

2016

GENERAL FUND

ESTIMATED CASH BALANCE

Estimated Fund Balance, January 1, 2016		\$485,000
Estimated Revenues - 2016	\$3,722,902	
Estimated Expenditures - 2016	\$4,070,640	
Estimated Fund Balance, December 31, 2016		\$137,262

**BERWICK BOROUGH
GENERAL FUND
REVENUES
2016**

**Nov 25 2015
YEAR TO
DATE**

ACCT #	TITLE			
01.301.000	TAXES	2015 BUDGET	YEAR TO DATE	2016 Requested
01.301.100	REAL ESTATE TAXES - CURRENT YEAR	\$1,280,000.00	\$1,232,341.96	\$1,400,000.00
01.301.200	REAL ESTATE TAXES - PRIOR YEAR	\$20,000.00	\$19,295.29	\$20,000.00
01.301.300	REAL ESTATE - DELINQUENT TAXES	\$125,000.00	\$83,588.80	\$125,000.00
	Total	\$1,425,000.00	\$1,335,226.05	\$1,545,000.00
01.310.000	LOCAL TAX ENABLING ACT (ACT 511) TAXES	2015 BUDGET	YEAR TO DATE	2016 Requested
01.310.010	PER CAPITA TAXES - CURRENT YEAR'S LEVY	\$15,000.00	\$13,010.90	\$15,000.00
01.310.020	PER CAPITA TAXES - PRIOR YEAR'S LEVY	\$3,500.00	\$3,345.31	\$3,500.00
01.310.100	REAL ESTATE TRANSFER TAX	\$65,000.00	\$86,318.12	\$70,000.00
01.310.200	EARNED INCOME TAX	\$800,000.00	\$707,452.05	\$800,000.00
01.310.500	EMS TAX (FORMERLY OPT)	\$200,000.00	\$187,573.43	\$200,000.00
01.310.700	MECHANICAL DEVICE	\$400.00	\$105.00	\$400.00
	Total	\$1,083,900.00	\$997,804.81	\$1,088,900.00
01.321.000	LICENSES AND FRANCHISE FEES	2015 BUDGET	YEAR TO DATE	2016 Requested
01.321.350	PEDDLERS PERMIT	\$250.00	\$250.00	\$250.00
01.321.620	CONTRACTORS LICENSE	\$6,000.00	\$6,850.00	\$6,000.00
01.321.800	CABLE TELEVISION FRANCHISE	\$92,000.00	\$94,131.90	\$95,000.00
	Total	\$98,250.00	\$101,231.90	\$101,250.00
01.322.000	NON-BUSINESS LICENSES AND PERMITS	2015 BUDGET	YEAR TO DATE	2016 Requested
01.322.800	STREET & CURB PERMITS	\$3,000.00	\$4,020.00	\$3,000.00
01.322.820	STREET ENCROACHMENT	\$50.00	\$30.00	\$50.00
	Total	\$3,050.00	\$4,050.00	\$3,050.00
01.331.000	FINES & FORFEITS	2015 BUDGET	YEAR TO DATE	2016 Requested
01.331.110	VEHICLE CODE VIOLATION	\$25,000.00	\$16,455.62	\$22,000.00
01.331.120	ORDINANCE VIOLATION	\$32,000.00	\$31,430.86	\$32,000.00
	Total	\$57,000.00	\$47,886.48	\$54,000.00
01.341.000	INTEREST EARNINGS	2015 BUDGET	YEAR TO DATE	2016 Requested
01.341.040	INTEREST/INVESTMENTS/M/MKT	\$1,000.00	\$1,418.89	\$1,000.00
	Total	\$1,000.00	\$1,418.89	\$1,000.00

01.351.000	FEDERAL CAPITAL AND OPERATING GRANTS	2015 BUDGET	YEAR TO DATE	2016 Requested
01.351.010	FEDERAL & STATE GRANTS	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

01.354.000	STATE CAPITAL AND OPERATING GRANTS	2015 BUDGET	YEAR TO DATE	2016 Requested
01.354.150	RECYCLING GRANT	\$0.00	\$15,752.00	\$0.00
01.354.180	COMMUNITY POLICING	\$0.00	\$5,000.00	\$0.00
01.354.190	STATE GRANTS	\$0.00	\$0.00	\$0.00
01.354.191	PENN PRIME GRANTS	\$0.00	\$1,500.00	\$0.00
01.354.192	COMMUNITY ENHANCEMENT GRANTS	\$0.00	\$30,000.00	\$0.00
01.354.193	CENTRAL SUS COMM FOUNDATION POLICE GRANT	\$0.00	\$8,000.00	\$6,000.00
	Total	\$0.00	\$60,252.00	\$6,000.00

01.355.000	STATE SHARED REVENUE AND ENTITLEMENTS	2015 BUDGET	YEAR TO DATE	2016 Requested
01.355.010	PAYMENT LIEU OF TAXES(PURTA)	\$7,000.00	\$6,709.51	\$7,000.00
01.355.040	ALCOHOLIC BEVERAGE LICENSES	\$7,500.00	\$5,350.00	\$7,000.00
01.355.050	GENERAL MUNICIPAL PENSION SYSTEM ST AID	\$135,533.00	\$149,115.86	\$117,351.67
01.355.080	FIREMANS RELIEF	\$52,000.00	\$51,879.09	\$52,000.00
	Total	\$202,033.00	\$213,054.46	\$183,351.67

