



Budget Report

Total
Revenues \$ 3,998,393.00
Expenditures \$ 3,998,393.00
(All Funds)
Funds)

Total
(All

CERTIFICATION FOR THE

To the Secretary of Community and Economic
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania

YEAR 2017
Development

Ordinance

I hearby certify that the Annual Budget was enacted
Resolution No.

No.
by

A
Motion x

Of the
BOROUGH of
MOOSIC

In the County of
LACKAWANNA
A.D. 2016

on the 14 day of December

(Municipal Seal)

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Borough Secretary

GENERAL FUND			2014	2015	2016	2016 y to d	2017
1	01-301-000	REAL ESTATE TAXES - CURRENT YE	\$899,282.12	\$929,100.95	\$911,420.00	\$859,639.62	\$923,743.00
1	01-301-010	REAL ESTATE TAXES DELINQUENT	<u>\$56,800.15</u>	<u>\$48,640.95</u>	<u>\$55,000.00</u>	<u>\$31,157.89</u>	<u>\$45,000.00</u>
		<b>Subtotal</b>	<b>\$956,082.27</b>	<b>\$977,741.90</b>	<b>\$966,420.00</b>	<b>\$890,797.51</b>	<b>\$968,743.00</b>
1	01-310-100	REAL ESTATE TRANSFER TAXES	\$183,058.84	\$306,175.53	\$200,000.00	\$91,559.12	\$100,000.00
1	01-310-200	EARNED INCOME TAX	\$815,105.91	\$952,445.54	\$840,000.00	\$660,185.59	\$860,000.00
1	01-310-500	LOCAL SERVICE TAX	\$390,194.74	\$360,429.99	\$350,000.00	\$293,703.93	\$360,000.00
1	01-310-700	MECHANICAL DEVICES TAXES	<u>\$1,350.00</u>	<u>\$625.00</u>	<u>\$3,000.00</u>	<u>\$1,375.00</u>	<u>\$1,500.00</u>
		<b>Subtotal</b>	<b>\$1,389,709.49</b>	<b>\$1,619,676.06</b>	<b>\$1,393,000.00</b>	<b>\$1,046,823.64</b>	<b>\$1,321,500.00</b>
1	01-320-000	CABLE TV -CARNIVALS. ETC.	\$83,709.33	\$90,192.70	\$86,000.00	\$69,998.83	\$90,000.00
1	01-320-100	BUILDING PERMITS	\$118,712.28	\$104,992.54	\$100,000.00	\$71,710.40	\$100,000.00
1	01-320-110	CONTRACTORS LICENSE FEE	\$1,875.00	\$1,950.00	\$3,000.00	\$1,125.00	\$2,000.00
1	01-320-200	STREET PERMITS	<u>\$2,150.00</u>	<u>\$3,150.00</u>	<u>\$6,000.00</u>	<u>\$2,000.00</u>	<u>\$5,000.00</u>
		<b>Subtotal</b>	<b>\$206,446.61</b>	<b>\$200,285.24</b>	<b>\$195,000.00</b>	<b>\$144,834.23</b>	<b>\$197,000.00</b>
1	01-321-200	HEALTH INSPECTION PERMIT	<u>\$5,740.00</u>	<u>\$5,155.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<b>Subtotal</b>	<b>\$5,740.00</b>	<b>\$5,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1	01-330-000	MOTOR VEHICLE CODE VIOLATIONS	\$10,347.56	\$18,362.87	\$20,000.00	\$7,067.06	\$12,000.00
1	01-330-362	Parking Fines/ Impound-Storage	<u>\$0.00</u>	<u>\$1,020.00</u>	<u>\$2,000.00</u>	<u>\$60.00</u>	<u>\$1,000.00</u>
		<b>Subtotal</b>	<b>\$10,347.56</b>	<b>\$19,382.87</b>	<b>\$22,000.00</b>	<b>\$7,127.06</b>	<b>\$13,000.00</b>
1	01-340-000	INTEREST	<u>\$834.36</u>	<u>\$711.64</u>	<u>\$1,000.00</u>	<u>\$985.23</u>	<u>\$1,000.00</u>
		<b>Subtotal</b>	<b>\$834.36</b>	<b>\$711.64</b>	<b>\$1,000.00</b>	<b>\$985.23</b>	<b>\$1,000.00</b>
1	01-351-000	GENERAL GOVERNMENT	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$120.00</u>
		<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>
1	01-355-010	PUBLIC UTILITY REALTY TAX	\$3,082.72	\$2,729.54	\$3,200.00	\$2,917.33	\$3,500.00
1	01-355-080	ALCOHOLIC BEVERAGES TAXES MARCELLUS SHALE IMPACT FEE	\$7,100.00	\$3,050.00	\$8,000.00	\$5,200.00	\$8,000.00
1	01-355-090	DIS	\$66.70	\$0.00	\$100.00	\$73.12	\$80.00
1	01-355-120	FIREMANS RELIEF	\$44,519.36	\$0.00	\$0.00	\$0.00	\$0.00
1	01-355-200	REVENUE GRANT	\$0.00	\$159,846.56	\$0.00	\$0.00	\$160,000.00
1	01-355-990	General Municipal Pension Syst	\$96,817.00	\$109,661.87	\$115,000.00	\$109,366.15	\$120,000.00
1	01-355-995	Recycling Grant	\$64,392.97	\$212,826.43	\$65,000.00	\$27,713.00	\$20,000.00
1	01-355-999	IN LIEU OF TAXES	<u>\$333.41</u>	<u>\$510.97</u>	<u>\$520.00</u>	<u>\$438.81</u>	<u>\$600.00</u>
		<b>Subtotal</b>	<b>\$216,312.16</b>	<b>\$488,625.37</b>	<b>\$191,820.00</b>	<b>\$145,708.41</b>	<b>\$312,180.00</b>

