4,500.00	4,500.00
01410 4314	LEGAL	116,789.19	111,540.96	80,000.00	150,000.00
01410 4331	TRAVEL EXPENSE	-	-	-	-
01410 4342	PRINTING	1,130.99	1,356.63	2,550.00	2,500.00
01410 4370	REPAIR & MAINTENANCE	33,808.44	40,244.86	40,000.00	40,000.00
01410 4420	DUES & SUBSCRIPTIONS	3,445.00	4,391.01	5,540.00	13,900.00
01410 4450	CONTRACTED SERVICES	38,449.50	53,359.43	68,400.00	95,000.00
01410 4460	TRAINING SEMINARS	6,357.24	4,842.50	28,450.00	20,000.00
01410 4700	FURNITURE & FIXTURES	798.00	-	900.00	-
01410 4900	BOND PAYMENTS	928,480.00	581,322.25	270,820.00	884,200.00
01491 4551	SALARY SUPPORT STAFF CIV	44,604.72	44,604.72	-	-
01491 4551	COURT & INVESTIGATIONS	-	-	3,000.00	2,500.00
		<u>12,312,753.44</u>	<u>12,281,036.81</u>	<u>13,365,520.00</u>	<u>13,560,100.00</u>

FIRE MARSHAL'S OFFICE

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01411 4110	FIRE MARSHAL'S SALARY	84,499.99	87,457.42	87,040.00	93,700.00
01411 4112	ADMINISTRATIVE ASSISTANT SALARY	-	-	-	-
01411 4115	FIRE INSPECTORS SALARY	253,767.53	254,569.62	258,670.00	280,000.00
01411 4179	LONGEVITY	865.00	-	870.00	800.00
01411 4180	OVERTIME	402.89	676.24	1,000.00	1,000.00
01411 4184	SICK PAY BUY BACK	3,305.60	-	6,500.00	-
01411 4185	CASH IN LIEU OF HEALTH INSURANCE	-	-	-	16,400.00
01411 4191	UNIFORMS	2,064.19	2,807.45	2,500.00	2,500.00
01411 4192	FICA	26,266.19	26,183.45	27,090.00	30,000.00
01411 4195	WORKER'S COMPENSATION	2,094.56	2,094.78	2,030.00	2,100.00
01411 4196	HEALTH INSURANCE	116,462.16	157,796.47	193,720.00	118,100.00
01411 4198	LIFE & DISABILITY	1,902.60	1,775.55	1,810.00	2,200.00
01411 4220	OPERATING EXPENSE	2,209.73	2,998.76	4,000.00	4,000.00
01411 4250	REPAIR & MAINTENANCE	9,448.71	5,672.27	7,000.00	8,000.00
01411 4460	TRAINING SEMINARS	2,366.68	237.29	3,000.00	3,000.00
		<u>505,655.83</u>	<u>542,269.30</u>	<u>595,230.00</u>	<u>561,800.00</u>

EMERGENCY MANAGEMENT OPERATIONS

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01415 4220	OPERATING SUPPLIES	1,025.64	5,626.67	5,000.00	5,000.00
01415 4700	FURNITURE & FIXTURES	1,886.85	-	-	-
		<u>2,912.49</u>	<u>5,626.67</u>	<u>5,000.00</u>	<u>5,000.00</u>

BUILDING AND PLANNING

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01413 4110	DIRECTOR'S SALARY	60,677.76	62,225.78	63,000.00	75,000.00
01413 4112	SUPPORT STAFF	117,938.40	119,836.56	121,410.00	135,500.00
01413 4115	INSPECTORS SALARY	42,974.88	43,154.88	64,480.00	82,000.00
01413 4179	LONGEVITY	360.00	-	360.00	400.00
01413 4184	SICK PAY BUY BACK	7,080.15	3,370.37	6,000.00	3,600.00
01413 4191	UNIFORMS	318.70	324.51	560.00	500.00
01413 4192	FICA	17,419.11	17,404.27	19,530.00	22,700.00
01413 4195	WORKER'S COMPENSATION	791.88	782.65	880.00	1,200.00
01413 4196	HEALTH INSURANCE	57,004.83	81,619.82	99,170.00	112,800.00
01413 4198	LIFE & DISABILITY	1,359.00	1,320.61	1,300.00	1,900.00
01413 4210	OTHER SUPPLIES	11.72	-	-	-
01413 4220	OPERATING EXPENSE	1,975.47	2,304.46	2,500.00	2,000.00
01413 4250	REPAIR & MAINTENANCE	544.63	1,952.54	3,000.00	2,000.00
01413 4331	TRAVEL EXPENSE	9.60	12.02	30.00	100.00
01413 4420	DUES & SUBSCRIPTIONS	-	-	250.00	600.00
01413 4450	CONTRACTED SERVICES	184,648.42	213,095.46	215,000.00	200,000.00
01413 4460	TRAINING SEMINARS	-	200.00	1,500.00	1,000.00
01413 4700	CAPITAL PROJECTS	5,919.92	-	100,000.00	-
01491 4551	OTHER PERSONNEL SERVICES	-	-	600.00	600.00
		<u>499,034.47</u>	<u>547,603.93</u>	<u>699,570.00</u>	<u>641,900.00</u>

ZONING HEARING BOARD

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01414 4314	ZHB ACCOUNTING & LEGAL	15,630.25	14,363.74	15,000.00	15,000.00
01414 4450	ZHB CONTRACTED SERVICES	4,515.00	4,620.00	5,400.00	5,400.00
		<u>20,145.25</u>	<u>18,983.74</u>	<u>20,400.00</u>	<u>20,400.00</u>

PUBLIC WORKS- ADMINISTRATION

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01430 4110	DIRECTOR'S SALARY	75,000.30	77,250.00	77,250.00	79,600.00
01430 4115	SUPPORT STAFF SALARY	43,154.40	33,381.67	27,770.00	28,900.00
01430 4179	LONGEVITY	180.00	-	-	-
01430 4180	OVERTIME	171.16	716.45	1,500.00	1,500.00
01430 4184	SICK PAY BUY BACK	829.56	-	-	-
01430 4185	CASH IN LIEU OF HEALTH INSURANCE	-	-	-	-
01430 4191	UNIFORMS	4,766.50	4,402.60	7,560.00	12,000.00
01430 4192	FICA	9,129.12	8,506.11	8,380.00	8,500.00
01430 4195	WORKER'S COMPENSATION	5,082.07	6,026.89	5,800.00	6,600.00
01430 4196	HEALTH INSURANCE	43,883.88	38,822.82	35,490.00	27,800.00
01430 4197	PENSION CONTRIBUTION	-	-	-	-
01430 4198	LIFE & DISABILITY	543.60	347.14	260.00	300.00
01430 4220	OPERATING SUPPLIES	495.06	312.31	1,000.00	1,000.00
01430 4242	SAFETY EQUIPMENT	1,685.41	2,490.04	2,500.00	2,500.00
01430 4420	DUES & SUBSCRIPTIONS	370.85	-	200.00	200.00
		<u>185,291.91</u>	<u>172,256.03</u>	<u>167,710.00</u>	<u>168,900.00</u>

