EXPENSES

400 – General Government

- Supervisor's Salary
  - $100 per meeting – set by ordinance
- Meeting Secretary
  - Supervisors Secretary $150 per meeting (14 meetings)
- Office Supplies
  - Purchased through the COStars State Contract from Office Service or the Berks County Purchasing Council paper contract
- Postage
  - meter (300)
  - 4 newsletters (3200), 1 calendar (800)
  - PO Box fee (225)
  - Postage (about $100 per month on average)
- Phone
  - Building phone @ $90/month
- Internet Svc
  - Website hosting @ $49/month (worst case scenario)
  - Revamping of Township website ($1700)
  - Service Electric Internet @ $60/month
- Advertising
  - Meetings – meeting ads, regular, cancellations, special, MS4 ($500)
  - Public Hearings ($750)
  - Street Sweeping ($275)
  - Road Work ($550)
  - Ag Security ($500)
  - Audit Notice ($275)
  - Budget Notice ($150)
- Printing
  - Newsletter - Quarterly
  - Community Calendar - Annual
- Dues and Subscriptions
  - Consv. Dist ($100)
  - County Appeals Board ($200)
  - County Public Works Assoc ($75)
  - County Assoc Supervisors ($60)
  - Sam's Club ($90)
  - Reading Eagle ($250)
  - Center for Comm. Leadership ($100)
  - County Purchasing Council ($150)
  - PSATS ($2500)
  - Solid Waste Authority ($250)
  - MS4 ($500)

        - Parks & Rec Society ($40)
        - Berks Conservancy ($250)
    - Sanitation
        - Township Bldg. Dumpster @ $126/month
        - Community Park Dumpster @100/month for 8 months
    - Contracted Svc
        - Copier Lease ($3,000)
        - Stenographer ($300/hearing)
        - Code Supplements ($4000),
        - Payroll Service ($2,000)
        - Computer Network Support ($1500)
        - Installation of GIS System ($25,000)- REMOVED FROM BUDGET
    - Conferences and Seminars
    - Manager Salary
    - Audit Service
        - Per engagement letter from Kosmerl and Co provide annual audit of accounts – State requirement
    - Tax Collection
        - Wages
        - Postage
        - Bond
        - County fee
    - Legal
    - Receptionist Salary
        - $18.84/hr. fulltime clerk/receptionist rate set by Union Contract
        - $16/hr part time secretary – appointed by Board of Supervisors
    - Mileage
        - For travel to classes using IRS approved rate
    - Bonding
        - Treasurer for the highest amount in the General Fund at any time during the year. Increased amount to $800,000.
    - Bank Fees
        - Checks
        - Safety Deposit Box ($65)
    - Engineering
    - Building Staff Wages
        - Cleaning person @ $15.50 for 104 hrs.
    - Building Supplies
        - Mats
        - Med Kits
        - Heating Oil 3500 gallons ($2.8974/gallon) $10,150
        - Cleaning Products
        - Paper Products
    - Shop Supplies
        - Rakes, shovels, fluids, drill bits
        - Ear & eye protection, gloves

- Welding supplies
- Building Repair & Maintenance
  - Includes security measures for office
- Building Electric ($400/Month)
- Water (Switched to Deer Park Water for a savings of $5 per bottle)
- Building Contracted Service
  - Fire Extinguisher Svc
  - Green Giant Pest Control
  - Weed Control
  - Master Planning for 257 Main Street, Blandon

410.00 - Public Safety

- Foreign Fire Insurance (Pension State Aid) Police – Money received from the State that is distributed to N.B.R.P. to offset pension costs.
- Police Contracted Service
  - 47.5% of NBRP budget. Contract is not settled. Per advice of the Police Chief a 5% increase to budget was used until final draft is approved by the Commission.
- Donations
  - Crime Alert - $250
  - Berks County Emergency Response Team - $500
- Foreign Fire – Fire Company – Money received from the State to be distributed to the Fire Company for use on equipment and training.
- Donation to Medical Services
  - Visiting Nurses - $2,000
  - Donations to Blandon Ambulance - $25,500
- On Lot Sewage Enforcement
- Building Inspections – 85% of collected building permit fees.
- Code Enforcement
- Planning Commission Wages
  - 5 Commissioner @ $50/mtg
- Secretary Planning Commission
  - 10 mtgs @ $135 each
- Emergency Management Supplies
  - Radio payment year 4
    - Emergency Management $ 887.75
    - Fire Co #1 $10,329.29
    - Fire Co #2 $ 1,193.36
    - Ambulance #1 $ 2,448.54
    - Ambulance #2 $ 686.68
  - Coordinator Salary
- 911 Dispatching cost for ambulance – no increase
- Variance, Special Exceptions costs to Township