1	01-361-100	Land Development Fee	\$1,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1	01-361-200	INSURANCE REIMB. / REFUNDS MATERIAL COLLECTION CONTAINERS	\$52,876.09	\$15,581.96	\$12,000.00	\$8,801.66	\$12,000.00
1	01-361-300	ENGINEER REIMBURSEMENT	\$1,200.00	\$1,050.00	\$1,200.00	\$900.00	\$1,200.00
1	01-361-320	SALE OF COPIES	\$7,841.00	\$8,635.00	\$10,000.00	\$4,482.50	\$10,000.00
1	01-361-500	SMALL BUSINESS RECYCLING REIMB	\$28.00	\$450.05	\$1,000.00	\$224.00	\$500.00
1	01-361-600		\$1,680.00	\$1,200.00	\$1,200.00	\$480.00	\$1,200.00
		<b>Subtotal</b>	<b>\$64,625.09</b>	<b>\$26,917.01</b>	<b>\$30,400.00</b>	<b>\$14,888.16</b>	<b>\$29,900.00</b>
1	01-362-000	POLICE REPORTS	\$2,406.00	\$2,340.00	\$3,000.00	\$5,387.04	\$7,500.00
1	01-362-300	POLICE SPECIAL DUTY REIMBURS	\$154,625.58	\$195,480.56	\$198,000.00	\$177,969.37	\$170,000.00
1	01-362-460	CROSSING GUARD REIMB	\$2,092.12	\$2,092.12	\$2,800.00	\$2,818.40	\$2,900.00
		<b>Subtotal</b>	<b>\$159,123.70</b>	<b>\$199,912.68</b>	<b>\$203,800.00</b>	<b>\$186,174.81</b>	<b>\$180,400.00</b>
1	01-364-100	SANITARY SEWER CONNECTIONS	\$48,340.00	\$11,775.00	\$15,000.00	\$6,090.00	\$20,000.00
1	01-364-120	SEWER USE CHARGE	\$237,001.13	\$196,264.69	\$250,000.00	\$156,186.49	\$195,000.00
1	01-364-300	GARBAGE FEE	\$98,360.02	\$105,500.00	\$125,000.00	\$99,000.00	\$125,000.00
1	01-364-310	GARBAGE FEE - DELINQUENT	\$8,795.26	\$12,012.23	\$12,000.00	\$8,065.57	\$12,000.00
1	01-364-800	MISC. SERVICES RENDERED	\$960.00	\$1,277.00	\$2,000.00	\$567.00	\$2,000.00
1	01-364-990	ALL OTHER CHARGES FOR SANITATI	\$8,009.00	\$7,566.00	\$8,000.00	\$6,512.07	\$8,000.00
		<b>Subtotal</b>	<b>\$401,465.41</b>	<b>\$334,394.92</b>	<b>\$412,000.00</b>	<b>\$276,421.13</b>	<b>\$362,000.00</b>
1	01-367-000	DONATIONS / Recreations	\$679.00	\$250.00	\$1,000.00	\$1,055.00	\$1,000.00
		<b>Subtotal</b>	<b>\$679.00</b>	<b>\$250.00</b>	<b>\$1,000.00</b>	<b>\$1,055.00</b>	<b>\$1,000.00</b>
1	01-389-000	MISCELLANEOUS	\$379.84	\$89.32	\$500.00	\$300.91	\$500.00
		<b>Subtotal</b>	<b>\$379.84</b>	<b>\$89.32</b>	<b>\$500.00</b>	<b>\$300.91</b>	<b>\$500.00</b>
1	01-391-100	SALES OF GENERAL FIXED ASSETS	\$20,412.67	\$150.00	\$0.00	\$935.00	\$1,000.00
		<b>Subtotal</b>	<b>\$20,412.67</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$935.00</b>	<b>\$1,000.00</b>
1	01-393-100	GENERAL OBLIG BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1	01-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	\$0.00	\$372,000.00
		<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,000.00</b>
		<b>TOTAL GF REVENUES</b>	<b>\$ 3,432,158.16</b>	<b>\$ 3,873,292.01</b>	<b>\$ 3,674,060.00</b>	<b>\$2,716,051.09</b>	<b>\$3,760,343.00</b>