01.357.000	LOCAL GOVERNMENT & OPERATING GRANTS	2015 BUDGET	YEAR TO DATE	2016 Requested
01.357.040	RECREATIONAL GRANTS	\$0.00	\$0.00	\$0.00
01.357.050	POLICE GRANTS	\$52,000.00	\$0.00	\$10,000.00
	Total	\$52,000.00	\$0.00	\$10,000.00

01.361.000	GENERAL GOVERNMENT	2015 BUDGET	YEAR TO DATE	2016 Requested
01.361.330	ZONING PERMITS	7,500.00	\$7,600.00	\$7,500.00
01.361.750	COMPOST SITE DUMPING FEES	500.00	\$318.00	\$500.00
	Total	\$8,000.00	\$7,918.00	\$8,000.00

01.362.000	PUBLIC SAFETY	2015 BUDGET	YEAR TO DATE	2016 Requested
01.362.110	POLICE REPORTS - COPIES	\$3,000.00	\$2,100.00	\$2,500.00
01.362.400	UCC - STATE ASSM'T FEE	\$1,000.00	\$1,084.00	\$1,000.00
01.362.405	INSPECTION PERMITS	\$250.00	\$0.00	\$250.00
01.362.410	BUILDING PERMITS	\$68,000.00	\$229,086.50	\$68,000.00
01.362.420	ELECTRICAL PERMIT	\$4,000.00	\$5,400.00	\$4,500.00
01.362.430	PLUMBING PERMIT	\$750.00	\$3,882.00	\$1,000.00
01.362.470	LANDLORD REG/INSPECTION	\$50,000.00	\$39,480.00	\$50,000.00
01.362.480	MECH- PERMIT	\$500.00	\$2,860.00	\$1,000.00
01.362.490	FIRE INSPECTIONS	\$200.00	\$450.00	\$200.00
01.362.491	SAFETY INSPECTION	\$1,000.00	\$1,650.00	\$1,200.00
01.362.493	COLDES--PROPERTY MAINT CODES TICKETS	\$0.00	\$675.00	\$1,500.00
	Total	\$128,700.00	\$286,667.50	\$131,150.00

01.363.000	HIGHWAY AND STREETS	2015 BUDGET	YEAR TO DATE	2016 Requested
01.363.210	TWO HOUR PARKING	\$5,000.00	\$0.00	\$0.00
01.363.220	PARKING PERMITS	\$3,500.00	\$5,575.00	\$4,000.00
	Total	\$8,500.00	\$5,575.00	\$4,000.00
01.364.000	SANITATION	2015 BUDGET	YEAR TO DATE	2016 Requested
01.364.500	SALE OF RECYCLABLE MATERIALS	\$2,000.00	\$158.00	\$0.00
	Total	\$2,000.00	\$158.00	\$0.00
01.367.000	CULTURE--RECREATION	2015 BUDGET	YEAR TO DATE	2016 Requested
01.367.210	RECREATIONAL FACILITIES	\$400.00	\$0.00	\$0.00
	Total	\$400.00	\$0.00	\$0.00
01.387.000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	2015 BUDGET	YEAR TO DATE	2016 Requested
01.387.002	DONATIONS--SUMMER CONCERTS	\$350.00	\$4,821.50	\$350.00
01.387.005	DONATIONS AND CONTRIBUTIONS--RIVERFEST	\$24,000.00	\$26,993.00	\$25,000.00
01.387.006	DONATIONS--BOULEVARD	\$0.00	\$0.00	\$0.00
	Total	\$24,350.00	\$31,814.50	\$25,350.00
01.389.000	MISCELLANEOUS RECEIPTS/UNCLASSIFIED OPER	2015 BUDGET	YEAR TO DATE	2016 Requested
01.389.010	UNCLASSIFIED OPERATING REVENUES	\$6,500.00	\$4,442.71	\$6,500.00
01.389.015	SIGN FEE	\$2,000.00	\$3,462.00	\$2,200.00
01.389.040	BANNER REVENUES	\$0.00	\$0.00	\$0.00
01.389.041	RIVERFEST VENDOR FEES	\$9,000.00	\$10,963.00	\$9,800.00
01.389.042	STAURT TANK REVENUES	\$0.00	\$30,000.00	\$0.00
01.389.043	VETERANS MEMORIAL PARK DONATIONS	\$0.00	\$5,000.00	\$0.00
01.389.044	RIVERFEST CROCK SALES	\$0.00	\$747.00	\$0.00
01.389.045	KAYAK/CANOE PADDLE RUN REVENUES	\$0.00	\$4,078.00	\$4,000.00
01.389.046	50/50 DRAWING	\$0.00	\$485.00	\$1,000.00
01.389.047	RIVERFEST BINGO RIP OFFS	\$0.00	\$0.00	\$350.00
	Total	\$17,500.00	\$59,177.71	\$23,850.00
01.390.000	INTERFUND TRANSFER	2015 BUDGET	YEAR TO DATE	2016 Requested
01.390.080	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
01.391.000	PROCEEDS OF GENERAL FIXED ASSET DISPOSIT	2015 BUDGET	YEAR TO DATE	2016 Requested
01.391.110	SALE OF PROPERTY	\$1,000.00	\$0.00	\$1,000.00
	Total	\$1,000.00	\$0.00	\$1,000.00
01.392.000	INTERFUND OPERATING TRANSFERS	2015 BUDGET	YEAR TO DATE	2016 Requested
01.392.200	TRANSFER FROM SINKING FUND	\$0.00	\$0.00	\$0.00
01.392.350	TRANSFER FROM HIGHWAY AID	\$0.00	\$0.00	\$0.00

