

Acct #	2016 Revenue	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
301.010	R.E. Taxes Current Face	958,328	711,511	673,752	840,000	815,000
301.020	R.E. Taxes Current Discount	(21,325)	(12,111)	0	(12,000)	(12,000)
301.030	R.E. Taxes Current Penalty	1,821	5,713	1,928	3,000	2,000
301.200	R.E. Taxes Prior Year Face	44,263	-	0	0	0
301.210	R.E. Taxes Prior Year Penalty	-	-	0	0	0
301.220	R.E. Tax - Delinq. Outside Agency	32,807	33,916	28,583	30,000	35,000
301.500	R.E. Taxes Lien Face	6,380	-	-	-	-
301.600	Taxes - Other	2,746	312,408	246,994	200,000	120,000
309.100	Act 77 Income / S. Tax	51,974	58,746	63,515	65,000	65,000
310.100	Deed Transfer Tax	176,862	17,140	13,546	18,000	30,000
310.200	Earned Income (Wage Tax)	185,919	182,729	194,238	190,000	200,000
310.230	Earned Income (EIT) Delinquent	-	10,436	1,223	6,000	3,000
310.500	Occupation Tax - LST Tax	45,778	53,353	52,120	50,000	60,000
310.600	Amusement Tax	74,002	50,860	52,975	58,000	60,000
310.700	Mechanical Devices Tax	8,500	-	5,525	5,000	5,500
321.000	Business Licenses & Permits	-	8,454	44,388	5,000	10,000
321.330	Parking Tax	96,899	100,705	102,119	101,000	102,000
321.720	Gaming Licenses	-	-	0	-	-
321.800	Cable TV Franchise	38,769	40,952	53,186	45,000	45,000
322.000	Non-Business Licenses & Permits - Other	19,938	4,890	3,689	5,000	3,000
322.350	Rental Unit Permits	3,330	6,885	8,349	8,000	8,200
322.400	Inspection Fees	5,765	5,245	9,750	5,500	6,500
331.020	Fines - Local	100	15	15	0	-
331.100	Fines - Magistrate	17,590	19,742	25,080	25,000	25,000
331.130	Fines - State	1,718	1,077	1,055	-	1,000
331.210	Return of Court Costs	1,970	75	0	-	0
341.030	Dividends Sv EE Pension	927	1,512	1,796	1,000	500
341.040	Dividends Police Pension Fund	3,067	5,004	5,945	3,000	3,000
341.050	From Guggenheim	7,986	7,986	7,986	8,000	8,000
342.000	Rentals or Sale of Property	4,500	-	0	-	-
354.000	State Capital & Oper. Grants - Other	-	-	-	-	-
354.03	DEA Treasury Refunds	90,641	20,922	40,870	50,000	50,000
354.16	DEA - Officer Overtime	17,619	19,101	16,351	16,000	18,000
355.010	Public Utility Tax	1,817	1,932	1,665	1,500	1,500
355.020	Liquid Fuel Tax	42,668	41,975	45,231	45,000	56,000
355.040	Beverage License	2,200	3,200	3,400	3,200	3,000
355.050	Gen Mun Pension Fund State Aid	12,706	12,963	36,680	12,000	36,000
358.11	Refunds - WHVFD	35,846	-	35,846	35,800	35,800
358.100	Police Services - Other	29,991	29,086	24,935	25,000	30,000
358.140	Detainment - Prisoners	28,167	26,000	26,000	30,000	30,000
361.00	Charges for Services - Other	-	1,280	1,000	1,000	1,000

<b>361.25</b>	Lien Letters	1,170	1,500	1,620	1,500	1,500
<b>361.51</b>	Bid Packets	120	260	365	300	300
<b>362.110</b>	Police Reports	780	690	390	500	500
<b>362.14</b>	Refunds - School Guards	5,956	5,904	7,752	6,000	7,000
<b>363.21</b>	Meter Collections	1,012	917	649	500	600
<b>363.510</b>	P.A. Snow Removal	8,858	10,861	6,095	5,000	8,000
<b>368.010</b>	Current Trash Collection	111,999	113,353	114,306	113,000	120,600
<b>368.020</b>	Delinquent Trash Collection	7,171	6,712	1,724	3,000	4,500
<b>368.030</b>	Newspaper Recycling	235	188	39		0
<b>391.200</b>	Compenstation for Damage Ins.		500	441		0
		<b>2,169,572</b>	<b>1,924,589</b>	<b>1,963,116</b>	2,008,800	<b>2,000,000</b>