PUBLIC WORKS-HIGHWAY

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01439 4115	SALARIES	522,631.17	463,108.59	461,230.00	507,000.00
01439 4179	LONGEVITY	1,630.00	-	1,710.00	900.00
01439 4180	OVERTIME	29,636.50	35,842.07	65,000.00	45,000.00
01439 4184	SICK PAY	6,406.92	-	6,000.00	-
01439 4185	CASH IN LIEU OF HEALTH INSURANCE	3,600.00	-	3,600.00	-
01439 4192	FICA	42,755.27	37,645.16	41,130.00	42,300.00
01439 4195	WORKER'S COMPENSATION	37,198.12	38,079.66	36,900.00	47,200.00
01439 4196	HEALTH INSURANCE	126,957.13	152,498.25	170,660.00	240,200.00
01439 4198	LIFE & DISABILITY	2,718.00	1,993.33	1,810.00	3,000.00
01439 4220	OPERATING SUPPLIES	200.85	55.56	3,000.00	2,000.00
01439 4245	REPAIR & MAINTENANCE	80,794.19	46,530.85	55,000.00	55,000.00
01439 4245	BRIDGE REPAIRS	-	-	-	-
01439 4246	SNOW & ICE REMOVAL	-	-	-	-
01439 4248	DRAINAGE	19,178.60	19,885.19	40,000.00	40,000.00
01439 4249	STORM CLEAN UP	421.27	8,310.82	10,000.00	10,000.00
01439 4260	SMALL TOOLS AND EQUIPMENT	873.86	583.00	-	-
01439 4384	RENT/LEASE FEES	8,383.75	7,355.38	10,000.00	10,000.00
		<u>883,385.63</u>	<u>811,887.86</u>	<u>906,040.00</u>	<u>1,002,600.00</u>

PUBLIC WORKS-TRAFFIC SAFETY

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01433 4115	SALARIES (2)	86,691.36	88,958.09	86,690.00	93,800.00
01433 4179	LONGEVITY	360.00	-	360.00	400.00
01433 4180	OVERTIME	6,513.48	5,000.00	5,000.00	5,000.00
01433 4184	SICK PAY BUY BACK	1,166.95	-	1,670.00	-
01433 4191	UNIFORM	831.95	827.95	840.00	1,800.00
01433 4192	FICA	7,247.00	7,416.20	7,250.00	7,900.00
01433 4195	WORKER'S COMPENSATION	6,260.66	7,444.94	7,400.00	8,500.00
01433 4196	HEALTH INSURANCE	22,835.10	36,864.98	45,250.00	39,100.00
01433 4198	LIFE & DISABILITY	498.30	519.62	520.00	600.00
01433 4220	SIGNS & PAINT	29,988.56	30,884.52	35,000.00	30,000.00
01433 4250	REPAIR & MAINTENANCE	47,065.15	62,375.16	70,000.00	40,000.00
01433 4361	TRAFFIC SIGNAL UTILITIES	9,208.33	8,322.22	10,000.00	10,000.00
		<u>218,666.84</u>	<u>248,613.68</u>	<u>269,980.00</u>	<u>237,100.00</u>



PUBLIC WORKS- MECHANICAL MAINTENANCE

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01437 4115	MECHANIC'S SALARY (2)	97,531.26	102,296.05	99,970.00	102,200.00
01437 4116	PART TIME MECHANIC	959.68	-	-	-
01437 4179	LONGEVITY	300.00	-	360.00	400.00
01437 4180	OVERTIME	1,073.26	4,000.00	5,000.00	6,000.00
01437 4184	SICK PAY	1,817.14	-	1,930.00	-
01437 4191	UNIFORMS	1,347.12	1,640.57	1,500.00	1,500.00
01437 4192	FICA	7,760.43	8,169.02	8,140.00	8,300.00
01437 4195	WORKER'S COMPENSATION	6,719.74	8,219.01	7,850.00	9,200.00
01437 4196	HEALTH INSURANCE	29,442.33	43,562.45	52,240.00	45,200.00
01437 4196	EQUIPMENT	1,162.61	-	2,500.00	2,500.00
01437 4198	LIFE & DISABILITY	543.60	519.62	520.00	600.00
01437 4220	OPERATING EXPENSE	949.04	914.95	3,500.00	3,000.00
01437 4231	FUEL EXPENSE	49,647.59	59,190.33	70,000.00	60,000.00
01437 4242	SAFETY BOOTS	252.95	249.90	280.00	300.00
01437 4251	REPAIR & MAINTENANCE	78,375.18	64,786.27	55,000.00	55,000.00
		<u>277,881.93</u>	<u>293,548.17</u>	<u>308,790.00</u>	<u>294,200.00</u>

INFORMATION TECHNOLOGY

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01407 4220	IT OPERATING EXPENSES	6,092.96	3,272.35	7,840.00	7,600.00
01407 4250	IT REPAIR & MAINTENANCE	2,731.19	3,106.34	5,000.00	5,000.00
01407 4420	IT DUES & SUBSCRIPTIONS	18,285.88	19,679.12	28,040.00	23,000.00
01407 4450	IT CONTRACTED SERVICES	239,735.86	255,679.12	279,490.00	300,000.00
01407 4460	IT TRAINING SEMINARS	-	-	2,750.00	2,700.00
		<u>266,845.89</u>	<u>281,736.93</u>	<u>323,120.00</u>	<u>338,300.00</u>

MISCELLANEOUS EXPENDITURES

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01408 4313	GENERAL ENGINEERING/ARCHITECT	80,119.84	48,312.63	100,000.00	100,000.00
01433 4313	TRAFFIC ENGINEER	4,230.00	16,167.41	15,000.00	20,000.00
01489 4540	CIVIC CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00
01491 4550	GENERAL CONTINGENCIES	14,032.69	7,500.00	350,000.00	375,000.00
		<u>103,382.53</u>	<u>76,980.04</u>	<u>470,000.00</u>	<u>500,000.00</u>

TOWNSHIP INSURANCE

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01486 4353	INSURANCE	526,304.85	479,348.37	575,000.00	575,000.00

EMPLOYEE BENEFITS

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01481 4195	WORKER COMPENSATION VOLUNTEER FIRE	56,557.00	73,650.00	80,700.00	133,600.00
01481 4354	UNEMPLOYMENT COMP INSURANCE	138,639.24	46,180.53	132,100.00	132,000.00
		<u>195,196.24</u>	<u>119,830.53</u>	<u>212,800.00</u>	<u>265,600.00</u>

INTERFUND TRANSFERS

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
01492 4500	Contribution & Match for Grants	-	-	-	-
01492 4500	Contribution and Match for Grants	-	-	-	-
01492 4502	TRANSFER TO STREET LIGHTS	750,000.00	-	-	-
01492 4505	TRANSFER TO PARKS CAPITAL	75,000.00	-	-	-
01492 4515	TRANSFER TO EDUCATION SERVICE ACY	176,795.04	162,816.42	156,770.00	154,900.00
01492 4519	TRANSFER TO CAPITAL PROJECT FUND	125,000.00	728,000.00	2,418,160.00	3,273,100.00
01492 4524	TRANSFER TO DEBT FUND	1,701,495.00	-	5,250,000.00	-
		<u>2,828,290.04</u>	<u>890,816.42</u>	<u>7,824,930.00</u>	<u>3,428,000.00</u>
	<b>Total Expenditures</b>	<u>20,487,649.17</u>	<u>18,329,180.25</u>	<u>27,326,200.00</u>	<u>23,174,800.00</u>