	Total	\$0.00	\$0.00	\$0.00
01.393.000	LOAN PROCEEDS	2015 BUDGET	YEAR TO DATE	2016 Requested
01.393.120	LOAN PROCEEDS	\$30,000.00	\$0.00	\$0.00
	Total	\$30,000.00	\$0.00	\$0.00
01.394.000	PROCEEDS OF SHORT-TERM DEBT	2015 BUDGET	YEAR TO DATE	2016 Requested
01.394.100	TAX ANTICIPATION NOTES	\$500,000.00	\$0.00	\$500,000.00
	Total	\$500,000.00	\$0.00	\$500,000.00
01.395.000	REFUND OF CURRENT EXPENSES	2015 BUDGET	YEAR TO DATE	2016 Requested
01.395.010	REFUND OF CURRENT POLICE EXPENSES	\$30,000.00	\$27,999.22	\$35,000.00
01.395.020	REFUND OF PRIOR YEAR POLICE EXPENSES	\$0.00	\$7,183.39	\$1,000.00
01.395.100	REFUND OF PRIOR YEAR EXPENDITURES	\$55,398.00	\$5,155.48	\$0.00
01.395.200	REFUND OF CURRENT YEAR EXPENSES	\$1,000.00	\$15,596.87	\$1,000.00
01.395.30	REFUND OF FRONT ST PROJECT EXPENSES	\$0.00	\$0.00	\$0.00
	Total	\$86,398.00	\$55,934.96	\$37,000.00
01.399.000	FUND BALANCE FORWARDED	2015 BUDGET	YEAR TO DATE	2016 Requested
		\$385,000.00	\$508,136.52	\$485,000.00
	Total	\$385,000.00	\$508,136.52	\$485,000.00
Total Revenues		\$4,114,081.00	\$3,716,306.78	\$4,207,901.67

**BERWICK BOROUGH
GENERAL FUND
EXPENDITURES
2016**

ACCT #	TITLE	Nov 25 2015		
		2015 BUDGET	YEAR TO DATE	2016 PROPOSED
01.400.000	LEGISLATIVE BODY	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.400.105	SALARY--COUNCIL	\$18,500.00	\$15,867.26	\$18,500.00
01.400.210	OFFICE SUPPLIES	\$3,500.00	\$5,074.87	\$6,000.00
01.400.213	COMPUTER/COPIER SUPPLIES	\$2,000.00	\$195.00	\$500.00
01.400.215	POSTAGE	\$1,500.00	\$837.49	\$1,500.00
01.400.216	GENERAL EXPENSES	\$8,000.00	\$55,883.77	\$12,000.00
01.400.231	GAS	\$25.00	\$0.00	\$0.00
01.400.236	BUILDING SUPPLIES(LIGHT BULBS ETC)	\$100.00	\$0.00	\$0.00
01.400.321	TELEPHONE MONTHLY CHARGES	\$3,000.00	\$2,986.51	\$3,000.00
01.400.323	TELEPHONE EQUIPMENT INSTALLATION	\$300.00	\$255.30	\$300.00
01.400.324	WIRELESS TELEPHONE/CELLULAR	\$800.00	\$106.04	\$800.00
01.400.331	AUTO ALLOWANCE/MILEAGE REIMBURSEMENT	\$500.00	\$846.30	\$1,000.00
01.400.341	ADVERTISING	\$8,000.00	\$4,920.63	\$8,000.00
01.400.342	PRINTING	\$1,000.00	\$403.55	\$1,000.00
01.400.350	OFFICIALS BONDS	\$2,000.00	\$1,718.75	\$2,000.00
01.400.420	ASSOCIATION DUES	\$2,000.00	\$505.00	\$2,000.00
01.400.450	CONTRACTED SERVICES	\$10,000.00	\$28,053.73	\$12,000.00
01.400.460	CONTINUING EDUCATION	\$300.00	\$0.00	\$0.00
01.400.461	ADMINISTRATIVE TRAINING	\$2,500.00	\$3,203.55	\$4,000.00
	Total	\$64,025.00	\$120,857.75	\$72,600.00
01.401.000	EXECUTIVE	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.401.105	SALARY--MAYOR	\$3,300.00	\$3,006.00	\$3,300.00
01.401.110	SALARY--BOROUGH MANAGER	\$55,000.00	\$50,769.12	\$56,375.00
01.401.114	ASS'T BOROUGH MANAGER	\$0.00	\$0.00	\$0.00
	Total	\$58,300.00	\$53,775.12	\$59,675.00
01.402.000	FINANCIAL ADMINISTRATION	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.402.114	SALARY--TREASURER	\$52,531.00	\$48,454.56	\$53,900.00
01.402.311	AUDITING SERVICE	\$17,000.00	\$16,725.05	\$17,000.00
	Total	\$69,531.00	\$65,179.61	\$70,900.00
01.403.000	TAX COLLECTION	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.403.105	SALARY--TAX COLLECTOR	\$19,200.00	\$19,155.10	\$19,300.00
01.403.116	COMMISSION--TAX COLLECTOR	\$17,000.00	\$10,570.20	\$17,000.00
01.403.340	ADVERTISING/PRINTING--TAX COLLECTOR	\$5,000.00	\$5,126.13	\$5,200.00
	Total	\$41,200.00	\$34,851.43	\$41,500.00
01.404.000	LAW	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.404.310	LEGAL SERVICES	\$16,000.00	\$24,250.23	\$25,000.00
	Total	\$16,000.00	\$24,250.23	\$25,000.00

