

2016 Budget

GENERAL FUND BUDGET COMPARISON

EXPENSES

		2016 Budget
400	Legislative	
400-105	Salary	\$9,375
400-331	Travel/Training	\$1,000
SUBTOTAL		\$10,375
401	Executive	
401-110	Salary-Manager	\$70,000
401-112	Salaries	\$0
401-210	Office Supplies	\$4,500
401-213	Computer Supplies	\$4,000
401-215	Postage	\$3,000
401-231	Gas-vehicle	\$950
401-251	Vehicle Maintenance	\$1,000
401-311	Codification of Ordinances	\$0
401-317	Software Expense	\$5,000
401-321	Telephone	\$6,500
401-324	Cell Phone	\$4,800
401-325	Internet	\$0
401-331	Travel/Training	\$800
401-340	Advertising & Printing	\$2,000
401-342	Newsletter	\$0
401-350	All Property/liability Insurance	\$55,884
401-374	Maintenance & Repairs	\$1,500
401-384	Rental of Equipment	\$4,000
401-420	Dues, Subscriptions & Memberships	\$3,000
401-452	Contract IT Serve	\$16,000
401-453	WEB page	\$500
401-520	Donations-Institutions	\$6,000
401-999	Payroll Paytime Fees	\$3,000
SUBTOTAL		\$192,434
402	Treasurer	
402-110	Salary-Treasurer	\$38,630
402-112	Salary-Asst Treasurer	\$39,007
402-311	Professional Services	\$11,000
402-317	Software Support	\$2,000
402-331	Travel/Training	\$250
402-350	Insurance & Bonding	\$2,000

		2016 Budget
SUBTOTAL		\$92,887
403	Tax Collector	
403-105	Salary-Tax Collector	\$25,760
403-110	Salary-Enumerator	\$1,200
403-210	Office Supplies	\$2,200
403-317	Tax Refund	\$250
403-350	Insurance & Bonding	\$0
SUBTOTAL		\$29,410
404	Legal	
404-314	Legal Services	\$20,000
SUBTOTAL		\$20,000
405	SECRETARY	
405-110	Salary-Secretary	\$37,134
SUBTOTAL		\$37,134
408	Engineering	
408-313	General Engineering	\$15,000
SUBTOTAL		\$15,000
409	Building	
409-140	Salaries & Wages (Custodian)	\$18,000
409-220	Operating Supplies	\$3,500
409-361	Electric	\$30,000
409-362	Gas	\$20,000
409-364	Sewer	\$668
409-366	Water	\$4,200
409-373	Maintenance & Repairs	\$600
409-374	Equip Maintenance	\$7,900
409-740	Major Equip Replacement	\$5,000
409-741	Minor Equip Replacement	\$1,500
SUBTOTAL		\$91,368
410	Police	
410-112	Chief of Police Salary	\$90,100.00
410-115	Salaries / DUI	\$0

		2016 Budget
410-130	Police Officer' Salary	\$652,700
410-140	Clerk's Salary	\$0
410-165	Medical & Promotional Tests	\$0
410-191	Uniform Cleaning / Repair	\$2,500
410-200	Operating Supplies	\$2,000
410-210	Office Supplies	\$1,500
410-216	Firearms & Ammunition	\$2,000
410-231	Gasoline, Oil, Grease	\$20,000
410-238	Uniforms	\$4,000
410-270	Community Safety Projects	\$300
410-300	General Expenses	\$3,000
410-314	Legal Services	\$1,000
410-317	Computer Programs / Software	\$12,000
410-327	Radio Equipment Maintenance	\$1,000
410-328	Radio Purchase/Upgrade	\$1,000
410-331	Travel & Training	\$1,500
410-370	Electronic Speed Equipment Calibration	\$1,000
410-374	Vehicle Maintenance	\$8,000
410-420	Dues, Subscriptions & Memberships	\$1,000
410-740	Major Equipment Repair / Replacement	\$5,000
410-750	Minor Equipment Repair / Replacement	\$3,000
SUBTOTAL		\$812,600
411	Fire	
411-195	Foreign Fire Tax Payment	\$57,920
411-740	FD Equipment	\$0
SUBTOTAL		\$57,920
412	EMT	
412-112	Salary-Full Time	\$113,555
412-115	Salary-Part Time	\$51,895
412-118	Salary-Overtime	\$6,000
405-331	Travel/Training	\$250
412-317	Software	\$1,200
SUBTOTAL		\$172,900
413	Code Enforcement	
413-110	Salary-BCO	\$36,771
413-251	Vehicle Maintenance	\$0
413-310	Prof Services-Inspections	\$30,000