## Street Light

## REVENUES

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
02 30110	REAL ESTATE TAX CURRENT	(482,903.31)	(479,989.60)	(482,000.00)	(483,000.00)
02 30130	REAL ESTATE TAX DELINQUENT	(26,441.50)	(26,270.60)	(24,000.00)	(27,000.00)
02 30160	REAL ESTATE TAX INTERIM	(146.67)	(61.46)	(400.00)	(400.00)
02434 34101	INTEREST EARNINGS	(1,040.13)	(1,149.52)	(1,050.00)	(600.00)
02434 38901	FELD LIGHTS RE-IMBURSMENT	-	-	-	-
02434 38904	CASINO GRANT	(597,431.00)	(677,396.00)	-	-
02434 38904	LEASE PROCEED	(2,107,879.00)	-	-	-
02434 38904	GENERAL RECOVERIES	-	(45,424.57)	-	-
02 39200	TRANSFER FROM RESERVES	-	-	(268,250.00)	(220,700.00)
02492 39201	TRANSFER FROM GENERAL FUND	(750,000.00)	-	-	-
		<u>(3,965,841.61)</u>	<u>(1,230,291.75)</u>	<u>(775,700.00)</u>	<u>(731,700.00)</u>

## EXPENDITURES

		2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
02434 4110	SALARY	7,500.00	-	-	-
02434 4192	FICA	580.81	-	-	-
02434 4195	WORKER'S COMPENSATION	24.75	-	-	-
02434 4250	REPAIR & MAINTENANCE	109,411.94	167,074.82	204,000.00	100,000.00
02434 4361	CONTRACTED ELECTRIC	544,348.84	495,270.61	350,000.00	450,000.00
02434 4450	CONTRACTED SERVICES	-	-	-	-
02434 4551	DEBT PRINCIPAL AND INTEREST	597,431.00	1,051,301.60	-	-
02434 4700	CAPITAL PROJECT	2,107,879.00	-	181,700.00	181,700.00
02492 4373	TRANSFER OUT	40,000.00	40,000.00	40,000.00	-
		<u>3,409,189.34</u>	<u>1,753,647.03</u>	<u>775,700.00</u>	<u>731,700.00</u>

Fire		REVENUES	2013	2014	2015	2016
Account ; Sub #	Description	Actual	Actual	Adopted	Adopted	
03406 30110	REAL ESTATE TAX CURRENT	(784,589.34)	(788,372.82)	(799,800.00)	(797,000.00)	
03406 30115	TAX REFUNDS	178.07	382.85	1,880.00	1,600.00	
03406 30130	REAL ESTATE TAX DELINQUENT	(46,539.44)	(37,106.35)	(31,500.00)	(35,000.00)	
03406 30160	REAL ESTATE TAX INTERIUM	(807.96)	(2,927.12)	(1,000.00)	(1,000.00)	
03411 34101	INTEREST EARNINGS	-	-	-	-	
03411 35401	STATE FUNDS PUBLIC SAFETY	(383,355.66)	(363,285.83)	(363,280.00)	(345,100.00)	
03492 39201	CONTRIBUTION FROM GENERAL FUND	-	-	-	-	
		<u>(1,215,114.33)</u>	<u>(1,191,309.27)</u>	<u>(1,193,700.00)</u>	<u>(1,176,500.00)</u>	

		EXPENDITURES	2013	2014	2015	2016
		Actual	Actual	Adopted	Adopted	
03411 4110	FIRE CHIEFS SALARY (5)	2,900.00	3,200.00	4,000.00	4,000.00	
03411 4192	FICA	221.85	244.80	300.00	300.00	
03411 4220	ALLOCATIONS	828,706.17	823,599.37	826,120.00	827,100.00	
03411 4240	STATE FUNDS DISTRIBUTION	383,355.66	363,285.83	363,280.00	345,100.00	
		<u>1,215,183.68</u>	<u>1,190,330.00</u>	<u>1,193,700.00</u>	<u>1,176,500.00</u>	

Rescue		REVENUES	2013	2014	2015	2016
Account	Sub #	Description	Actual	Actual	Adopted	Adopted
04406	30110	REAL ESTATE TAX CURRENT	(216,847.82)	(216,784.99)	(219,600.00)	(218,000.00)
04406	30115	TAX REFUNDS	31.42	105.30	100.00	400.00
04406	30130	REAL ESTATE TAX DELINQUENT	(12,798.26)	(10,204.22)	(8,600.00)	(9,000.00)
04406	30160	REAL ESTATE TAX INTERIUM	(222.18)	(804.97)	(500.00)	(500.00)
04406	34101	INTEREST EARNINGS	-	-	-	-
04406		LOAN PROCEEDS	(80,000.00)	-	-	-
			<u>(309,836.84)</u>	<u>(227,688.88)</u>	<u>(228,600.00)</u>	<u>(227,100.00)</u>

		EXPENDITURES	2013	2014	2015	2016
		Description	Actual	Actual	Adopted	Adopted
04412	4195	WORKER COMPENSATION	5,261.72	2,679.88	3,500.00	3,500.00
04412	4220	ALLOCATIONS	226,039.33	223,839.28	225,170.00	223,600.00
04412	4901	LOAN INTEREST	1,285.84	-	-	-
04492	4519	Transfer To Debt Fund	-	80,000.00	-	-
			<u>232,586.89</u>	<u>306,519.16</u>	<u>228,670.00</u>	<u>227,100.00</u>

Recreation		REVENUES	2013	2014	2015	2016
Account	Sub #	Description	Actual	Actual	Adopted	Adopted
05406	30110	REAL ESTATE TAX CURRENT	(354,841.89)	(354,767.76)	(359,600.00)	(358,000.00)
05406	30115	TAX REFUNDS	51.41	172.29	2,000.00	700.00
05406	30130	REAL ESTATE TAX DELINQUENT	(20,942.94)	(16,697.45)	(14,100.00)	(15,000.00)
05406	30160	REAL ESTATE TAX INTERIUM	(363.59)	(1,317.60)	(500.00)	(500.00)
			<u>(376,097.01)</u>	<u>(372,610.52)</u>	<u>(372,200.00)</u>	<u>(372,800.00)</u>

Account	Sub #	Description	2013	2014	2015	2016
			Actual	Actual	Adopted	Adopted
05406	34101	INTEREST EARNINGS	(532.56)	(643.11)	(600.00)	(600.00)
05406	38904	RECOVERY OF PRIOR YEAR EXPENDITURE	-	-	-	-
05452	36701	BASKETBALL	(1,050.00)	(1,321.00)	-	-
05452	36702	BATON	(3,200.00)	(2,485.00)	(2,000.00)	(2,000.00)
05452	36703	SUMMER CAMP	(58,752.00)	(49,175.00)	(50,000.00)	(54,000.00)
05452	36704	SUMMER CAMP TRIPS	-	(350.00)	(2,500.00)	(2,500.00)
05452	38701	CONTRIBUTIONS FOR EVENTS	(1,395.00)	(3,270.25)	(3,800.00)	(3,800.00)
05452	38702	CAPITAL CONTRIBUTIONS:OT	(3,000.00)	-	-	-
05452	38901	UTILITY RE-IMBURSEMENT-COATES AVENUE	-	-	-	-
05452	38904	RECREATION RECOVERIES	-	-	-	-
05452	39200	TRANSFER FROM RESERVES	-	-	-	-
05454	34240	FIELD PERMITS	(800.00)	(400.00)	(500.00)	(500.00)
			<u>(68,729.56)</u>	<u>(57,644.36)</u>	<u>(59,400.00)</u>	<u>(63,400.00)</u>
			<u>(444,826.57)</u>	<u>(430,254.88)</u>	<u>(431,600.00)</u>	<u>(436,200.00)</u>