		2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.405.000	CLERK/SECRETARY			
01.405.110	SALARY--SECRETARY	\$35,273.00	\$34,885.62	\$61,330.00
01.405.216	GENERAL EXPENSE	\$1,000.00	\$1,485.00	\$1,000.00
01.405.260	OFFICE EQUIPMENT	\$4,000.00	\$12,244.92	\$4,000.00
01.405.454	CODIFICATION OF ORDINANCES	\$0.00	\$0.00	\$4,250.00
	Total	\$40,273.00	\$48,615.54	\$70,580.00
01.409.000	GENERAL GOVERNMENT BUILDINGS	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.409.112	SALARY--CUSTODIAN	\$5,000.00	\$4,407.24	\$5,000.00
01.409.211	PAPER PRODUCTS	\$750.00	\$654.58	\$750.00
01.409.216	CLEANING SUPPLIES	\$300.00	\$110.42	\$300.00
01.409.217	GENERAL EXPENSES	\$1,000.00	\$78.60	\$1,000.00
01.409.361	UTILITIES--ELECTRICITY	\$10,000.00	\$8,079.10	\$10,000.00
01.409.362	UTILITIES--GAS	\$4,000.00	\$3,530.81	\$4,000.00
01.409.366	UTILITIES--WATER	\$500.00	\$364.14	\$500.00
01.409.450	CONTRACTED SERVICES	\$2,000.00	\$481.91	\$2,000.00
01.409.600	CAPITAL CONSTRUCTION	\$2,000.00	\$7,654.21	\$2,000.00
01.409.750	GENERAL GOVERNMENT BUILDINGS	\$2,500.00	\$4,024.50	\$3,000.00
	Total	\$28,050.00	\$29,385.51	\$28,550.00
01.410.000	POLICE PROTECTION	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.410.114	SALARY--POLICE CHIEF	\$70,000.00	\$64,535.60	\$71,800.00
01.410.115	SALARY--PART-TIME POLICE (2) Officers and Provisionals	\$61,200.00	\$42,144.10	\$58,740.00
01.410.117	SALARY--ASS'T POLICE CHIEF	\$58,854.00	\$53,576.32	\$60,550.00
01.410.118	SALARY--SARGEANTS (3) plus "OIC" rate differential	\$238,200.00	\$199,708.40	\$245,400.00
01.410.119	SALARY--PATROLMAN (8) Officers less 'OIC" rate differential	\$249,000.00	\$142,924.57	\$283,715.00
01.410.120	NARCOTICS OFFICER	\$55,794.00	\$38,365.04	\$57,500.00
01.410.121	CRIMINAL INVESTIGATOR	\$56,712.00	\$50,592.32	\$58,450.00
01.410.174	SALARY--POLICE TRAINING/INSERVICE	\$20,000.00	\$5,031.31	\$10,000.00
01.410.175	SALARY--POLICE TRAINING/OUTSIDE SERVICE	\$5,000.00	\$4,219.40	\$3,000.00
01.410.180	OVERTIME--POLICE (shift)	\$85,000.00	\$101,704.83	\$105,000.00
01.410.181	COURT HEARING	\$40,000.00	\$26,825.00	\$30,000.00
01.410.182	OVERTIME--INVEST/TRANSPORT/CALL OUTS	\$10,000.00	\$26,204.88	\$25,000.00
01.410.183	TASK FORCE EXPENDITURES	\$30,000.00	\$38,757.22	\$35,000.00
01.410.184	ACCUMULATED SICK LEAVE BUYBACK	\$3,500.00	\$2,490.00	\$3,500.00
01.410.185	COMMUNITY POLICING GRANT OVERTIME	\$0.00	\$0.00	\$2,000.00
01.410.187	POLICE TRAFFIC OVERTIME	\$0.00	\$0.00	\$0.00
01.410.188	HOLIDAY OVERTIME	\$30,000.00	\$26,543.60	\$32,000.00
01.410.189	SHIFT DIFFERENTIAL--POLICE	\$14,000.00	\$9,899.05	\$14,000.00
01.410.191	UNIFORM MAINTENANCE ALLOWANCE	\$4,500.00	\$0.00	\$4,500.00
01.410.210	OFFICE SUPPLIES	\$3,000.00	\$2,036.23	\$3,000.00
01.410.211	PAPER PRODUCTS	\$500.00	\$58.00	\$500.00
01.410.212	DUI BLOOD WORK	\$0.00	\$449.00	\$0.00
01.410.215	POSTAGE	\$500.00	\$645.70	\$600.00
01.410.216	MATERIALS & SUPPLIES	\$6,000.00	\$3,310.39	\$3,000.00
01.410.238	CLOTHING AND UNIFORMS	\$10,000.00	\$6,362.00	\$12,000.00
01.410.239	AMMUNITION & SUPPLIES	\$10,000.00	\$9,910.30	\$12,000.00
01.410.260	OFFICE EQUIPMENT	\$3,000.00	\$0.00	\$1,000.00
01.410.314	LEGAL SERVICES	\$2,500.00	\$160.00	\$1,500.00
01.410.317	GENERAL EXPENSE	\$6,000.00	\$8,619.94	\$6,000.00