GENERAL FUND

			2014	2015	2016	2016 Y to D	2017
1	01-400-100	LEGISLATIVE SALARY	\$15,833.53	\$16,000.20	\$16,000.00	\$12,000.15	\$16,000.00
1	01-400-115	AUDITOR FEES	\$0.00	\$4,900.00	\$5,000.00	\$4,950.00	\$5,000.00
1	01-400-200	LEGISLATIVE EXPENSES	\$3,310.00	\$2,632.00	\$3,000.00	\$507.42	\$3,000.00
1	01-400-341	LEGISLATIVE ADVERTISING	<u>\$3,535.35</u>	<u>\$1,726.10</u>	<u>\$3,000.00</u>	\$939.80	<u>\$3,000.00</u>
		<b>Subtotal</b>	<b>\$22,678.88</b>	<b>\$25,258.30</b>	<b>\$27,000.00</b>	<b>\$18,397.37</b>	<b>\$27,000.00</b>
1	01-401-100	MAYORS SALARY	\$3,999.96	\$3,999.96	\$4,000.00	\$2,999.97	\$4,000.00
1	01-401-200	MAYORS EXPENSE	<u>\$630.00</u>	<u>\$630.00</u>	<u>\$2,000.00</u>	<u>\$250.00</u>	<u>\$2,000.00</u>
		<b>Subtotal</b>	<b>\$4,629.96</b>	<b>\$4,629.96</b>	<b>\$6,000.00</b>	<b>\$3,249.97</b>	<b>\$6,000.00</b>
1	01-402-000	TREASURERS SALARY	\$18,680.88	\$19,289.69	\$22,000.00	\$12,451.56	\$24,000.00
1	01-402-350	TREASURERS BOND	<u>\$882.00</u>	<u>\$441.00</u>	<u>\$500.00</u>	<u>\$882.00</u>	<u>\$900.00</u>
		<b>Subtotal</b>	<b>\$19,562.88</b>	<b>\$19,730.69</b>	<b>\$22,500.00</b>	<b>\$13,333.56</b>	<b>\$24,900.00</b>
1	01-403-100	TAX COLLECTOR SALARY	\$5,550.00	\$5,550.00	\$5,550.00	\$4,162.50	\$5,550.00
1	01-403-200	TAX COLLECTORS EXPENSES	\$2,094.92	\$7,494.91	\$5,000.00	\$905.53	\$5,000.00
1	01-403-350	TAX COLLECTOR BOND	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$635.00</u>	<u>\$700.00</u>
		<b>Subtotal</b>	<b>\$8,144.92</b>	<b>\$13,544.91</b>	<b>\$11,050.00</b>	<b>\$5,703.03</b>	<b>\$11,250.00</b>
1	01-404-000	LEGAL EXPENSES	\$89,062.50	\$23,895.88	\$100,000.00	\$4,997.08	\$58,000.00
1	01-404-100	SOLICITOR SALARY	\$2,400.00	\$2,400.00	\$2,400.00	\$1,800.00	\$2,400.00
1	01-404-200	SOLICITORS EXPENSES	<u>\$41,619.91</u>	<u>\$37,710.00</u>	<u>\$55,000.00</u>	<u>\$28,540.00</u>	<u>\$55,000.00</u>
		<b>Subtotal</b>	<b>\$133,082.41</b>	<b>\$64,005.88</b>	<b>\$157,400.00</b>	<b>\$35,337.08</b>	<b>\$115,400.00</b>
1	01-405-100	SEC. CLERK SALARY	\$1,302.40	\$0.00	\$0.00	\$0.00	\$0.00
1	01-405-110	BORO.MANAGER SALARY	\$48,022.52	\$49,599.12	\$53,000.00	\$40,800.00	\$54,370.00
1	01-405-200	ADMINISTRATION EXPENSES	\$851.25	\$897.00	\$5,000.00	\$906.60	\$2,000.00
1	01-405-210	OFFICE SUPPLIES & EXPENSES	\$8,318.12	\$7,347.08	\$8,000.00	\$5,890.88	\$8,000.00
1	01-405-350	BOND - BORO ADMIN & SECRETARY	<u>\$736.00</u>	<u>\$470.00</u>	<u>\$1,000.00</u>	<u>\$736.00</u>	<u>\$750.00</u>
		<b>Subtotal</b>	<b>\$59,230.29</b>	<b>\$58,313.20</b>	<b>\$67,000.00</b>	<b>\$48,333.48</b>	<b>\$65,120.00</b>
1	01-407-200	DATA PROCESSING SUPPLIES	<u>\$10,726.40</u>	<u>\$6,679.22</u>	<u>\$10,000.00</u>	<u>\$13,654.63</u>	<u>\$13,000.00</u>
		<b>Subtotal</b>	<b>\$10,726.40</b>	<b>\$6,679.22</b>	<b>\$10,000.00</b>	<b>\$13,654.63</b>	<b>\$13,000.00</b>
1	01-408-200	ENGINEERS EXPENSES	<u>\$58,340.00</u>	<u>\$53,157.50</u>	<u>\$60,000.00</u>	<u>\$12,160.00</u>	<u>\$60,000.00</u>
		<b>Subtotal</b>	<b>\$58,340.00</b>	<b>\$53,157.50</b>	<b>\$60,000.00</b>	<b>\$12,160.00</b>	<b>\$60,000.00</b>
1	01-409-300	POLICE BUILDING EXPENSE	\$5,282.19	\$5,667.53	\$10,000.00	\$3,678.13	\$6,000.00
1	01-409-321	MONTHLY PHONE & INTERNET FEES	\$3,766.95	\$4,599.42	\$8,000.00	\$3,547.97	\$5,000.00
1	01-409-362	GENERAL BUILDING - GAS SERVICE	\$3,895.51	\$3,849.34	\$5,000.00	\$2,137.73	\$5,000.00