## 2016 Expense Summary

<b>400.000</b>	Administration	#REF!	<b>298,688</b>	398,338	349,470	360,909
<b>403.000</b>	Tax Collector	21,098	<b>25,572</b>	20,674	23,000	23,000
<b>409.000</b>	Municipal Building	25,010	<b>35,916</b>	28,026	24,500	24,500
<b>410.000</b>	Police Protection	831,685	<b>780,284</b>	773,291	814,993	778,771
<b>411.000</b>	Fire Protection	46,415	<b>61,359</b>	76,075	82,550	82,550
<b>427.000</b>	Solid Waste Collection and Disposal	112,892	<b>121,422</b>	105,603	115,136	115,136
<b>454.000</b>	Park & Recreation	26,035	<b>91,803</b>	34,425	41,500	41,500
<b>430.000</b>	Highway & Streets	482,320	<b>454,055</b>	470,273	424,051	424,051
<b>33/40/65</b>	Miscellaneous	171,846	-	143,839	149,583	149,583
	<b>#REF!</b>		<b>1,869,099</b>	<b>2,050,544</b>	2,024,783	<b>2,000,000</b>

## 2016 Revenue

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
<b>400.390</b> Bank Service Charges	281	46	-	150	150
<b>401.105</b> Salaries - Mayor	#REF!	2,500	2,500	2,500	2,500
<b>400.105</b> Salaries - Council	13,041	13,594	13,750	13,750	13,750
<b>405.112</b> Salaries - Secretary	52,631	57,092	57,857	57,230	58,427
<b>401.110</b> Salaries - Manager	16,160	24,003	53,303	57,740	60,632
<b>405.115</b> Salaries - Clerk	-	-	-	0	
<b>404.300</b> Salaries - Solicitor	#REF!	41,500	43,575	44,500	44,500
<b>408.300</b> Salaries - Subcontract Engineer	27,343	25,990	31,939	27,000	28,000
<b>407.310</b> Computer Services	1,276	1,819	8,748	4,000	4,000
<b>413.310</b> Code Officer	21,722	17,252	45,382	18,500	18,000
<b>400.197</b> Health Insurance Deductible	5,022	2,135	2,255	2,500	2,500
<b>400.196</b> Health Insurance	12,528	9,694	19,797	19,100	22,000
<b>400.195</b> Workers Comp Insurance	26,994	30,599	34,721	35,000	35,000
<b>400.420</b> Dues and Memberships	9,568	8,344	13,043	10,000	8,000
<b>402.310</b> Accounting Fees / Audit	7,250	7,250	7,250		7,250
<b>400.220</b> Other Administrative Expenses	9,949	9,204	2,764	3,000	3,000
<b>404.240</b> Other Legal Expenses	12,869	5,582	10,880	5,000	7,000
<b>400.215</b> Postage & Printing	6,839		5,926	5,000	5,500
<b>400.350</b> Property Insurance	56,313	40,666	43,074	41,000	39,000
<b>400.460</b> Continuing Education	(288)	-	-	500	500
<b>405.200</b> Office Supplies	1,890	1,417	1,431	3,000	1,200
<b>405.220</b> Supplies - Other	-		142		
<b>Total Administration</b>	#REF!	<b>298,688</b>	<b>398,338</b>	<b>349,470</b>	<b>360,909</b>
				349,470	

## 2016 Revenue

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
<b>403.105</b> Salaries - General	20,290	18,854	16,797.64	18,000.00	<b>19,000</b>
<b>403.310</b> Outside Agency Fees	-	5,903	0.00	2,000.00	<b>1,000</b>
<b>403.200</b> General Expenses	808	816	3,876.43	3,800.00	<b>3,000</b>
<b>Total Tax Collectors Expense</b>	<b>21,098</b>	<b>25,572</b>	<b>20,674.07</b>	<b>23,800.00</b>	<b>23,000</b>