Recreation		EXPENDITURES	2013	2014	2015	2016
		RECREATION	Actual	Actual	Adopted	Adopted
Account	Sub #	Description				
05	4510	TRANSFER TO RESERVE	-	-	19,600.00	24,400.00
05452	4110	COORDINATOR SALARY	22,634.50	22,323.00	25,000.00	25,000.00
05452	4116	SUPPORT STAFF SALARY	49,441.06	39,829.76	40,000.00	41,300.00
05452	4192	FICA	5,513.81	4,754.72	5,000.00	5,100.00
05452	4195	WORKER'S COMPENSATION	64.10	62.47	200.00	3,400.00
05452	4196	HEALTH INSURANCE	-	-	-	-
05452	4301	SUMMER PROGRAM	25,178.65	27,691.84	30,000.00	30,000.00
05452	4302	BATON	1,500.00	1,858.50	2,000.00	2,000.00
05452	4303	BASKETBALL	-	-	-	-
05452	4304	MISCELLANEOUS EVENTS	13,971.51	13,036.81	15,000.00	15,000.00
05452	4450	CONTRACTED SERVICES	2,594.65	-	-	-
05452	4500	LEAGUE ALLOCATIONS	10,000.00	4,600.00	4,600.00	4,600.00
05452	4550	OPERATING EXPENSES	62.65	-	-	-
05452	4250	REPAIR & MAINTENANCE	-	-	-	-
05452	4550	DUES & SUBSCRIPTIONS	-	-	-	-
05452	4551	CONTINGENCIES	-	-	-	-
05452	4373	TRANSFER TO GENERAL	25,000.00	25,000.00	25,000.00	25,000.00
			<u>155,960.93</u>	<u>139,157.10</u>	<u>166,400.00</u>	<u>175,800.00</u>

PROPERTY MAINTENANCE

Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
05454 4115	SALARIES	70,915.23	89,586.56	125,000.00	63,200.00
05454 4116	SEASONAL EMPLOYEE	48,392.34	28,193.88	-	51,800.00
05454 4179	LONGEVITY	-	-	-	-
05454 4180	OVERTIME	144.00	-	4,000.00	4,000.00
05454 4184	SICK PAY BUY BACK	-	-	-	-
05454 4191	UNIFORMS	-	-	-	1,800.00
05454 4192	FICA	9,138.02	9,010.18	10,000.00	9,100.00
05454 4195	WORKER'S COMPENSATION	11,161.93	9,046.54	7,700.00	4,900.00
05454 4196	HEALTH INSURANC	-	-	-	11,800.00
05454 4198	LIFE & DISABILITY	-	-	-	300.00
05454 4231	GAS,OIL & LUBE	4,970.30	2,246.80	7,500.00	7,500.00
05454 4240	OPERATING SUPPLIES	10,120.38	7,531.25	10,000.00	10,000.00
05454 4242	SAFETY EQUIPMENT	-	449.94	500.00	500.00
05454 4250	REPAIR & MAINTENANCE	35,000.00	24,161.75	35,000.00	30,000.00
05454 4260	SMALL TOOLS & EQUIPMENT	512.15	757.79	2,000.00	2,000.00
05454 4361	UTILITIES	52,762.37	63,674.45	56,000.00	56,000.00
05454 4374	MACHINERY & EQUIPMENT	40,000.00	8,857.10	-	-
05454 4551	PROPERTY MAINT CONTINGENCIES	1,423.00	2,951.35	7,500.00	7,500.00
05454 4700	CAPITAL PROJECTS	-	-	-	-
		<u>284,539.72</u>	<u>246,467.59</u>	<u>265,200.00</u>	<u>260,400.00</u>
		<u>440,500.65</u>	<u>385,624.69</u>	<u>431,600.00</u>	<u>436,200.00</u>

DCED Grants		REVENUES	2013	2014	2015	2016
Account #	Sub #	Description	Actual	Actual	Adopted	Adopted
09415107	35509	CASINO-EMERGENCY RESPONDER RADIO	(219,770.60)	(213,227.95)	(220,000.00)	(220,000.00)
09409108	35509	CASINO-MUNICIPAL BUILDING ROOFING	(50,000.00)	-	-	-
09403110	35509	CASINO-GIS MAPPING SERVICES	(10,612.27)	-	-	-
09439111	35509	CASINO-ROAD IMPROVEMENT PROJECT	-	-	-	-
09429112	35509	CASINO-DIESEL BYPASS PUMP PURCHASE	(616.83)	-	-	-
09409113	35509	CASINO-PUBLIC WORKS ROOFING PROJECT	-	-	-	-
09436114	35509	CASINO-STORM WATER INLET REPLACEMENT	-	-	-	-
09409115	35509	CASINO-MUNICIPAL COMPLEX SOLAR LIGHTS	(26,670.00)	-	-	-
09409116	35509	CASINO-MUNICIPAL COMPLEX SIGN PROJECT	(20,850.00)	-	-	-
09410117	35509	CASINO-GUN BUY BACK PROGRAM	-	-	-	-
09401	35509	CASINO GRANT-BUCKS COUNTY RESCUE	-	-	-	-
09401	35509	RDA GRANT- BRINE SYSTEM FOR SNOW CON	-	-	(100,000.00)	-
09401	35509	RDA GRANT- TRAFFIC SIGNALS	-	-	(1,000,000.00)	(850,000.00)
09410129	35101	2012 JAG GRANT	(23,227.00)	(35,883.80)	-	-
09401	35101	2011 JAG GRANT 2011-DJ-BX-3351	(6,256.80)	-	-	-
09401	35101	2014-DJ-BX-0801 ONLINE ELECTRIC CITIZEN F	-	-	(12,200.00)	-
09407118	35509	VERIZON GRANT	-	-	-	-
09401	35401	STATE FIRE GRANT 2012/2013	(12,469.91)	(13,133.27)	(15,000.00)	-
09401	35101	LAW ENFORCEMENT TECHNOLOGY (CAMERA/	-	-	-	-
09410119	35101	2009 JAG 2009SBB92380	(75,573.25)	-	-	-
09410120	35101	2009 JAG 2009DJBX1128	-	-	-	-
09460121	35101	NSP- PROGRAM INCOME	-	-	-	-
09460121	35101	NSP- GRANT	(65,324.23)	-	-	-
09401	35401	DCED EMERG VEHICLE C 44063	-	-	-	-
09409122	35101	FEDERAL DEPARTMENT OF ENERGY GRANT	-	-	-	-
09410123	35101	2010 JUSTICE ASSIST 2010-DJ-BX-0886	(31,649.44)	-	-	-
90460124	35401	PA BRISTOL BUSINESS DIST IMPROV	-	(327,731.94)	-	-
09460125	35401	DVRPC RTE 13 REDEVELOPMENT PROJECT	-	(336,026.56)	(1,000,000.00)	-
09401	35509	CASINO ROAD PAVING	-	-	-	-
09401	35509	CASINO-NEWPORTVILLE FIREHOUSE EXPAN	-	-	-	-
09401	35509	CASINO-LEVITTOWN FIRE GEAR	-	-	-	-
09401	35509	CASINO-LEVITTOWN EMS GEAR	-	-	-	-
09401	35509	CASINO-CROYDON FIRE GEAR	-	-	-	-
09401	35509	CASINO EDGELY FIRE GEAR	-	-	-	-
09401	35509	CASINO-RTE 13 STREETLIGHT RETROFITS	-	-	-	-
09401	35509	CASINO-TOWN HALL LIGHTING RENOV	-	-	-	-
09401	35509	CASINO-TRAFFIC SIGNALS	-	-	-	-
09401	35509	CASINO-MUNICIPAL BUILDING RENOVATION	-	-	-	-
09401	34101	JAG 2013 DJ-BX-0730	-	-	-	-
			<u>(543,020.33)</u>	<u>(926,003.52)</u>	<u>(2,347,200.00)</u>	<u>(1,070,000.00)</u>