420.00 - Health & Welfare

- Animal Control ($1000) Animal Rescue League

426.00 – Sanitation

- Recycling Supplies
  - Blades and hoses, no bins needed
- Recycling Contracted Svc
  - Curbside pick up program of residential recycling (Mandated by State) Last year of a two year contract with JP Mascaro. This could be extended for two more one year extension in 2017 and 2018.
- Waste Collection and Disposal
  - Recycling drop off site ($2500)
  - Clean Up Day ($1500 for dumpsters)

430.00 - Highways, Roads & Streets

- Uniforms
  - Uniforms ($23.50* 52 weeks)
  - Sweatshirts and t-shirts
  - Boot allowance ($500)
- Gas
  - BCIU contract 4850 gallons @$2.5157/gallon. This is a savings of about 30 cents per gallon.
- Small Tools
  - Trimmer ($300)
  - Floor Saw ($3500)
  - Saw Blades ($800)
  - Backpack Blower ($400)
  - Concrete Saw ($7600)
- CDL Drug Testing
- Cell Phones (285.60 per month for 8 phones)
- Utility Marking
- Diesel Fuel
  - BCIU contract 7250 gallons@$2.8473/gallon. This is a savings of 45 cents per gallon. Amount of fuel used increases with increased winter road maintenance.
- Major Capital Equipment
  - Trailer ($4000)
  - Diesel Exmark ($13600)
  - Plow for #3 ($6100)
- Snow & Ice Removal Wages
- Snow Supplies – Paid through State Liquid Fuel Account
  - Antiskid and salt – Salt purchased through State contract at $66.84/ton

Year	Tons	Salt Usage Amount Paid	$/Ton	
2001	392.55	$16,215.71	$ 41.31	
2002	73.5	$3,368.51	$ 45.83	
2003	275	$9,353.00	$ 34.01	
2004	336.24	$11,116.98	$ 33.06	
2005	261.95	$9,886.88	$ 37.74	
2006	69.95	$2,800.10	$ 40.03	
2007	464.54	$20,327.88	$ 43.76	
2008	336.83	$16,274.72	$ 48.52	
2009	469.95	$29,244.99	$ 62.23	
2010	338.42	$21,669.03	$ 64.03	
2011	490.57	$31,411.62	$ 64.03	
2012	49.25	$2,921.51	$ 59.32	
2013	269.47	$15,984.97	$ 59.32	
2014	708.06	$38,079.47	$ 53.78	
2015	304.21	$19,265.63	$ 63.33	Morton
2015	324.17	$23,505.57	$ 72.51	American

- Crossing Guard
  - $15.30/hr. for an estimated 200 hours
- Sign Supplies
  - Purchased through County contract
  - Speed trailer - $10,000 REMOVED FROM BUDGET
- Electric for Traffic Control Devices
  - All traffic signals were converted to LED (Tamarack Blvd, Rt 222 & Rt 73, Rt 73 and Park Rd and Park Rd & Excelsior Drive)
  - Both school signals were also converted to LED
- Traffic Control Contracted Svc
  - Traffic signal maintenance (Telco $1000)
  - Line striping – All Township roads should be striped as well as railroad crossings and crosswalks. Contract is through BCCPC.

Road	Length in miles	Linear Feet	Single Yellow	White (x2)	Double Yellow
			0.045	0.045	0.0875
Berk Road	0.57	3009.6	$ 135.43	$ 270.86	
Buena Vista Road	0.61	3220.8	$ 144.94	$ 289.87	
Evansville Road	1.27	6705.6	$ 301.75	$ 603.50	
Grove Road	0.28	1478.4	$ 66.53	$ 133.06	
Guldin Road	0.65	3432	$ 154.44	$ 308.88	
Hecktown Road	0.86	4540.8	$ 204.34	$ 408.67	
Hill Road	1.19	6283.2	$ 282.74	$ 565.49	
Hoch Road	0.85	4488	$ 201.96	$ 403.92	
Kemmerer Road	0.92	4857.6	$ 218.59	$ 437.18	
Koller Road	0.69	3643.2	$ 163.94	$ 327.89	
Orchard Road	0.49	2587.2		$ 232.84	$ 226.38
Pleasant Hill Road	0.27	1425.6	$ 64.15	$ 128.30	
Ridge Road	1.24	6547.2	$ 294.62	$ 589.25	
Schaeffer Road	0.87	4593.6		$ 413.42	$ 401.94
Slater Road	0.14	739.2		$ 66.52	$ 64.68
Troxel Road	0.96	5068.8	$ 228.10	$ 456.19	
W. Shore Road	3.04	16051.2		$1,444.60	$1,404.48
Water Street	1.01	5332.8	$ 239.98	$ 479.95	
Wesner Road	2.72	14361.6		$1,292.54	$1,256.64
Dries Road (from Rt 222 to Park Road)	0.32	1689.6		$ 76.03	$ 147.84
Community Park Driveway - Road Master		574			
will show you what he wants - currently not striped					
TOTAL	18.95	100056	$2,701.51	$8,928.98	$3,501.96