01.410.318	TRAINING/OUTSIDE SERVICE	\$3,000.00	\$2,006.14	\$3,000.00
01.410.319	TRAINING SUPPLIES	\$4,000.00	\$4,009.56	\$2,000.00
01.410.321	TELEPHONE MONTHLY CHARGES	\$4,500.00	\$3,492.80	\$4,500.00
01.410.323	TELEPHONE EQUIPMENT INSTALLATION	\$0.00	\$0.00	\$0.00
01.410.324	WIRELESS TELEPHONE/CELLULAR	\$1,500.00	\$711.49	\$800.00
01.410.326	RADIO EQUIPMENT LEASE	\$1,500.00	\$1,353.00	\$1,500.00
01.410.341	ADVERTISING	\$0.00	\$5,285.36	\$0.00
01.410.342	PRINTING	\$500.00	\$195.75	\$500.00
01.410.450	CONTRACTED SERVICES	\$15,000.00	\$16,798.69	\$16,000.00
01.410.451	DUES & SUBSCRIPTIONS	\$1,000.00	\$300.00	\$500.00
01.410.510	GRANT EXPENDITURES	\$52,000.00	\$6,697.11	\$10,000.00
01.410.520	COMMUNITY POLICING GRANT EXPENDITURES	\$0.00	\$0.00	\$4,000.00
	Total	\$1,156,260.00	\$905,923.10	\$1,182,555.00
01.411.000	POLICE VEHICLE MAINTENANCE	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.411.231	VEHICLE FUEL--GASOLINE	\$30,000.00	\$14,119.82	\$15,000.00
01.411.251	MAINTENANCE VEHICLES/EQUIPMENT	\$10,000.00	\$8,546.67	\$10,000.00
01.411.500	CONTRIBUTION TO FIRE DEPT.	\$0.00	\$51,879.09	\$52,000.00
01.411.740	VEHICLE PURCHASE	\$30,000.00	\$8,705.70	\$0.00
01.411.750	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00
	Total	\$70,000.00	\$83,251.28	\$77,000.00
01.412.000	BUILDING MAINTENANCE	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.412.361	UTILITIES--ELECTRICITY	\$300.00	\$192.79	\$300.00
	Total	\$300.00	\$192.79	\$300.00
01.413.000	CODE ENFORCEMENT	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.413.112	SALARY CODES OFFICER	\$86,500.00	\$81,314.08	\$90,100.00
01.413.117	SALARY OFFICE CLERK	\$0.00	\$0.00	\$0.00
01.413.180	OVERTIME	\$0.00	\$0.00	\$0.00
01.413.210	OFFICE SUPPLIES	\$850.00	\$969.54	\$1,200.00
01.413.211	PAPER PRODUCTS	\$150.00	\$247.36	\$300.00
01.413.212	FORMS	\$1,050.00	\$1,222.83	\$1,100.00
01.413.213	COMPUTER/COPIER SUPPLIES	\$7,000.00	\$6,808.00	\$7,000.00
01.413.215	POSTAGE	\$2,050.00	\$4,065.02	\$4,000.00
01.413.216	SUPPLIES	\$2,050.00	\$1,500.08	\$2,050.00
01.413.230	VEHICLE MAINTENANCE	\$2,000.00	\$1,019.06	\$2,000.00
01.413.231	VEHICLE FUEL--GASOLINE	\$3,000.00	\$776.53	\$2,500.00
01.413.232	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00
01.413.246	GENERAL EXPENSE	\$0.00	\$35.09	\$1,000.00
01.413.313	ENGINEERING SERVICES	\$15,000.00	\$2,650.60	\$5,000.00
01.413.314	LEGAL SERVICES	\$10,000.00	\$6,624.82	\$10,000.00
01.413.317	INSPECTION SERVICES	\$30,000.00	\$33,738.00	\$35,000.00
01.413.341	ADVERTISING	\$2,500.00	\$1,761.13	\$2,500.00
01.413.342	PRINTING	\$200.00	\$0.00	\$200.00
01.413.420	ASSOCIATION DUES	\$500.00	\$135.00	\$500.00
01.413.450	CONTRACTED SERVICES	\$4,000.00	\$2,134.87	\$3,000.00
01.413.451	BUILDING DEMOLITION	\$50,000.00	\$0.00	\$25,000.00
01.413.454	GENERAL EXPENSE-BOARDS	\$4,000.00	\$2,015.00	\$3,000.00
	Total	\$220,850.00	\$147,017.01	\$195,450.00