EXPENDITURES

Account #	Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
09415107	4555	CASINO-EMERGENCY RESPONDER RADIO	219,770.60	213,227.95	220,000.00	220,000.00
09409408	4555	CASINO-MUNICIPAL BUILDING ROOFING	50,000.00	-	-	-
09403110	4555	CASINO-GIS MAPPING SERVICES	10,612.27	-	-	-
09439111	4555	CASINO-ROAD IMPROVEMENT PROJECT	-	-	-	-
09429112	4555	CASINO-DIESEL BYPASS PUMP PURCHASE	-	-	-	-
09409113	4555	CASINO-PUBLIC WORKS ROOFING PROJECT	-	-	-	-
09436114	4555	CASINO-STORM WATER INLET REPLACEMENT	-	-	-	-
09409115	4555	CASINO-MUNICIPAL COMPLEX SOLAR LIGHTS	26,670.00	-	-	-
09409116	4555	CASINO-MUNICIPAL COMPLEX SIGN PROJECT	20,850.00	-	-	-
09410117	4555	CASINO-GUN BUY BACK PROGRAM	-	-	-	-
09401	4555	RDA GRANT- BRINE SYSTEM FOR SNOW CON	-	-	100,000.00	-
09401	4555	RDA GRANT- TRAFFIC SIGNALS	-	-	1,000,000.00	850,000.00
09410129	4553	2012 JAG GRANT	23,227.00	35,883.80	-	-
09401	4553	2011 JAG GRANT 2011-DJ-BX-3351	6,256.80	-	-	-
09401	4553	2014-DJ-BX-0801 ONLINE ELECTRIC CITIZEN F	-	-	12,200.00	-
09401	4553	STATE FIRE GRANT 2012/2013	12,469.91	13,133.27	15,000.00	-
09401	4553	LAW ENFORCEMENT TECHNOLOGY (CAMERA/	-	-	-	-
09410119	4553	FY 2009 RECOVERY JAG	75,573.26	-	-	-
09410120	4553	2009 JAG 2009DJBX1128	-	-	-	-
09460121	4553	NSP- ADMINISTRATIVE	-	-	-	-
09460121	4553	NSP- REHAB	65,324.18	-	-	-
09409122	4553	FED DEPT OF ENERGY GRANT	-	-	-	-
09410123	4553	2010 JUSTICE ASSIS 2010-DJ-BX-0886	31,649.44	-	-	-
09460124	4554	PA-BRISTOL BUSINESS DIST IMPROVE	-	327,731.94	-	-
09460125	4554	DVRPC RTE 13 REDEVELOPMENT PROJECT	-	336,026.26	1,000,000.00	-
09401	4555	CASINO- ROAD REPAVING	-	-	-	-
09401	4555	CASINO NEWPORTVILLE FIREHOUSE EXPE	-	-	-	-
09401	4555	CASINO-LEVITTOWN FIRE GEAR	-	-	-	-
09401	4555	CASINO-LEVITTOWN EMS GEAR	-	-	-	-
09401	4555	CASINO-CROYDON FIRE GEAR	-	-	-	-
09401	4555	CASINO EDGELY FIRE GEAR	-	-	-	-
09401	4555	CASINO RTE 413 STREETLIGHT RETROFIT	-	-	-	-
09401	4555	CASINO- TOWN HALL LIGHTING RENOV	-	-	-	-
09401	4555	CASINO-TRAFFIC SIGNALS	-	-	-	-
09401	4555	CASINO-MUNICIPAL BUILDING RENOVATION	-	-	-	-
09401	4555	CASINO-BUCKS COUNTY RESCUES	-	-	-	-
09401	4550	CAPITAL PROJECTS	-	-	-	-
			<u>542,403.46</u>	<u>926,003.22</u>	<u>2,347,200.00</u>	<u>1,070,000.00</u>

ESA		REVENUES	2013	2014	2015	2016
Account	Sub #	Description	Actual	Actual	Adopted	Adopted
15	35860	SCHOOL DISTRICT SHARE	(220,850.12)	(162,816.42)	(154,670.00)	(152,800.00)
15406	34101	INTEREST EARNINGS	(17.53)	-	-	-
15492	39201	TOWNSHIP CONTRIBUTION	(176,795.04)	(162,816.42)	(156,770.00)	(154,900.00)
			<u>(397,662.69)</u>	<u>(325,632.84)</u>	<u>(311,440.00)</u>	<u>(307,700.00)</u>

		EXPENDITURES	2013	2014	2015	2016
		Description	Actual	Actual	Adopted	Adopted
15419	4117	SALARY	273,604.48	268,384.25	264,300.00	260,000.00
15419	4179	LONGEVITY	3,530.00	-	4,140.00	3,300.00
15419	4198	LIFE & DISABILITY	768.00	35.62	780.00	800.00
15419	4192	FICA	21,200.97	20,531.49	20,540.00	20,200.00
15419	4195	WORKERS COMP INSURANCE	18,316.46	21,391.22	19,580.00	21,300.00
15419	4191	UNIFORMS - EQUIPMENT	2,155.92	1,850.90	2,100.00	2,100.00
15419	4194	UNEMPLOYMENT COMP. INS.	11,653.00	-	-	-
			<u>331,228.83</u>	<u>312,193.48</u>	<u>311,440.00</u>	<u>307,700.00</u>

Capital		REVENUES				
Account	Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
19406	30115	PRIOR YEARS TAX REFUNDS	-	-	-	-
19406	30130	REAL ESTATE TAX DELINQUENT	-	-	-	-
19406	30160	REAL ESTATE TAX INTERIM	-	-	-	-
19406	35701	OPEN SPACE GRANT	-	(140,335.00)	-	-
19406	34101	INTEREST EARNINGS	(6,632.18)	(7,090.32)	(4,000.00)	(7,700.00)
19406	35701	OTHER ZONING AND LAND DEVELOPMENT FI	-	-	-	-
19492	39201	INSURANCE RECOVERY	-	-	-	-
19406	39110	SALE OF TOWNSHIP OWNED PROPERTY	-	-	-	-
19406	35701	CONTRIBUTIONS	-	-	-	-
19406	35701	HIGHWAY IMPACT FEE	(62,601.57)	-	-	-
19492	39200	TRANSFER FROM RESERVES	-	-	(3,703,940.00)	(1,469,200.00)
19492	39201	TRANSFER FROM GENERAL FUND	(125,000.00)	(728,000.00)	(2,418,160.00)	(3,273,100.00)
19492	39240	TRANSFER FROM REVITALIZATION DCED	(230,875.53)	-	-	-
19492	39221	TRANSFER FROM RESCUE FUND	(34,121.68)	(80,000.00)	-	-
19492	39206	TRANSFER FROM WATER	(1,000,000.00)	-	-	-
19406	39301	BOND PROCEEDS	-	(3,000,000.00)	(4,800,000.00)	-
19406	39301	DVRPC LOAN PROCEEDS FOR ROAD PROJEC	(9,959,680.00)	-	-	-
19406	39302	PREMIUM	-	-	-	-
			<u>(11,418,910.96)</u>	<u>(3,955,425.32)</u>	<u>(10,926,100.00)</u>	<u>(4,750,000.00)</u>