- Street Light Supplies
- Street Light Electric
- Street Light Contracted Svc
- Storm Sewer Supplies
  - Drain Repair, Storm Sewer Pipe repair
- Machinery Repair Supplies
  - Exmark Seat ($550)
  - JD 955 Drive Shaft ($600)
- Equipment Rental
  - Asphalt Recycler, Diamond Saw, Tamper for road repair - $1200/week
- Contracted Service
  - Transmission for truck #7
  - Bed repair for truck #7
  - John Deere Tractor repair - $5,000
- Road Master Salary – wage and benefits set by the elected auditors
- Road Maintenance Wages
  - Staff level proposed

Job	Hourly Rate	Yearly Salary
Heavy Equipment Op. w/CDL -1	$ 24.31	$ 50,564.80
Light Equipment - 1 Op./Mechanic/CDL	$ 22.00	$ 45,760.00
Light Equipment Op. - 1	$ 20.00	$ 41,600.00
Public Works Foreman w/CDL - 1	$ 26.21	$ 54,516.80

- Road Maintenance Supplies
  - Crack seal $9,000
  - Rebar Caps $250
  - Stone
  - Macadam
- Road Work and Street Sweeping
  - Street Sweeping - $4,000
  - Road Work covered under state liquid fuels budget

440.00 – Conservation & Development

- Storm Water Management and Flood Control - MS4 expenses

450 – Culture

- Parks – new construction
  - Eagle Scout Projects
  - Bleachers @ Community Park
  - Soccer Field Renovation
  - Fence, Picnic Tables, Benches, Teeter-totter - TreeTops
  - 2 Bike Racks
- Park Labor
  - Recreation Secretary $135 per meeting (10 meetings)
  - Summer Help – 2 @ 8.25/hr. 3 months
  - Road Crew working on Park Projects
- Park Supplies
  - Lime
  - Mulch
  - Dog waste bags
  - Restroom supplies
- Park Repair & Maintenance
- Electric – Parks
- Parks Contracted Service
  - Weed control and fertilizer at sports fields ($4,000)
  - Cleaning of Community Park Concession ($800)
  - Court Sealing – Faith, Cornerstone ($12,000)
- Community Events
  - Community Day ($3,000)w/outdoor movie ($1050)
  - Dave Mell, cruise night & ice cream sundaes w/stage ($1150)

        - Fire Co Safe Halloween ($150)
    - Donations to Recreation Events
        - Library ($9,150)
        - Fish Rodeo ($250)

470.00 – Debt Service

- Lease Truck #1 – Year 3 of 5 $27361.62 (3298.73 interest, 24062.89 principal)
- Lease Truck #4 - Year 2 of 5 $17,283.56 (4.25% interest rate)

480.00 – Intergovernmental Expenditures

- Fica – Employer
- Unemployment Compensation
- Medicare – Employer
- Pension Obligation – Projecting the State Aid will be more than the MMO
- Workers Compensation Insurance
- Health Insurance
    - Retired Chief spouse
    - Capital Blue Cross – premium decrease, removing one single, increasing one from Parent child to Family and adding 1 single
- Life & Disability
- Prescriptions – D Boyer
- Property Insurance
    - Township – property and equipment
    - Fire Co - trucks
- Liability Insurance
- Employee Benefits
    - Longevity Pay

CAPITAL BUDGET

Equipment	Service Years	Purchase Price New	Replace
Truck 1 2013 Ford F-750	25	$120,535.20	2033
CB Amount $5,000			
Truck 2 1995 GMC Dump	30	$ 58,614.00	2025
CB Amount $5,400			
Truck 3 2008 GMC Dump	20	$60,815.00	2028
CB Amount $4,400			
Truck #4 1999 GMC Truck	25	$30,000.00	2024
CB Amount $6,000			
Truck #5 2000 GMC Dump	20	$65,380.00	2020
CB Amount $10,900			
Truck #6 2002 Ford Dump	20	$52,889.00	2022
CB Amount $6,600			
Truck #7 2005 GMC Sierra	15	$49,070	2018
CB Amount $12,300			
955 John Deere Tractor			2007
5510 John Deere Tractor			2008
2000 Backhoe	30	$71,274.00	2030
CB Amount $4,500			
2014 Mini Ex	30	$45,094.08	2045
CB Amount $1,500			
1996 Loader	40		2036
CB Amount $3,400			
Equipment Total $60,000			
Schaeffer Road Bridge	50	$1,000,000	2067
CB Amount $20,000			
Estimated Capital Reserve balance Dec. 31, 2015		$120,900.00	
Balance on Dec. 31, 2016		**$120,900.00**	