		2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.415.000	EMERGENCY MANAGEMENT			
01.415.110	SALARY-EMER MGMT DIRECTOR	\$3,000.00	\$2,750.00	\$3,000.00
01.415.114	SALARY--EMER MGMT ASS'T DIRECTOR	\$0.00	\$0.00	\$0.00
01.415.239	GENERAL EXPENSES	\$1,000.00	\$77.28	\$1,000.00
01.415.321	TELEPHONE MONTHLY CHARGE	\$2,000.00	\$1,348.23	\$2,000.00
01.415.337	AUTO ALLOWANCE/MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00
	Total	\$6,000.00	\$4,175.51	\$6,000.00
01.418.000	PUBLIC SCALES	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.418.253	PARKING METERS	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
01.419.000	CIVIL SERVICE COMMISSION	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.419.112	SALARY--METER PERSON	\$13,260.00	\$10,560.50	\$15,600.00
01.419.115	SALARY--PART-TIME POLICE CLERK	\$13,797.00	\$11,229.54	\$14,500.00
01.419.117	SALARY--POLICE CLERK	\$39,652.00	\$37,409.28	\$41,600.00
01.419.118	SALARY--CROSSING GUARDS	\$30,000.00	\$17,586.10	\$25,000.00
01.419.184	SICK LEAVE BUY BACK	\$560.00	\$160.00	\$560.00
01.419.189	SHIFT DIFFERENTIAL--P-T CLERK	\$250.00	\$245.85	\$250.00
01.419.216	COMMUNITY POLICING/GENERAL EXPENSES	\$150.00	\$0.00	\$0.00
01.419.217	PARKING ENFORCEMENT GENERAL EXPENSE	\$50.00	\$1,791.22	\$500.00
01.419.232	PARKING ENFORCEMENT GAS	\$300.00	\$876.12	\$1,000.00
01.419.251	PARKING ENFORCEMENT VEHICLE MAINTENANCE	\$250.00	\$696.41	\$500.00
	Total	\$98,269.00	\$80,555.02	\$99,510.00
01.422.000	ANIMAL CONTROL	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.422.114	SALARY--ANIMAL CONTROL	\$0.00	\$5,317.40	0.00
01.422.217	GENERAL EXPENSE	\$0.00	\$0.00	0.00
01.422.231	GAS	\$0.00	\$0.00	0.00
	Total	\$0.00	\$5,317.40	\$0.00
01.426.000	RECYCLING DEPARTMENT	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.426.117	SALARY-RECYCLING DIRECTOR	\$3,500.00	\$3,548.88	\$4,000.00
01.426.215	POSTAGE	\$100.00	\$0.00	\$0.00
01.426.216	MATERIALS & SUPPLIES	\$500.00	\$68.67	\$500.00
01.426.217	GENERAL EXPENSES	\$500.00	\$330.00	\$500.00
01.426.317	DUMPSTER DAY	\$8,000.00	\$7,676.80	\$9,000.00
01.426.341	ADVERTISING	\$600.00	\$137.56	\$600.00
01.426.342	PRINTING	\$1,000.00	\$1,090.37	\$1,000.00
01.426.450	CONTRACTED SERVICES	\$3,400.00	\$3,117.40	\$3,400.00
01.426.510	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00
	Total	\$17,600.00	\$15,969.68	\$19,000.00
01.430.000	HIGHWAY MAINTENANCE - GENERAL SERVICES	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.430.112	SALARY--HIGHWAY FOREMAN	\$53,715.00	\$31,779.21	\$55,050.00