EXPENDITURES

Account	Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
19407	4700	IT CAPITAL PROJECT	42,764.41	55,326.78	175,000.00	250,000.00
19410	4700	POLICE CAPITAL PROJECTS	67,977.62	112,049.72	175,000.00	150,000.00
19408	4313	CAPITAL PROJECT ENGINEERING	244,105.21	241,700.96	1,300,000.00	950,000.00
19409	4700	GENERAL GENERAL CONSTRUCTION	4,925,535.57	325,311.01	4,000,000.00	1,800,000.00
19439	4700	MILLING & PAVING	-	3,196,156.37	4,600,000.00	1,500,000.00
19409	4700	GENERAL OTHER CONSTRUCTION	151,018.71	-	150,000.00	-
19408	4313	ENGINEERING & ARCHITECT	21,632.98	-	-	-
19430	4450	OTHER CONSTRUCTION-PUBLIC WORKS	-	136,891.36	120,000.00	-
19430	4700	VEHICLES & EQUIPMENT-PUBLIC WORKS	-	60,956.99	-	-
19408	4313	ENGINEERING & ARCHITECT-PUBLIC WORKS	-	-	-	-
19411	4700	FIRE COMPANY GRANTS	-	-	100,000.00	100,000.00
19411	4700	VEHICLE REPLACEMENTS et al	-	-	306,100.00	-
19411	4700	Surplus	-	-	-	-
			<u>5,453,034.50</u>	<u>4,128,393.19</u>	<u>10,926,100.00</u>	<u>4,750,000.00</u>

Debt		REVENUES				
Account : Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted	
24406	30115	TAX REFUNDS	140.40	470.36	5,000.00	2,000.00
24406	30110	REAL ESTATE TAX CURRENT	(968,915.48)	(968,713.11)	(982,000.00)	(978,000.00)
24406	30130	REAL ESTATE TAX DELINQUENT	(57,185.38)	(48,057.98)	(38,600.00)	(43,000.00)
24406	30160	REAL ESTATE TAX INTERUM	(992.78)	(3,596.69)	(1,000.00)	(1,000.00)
24471	34101	INTEREST EARNINGS	(2,311.19)	(5,104.29)	(3,000.00)	(4,500.00)
24471	39223	TRANSFER TO SINKING FUND	(2,260,482.00)	-	-	-
24471	39301	GEN. OBL. BOND PROCEEDS	-	(18,678,513.00)	-	-
24471	39302	PREMIUM ON BOND	-	(23,014.00)	-	-
24492	39201	TRANSFER FROM GENERAL FUND	(1,701,495.00)	-	(5,250,000.00)	-
24492	39200	TRANSFER FROM RESERVE	-	-	-	(1,158,300.00)
			<u>(4,991,241.43)</u>	<u>(19,726,528.71)</u>	<u>(6,269,600.00)</u>	<u>(2,182,800.00)</u>

		EXPENDITURES				
Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted	
24471	4900	DEBT SERVICE PRINCIPAL	649,611.00	466,000.00	834,920.00	1,323,400.00
24471	4901	DEBT SERVICE INTEREST	341,178.42	540,355.62	1,006,989.00	857,400.00
24471	4903	BOND SERVICING COSTS	-	202,552.00	-	-
24471	4904	BOND COST	-	18,498,975.00	-	-
24473	4902	DEBT SERVICE RENT/LEASE/FEES	400.07	-	-	-
24475	4550	GENERAL CONTINGENCIES	640.00	4,300.00	800.00	2,000.00
24475	4902	DEBT SERVICE COST OF ISSUE	-	15,000.00	-	-
24492	4510	TRANSFER TO RESERVE	-	-	4,426,891.00	-
			<u>991,829.49</u>	<u>19,727,182.62</u>	<u>6,269,600.00</u>	<u>2,182,800.00</u>

Refuse		REVENUES	2013	2014	2015	2016
Account	Sub #	Description	Actual	Actual	Adopted	Adopted
25427	30110	COLLECTIONS CURRENT	(5,263,303.59)	(4,982,986.26)	(4,900,500.00)	(4,909,000.00)
25427	30130	COLLECTIONS DELINQUENT	(277,256.23)	(271,584.14)	(116,000.00)	(241,000.00)
25427	36402	RECYCLING FEES	(511.22)	-	(500.00)	-
25427	35101	DCED-PERFORMANCE GRANT	(55,127.00)	(172,866.86)	(140,585.00)	(117,000.00)
25427	34101	INTEREST EARNINGS	(2,458.43)	(3,013.88)	(2,745.00)	(3,500.00)
			<u>(5,598,656.47)</u>	<u>(5,430,451.14)</u>	<u>(5,160,330.00)</u>	<u>(5,270,500.00)</u>

		EXPENDITURES	2013	2014	2015	2016
			Actual	Actual	Adopted	Adopted
25492	4500	TRANSFER TO RESERVES			-	261,700.00
25401	4110	TOWNSHIP MANAGER'S SALARY 10%	26,400.08	31,314.80	14,140.00	20,400.00
25427	4110	SALARY COORDINATOR ET AL	31,557.69	47,857.96	52,480.00	72,100.00
25401	4197	457 PENSION CONTRIBUTION	1,310.09	-	-	10,000.00
25427	4115	SALARY INSPECTOR	13,981.12	4,192.91	45,000.00	50,000.00
25427	4180	OVERTIME	-	-	-	-
25427	4184	SICK PAY BUY BACK	1,249.60	-	280.00	200.00
25427	4196	CASH IN LIEU OF HEALTH INSURANCE	14,083.50	-	6,980.00	8,200.00
25427	4179	LONGEVITY	-	-	-	100.00
25427	4192	FICA	6,187.51	6,503.13	8,920.00	12,400.00
25427	4196	HEALTH INSURANCE	17,642.36	23,638.71	19,170.00	37,200.00
25427	4198	LIFE & DISABILITY	294.43	341.17	600.00	800.00
25427	4195	WORKER COMPENSATION	216.47	247.93	360.00	400.00
25427	4311	ACCOUNTING & LEGAL	-	-	-	-
25427	4240	RECYCLING CONTAINERS	-	300.00	9,000.00	-
25427	4450	CONTRACTED SERVICES	5,250,928.26	3,911,568.56	4,500,000.00	4,200,000.00
25427	4460	RECYCLING PROGRAM	1,000.00	31,085.34	125,000.00	117,000.00
25427	4551	REFUSE CONTINGENCIES	1,000.00	16,733.15	73,400.00	73,000.00
25427	4194	CONFERENCES & TRAINING	3,046.41	778.23	5,000.00	7,000.00
25492	4501	TRANSFER FOR OVERHEAD TO GENERAL	55,000.00	200,000.00	300,000.00	400,000.00
			<u>5,423,897.52</u>	<u>4,274,561.89</u>	<u>5,160,330.00</u>	<u>5,270,500.00</u>

Liquid fuels		REVENUES				
Account	Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
35438	35502	LIQUID FUELS STATE ALLOCATION	(1,068,096.88)	(1,149,832.59)	(1,227,000.00)	(1,443,000.00)
35438	34101	INTEREST EARNINGS	(795.35)	(1,614.64)	(1,000.00)	(2,100.00)
35438	38901	MISCELLANEOUS	-	-	-	-
35492	39200	TRANSFER FROM RESERVES	-	-	-	-
			<u>(1,068,892.23)</u>	<u>(1,151,447.23)</u>	<u>(1,228,000.00)</u>	<u>(1,445,100.00)</u>