**2016 Revenue**

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Budget
<b>409.250</b> Repairs & Maintenance	5,303	14,777	4,792	4,500	3,000
<b>409.360</b> Utilities	13,725	16,389	18,678	16,000	17,000
<b>409.200</b> General Expenses	5,443	4,000	3,413	3,500	3,500
<b>409.220</b> Supplies - Other	539	750	1,143	1,000	1,000
<b>Total Municipal Building Expense</b>	<b>25,010</b>	<b>35,916</b>	<b>28,026</b>	<b>25,000</b>	<b>24,500</b>

<b>2016 Revenue</b>		<b>Actual 2012</b>	<b>Actual 2013</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2016 Budget</b>
<b>410.100</b>	Salaries - Dispatch	\$ 27,003	\$ 23,008	26,732	27,396	28,215
<b>410.101</b>	Salaries Warden	\$ 6,105	\$ 9,365	10,000	10,000	10,000
<b>410.102</b>	Salaries - Chief of Police	66,585	67,598	68,971	70,697	72,820
<b>410.104</b>	Salaries - Patrolmen	240,960	250,542	252,659	321,963	262,248
<b>419.115</b>	Salaries - School Guards	11,736	11,088	10,176	11,500	11,500
<b>410.110</b>	Salaries - Sergeant	69,098	67,653	66,236	60,852	62,634
<b>410.111</b>	Salaries - Lieutenant	53,519	57,901	62,094	60,852	62,634
<b>410.115</b>	Police Services - Loew's	400	800	800	1,000	1,000
<b>410.117</b>	Police Services - Click It or Ticket	504	1,055	0	0	
<b>410.118</b>	Police Services - Other Outside	1,327	1,039	4,096	2,000	4,000
<b>410.119</b>	Police Services - S.H. DUI	2,692	1,872	375	1,800	1,295
<b>410.122</b>	Police Services - DEA OT	17,397	17,097	19,348	17,200	17,200
<b>410.121</b>	Police Services - DEA	49,893	64,549	51,163	57,533	60,000
<b>410.123</b>	Officer - OCDETF Task Force	4,228	(5,293)	243	0	
<b>410.127</b>	Officer - Water Detail	150	-	0	0	
<b>410.128</b>	Officer - Waterfront Detail	7,264	8,823	8,258	9,000	9,000
<b>410.125</b>	Police Longevity Pay	2,000	4,000	2,000	3,000	2,000
<b>410.192</b>	Co. Social Security/ Medicare	22,238				
<b>410.194</b>	U.C. Compensation (.012)	3,488	4,000			
<b>410.197</b>	Deductible	18,334	11,790	23,653	26,000	26,000
<b>410.196</b>	Health Insurance	51,405	58,151	84,388	90,000	102,000
<b>410.198</b>	Police Retirement Fund	9,167	8,958	9,196	9,000	9,000
<b>410.199</b>	Insurance - Life / A.D.D.	6,530	7,897	7,392	7,800	7,500
<b>410.250</b>	Repairs & Maintenance	1,270	2,144	3,938	1,300	2,000
<b>410.234</b>	Gas & Oil	24,603	24,005	23,461	25,000	21,000
<b>410.252</b>	Car Wash	540	502	361	500	400
<b>410.235</b>	Vehicles & Tires	76,400	11,674	12,426	45,000	11,540
<b>410.320</b>	Telephone	2,829	2,933	3,017	3,100	3,000
<b>410.321</b>	Radio Systems / Communications	17,201	24,140	5,508	6,000	6,500
<b>410.220</b>	General Expenses	6,372	10,423	5,859	6,000	6,500
<b>410.240</b>	Police - Materials & Supplies	22,625	7,061	4,056	6,000	6,000
<b>410.191</b>	Uniforms	6,615	7,716	6,886	6,500	6,000
<b>410.000</b>	Police - Other	1,205	-	0		5,000
<b>Total Police Protection</b>		<b>\$ 831,685</b>	<b>\$ 762,488</b>	<b>773,291</b>	<b>886,993</b>	<b>778,771</b>
					<b>(72,000)</b>	
					<b>814,993</b>	