1	01-409-366	GENERAL BUILDING - WATER SERVI	\$689.46	\$336.75	\$1,000.00	\$629.77	\$1,000.00
1	01-409-374	GENERAL BUILDING EXPENSES	\$6,882.79	\$11,361.45	\$10,000.00	\$4,971.86	\$10,000.00
1	01-409-600	DPW BUILDING EXPENSE	\$7,860.64	\$7,066.14	\$9,000.00	\$5,134.90	\$9,000.00
		<b>Subtotal</b>	<b>\$28,377.54</b>	<b>\$32,880.63</b>	<b>\$43,000.00</b>	<b>\$20,100.36</b>	<b>\$36,000.00</b>
1	01-410-100	POLICE SALARY	\$667,915.66	\$673,110.00	\$660,000.00	\$488,823.01	\$680,000.00
1	01-410-210	POLICE GENERAL EXPENSES	\$27,189.95	\$28,383.53	\$30,000.00	\$14,495.37	\$32,000.00
1	01-410-213	POLICE EQUIPMENT EXPENSE	\$48,359.26	\$108,539.42	\$20,000.00	\$691.40	\$20,000.00
1	01-410-231	GASOLINE EXPENSE - POLICE	\$19,000.59	\$12,428.59	\$20,000.00	\$7,949.53	\$15,000.00
1	01-410-251	VEHICLE PARTS - REPAIRS	\$11,530.20	\$18,720.22	\$18,000.00	\$9,621.70	\$12,000.00
1	01-410-321	POLICE DEPT. MONTHLY TELEPHONE	\$2,824.41	\$3,933.46	\$5,000.00	\$2,645.29	\$5,000.00
1	01-410-370	POLICE REPAIRS - MAINTENANCE	\$970.53	\$2,214.44	\$3,000.00	\$865.16	\$2,000.00
1	01-410-400	POLICE-SUMMER HELP- SALARY/EXPE	\$117,918.20	\$148,071.99	\$148,000.00	\$134,246.74	\$150,000.00
		<b>Subtotal</b>	<b>\$895,708.80</b>	<b>\$995,401.65</b>	<b>\$904,000.00</b>	<b>\$659,338.20</b>	<b>\$916,000.00</b>
1	01-411-000	FIRE DEPT DONATIONS	\$40,000.00	\$41,273.00	\$40,000.00	\$44,426.00	\$46,026.00
1	01-411-200	FIRE DEPT HYDRANT BILLS	\$41,051.76	\$40,685.25	\$45,000.00	\$30,541.27	\$36,000.00
1	01-411-300	FIREMENS RELIEF RIEMB.	\$44,519.36	\$0.00	\$0.00	\$0.00	\$0.00
1	01-411-330	FIRE ESCROW ACT 93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Subtotal</b>	<b>\$125,571.12</b>	<b>\$81,958.25</b>	<b>\$85,000.00</b>	<b>\$74,967.27</b>	<b>\$82,026.00</b>
1	01-413-100	CODE ENFORCEMENT OFFICER SALAR	\$7,639.06	\$7,192.44	\$7,373.50	\$5,530.14	\$7,556.00
1	01-413-200	CODE ENFORCEMENT EXPENSES	\$1,286.50	\$5,090.75	\$2,000.00	\$1,000.00	\$2,000.00
1	01-413-300	EMERGENCY MANAGEMENT SALARY	\$0.00	\$0.00	\$0.00	\$2,193.03	\$2,999.00
		<b>Subtotal</b>	<b>\$8,925.56</b>	<b>\$12,283.19</b>	<b>\$12,297.50</b>	<b>\$8,723.17</b>	<b>\$12,555.00</b>
1	01-414-110	ZONING OFFICER SALARY	\$7,051.44	\$7,192.44	\$7,373.50	\$5,530.14	\$7,556.00
1	01-414-200	ZONING EXPENSE	\$936.23	\$2,648.38	\$2,000.00	\$7,354.50	\$8,000.00
1	01-414-300	BUILDING INSPECTION - UCC	\$41,481.22	\$48,755.75	\$55,000.00	\$26,513.98	\$55,000.00
1	01-414-315	PLANNING COMMISSION SOLICITOR	\$1,650.00	\$1,650.00	\$1,800.00	\$1,500.00	\$1,800.00
1	01-414-341	ADVERTISING - PLANNING & ZONIN	\$0.00	\$0.00	\$1,000.00	\$133.75	\$500.00
		<b>Subtotal</b>	<b>\$51,118.89</b>	<b>\$60,246.57</b>	<b>\$67,173.50</b>	<b>\$41,032.37</b>	<b>\$72,856.00</b>
1	01-421-000	HEALTH SALARY	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
1	01-421-200	HEALTH EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Subtotal</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1	01-427-100	A & G SALARY	\$125,195.40	\$123,772.76	\$160,000.00	\$93,924.54	\$130,000.00
1	01-427-300	A & G OPERATING EXPENSES	\$45,729.99	\$22,051.91	\$50,000.00	\$17,361.94	\$45,000.00
1	01-427-365	SOLID WASTE DISPOSAL	\$101,567.00	\$112,057.81	\$130,000.00	\$81,019.93	\$130,000.00