Hoch Road Intersection
Certificate of Deposit for Improvements $120,557.47

Account Number		Category	2013 Two year prior expense	2014 One year prior expense	2015 Current Budget	2015 Expenses Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
400	00	General Government							
400	11	Supervisor's Salary	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 2,400.00	$ 3,600.00	$ -	
400	14	Secretary BOS	$ 1,885.00	$ 2,150.00	$ 2,000.00	$ 1,200.00	$ 2,100.00	$ 100.00	
400	20	Office Supplies	$ 7,232.38	$ 7,543.41	$ 4,000.00	$ 2,203.80	$ 4,000.00	$ -	
400	25	Postage	$ 4,722.87	$ 5,236.66	$ 5,000.00	$ 2,855.96	$ 6,000.00	$ 1,000.00	
400	32	Telephone	$ 1,007.44	$ 1,045.32	$ 1,000.00	$ 592.79	$ 1,100.00	$ 100.00	
400	329	Internet Service	$ 888.12	$ 888.12	$ 1,000.00	$ 578.14	$ 3,000.00	$ 2,000.00	
400	34	Advertising	$ 2,440.84	$ 4,673.13	$ 5,000.00	$ 1,627.65	$ 3,000.00	$ (2,000.00)	
400	342	Printing	$ 4,943.44	$ 5,915.70	$ 5,000.00	$ 12,882.40	$ 15,000.00	$ 10,000.00	
400	42	Dues & Subscriptions	$ 4,650.80	$ 5,454.08	$ 5,550.00	$ 4,508.28	$ 5,000.00	$ (550.00)	
400	44	Sanitation (trash)	$ 1,488.00	$ 1,510.00	$ 1,600.00	$ 1,008.00	$ 2,350.00	$ 750.00	
400	45	Contracted Service	$ 5,287.25	$ 9,708.83	$ 28,000.00	$ 5,991.96	$ 10,800.00	$ (17,200.00)	
400	46	Conferences (training)	$ 3,445.65	$ 5,011.65	$ 6,000.00	$ 2,534.42	$ 4,000.00	$ (2,000.00)	
401	10	Manager (salary)	$ 66,999.92	$ 70,405.60	$ 72,000.00	$ 47,496.91	$ 72,000.00	$ -	
402	45	Audit Service	$ 4,000.00	$ 4,900.00	$ 4,900.00	$ 4,900.00	$ 4,900.00	$ -	
403	11	Tax Collector Wages	$ 5,381.45	$ 6,387.15	$ 6,400.00	$ 6,235.69	$ 6,400.00	$ -	
403	20	Tax Collector Office Supplies	$ 1,447.20	$ 1,327.01	$ 1,500.00	$ 2,427.58	$ 1,500.00	overage was due to new tax	
403	25	Tax Collector Postage	$ 84.56	$ 56.50	$ 100.00	$ -	$ -	$ (100.00)	
403	35	Taxcollector Bond	$ 175.00	$ 516.00	$ -	$ -	$ -	$ -	
404	31	Legal Fees	$ 13,799.55	$ 14,678.85	$ 60,000.00	$ 9,220.80	$ 40,000.00	$ (20,000.00)	
405	14	Receptionist Wages	$ 10,274.31	$ 36,501.19	$ 38,045.00	$ 23,251.41	$ 56,700.00	$ 18,655.00	
405	33	Mileage	$ 265.88	$ 220.20	$ 500.00	$ 18.40	$ 250.00	$ (250.00)	
405	35	Treasurer Bond	$ 537.00	$ 537.00	$ 600.00	$ -	$ 800.00	$ 200.00	
406	31	Bank Fees	$ 400.90	$ 786.25	$ 350.00	$ 120.00	$ 350.00	$ -	
408	31	Engineering Services	$ 63,596.59	$ 35,456.03	$ 50,000.00	$ 36,113.36	$ 60,000.00	$ 10,000.00	
409	14	Building Staff	$ 19,973.07	$ 12,837.56	$ 1,600.00	$ 798.28	$ 1,600.00	$ -	
409	20	Building Supplies	$ 10,785.92	$ 11,904.67	$ 14,000.00	$ 11,499.32	$ 14,000.00	$ -	
409	22	Shop Supplies	$ 2,742.80	$ 4,375.40	$ 3,500.00	$ 2,049.66	$ 3,500.00	$ -	
409	25	Building Repairs & Maint	$ 1,077.42	$ 223.34	$ 1,500.00	$ 3,135.11	$ 10,000.00	$ 8,500.00	