## 2016 Revenue

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
411.350 Insurance - Fireman's Liability	6,125	11,295.00	17,139	14,500	15,000
411.750 Minor Equipment Purchases	-	2,992.68	549	1,000	1,500
411.250 Equipment Repair	-	1,000.00	0		
411.234 Gas & Oil	4,295	3,588.98	3,506	3,500	3,500
411.235 Vehicles & Tires	5,065	3,914.62	7,183	4,000	5,200
471.411 Capital Equipment	11,583	11,583.12	22,463	23,000	25,000
411.321 Telephone	810	830.08	846	875	850
411.360 Utilities	4,047	4,616.82	5,466	5,500	5,500
411.220 General Expenses	409	1,046.12	645	1,000	7,000
411.363 Hydrant Rental	14,081	14,059.80	12,018	14,000	14,000
415.320 EMS - Communication	6,479	6,431	6,260	5,000	5,000
<b>Total Fire Department</b>	<b>46,415</b>	<b>61,358.62</b>	<b>76,075</b>	<b>72,375</b>	<b>82,550</b>



<b>2016 Revenue</b>		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
<b>427.112</b>	Salaries	38,295	38,865.13	39,327.76	43,414.00	45,136.00
<b>427.192</b>	Social Security(.0765) & S.E.P.F.(.03)	-	-	0.00		
<b>427.194</b>	U.C. Compensation	-	-	0.00		
<b>427.196</b>	Health Insurance	3,643	5,922.59	6,641.74	7,000.00	7,500.00
<b>427.350</b>	Insurance - Other (Life / AD-D)	496	497.76	500.41	1,000.00	500.00
<b>427.740</b>	Capital Outlay/Repairs and Maintenance	19,356	18,529.83	0.00		0.00
<b>427.240</b>	Vehicle Repairs & Maintenance	-	6,244.90	4,764.70	7,000.00	10,500.00
<b>427.239</b>	Dump Fees	44,234	44,666.49	47,360.30	40,000.00	45,000.00
<b>427.231</b>	Fuel	6,868	6,695.25	7,008.43	7,000.00	6,500.00
<b>Total Health &amp; Sanitation</b>		<b>112,892</b>	<b>121,421.95</b>	105,603.34	<b>105,414.00</b>	<b>115,136.00</b>

**2016 Revenue**

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Salaries - Street Commissioner	59,146	61,970	63,939.66	63,508	65,404
Salaries - General	95,125	103,235	88,036.71	55,780	65,197
Social Security(.0765) & S.E.P.F.(.03)	-	-	0.00		
U.C. Compensation	-	-	0.00		0
Deductible	14,893	14,113	10,649.75	14,000	13,000
Health Insurance	24,085	27,455	39,489.50	37,000	38,000
Life Insurance	2,632	2,641	2,338.91	2,600	2,500
Capital Outlay	68,328	48,962	85,824.00	20,000	20,000
New Project Expense	119,352	88,636	54,397.49	100,000	100,000
Minor Equipment Purchases	-	1,294	3,161.74	1,000	2,000
Gas & Oil	7,487	8,775	10,125.86	8,700	8,500
Truck Repairs / Equipment Repairs	3,907	9,788	11,044.09	7,500	7,500
Telephone	405	417	423.69	450	450
Utilities	2,895	3,148	3,747.05	4,200	4,000
General Expenses	1,389	2,606	2,793.30	3,000	4,000
Ice & Snow Removal	7,971	14,329	25,082.41	28,000	20,000
Road Material	474	449	1,131.04	1,000	1,000
Traffic Signals	6,949		5,750.78	6,800	5,800
Street Lighting	65,941	64,900	59,843.69	60,000	65,000
Supplies & Other	1,341	1,340	2,493.62	1,700	1,700
<b>Streets</b>	<b>482,320</b>	<b>454,055</b>	<b>470,273.29</b>	<b>415,238</b>	<b>424,051</b>