01.430.117	SALARY-LABOR	\$162,865.00	\$160,545.69	\$168,200.00
01.430.180	SALARY-OVERTIME	\$5,000.00	\$2,983.00	\$5,000.00
01.430.187	SHIFT DIFFERENTIAL	\$250.00	\$185.51	\$250.00
01.430.210	OFFICE SUPPLIES	\$150.00	\$0.00	\$150.00
01.430.211	PAPER PRODUCTS	\$400.00	\$325.34	\$400.00
01.430.213	COMPUTER/COPIER SUPPLIES	\$3,500.00	\$7,414.00	\$8,000.00
01.430.216	MATERIALS & SUPPLIES	\$4,500.00	\$6,856.19	\$5,500.00
01.430.231	VEHICLE FUEL--GASOLINE	\$2,000.00	\$779.15	\$1,500.00
01.430.232	VEHICLE FUEL--DIESEL	\$10,000.00	\$4,515.96	\$8,000.00
01.430.234	OIL(VEHICLE)	\$0.00	\$0.00	\$0.00
01.430.245	PUBLIC WORKS--HWY SUPPLIES(SIGNS & POSTS	\$0.00	\$0.00	\$0.00
01.430.246	GENERAL EXPENSES	\$6,500.00	\$9,313.48	\$9,000.00
01.430.251	VEHICLE MAINTENANCE	\$6,000.00	\$2,321.19	\$6,000.00
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	\$7,000.00	\$4,295.17	\$7,000.00
01.430.313	ENGINEERING SERVICES	\$15,000.00	\$0.00	\$5,000.00
01.430.321	TELEPHONE MONTHLY CHARGES	\$800.00	\$543.93	\$800.00
01.430.323	TELEPHONE EQUIPMENT INSTALLATION	\$0.00	\$0.00	\$0.00
01.430.324	CELLULAR/WIRELESS TELEPHONE	\$750.00	\$691.06	\$750.00
01.430.326	EQUIPMENT--RADIO	\$0.00	\$0.00	\$0.00
01.430.361	ELECTRICITY	\$2,800.00	\$2,323.75	\$2,800.00
01.430.362	GAS/OIL	\$12,000.00	\$9,246.87	\$12,000.00
01.430.366	WATER	\$0.00	\$257.52	\$350.00
01.430.373	MAINTENANCE--BUILDINGS	\$3,000.00	\$379.60	\$6,000.00
01.430.374	MAINTENANCE--EQUIPMENT	\$5,250.00	\$2,837.04	\$10,250.00
01.430.450	CONTRACTED SERVICES	\$7,500.00	\$2,570.34	\$7,500.00
01.430.510	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00
01.430.740	MACHINERY & EQUIPMENT	\$0.00	\$6,825.00	\$0.00
01.430.741	FRONT STREET PROJECTS EXPENSES	\$0.00	\$0.00	\$0.00
	Total	\$308,980.00	\$256,989.00	\$319,500.00
01.433.000	TRAFFIC CONTROL DEVICES	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.433.361	TRAFFIC SIGNAL & ELECRTCIC	\$10,000.00	\$3,612.65	\$10,000.00
	Total	\$10,000.00	\$3,612.65	\$10,000.00
01.452.000	CULTURE--PARTICIPANT RECREATION	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.452.122	SALARY--PARK LABOR--SWIMMING POOL	\$0.00	\$0.00	\$0.00
01.452.180	OVERTIME--SWIMMING POOL	\$0.00	\$0.00	\$0.00
01.452.187	SHIFT--SWIMMING POOL	\$0.00	\$0.00	\$0.00
01.452.211	PAPER PRODUCTS--SWIMMING POOL	\$0.00	\$0.00	\$0.00
01.452.222	CHEMICALS--SWIMMING POOL	\$0.00	\$0.00	\$0.00
01.452.234	OIL--SWIMMING POOL	\$0.00	\$0.00	\$0.00
01.452.321	TELEPHONE MONTHLY CHARGES SWIMMING POOL	\$0.00	\$0.00	\$0.00
01.452.322	TELEPHONE LONG DISTANCE CHARGES SWIMMING	\$0.00	\$0.00	\$0.00
01.452.323	TELEPHONE EQUIPMENT INSTALLATION SWIMMIN	\$0.00	\$0.00	\$0.00
01.452.361	ELECTRICITY--SWIMMING POOL	\$0.00	\$420.24	\$0.00
01.452.372	POOL REPAIRS	\$0.00	\$0.00	\$0.00
01.452.450	CONTRACTED SERVICES--SWIMMING POOL	\$0.00	\$0.00	\$0.00
01.452.740	MACHINERY & EQUIPMENT--SWIMMING POOL	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$420.24	\$0.00
01.454.000	CULTURE--PARKS	2015 FINAL BUD.	YEAR TO DATE	2016 Requested