Account Number		Category	2013 Two year prior expense	2014 One year prior expense	2015 Current Budget	2015 Expenses Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
409	36	Electric	$ 5,504.52	$ 4,588.79	$ 5,500.00	$ 2,319.62	$ 4,800.00	$ (700.00)	
409	366	Water	$ 213.01	$ 246.02	$ 250.00	$ 290.60	$ 400.00	$ 150.00	
409	45	Building Contracted Svc	$ 5,073.11	$ 8,515.04	$ 10,000.00	$ 790.99	$ 3,000.00	$ (7,000.00)	
		400 SUBTOTAL			$ 338,495.00		**$ 340,150.00**		
410	16	Police Foreign Fire	$ 47,971.82	$ 47,827.60	$ 48,000.00	$ -	$ 48,000.00	$ -	
410	45	Police Contracted Service	$ 924,198.84	$ 966,485.08	$ 1,087,300.00	$ 716,795.92	$ 1,128,450.00	$ 41,150.00	
410	541	Crime Alert Donation	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 750.00	$ 500.00	
411	00	Contribution to Fire Co	$ 109,250.00	$ 110,000.00	$ -	$ -	$ -		
411	16	Fire Co Foreign Fire	$ 66,745.16	$ 63,124.24	$ 63,000.00	$ -	$ 63,000.00	$ -	
412	54	Donation to Medical Services	$ 9,000.00	$ 9,000.00	$ 2,000.00	$ 2,000.00	$ 27,500.00	$ 25,500.00	
413	00	Sewage Enforcement Officer	$ 2,503.01	$ 10,464.88	$ 5,000.00	$ 606.06	$ 5,000.00	$ -	
413	31	Building Inspections	$ 138,545.94	$ 136,386.04	$ 56,250.00	$ 37,345.50	$ 63,750.00	$ 7,500.00	
413	313	Code Enforcement	$ 15,373.64	$ 24,795.00	$ 20,000.00	$ 21,548.27	$ 25,000.00	$ 5,000.00	
414	12	Planning Commission Wages	$ 3,000.00	$ 2,905.86	$ 3,000.00	$ 1,500.00	$ 3,000.00	$ -	
414	14	Planning Comm Secretary	$ 1,125.00	$ 1,040.00	$ 1,560.00	$ 675.00	$ 1,350.00	$ (210.00)	
415	00	Emergency Management	$ 15,752.62	$ 16,165.62	$ 16,000.00	$ 15,614.62	$ 16,000.00	$ -	
415	32	911 Dispatching	$ 23,511.09	$ 27,743.09	$ 16,220.00	$ 16,218.16	$ 16,220.00	$ -	
419	31	Variance, Sp. Exception	$ 95.50	$ 2,361.24	$ 3,000.00	$ 1,132.04	$ 3,000.00	$ -	
		410 SUBTOTAL			$ 1,321,580.00		**$ 1,401,020.00**		
421	54	Animal Control	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	
426	20	Recycling Supplies	$ 1,075.15	$ 8,897.36	$ 250.00	$ -	$ 250.00	$ -	
426	45	Recycling Contracted Service	$ 109,704.20	$ 111,659.32	$ 93,696.00	$ 65,436.00	$ 96,050.00	$ 2,354.00	
427	00	Waste Collection & Disposal	$ 9,586.50	$ 2,500.00	$ 6,750.00	$ -	$ 4,000.00	$ (2,750.00)	
		420 SUBTOTAL			$ 101,696.00		**$ 101,300.00**		
430	191	Uniforms	$ 2,256.58	$ 3,263.30	$ 5,000.00	$ 1,875.63	$ 5,000.00	$ -	
430	231	Gas	$ 10,223.77	$ 15,720.73	$ 14,000.00	$ 7,240.99	$ 12,200.00	$ (1,800.00)	
430	26	Highway Small Tools	$ 842.95	$ 1,872.04	$ 1,000.00	$ 1,537.15	$ 12,600.00	$ 11,600.00	
430	315	CDL Drug Testing	$ 378.00	$ 130.00	$ 200.00	$ 140.00	$ 250.00	$ 50.00	
430	321	Communication	$ 4,143.31	$ 3,413.44	$ 3,500.00	$ 2,572.44	$ 3,500.00	$ -	
430	36	Utility Marking	$ 237.51	$ 232.70	$ 230.00	$ 113.00	$ 250.00	$ 20.00	
430	362	Truck Fuel	$ 16,927.83	$ 27,550.69	$ 22,500.00	$ 18,233.18	$ 20,700.00	$ (1,800.00)	
430	74	Major Capital Equipment	$ -	$ 8,455.00	$ 15,000.00	$ -	$ 8,700.00	$ (6,300.00)	