		EXPENDITURES				
Account	Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
35492	4510	TRANSFER TO RESERVES	-	-	31,000.00	795,100.00
35438	4250	LIQUID FUELS ROAD REPAIR/MAINT	-	-	-	-
35438	4246	LIQUID FUELS SNOW & ICE REMOVAL	133,349.40	192,399.28	250,000.00	250,000.00
35439	4450	LIQUID FUELS PAVING CONSTRUCTION	-	337,504.46	-	-
35436	4248	LIQUID FUELS DRAINAGE	-	-	-	-
35473	4700	LIQUID FUELS VEHICLES	90,614.00	125,750.60	95,000.00	100,000.00
35438	4700	CAPITAL PROJECTS	-	14,053.00	852,000.00	300,000.00
			<u>223,963.40</u>	<u>669,707.34</u>	<u>1,228,000.00</u>	<u>1,445,100.00</u>

REVENUES

Account #	Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
45460	35101	FED GRANT COMMUNITY DEV	(445,506.03)	(407,893.87)	-	-
45460	38901	CD PROGRAM INCOME	(22,429.00)	(31,866.00)	-	-
45460	35101	FED GRANT COMMUNITY DEV	-	-	(529,150.00)	(527,225.00)
45460	34101	INTEREST EARNINGS	(152.99)	(131.61)	-	-
45460	38901	TRANSFER FROM UDAG	-	-	-	-
			<u>(468,088.02)</u>	<u>(439,891.48)</u>	<u>(529,150.00)</u>	<u>(527,225.00)</u>



Account #	Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
EXPENDITURES						
			2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
45460	4500		-	-	-	-
45460	4500	C & D SAL & WAGES-DIRECTORS	71,441.28	-	74,328.00	75,814.00
45460	4500	C & D SAL & WAGES PERSONNEL 1	38,596.40	-	21,381.00	20,422.00
45460	4500	C & D SICK PAY	3,490.01	-	2,860.00	2,916.00
45460	4500	C & D LONGEVITY	180.00	-	-	-
4510513	4500	C & D GENERAL ADMIN	6,586.24	-	(29,572.00)	(15,907.00)
45460	4500	C & D PLANNING/ST PNS CONTRIB	1,538.44	-	13,440.00	-
4510603	4500	BETTER HOMES,INC. (BHI)	14,900.00	-	30,000.00	30,000.00
4510517	4500	BUCKS COUNTY HEAD START	-	-	-	-
4510509	4500	FULL REHAB	75,473.00	-	125,000.00	120,000.00
4510508	4500	EMERGENCY REHAB	48,087.95	-	60,000.00	70,000.00
4510507	4500	GALLAGHER SENIOR CENTER - SALARY	5,100.00	-	-	-
4510602	4500	BARC	2,568.37	-	-	-
4510526	4500	NO LONGER BOUND	8,392.15	-	7,500.00	-
4510607	4500	SENIOR CENTER RENOVATIONS	4,655.79	-	-	-
4510523	4500	BOLTON MANSION	2,336.24	-	-	-
4510601	4500	AMERICAN RED CROSS- HOMELESS	4,200.00	-	-	5,000.00
4510510	4500	ROOF REHAB	14,150.00	-	20,000.00	20,000.00
45460	4500	Mobil Police Outreach	-	-	-	-
4510529	4500	WINDER VILLAGE AREA	12,091.36	-	5,000.00	-
4510511	4500	ARRA CDBG-R curb cuts	-	-	45,000.00	-
45460	4500	CODE ENFORCEMENT	-	-	-	-
45460	4500	EARLY CHILDHOOD SERVICES	-	-	-	-
45460	4500	REFUGE CHILDCARE ACADEMY	1,600.00	-	2,500.00	-
45460	4500	VOLUNTEERS FOR HOMELESS	7,500.00	-	-	-
45460	4500	HABITAT FOR HUMANITY	12,281.52	-	5,000.00	10,000.00
45460	4500	ROADS CONSTRUCTION	-	-	34,749.00	25,000.00
45460	4500	BUCKS COUNTY EMERGENCY HOMELESS	-	-	6,000.00	-
4510528	4500	THIRD DISTRICT FIRE CO.	2,040.00	-	12,000.00	-
4510632	4500	DREAM ACADEMY	12,070.28	-	15,000.00	-
4510525	4500	NEWPORTVILLE FIRE CO.	1,968.01	-	5,000.00	15,000.00
4510619	4500	J.A.SCHUMACHER VFW POST 1597	-	-	-	-
45460	4500	FAMILY SERVICE	4,250.00	-	-	-
45460	4500	B/F BEAUTIFICATION	-	-	-	-
4510518	4500	DELAWARE VALLEY VIETNAM VETS	-	-	-	-
4510519	4500	DELAWARE VALLEY VIETNAM VETERANS	-	-	-	-
45460	4500	BRISTOL TWSP HANDICAP CURB CUTS	450.00	-	-	30,000.00
4510524	4500	BEELONG ADULT CARE	3,560.00	-	-	-
4510506	4500	BLOOMSDALE/FLEETWING DOORS	26,568.15	-	10,000.00	-
4510532	4500	MONROE FOUNDATION FOR AUTISM	14,498.27	-	-	-
4510604	4500	BLOOMS/FLEET TOWN WATCH	-	-	-	-
45460	4500	DISABLED AMER. VETERANS	-	-	5,000.00	-
4510531	4500	A WOMAN'S PLACE	-	-	-	-
4510612	4500	SLUM & BLIGHT CONTROL	21,604.66	-	35,000.00	25,000.00
4510516	4500	CROWN SQUARE APTS.	770.25	-	-	-
45460	4500	COMMUNITY AND SOCIAL SERVICES	-	-	-	60,000.00
45460	4500	ENTOURAGE - SUCCESSFUL STEPS	-	-	-	-
4510527	4500	REACH OUT FOUNDATION	10,738.26	-	3,400.00	-
45460	4500	TRANSFER TO WATER	-	-	-	-
4510515	4500	CONTINGENCIES	-	-	-	11,780.00
45460	4500	C & D HEALTH INSURANCE	24,856.54	439,891.48	12,504.00	14,000.00
45460	4500	C & D LIFE & DISABILITY	543.60	-	259.00	300.00
45460	4500	C & D FICA	8,680.06	-	7,541.00	7,600.00
45460	4500	C & D WORKMANS COMPENSATION	322.03	-	260.00	300.00
			<u>468,088.86</u>	<u>439,891.48</u>	<u>529,150.00</u>	<u>527,225.00</u>

Account Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
75429 36310	RESIDENTIAL	(3,313,191.22)	(3,538,599.12)	(3,380,000.00)	(3,380,000.00)
75429 36312	COMMERCIAL	(1,208,411.96)	(1,268,601.15)	(1,285,000.00)	(1,285,000.00)
75429 36313	RESIDENTIAL L/C & Interest	(268,164.34)	(285,461.03)	(247,000.00)	(200,000.00)
75429 36314	COMMERCIAL L/C & Interest	(65,921.72)	(56,109.03)	(23,000.00)	(20,000.00)
75406 34101	CHECKING ACCOUNT INTEREST	(4,603.43)	(5,960.28)	(2,500.00)	(6,000.00)
75406 34110	BID SPECS	-	(50.00)	(1,000.00)	-
75406 35201	FEDERAL GRANTS	-	-	-	-
75406 35401	STATE H2O GRANT	-	-	-	-
75406 35701	INTER-GOVERNMENT CASINO FUNDING	-	-	-	-
75406 36165	CERTIFICATIONS	(16,300.00)	(16,180.00)	(15,000.00)	(15,000.00)
75406 38901	MISCELLANEOUS INCOME	-	-	-	-
75406 38904	RECOVERY OF PRIOR YEAR EXPENDITURE	-	-	(300,000.00)	-
75406 39200	TRANSFER FROM RESERVE	-	-	(14,900.00)	(6,447,300.00)
75406 39301	TRANSFER FROM SEWER BOND	(485,000.00)	-	-	-
75406 39301	DEBT PROCEEDS	-	-	(6,000,000.00)	-
75429 36416	INDUSTRIAL PERMIT RENEWAL	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
75429 36415	PERMITS	(40,600.00)	(62,175.00)	(15,000.00)	(15,000.00)
75429 36417	STRENGTH SURCHARGE	(24,499.36)	(21,954.32)	(20,000.00)	(20,000.00)
		<u>(5,429,692.03)</u>	<u>(5,258,089.93)</u>	<u>(11,306,400.00)</u>	<u>(11,391,300.00)</u>