01.454.112	SALARY--PARK LABOR--PARKS	\$70,000.00	\$90,177.51	\$75,000.00
01.454.180	OVERTIME--PARKS	\$250.00	\$88.45	\$250.00
01.454.187	PARKS--SHIFT DIFFERENTIAL	\$0.00	\$3.75	\$0.00
01.454.211	PAPER PRODUCTS--PARKS	\$750.00	\$1,152.28	\$1,500.00
01.454.216	MATERIALS & SUPPLIES	\$5,000.00	\$2,705.29	\$5,000.00
01.454.222	CHEMICALS-PARKS	\$500.00	\$775.08	\$600.00
01.454.226	CLEANING SUPPLIES--PARKS	\$500.00	\$5.69	\$500.00
01.454.231	GASOLINE--PARKS	\$2,500.00	\$1,166.60	\$1,500.00
01.454.232	DIESEL--PARKS	\$0.00	\$695.14	\$1,500.00
01.454.234	OIL--PARKS	\$0.00	\$907.13	\$1,500.00
01.454.251	VEHICLE MAINTENANCE--PARKS	\$0.00	\$260.42	\$0.00
01.454.260	PLAYGROUND EQUIPMENT/MINOR EQUIP--PARKS	\$1,000.00	\$0.00	\$1,000.00
01.454.261	MINOR EQUIPMENT	\$750.00	\$0.00	\$5,000.00
01.454.361	ELECTRICITY--PARKS	\$2,000.00	\$3,185.06	\$4,500.00
01.454.371	LAND--PARKS	\$0.00	\$0.00	\$0.00
01.454.373	BUILDING--PARKS	\$1,000.00	\$11,899.10	\$4,000.00
01.454.374	BUILDINGS--JACKSON MANSION	\$0.00	\$413.55	\$0.00
01.454.450	CONTRACTED SERVICES--PARKS	\$10,000.00	\$1,889.69	\$3,000.00
01.454.510	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00
01.454.740	MACHINERY & EQUIPMENT--PARKS	\$0.00	\$0.00	\$0.00
	Total	\$94,250.00	\$115,324.74	\$104,850.00
01.471.000	DEBT PRINCIPAL	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.471.101	DEBT PRINCIPAL/N. MKT ST.	\$5,000.00	\$5,162.78	\$5,000.00
01.471.300	DEBT PRINCIPAL--PATROL CARS/DPW TRUCK	\$11,500.00	\$19,968.93	\$21,975.20
01.471.400	DEBT PRINCIPAL--BALL FIELDS	\$0.00	\$0.00	\$0.00
01.471.500	DEBT PRINCIPAL--STREET SWEEPER	\$30,500.00	\$32,978.55	\$36,000.00
01.471.600	DEBT PRINCIPAL--TAX ANTICIPATION NOTE	\$500,000.00	\$0.00	\$500,000.00
01.471.700	DEBT PRINCIPAL--FRONT & SECOND ST LOAN	\$0.00	\$0.00	\$0.00
01.471.800	DEBT PRINCIPAL--GRANT PROJECTS LOAN	\$0.00	\$0.00	\$0.00
	Total	\$547,000.00	\$58,110.26	\$562,975.20
01.472.000	DEBT INTEREST	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.472.101	DEBT INTERESTL/N. MKT ST.	\$12,500.00	\$10,375.60	\$12,500.00
01.472.300	DEBT INTEREST--PATROL CARS/DPW TRUCKS	\$300.00	\$1,543.77	\$1,493.20
01.472.400	DEBT INTEREST--BALL FIELDS	\$600.00	\$0.00	\$0.00
01.472.600	DEBT INTEREST--TAX ANTICIPATION NOTE	\$2,200.00	\$0.00	\$0.00
01.472.700	DEBT INTEREST--FRONT & SECOND ST INTERES	\$0.00	\$0.00	\$0.00
	Total	\$15,600.00	\$11,919.37	\$13,993.20
01.481.000	EMPLOYER PAID BENEFITS AND WITHOLDING IT	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.481.192	SOCIAL SECURITY	\$79,000.00	\$74,035.79	\$81,000.00
	Total	\$79,000.00	\$74,035.79	\$81,000.00
01.484.000	EMPLOYER PAID BENEFITS AND WITHOLDING IT	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.484.354	WORKERS COMPENSATION	\$125,000.00	\$105,438.00	\$125,000.00

	Total	\$125,000.00	\$105,438.00	\$125,000.00
01.486.000	INSURANCE, CASUALTY, AND SURETY	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.486.195	UNEMPLOYMENT INSURANCE	\$15,000.00	\$2,840.00	\$5,000.00
01.486.351	PROPERTY LIABILITY INS	\$34,000.00	\$29,790.02	\$34,000.00
01.486.352	CASUALTY INSURANCE	\$50,000.00	\$32,833.56	\$38,000.00
01.486.355	POLICE LIABILITY INSURANCE	\$40,000.00	\$52,705.42	\$52,000.00
	Total	\$139,000.00	\$118,169.00	\$129,000.00
01.487.000	HEALTH INSURANCE BENEFITS	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.487.196	HEALTH INSURANCE	\$420,000.00	\$393,497.37	\$503,000.00
01.487.198	LIFE INSURANCE	\$11,000.00	\$9,795.83	\$11,000.00
	Total	\$431,000.00	\$403,293.20	\$514,000.00
01.491.000	OTHER FINANCING USES	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.491.317	REFUNDS CURRENT & PRIOR YEARS REVENUES	\$1,500.00	\$19,628.36	\$1,500.00
01.491.318	REFUNDS-MISCELLANEOUS	\$100.00	\$150.00	\$100.00
01.491.319	CIVIC CONTRIBUTIONS	\$35,000.00	\$21,300.18	\$35,000.00
01.491.320	MURAL PROJECT	\$500.00	\$0.00	\$0.00
01.491.321	RIVERFEST EXPENSES	\$30,000.00	\$43,593.11	\$30,000.00
01.491.323	STUART TANK EXPENSES	\$0.00	\$30,000.00	\$0.00
01.491.324	VETERANS MEMORIAL PARK EXPENSES	\$0.00	\$22,484.15	\$0.00
01.491.325	KAYAK/PADDLE RUN EXPENSES	\$0.00	\$3,059.01	\$3,500.00
	Total	\$67,100.00	\$140,214.81	\$70,100.00
01.492.000	INTERFUND OPERATING TRANSFER	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.492.060	INTERFUND OPERATING TRANSFER--RECYCLING	\$74,250.00	\$74,250.00	\$74,250.00
01.492.600	POLICE PENSION AID	\$79,911.00	\$86,702.96	\$49,900.67
01.492.650	TRNS TO MUNICIPAL EMPLOYEE PENSION	\$55,621.00	\$62,412.90	\$67,451.00
01.492.670	INTERFUND TRANSFER--CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00
	Total	\$209,782.00	\$223,365.86	\$191,601.67
01.493.000	JUDGEMENTS AND LOSSES	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
01.493.410	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
01.494.000	UNAPPROPRIATED FUNDS	2015 FINAL BUD.	YEAR TO DATE	2016 Requested
		\$200,711.00	\$323,847.52	\$137,261.60
	Total	\$200,711.00	\$323,847.52	\$137,261.60
TOTAL EXPENDITURES		\$4,114,081.00	\$3,454,057.42	\$4,207,901.67