Account Number	Category	2013 Two year prior expense	2014 One year prior expense	2015 Current Budget	2015 Expenses Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
432 14	Snow and Ice Removal Labor	$ 16,519.90	$ 42,670.20	$ 20,000.00	$ 24,217.83	$ 20,000.00	$ -	
432 20	Snow Supplies	$ -	$ 470.63	$ 500.00	$ -	$ -	$ (500.00)	
433 12	Crossing Guard	$ 2,895.95	$ 2,790.90	$ 3,000.00	$ 1,545.95	$ 3,000.00	$ -	
433 20	Sign Supplies	$ 8,003.22	$ 9,047.10	$ 10,000.00	$ 2,241.07	$ 10,000.00	$ -	
433 36	Electric - Traffic Ctl Devices	$ 1,445.92	$ 1,407.89	$ 1,914.00	$ 886.95	$ 1,800.00	$ (114.00)	
433 45	Traffic Ctl Contracted Svc	$ 2,929.10	$ 20,504.42	$ 20,000.00	$ 1,980.13	$ 20,000.00	$ -	
434 20	Street Lighting Supplies	$ 4,236.78	$ 2,589.55	$ 5,000.00	$ 178.91	$ 4,000.00	$ (1,000.00)	
434 36	Street Lighting Electric	$ 38,484.28	$ 74,214.79	$ 75,000.00	$ 48,004.85	$ 77,850.00	$ 2,850.00	
434 45	Street Lighting Contracted Svc	$ 1,437.41	$ 2,512.56	$ 2,000.00	$ 1,119.75	$ 2,000.00	$ -	
436 20	Storm Sewer Supplies	$ 2,790.45	$ 21,566.28	$ 25,000.00	$ 7,447.45	$ 40,000.00	$ 15,000.00	
437 20	Machinery Repair Supplies	$ 4,565.23	$ 15,922.60	$ 12,000.00	$ 8,126.10	$ 18,000.00	$ 6,000.00	
437 38	Equipment Rental	$ 6,465.59	$ 3,518.62	$ 4,500.00	$ 4,111.39	$ 8,000.00	$ 3,500.00	
437 45	Machinery Repair Contract Svc	$ 7,555.30	$ 16,017.04	$ 15,000.00	$ 2,866.68	$ 20,000.00	$ 5,000.00	
438 10	Roadmaster Wages	$ -	$ 51,003.50	$ 65,000.00	$ 43,316.09	$ 65,000.00	$ -	
438 14	Hwy Maintenance Wages	$ 133,155.98	$ 123,012.69	$ 203,000.00	$ 84,284.07	$ 148,400.00	$ (54,600.00)	
438 20	Road Maintenance Supplies	$ 5,052.26	$ 1,328.79	$ 30,000.00	$ 6,359.23	$ 30,000.00	$ -	
438 45	Road Maint. Contracted Svc	$ 3,700.00	$ 28,213.00	$ 21,000.00	$ 3,900.00	$ 4,000.00	$ (17,000.00)	
	SUBTOTAL 430			$ 574,344.00		**$ 535,250.00**		
446 00	Storm Water Mngmnt (MS4)	$ 2,790.45	$ 1,888.03	$ -	$ -	$ 5,000.00	$ 5,000.00	
	SUBTOTAL 440					**$ 5,000.00**		
454 00	Parks Capital Projects			$ 27,000.00	$ -	$ 25,000.00	$ (2,000.00)	
454 14	Park & Recreation Wages	$ 39,254.22		$ 51,500.00	$ 43,110.93	$ 45,000.00	$ (6,500.00)	
454 20	Park Supplies			$ 5,000.00	$ 1,014.97	$ 5,000.00	$ -	
454 25	Park Repair & Maint Supplies			$ 5,000.00	$ 6,568.70	$ 5,000.00	$ -	
454 36	Park Electric			$ 2,000.00	$ 2,064.48	$ 3,000.00	$ 1,000.00	
454 45	Park Contracted Svc			$ 10,000.00	$ 4,414.00	$ 10,000.00	$ -	
459 54	Donations to Recreation			$ 9,500.00	$ 9,500.00	$ 9,500.00	$ -	
	SUBTOTAL 450			$ 110,000.00		**$ 77,500.00**		
471 35	Lease Principal	$ 4,107.84	$ 41,336.16	$ 44,645.00	$ -	$ 41,400.00	$ (3,245.00)	
472 35	Lease Interest	$ -	$ -	$ 4,310.00	$ -	$ 3,300.00	$ (1,010.00)	
	SUBTOTAL 470			$ 48,955.00		**$ 44,700.00**		