**2016 Revenue**

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Salaries	5,370	5,500.50	7,401.00	7,000	7,500
Co. Social Security/ Medicare	-	-	0.00		
U.C. Unemployment Comp.	-	-	0.00		
Capital Improvement	6,341	75,914.00	11,400.00	12,000	20,000
Shade Tree Maintenance	-	-	1,800.00	500	500
Utilities	4,058	5,004.99	6,802.04	6,500	6,500
Supplies - Playground	10,267	5,383.59	7,022.60	7,000	7,000
<b>&amp; Recreation</b>	<b>26,035</b>	<b>91,803.08</b>	<b>34,425.64</b>	<b>33,000</b>	<b>41,500</b>

NOTE: Summer recreation program cost is approximately \$11,000.00

**Misc. (2016 Revenue****Miscellaneous**

	Actual 2012	2013 Actual	2014 Actual	2015 Budget	2016 Budget
<b>471.400</b> WH Sinking Fund	95,521	59,675	59,675.00	49,730	20,000
<b>471.411</b> Fire Truck	11,583	11,583	22,463.38	11,580	11,583
<b>454.372</b> Monument	385	233	328.95	300	500
<b>422.220</b> Animal Protection Services	1,635	1,600	1,550.00	1,700	1,500
<b>491.100</b> Tax Refund (Gentrification)	1,204	29,414	1,125.71	6,000	3,000
<b>456.600</b> MAPS Support	-	2,000	0.00	0	
<b>426.250</b> Recycling - Capital Outlay	5,000	0	0.00	0	
<b>456.500</b> Carnegie Library	1,000	1,000	0.00	40,000	50,000
<b>Employer Paid Benefits and Insurance</b>					
<b>481.192</b> Social Security	45,360	48,245	50,037.80	47,000	50,000
<b>481.194</b> UC Compensation	17,107	16,624	11271.79	16,000	14,000
<b>481.198</b> Service Emp. Pension Fund	8,974	8,852	10,656.15	11,000	11,000
<b>481.351</b> PFP Professional Service Fees	936	1,560	1,757.50	2,000	1,500
<b>481.352</b> Police Pension Contribution (BORO)	(8,187)	(8,958)	(7,450.77)	(8,500)	(5,000)
<b>481.353</b> SEPF Professional Services	1,282	2,544	1,318.75	2,700	1,500
<b>483.300</b> Municipal Pension Contribution (BORO)	(9,954)	(8,852)	(8,894.39)	(10,000)	(10,000)
<b>Total Other Budget</b>	<b>171,846</b>		143,839.87	<b>169,510</b>	<b>149,583</b>

<b>Sanitar</b> 2016 Revenue	Actual 2012	2013 Actual	2014 Actual	2015 Budget	2016 Budget
<b>Revenue</b>					
<b>364.10</b> Sewage Charges	488,059	610,248.77	633,496.17	620,000	715,000
<b>364.150</b> Delinquent Sewer Charges	26,810	3,632.24	2,097.30	3,000	3,000
<b>364.11</b> Sewage Connection/Tap-in	16,454	16,454.00	26,696.00	15,000	15,000
<b>364.110</b> Refund of Fees Alcosan	2,185	2,254.00	2,381.89	2,500	2,000
<b>364.20</b> Bid Packets	-	2,750.00	0.00	0	0
<b>Total</b>	<b>533,507.92</b>	<b>635,339.01</b>	<b>664,671.36</b>	<b>640,500</b>	<b>735,000</b>
<b>Expenditures</b>					
<b>429.100</b> Outside Service/Billing Fees	7,936	10,092.41	22,025.48	22,000	40,000
<b>429.200</b> Sewage Fees to ALCOSAN	328,494	334,309.04	355,292.52	403,500	475,000
<b>429.210</b> Refunds Deduct Meters	11,772	0.00	-		0
<b>429.300</b> Sewer Maint & Repair	104,963	(74,871.98)	48,681.15	60,000	65,000
<b>429.310</b> Engineering Fees	93,829	105,083.82	102,759.93	45,000	45,000
<b>109.040</b> Pennvest Amortization	na	na	36,020.15	110,000	110,000
<b>Total</b>	<b>546,994</b>	<b>374,613.29</b>	564,779.23	<b>640,500</b>	<b>735,000</b>