1	01-427-375	TRUCK RENTAL-DELIVERY SERVICES	\$1,290.00	\$1,392.00	\$2,000.00	\$1,093.00	\$2,000.00
1	01-427-400	RECYCLING SALARY	\$68,959.36	\$80,210.32	\$72,000.00	\$70,381.42	\$82,000.00
1	01-427-500	RECYCLING EXPENSES	\$43,195.63	\$239,100.22	\$25,000.00	\$2,669.77	\$25,000.00
		<b>Subtotal</b>	<b>\$385,937.38</b>	<b>\$578,585.02</b>	<b>\$439,000.00</b>	<b>\$266,450.60</b>	<b>\$414,000.00</b>
1	01-429-100	SANITARY SEWER SALARY	\$645.57	\$4,842.46	\$6,000.00	\$445.62	\$5,000.00
1	01-429-200	SANITARY SEWER EXPENSE	\$17,437.44	\$27,019.37	\$25,000.00	\$23,087.67	\$25,000.00
		<b>Subtotal</b>	<b>\$18,083.01</b>	<b>\$31,861.83</b>	<b>\$31,000.00</b>	<b>\$23,533.29</b>	<b>\$30,000.00</b>
1	01-430-010	ROAD COMMISSIONER	\$42,905.28	\$44,383.68	\$50,068.00	\$37,549.20	\$51,002.00
1	01-430-100	HIGHWAY SALARY	\$152,219.29	\$143,098.37	\$180,000.00	\$89,534.55	\$145,000.00
1	01-430-231	GASOLINE - HIGHWAY	\$9,366.17	\$4,678.97	\$8,000.00	\$1,908.53	\$4,000.00
1	01-430-232	DIESEL - HIGHWAY	\$8,771.41	\$5,803.96	\$10,000.00	\$3,195.35	\$8,000.00
		<b>Subtotal</b>	<b>\$213,262.15</b>	<b>\$197,964.98</b>	<b>\$248,068.00</b>	<b>\$132,187.63</b>	<b>\$208,002.00</b>
1	01-432-000	HIGHWAY MAINTENANCE - SNOW AND	\$54,064.25	\$20,790.40	\$27,000.00	\$934.57	\$25,000.00
1	01-432-245	SNOW & ICE REMOVAL - HIGHWAY S	\$0.00	\$23,201.22	\$28,000.00	\$0.00	\$0.00
		<b>Subtotal</b>	<b>\$54,064.25</b>	<b>\$43,991.62</b>	<b>\$55,000.00</b>	<b>\$934.57</b>	<b>\$25,000.00</b>
1	01-433-100	TRAFFIC SIGNAL REPAIRS	\$1,182.34	\$6,045.67	\$7,000.00	\$659.67	\$5,000.00
1	01-433-200	HIGHWAY MAINTENANCE-TRAFFIC SI	\$6,136.67	\$6,211.19	\$5,000.00	\$4,838.64	\$6,200.00
		<b>Subtotal</b>	<b>\$7,319.01</b>	<b>\$12,256.86</b>	<b>\$12,000.00</b>	<b>\$5,498.31</b>	<b>\$11,200.00</b>
1	01-434-000	HIGHWAY MAINTENANCE - STREET L	\$726.98	\$1,350.53	\$1,500.00	\$2,072.14	\$2,500.00
		<b>Subtotal</b>	<b>\$726.98</b>	<b>\$1,350.53</b>	<b>\$1,500.00</b>	<b>\$2,072.14</b>	<b>\$2,500.00</b>
1	01-436-370	REPAIR/MAINTENANCE TO SEWERS	\$295,973.78	\$221,544.75	\$185,000.00	\$118,415.61	\$250,000.00
1	01-436-381	LAND RENTAL - SEWER PIPES	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
		<b>Subtotal</b>	<b>\$295,973.78</b>	<b>\$221,544.75</b>	<b>\$185,001.00</b>	<b>\$118,415.61</b>	<b>\$250,001.00</b>
1	01-437-250	PUBLIC WORKS SUPPLIES	\$10,132.30	\$9,788.52	\$15,000.00	\$9,379.15	\$12,300.00
1	01-437-251	VEHICLE PARTS - HIGHWAY DEPT.	\$45,205.67	\$25,038.66	\$35,000.00	\$26,989.93	\$35,000.00
1	01-437-260	REPAIRS OF TOOLS AND MACHINERY	\$3,536.00	\$3,127.48	\$5,000.00	\$3,416.81	\$5,000.00
		<b>Subtotal</b>	<b>\$58,873.97</b>	<b>\$37,954.66</b>	<b>\$55,000.00</b>	<b>\$39,785.89</b>	<b>\$52,300.00</b>
1	01-438-200	HIGHWAY MAINTENANCE & REPAIRS:	\$6,630.51	\$43,337.67	\$45,000.00	\$1,996.47	\$25,000.00
1	01-438-245	HIGHWAY REPAIR SUPPLIES	\$9,375.47	\$51,883.50	\$45,000.00	\$28,965.54	\$45,000.00
1	01-438-700	HIGHWAY MAINTENANCE-CAPITAL PU	\$0.00	\$0.00	\$0.00	\$24,381.09	\$40,000.00
		<b>Subtotal</b>	<b>\$16,005.98</b>	<b>\$95,221.17</b>	<b>\$90,000.00</b>	<b>\$55,343.10</b>	<b>\$110,000.00</b>