Account Number		Category	2013 Two year prior expense	2014 One year prior expense	2015 Current Budget	2015 Expenses Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
481	161	FICA - Employer	$ 22,441.19	$ 25,424.44	$ 26,100.00	$ 16,933.34	$ 29,000.00	$ 2,900.00	
481	162	Unemployment	$ 3,074.65	$ 8,415.40	$ 6,300.00	$ 5,770.31	$ 3,800.00	$ (2,500.00)	
481	163	Medicare - Employer	$ 5,248.35	$ 5,946.08	$ 6,100.00	$ 3,960.21	$ 7,000.00	$ 900.00	
483	00	Pension	$ 33,940.00	$ 19,066.72	$ 34,030.00	$ -	$ 20,000.00	$ (14,030.00)	
484	00	Workers Comp Insurance	$ 53,366.00	$ 60,917.49	$ 32,000.00	$ 37,518.00	$ 39,400.00	$ 7,400.00	
486	155	Medical Reimbursement			$ -	$ 283.77	$ -	$ -	
486	156	Health Insurance	$ 108,228.80	$ 105,422.88	$ 96,400.00	$ 67,552.61	$ 102,000.00	$ 5,600.00	
486	157	Cobra	$ (9,712.02)	$ (4,087.18)		$ (4,144.44)	$ -	$ -	
486	158	Life & Disability	$ 5,904.60	$ 8,756.41	$ 6,400.00	$ 2,166.84	$ 7,000.00	$ 600.00	
486	163	Prescription - Boyer	$ 47.39	$ 31.90	$ 1,500.00	$ -	$ 1,500.00	$ -	
486	198	Dental Insurance	$ -	$ 539.60	$ 5,400.00	$ 3,601.90	$ 5,825.00	$ 425.00	
486	199	Vision Insurance	$ -	$ 88.06	$ 2,000.00	$ 604.60	$ 1,200.00	$ (800.00)	
486	351	Property Insurance	$ 15,140.43	$ 16,898.00	$ 20,000.00	$ 17,609.00	$ 18,500.00	$ (1,500.00)	
486	352	Liability Insurance	$ 44,659.00	$ 50,528.00	$ 53,000.00	$ 53,044.00	$ 55,700.00	$ 2,700.00	
487	00	Employee Benefits	$ 8,112.91	$ 7,703.51	$ 1,700.00	$ 100.00	$ 1,600.00	$ (100.00)	
		SUBTOTAL 480			$ 290,930.00		**$ 292,525.00**		
492	30	Capital Reserve	$ -	$ 96,910.96	$ 120,000.00	$ 120,910.00	$ 121,000.00	$ 1,000.00	
492	95	Operating Reserve	$ -	$ -	$ 109,000.00	$ 361,005.64	$ 361,500.00	$ 252,500.00	
		SUBTOTAL 490			$ 229,000.00		**$ 482,500.00**		

WORKING BUDGET

FIRE TAX

Account Number	Category	2013 Two year prior revenue	2014 One year prior revenue	2015 Current Budget	2015 Revenue Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
100 00	Cash on Hand Fire Tax	**$ -**	**$ -**	$ -	**$ -**	**$ 31,000.00**	**$ 31,000.00**	
301 10	Real Estate Tax	$ -	$ -	$ 187,150.00	$ 184,985.29	$ 187,500.00	$ 350.00	
340 00	Interest	$ -	$ -	$ 75.00	$ 262.00	$ 75.00	$ -	
		$ -	$ -	$ 187,225.00	$ 185,247.29	$ 187,575.00	$ 350.00	

Account Number	Category	2013 Two year prior expenses	2014 One year prior expenses	2015 Current Budget	2015 Expense Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
411 00	Fire Public Safety							
411 00	Fire Public Safety	$ -	$ -	$142,700.00	$ 178.98	$ 174,055.00	$ 31,355.00	
415 32	911 Dispatching	$ -	$ -	$ 16,525.00	$ 16,518.68	$ 16,520.00		
481 00	Intergovernmental Expenditures							
484 00	Workers Compensation	$ -	$ -	$ 28,000.00	$ 14,030.00	$ 28,000.00		
		$ -	$ -	$ 187,225.00	$ 30,727.66	$ 218,575.00		