Account Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
EXPENDITURES					
		2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
75401 4110	P/R MANAGER	26,400.08	43,339.48	42,400.00	44,100.00
75401 4112	P/R FINANCE	9,000.00	11,500.00	32,700.00	39,800.00
75401 4115	P/R OFFICE	40,791.12	31,898.12	41,400.00	45,600.00
75401 4179	P/R LONGEVITY	200.00	-	-	-
75401 4180	P/R OFFICE OVERTIME	-	-	-	-
75401 4184	SICK TIME EXPENSE ADMINISTRATION	784.41	-	-	600.00
75401 4192	FICA OFFICE	3,195.79	5,712.54	8,600.00	9,400.00
75401 4195	WORKER COMPENSATION	118.35	240.82	200.00	500.00
75401 4196	HEALTH INSURANCE OFFICE	21,995.36	26,405.44	20,200.00	15,900.00
75401 4197	PENSION CONTRIBUTION	24,671.01	8,370.87	9,700.00	12,000.00
75401 4198	LIFE & DISABILITY	271.78	252.48	200.00	800.00
75401 4210	OFFICE SUPPLIES	119.56	414.50	400.00	500.00
75401 4215	POSTAGE	9,988.20	8,985.66	8,700.00	9,000.00
75401 4243	ACT 537 PLAN	11,075.00	-	-	-
75401 4244	I & I WORK	202,432.16	186,185.30	350,000.00	-
75401 4314	LEGAL	113,184.29	124,027.21	80,000.00	120,000.00
75401 4317	PERMIT FEES	1,524.75	2,828.12	2,000.00	2,000.00
75401 4341	ADVERTISING	-	-	2,000.00	2,000.00
75401 4342	PRINTING COST	655.20	479.46	2,600.00	2,500.00
75401 4390	BANK SERVICE CHARGES	2,496.00	3,757.68	3,000.00	3,000.00
75401 4411	PERMIT VIOLATIONS	2,500.00	5,050.00	8,000.00	60,000.00
75401 4420	DUES & SUBSCRIPTIONS	-	428.40	800.00	2,000.00
75401 4450	CONTRACTED SERVICES	155.60	539.10	2,000.00	2,000.00
75401 4501	TRANSFER TO GENERAL FUND	35,000.00	35,000.00	35,000.00	35,000.00
75401 4530	CAPITAL- BRISTOL BOROUGH	-	-	5,000.00	5,000.00
75401 4550	CONTINGENCIES	-	-	-	-
75401 4552	BAD DEBT	294,246.52	437.34	200,000.00	100,000.00
75401 4700	CAPITAL EXPENDITURES	-	1,679.76	6,200,000.00	6,200,000.00
75401 4800	DEPRECIATION EXPENSE	255,808.00	353,732.00	-	-
75429 4110	P/R ADMINISTRATION	22,125.00	41,062.39	50,000.00	58,900.00
75429 4115	P/R PLANT	119,154.19	81,159.93	116,300.00	89,900.00
75429 4116	SEWER SEASONAL EMPLOYEES	22,090.59	21,295.76	20,000.00	11,000.00
75429 4179	P/R LONGEVITY PLANT	365.00	-	400.00	400.00
75429 4180	P/R PLANT - OVERTIME	29,586.76	19,588.20	30,000.00	20,000.00
75429 4184	SICK TIME EXPENSE PLANT	1,719.58	-	1,700.00	-
75429 4191	UNIFORMS	4,931.71	3,896.49	5,000.00	1,000.00
75429 4192	FICA PLANT	16,646.27	11,923.09	17,200.00	14,300.00
75429 4195	WORKERS COMPENSATION	11,618.29	9,085.73	12,100.00	9,000.00
75429 4196	HEALTH INSURANCE PLANT	49,035.88	38,502.67	55,200.00	51,100.00
75429 4197	PENSION CONTRIBUTIONS	7,541.25	3,504.46	8,100.00	8,800.00
75429 4198	LIFE & DISABILITY	702.13	665.09	500.00	800.00
75429 4220	OPERATING / SUPPLIES & EQUIPMENT	37,523.33	33,912.73	40,000.00	37,000.00
75429 4222	CHEMICAL SUPPLIES	73,745.42	62,854.93	76,000.00	65,000.00
75429 4225	LABORATORY SERVICE	45,836.41	98,884.62	75,000.00	90,000.00
75429 4230	OIL	21,156.24	33,681.46	35,000.00	35,000.00
75429 4250	REPAIR & MAINTENANCE	30,672.59	59,522.45	32,000.00	50,000.00
75429 4251	AUTOMOBILE EXPENSE	2,469.13	795.67	3,000.00	2,500.00
75429 4310	PROFESSIONAL SERVICES	276,524.53	212,131.13	200,000.00	200,000.00
75429 4312	CONTRACTED PLANT OPERATIONS	529,189.70	529,558.65	533,500.00	761,000.00
75429 4321	TELEPHONE	23,132.73	14,863.36	5,500.00	5,500.00
75429 4351	INSURANCE	85,267.15	61,711.24	63,500.00	74,900.00
75429 4361	ELECTRIC	139,617.86	143,437.69	150,000.00	150,000.00
75429 4365	SLUDGE DISPOSAL	57,800.01	51,790.89	55,000.00	55,000.00
75429 4366	WATER	22,077.40	21,012.84	21,000.00	22,000.00
75429 4377	SEWER BLOCKAGE EXPENSE	3,704.84	-	6,000.00	6,000.00
75429 4384	EQUIPMENT RENTAL	6,368.98	9,181.78	10,000.00	9,000.00
75429 4385	INTERAUTHORITY TREATMENT SERVICES	1,175,324.77	1,821,420.26	1,575,000.00	1,650,000.00
75429 4420	DUES & CONFERENCE EXPENSE	2,085.05	1,140.00	5,000.00	5,000.00
75429 4450	CONTRACTED MAIN SERVICE	60,548.73	46,767.04	50,000.00	50,000.00

Account	Sub #	Description	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
75429	4460	TRAINING AND CONTINUING EDUCATIO	1,740.00	842.23	3,000.00	3,000.00
75429	4550	MISCELLANOUS	(6,128.90)	-	-	-
75429	4700	CAPITAL- COLLECTION SYSTEM	-	-	495,000.00	435,000.00
75472	4901	BOND INTEREST PAYMENT	70,273.38	58,147.29	29,700.00	261,000.00
75472	4904	BOND COSTS	-	-	-	-
75472	4905	INTEREST ON PENN VEST LOAN	93,545.64	93,039.72	471,800.00	447,500.00
			<u>4,094,604.82</u>	<u>4,436,644.07</u>	<u>11,306,400.00</u>	<u>11,391,300.00</u>