1	01-446-000	STORM WATER & FLOOD CONTROL	( <u>\$15.04</u> )	<u>\$1,797.83</u>	<u>\$24,000.00</u>	<u>\$1,274.53</u>	<u>\$90,000.00</u>
1	01-446-100	STORM WATER SALARY	<u>\$7,199.92</u>	<u>\$11,132.72</u>	<u>\$10,000.00</u>	<u>\$7,965.04</u>	<u>\$10,000.00</u>
		<b>Subtotal</b>	<b>\$7,184.88</b>	<b>\$12,930.55</b>	<b>\$34,000.00</b>	<b>\$9,239.57</b>	<b>\$100,000.00</b>
1	01-451-100	RECREATION SALARY	<u>\$14,523.30</u>	<u>\$16,178.26</u>	<u>\$17,000.00</u>	<u>\$12,296.75</u>	<u>\$15,000.00</u>
1	01-451-200	RECREATION EXPENSES	<u>\$17,365.43</u>	<u>\$19,221.65</u>	<u>\$20,000.00</u>	<u>\$13,764.75</u>	<u>\$20,000.00</u>
		<b>Subtotal</b>	<b>\$31,888.73</b>	<b>\$35,399.91</b>	<b>\$37,000.00</b>	<b>\$26,061.50</b>	<b>\$35,000.00</b>
1	01-471-000	DEBT PRINCIPAL	<u>\$153,408.24</u>	<u>\$553,996.85</u>	<u>\$80,000.00</u>	<u>\$15,838.41</u>	<u>\$150,000.00</u>
		<b>Subtotal</b>	<b>\$153,408.24</b>	<b>\$553,996.85</b>	<b>\$80,000.00</b>	<b>\$15,838.41</b>	<b>\$150,000.00</b>
1	01-472-000	DEBT INTEREST	<u>\$20,017.09</u>	<u>\$18,742.15</u>	<u>\$12,000.00</u>	<u>\$620.07</u>	<u>\$20,000.00</u>
		<b>Subtotal</b>	<b>\$20,017.09</b>	<b>\$18,742.15</b>	<b>\$12,000.00</b>	<b>\$620.07</b>	<b>\$20,000.00</b>
1	01-473-000	BANK SERVICE CHARGES	( <u>\$20.00</u> )	<u>\$264.50</u>	<u>\$200.00</u>	<u>\$228.63</u>	<u>\$200.00</u>
		<b>Subtotal</b>	<b>(<u>\$20.00</u>)</b>	<b>\$264.50</b>	<b>\$200.00</b>	<b>\$228.63</b>	<b>\$200.00</b>
1	01-483-100	POLICE PENSION PLAN	<u>\$57,034.00</u>	<u>\$81,912.00</u>	<u>\$85,000.00</u>	<u>\$94,510.00</u>	<u>\$95,000.00</u>
1	01-483-200	NON-UNIFORM PENSION PLAN	<u>\$143,951.00</u>	<u>\$155,393.00</u>	<u>\$165,000.00</u>	<u>\$152,022.00</u>	<u>\$160,000.00</u>
1	01-483-300	NON-UNIFORM CASH BALANCE PLAN	<u>\$808.14</u>	<u>\$3,646.57</u>	<u>\$5,000.00</u>	<u>\$999.74</u>	<u>\$5,000.00</u>