		2016 Budget
413-317	Software Maintenance	\$2,500
413-331	Travel/Training	\$500
SUBTOTAL		\$69,771
414	Planning/Zoning	
414-310	Transcription Services	\$640
414-314	Legal-ZHB	\$2,000
414-340	Advertising	\$500
	Engineering	\$0
SUBTOTAL		\$3,140
415	EMA	
415-198	Salary	\$25,000
415-210	Office Supplies	\$600
415-231	Gas-vehicle	\$1,000
415-251	Vehicle Maintenance/Repair	\$500
415-331	Travel/Training	\$200
415-327	Radio upgrade	\$500
451-328	Minor Equip Replacement	\$500
415-730	Equipment	\$2,000
415-740	Major Equip	\$0
415-374	Fire Dept. Supplies	\$1,200
SUBTOTAL		\$31,500
422	Animal Control	
422-450	SPCA	\$3,600
422-460	Animal Control Services	\$1,400
SUBTOTAL		\$5,000
426	Recycling	
426-367	Trash Bags	\$6,500
426-368	Recycling Bins	\$0
SUBTOTAL		\$6,500
429	ON-LOT Program	
429-212	Certification Forms	\$0
429-215	Postage	\$0
429-311	Professional Services-Inspections	\$1,000

		2016 Budget
SUBTOTAL		\$1,000
430	Public Works	
	GENERAL	
430-110	Salary-Road Master	\$53,187
430-112	Salaries	\$109,473
430-115	Salary-On-Call	\$25,000
430-180	Overtime	\$20,000
430-200	Shop Supplies	\$3,500
430-231	Gas-vehicle	\$7,500
430-232	Diesel	\$25,000
430-235	Lubricants	\$3,000
430-238	Uniform	\$3,000
430-300	General Expenses	\$1,000
430-327	Radio Maintenance	\$3,200
430-329	Radio Installation	\$500
430-331	Travel/Training	\$150
430-352	Vehicle Insurance	\$0
430-374	Vehicle Maintenance	\$30,000
430-384	Equipment Rental	\$3,500
430-470	CDL Testing	\$1,000
430-740	Major Equipment	\$3,000
430-750	Minor Equip	\$500
SUBTOTAL		\$292,510
431	Streets & Gutters	
431-237	Supplies-sweeper Brush	\$1,500
431-245	Material	\$3,500
SUBTOTAL		\$5,000
433	Highway Aid	
433-112	Salaries	\$0
443-115	Salaries-On call	\$0
443-231	Supplies	\$0
SUBTOTAL		\$0
438	Maintenance of Roads	

		2016 Budget
438-112	Salaries	\$0
438-115	Salaries-On call	\$0
438-220	Operating Supplies	\$29,500
438-313	Engineering	\$2,500
SUBTOTAL		\$32,000
439	Road Construction	
439-112	Salaries	\$0
439-115	Salaries-On call	\$0
439-231	Supplies	\$0
439-313	Engineering-General	\$0
439-610	ARLE Engineering	\$0
439-700	Street Projects	\$0
SUBTOTAL		\$0
440	Utilities	
440-110	Salary-Supervisor	\$16,576
440-231	Gas	\$0
440-237	Supplies	\$400
440-313	Storm water Ordinance	\$500
440-361	Engineering	\$2,500
440-361	Street Lights	\$9,500
440-363	Fire Hydrants	\$50,522
414-450	Traffic Light Service/certification	\$4,000
	MS4 Storm Water Fee	\$2,000
SUBTOTAL		\$85,998
471	Debt Service	
471-200	Building Bonds Principal	\$176,666
471-210	Infrastructure Loan	\$409,630
471-750	TAN Principal	\$400,000
SUBTOTAL		\$986,296
472	Debt Service	
472-200	Interest Building Bonds	\$97,815
472-740	Interest Payment PA Infrastructure Loan (PIB)	\$17,508

		2016 Budget
472-750	Interest TAN	\$7,000
SUBTOTAL		\$122,323
481	Employer Paid Benefits	
481-192	Social Security	\$110,160
481-194	Unemployment Comp	\$14,000
SUBTOTAL		\$124,160
483	Pension Plan	
483-100	Police Pension Payment	\$231,323
483-300	Non-Uniform Pension Payment	\$250,608
SUBTOTAL		\$481,931
484	Social Security	
484-195	Workers Comp	\$140,000
SUBTOTAL		\$140,000
486	Benefits	
486-190	Medical	\$360,000
486-196	Dental/Vision	\$21,000
486.199	Life	\$5,800
486-200	Employee Deductible	\$19,000
	Short Term Disability	\$4,500
SUBTOTAL		\$410,300
492	Interfund Transfer	
492-300	Transfer to Capital Fund	\$0
SUBTOTAL		\$0
	Total Expenses	\$4,329,457

		2016 Budget
--	--	----------------

0