Revenue	$ 187,575.00
Total with Cash in Hand	$ 218,575.00
Expenditures	$ 218,575.00
Balance	$ -

WORKING BUDGET
PARKS AND RECREATION

Account Number	Category	2013 Two year prior revenue	2014 One year prior revenue	2015 Current Budget	2015 Revenue Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
100 00	Cash on Hand Park & Recreation	**$ 51,777.37**	**$ 27,796.63**	$ 120,000.00	**$ 62,109.82**	**$ 36,200.00**	**$ (83,800.00)**	
340 00	Interest Income	$ 171.15	$ 149.96	$ 75.00	$ 52.93	$ 75.00	$ -	
342 45	Rent of Facilities	$ 1,780.00	$ 1,510.00	$ 1,000.00	$ 1,425.00	$ 1,400.00	$ 400.00	
367 45	Recreation Event Admission	$ 4,531.03	$ 3,794.72	$ -	$ 262.00		$ -	
367 80	Developer Fee In Lieu	$ 7,500.00	$ 2,250.00	$ 3,000.00	$ 6,000.00	$ 3,000.00	$ -	
387 00	Donations and Contributions	5902.49	3666.28	0	50	0	$ -	
		$ 71,662.04	$ 39,167.59	$ 124,075.00	$ 69,899.75	$ 4,475.00	$ (119,600.00)	

Account Number	Category	2013 Two year prior expenses	2014 One year prior expenses	2015 Current Budget	2015 Expense Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
454 00	Parks							
454 00	Projects	$ 53,170.85	$ 8,221.53	$ 81,075.00	$ 756.57	$ 33,175.00	$ (47,900.00)	
452 00	Playgrounds	$ -	$ -	$ 30,000.00	$ 27,535.00			
457 00	Events							
457 20	Community Event Supplies	$ 17,125.41	$ 10,033.87	$ 12,000.00	$ 8,201.20	$ 7,500.00	$ (4,500.00)	
		$ 17,125.41	$ 18,255.40	$ 123,075.00	$ 36,492.77	$ 40,675.00		

Revenue	$ 4,475.00
Total with Cash in Hand	$ 40,675.00
Expenditures	$ 40,675.00
Balance	$ -

WORKING BUDGET
STATE LIQUID FUELS

Account Number	Category	2013 Two year prior revenue	2014 One year prior revenue	2015 Current Budget	2015 Revenue Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
100 00	Cash on Hand State Liquid Fue	$ 40,277.52	$ 34,136.08	$ 23,000.00	$ 21,500.74	$ 26,800.00	$ 3,800.00	
340 00	Interest Income	$ 164.88	$ 197.77	$ 100.00	$ 145.27	$ 150.00	$ 50.00	
355 02	Liquid Fuel	$ 204,617.86	$ 220,776.39	$ 235,775.00	$ 242,246.86	$ 277,060.00	$ 41,285.00	
355 03	SLF Turn Back Allowance	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ -	
		$ 257,220.26	$ 267,270.24	$ 271,035.00	$ 276,052.87	$ 289,370.00	$ 18,335.00	

Account Number	Category	2013 Two year prior expenses	2014 One year prior expenses	2015 Current Budget	2015 Expense Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
430 00	General Services							
430 74	Capital Purchase	$ -	$ 27,362.62			$ -	$ -	
432 20	Snow Removal Supplies	$ 18,729.41	$ 36,160.75	$ 40,000.00	$ 48,795.42	$ 39,150.00	$ (850.00)	
432 45	Contracted Service				$ 463.84	$ -	$ -	
433 45	Contracted Service	$ 2,565.00				$ -	$ -	
434 36	Street Light Electric					$ 10,650.00	$ 10,650.00	
436 20	SW Supplies		$ 3,126.00			$ -	$ -	
437 45	Contracted Service	$ 6,022.47				$ -	$ -	
438 20	Supplies	$ 8,600.00				$ -	$ -	
438 45	Contracted Service	$ 124,115.32	$ 179,120.13	$ 231,035.00		$ 266,370.00	$ 35,335.00	
		$ 160,032.20	$ 245,769.50	$ 271,035.00	$ 49,259.26	$ 316,170.00		

Revenue	$ 289,370.00
Total with Cash in Hand	$ 316,170.00
Expenditures	$ 316,170.00
Balance	$ -