		<b>Subtotal</b>	<b>\$201,793.14</b>	<b>\$240,951.57</b>	<b>\$255,000.00</b>	<b>\$247,531.74</b>	<b>\$260,000.00</b>
1	01-484-350	HEART & LUNG BENEFITS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>
1	01-484-354	WORKERS COMP. INSURANCE	<u>\$66,396.30</u>	<u>\$111,059.38</u>	<u>\$97,000.00</u>	<u>\$92,766.06</u>	<u>\$98,000.00</u>
		<b>Subtotal</b>	<b>\$66,396.30</b>	<b>\$111,059.38</b>	<b>\$97,000.00</b>	<b>\$92,766.06</b>	<b>\$109,000.00</b>
1	01-485-000	UNEMPLOYMENT COMPENSATION	<u>\$14,529.48</u>	<u>\$11,333.14</u>	<u>\$18,000.00</u>	<u>\$9,669.99</u>	<u>\$15,000.00</u>
		<b>Subtotal</b>	<b>\$14,529.48</b>	<b>\$11,333.14</b>	<b>\$18,000.00</b>	<b>\$9,669.99</b>	<b>\$15,000.00</b>
1	01-486-000	LIFE INSURANCE	<u>\$12,795.60</u>	<u>\$13,062.80</u>	<u>\$15,000.00</u>	<u>\$9,906.68</u>	<u>\$15,000.00</u>
1	01-486-352	LIABILITY INSURANCE	<u>\$109,829.08</u>	<u>\$100,616.83</u>	<u>\$113,500.00</u>	<u>\$71,050.00</u>	<u>\$74,000.00</u>
1	01-486-400	OTHER INSURANCE EXPENSE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
		<b>Subtotal</b>	<b>\$122,624.68</b>	<b>\$113,679.63</b>	<b>\$128,500.00</b>	<b>\$81,956.68</b>	<b>\$90,000.00</b>
1	01-487-000	SOCIAL SECURITY - EMPLOYER SHA	<u>\$82,461.97</u>	<u>\$85,441.99</u>	<u>\$87,000.00</u>	<u>\$64,130.12</u>	<u>\$87,000.00</u>
1	01-487-156	HEALTH/HOSPITALIZATION INSURAN	<u>\$251,293.24</u>	<u>\$305,463.04</u>	<u>\$300,000.00</u>	<u>\$243,966.97</u>	<u>\$316,033.00</u>
1	01-487-163	MEDICARE - EMPLOYER SHARE	<u>\$19,285.80</u>	<u>\$19,982.35</u>	<u>\$25,000.00</u>	<u>\$14,215.00</u>	<u>\$20,000.00</u>
		<b>Subtotal</b>	<b>\$353,041.01</b>	<b>\$410,887.38</b>	<b>\$412,000.00</b>	<b>\$322,312.09</b>	<b>\$423,033.00</b>
1	01-488-000	DONATIONS	<u>\$8,550.00</u>	<u>\$7,735.00</u>	<u>\$9,000.00</u>	<u>\$7,600.00</u>	<u>\$9,000.00</u>



1	01-488-100	REFUNDS/TRUCK RENTAL REFUNDS	\$31,287.86	\$425.00	\$2,000.00	\$917.49	\$2,000.00
		<b>Subtotal</b>	<b>\$39,837.86</b>	<b>\$8,160.00</b>	<b>\$11,000.00</b>	<b>\$8,517.49</b>	<b>\$11,000.00</b>
1	01-489-000	ALL OTHER NON-GOVT EXPENDITURE	\$49.00	\$358.32	\$370.00	\$1,630.65	\$2,000.00
		<b>Subtotal</b>	<b>\$49.00</b>	<b>\$358.32</b>	<b>\$370.00</b>	<b>\$1,630.65</b>	<b>\$2,000.00</b>
1	01-492-000	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL GF EXPENDITURES</b>	<b>\$3,489,194.57</b>	<b>\$4,168,684.75</b>	<b>\$3,674,060.00</b>	<b>\$2,415,787.18</b>	<b>\$3,760,343.00</b>
1	35-340-000	INTEREST	\$46.73	\$56.33	\$50.00	\$44.93	\$50.00
1	35-355-050	MOTOR VEHICLE FUEL TAXES	\$0.00	\$160,716.30	\$183,000.00	\$187,635.60	\$188,000.00
1	35-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$37,000.00	\$0.00	\$50,000.00
			<b>\$0.00</b>	<b>\$160,772.63</b>	<b>\$220,050.00</b>	<b>\$187,680.53</b>	<b>\$238,050.00</b>
1	35-430-000	PUBLIC WORKS - HIGHWAYS, ROADS					
1	35-430-100	HIGHWAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	35-430-231	GASOLINE - HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	35-430-232	DIESEL - HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	35-432-000	HIGHWAY MAINTENANCE - SNOW AND	\$6,359.30	\$0.00	\$30,050.00	\$0.00	\$32,000.00
1	35-433-000	HIGHWAY MAINTENANCE - TRAFFIC/ HIGHWAY MAINTENANCE-TRAFFIC					
1	35-433-200	SI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	35-434-000	HIGHWAY MAINTENANCE - STREET L	\$135,994.91	\$137,735.57	\$145,000.00	\$99,869.17	\$132,000.00
1	35-436-000	HIGHWAY MAINTENANCE - SEWERS/D STORM SEWERS/DRAINS - SEWER					
1	35-436-364	CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1	35-437-000	HIGHWAY MAINT. REPAIR TOOLS &						
1	35-437-200	HIGHWAY MAINT. - TOOL REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	35-437-251	VEHICLE PARTS - HIGHWAY DEPT. REPAIRS OF TOOLS AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
1	35-437-260	MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	35-438-000	HIGHWAY MAINT. REPAIRS TO HWYS HIGHWAY MAINTENANCE &						
1	35-438-200	REPAIRS:	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$38,050.00
1	35-438-245	HIGHWAY REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	35-439-200	CONSTRUCTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	35-493-000	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$142,354.21</b>	<b>\$137,735.57</b>	<b>\$220,050.00</b>	<b>\$99,869.17</b>	<b>\$238,050.00</b>	
		<b>Total Budget 2017</b>						<b>\$3,998,393.00</b>

*Jane Sterling*

Borough Administrator