2016 BUDGET

ADOPTED BY RESOLUTION OF BOROUGH COUNCIL AT A PUBLIC MEETING DECEMBER 30, 2015

REOPENED FOR CONSIDERATION OF BOROUGH COUNCIL AND SCHEDULED FOR APPROVAL AT A PUBLIC MEETING OF COUNCIL FEBRUARY 8, 2016 AT 8PM AT 100 CONWAY AVENUE, NARBERTH PA 19072

Sean Metrick

Borough Manager

Borough of Narberth
2016 Budget

	A	B	BG	BH
1		RECEIPTS	2016	2015
2			Preliminary	ADOPTED
3			Budget	budget
4	Acct. #	Description - Revenue Source		
5		Tax Anticipation Notes	$0.00	0.00
6	100	Cash & Security	158,969.97	440,538.30
7	100.01			
8	1300010	Real Estate Taxes - Current	2,940,286.03	2,710,517.12
9	1300020	Real Estate Taxes - Prior Years	$0.00	0.00
10	1301100	Deed Transfer Tax	$150,000.00	$170,000.00
11				
12	1310800	Business Privilege Tax	$165,000.00	$175,000.00
13	1310810	Business Privilege Tax (Prior)	$0.00	$0.00
14	1320010	Beverage License - Liquor	$800.00	$800.00
15	1320020	Sundry Permits & Fees	$200.00	$200.00
16	1320021	Sub-Divisions	$0.00	$0.00
17	1320070	Zoning Permits & Fees	$0.00	$0.00
18	1321800	Cable TV Franchise Fees - Comcast	54,000.00	$53,000.00
19	1321810	Cable TV Franchise Fees-Verizon	40,000.00	$43,000.00
20	1322820	Street Opening Permits	4,000.00	$4,000.00
21	1330010	Commonwealth Fines	3,000.00	$3,000.00
22	1330020	Parking Tickets	60,000.00	$60,000.00
23	1330030	District Justice Fines	6,500.00	$6,500.00
24	1330040	Parking Meters	60,000.00	$60,000.00
25	1342200	Muncipal Building Rent	3,000.00	$3,000.00
26	1342210	201 Sabine Ave. Complex	$200,000.00	$200,000.00
27	1351070	Recreation (LM Township)	0.00	$0.00
28	1355140	ACT 205 allocation	$74,000.00	$74,000.00
29	1355010	PA Utility Tax	$3,500.00	$3,500.00
30	1361500	Sales of Vehicles	$0.00	$0.00
31	1362410	Building Permits	60,000.00	$60,000.00
32	1362430	Plumbing Permits & Regs.	$5,000.00	$5,000.00
33	1362440	Oil Burner Permits	$0.00	$0.00
34	1362450	Use & Occupancy Permits	$12,000.00	$12,000.00
35	1362500	Highway Access Permits	$200.00	$200.00
36	1363220	Parking Permits (2 Hour)	$800.00	$800.00
37	8364000	Sewer Receipts - Current	$218,000.00	$218,000.00
38	8364010	Sewer Receipts - Prior Years	$0.00	$0.00
39	9364300	Solid Waste Fees - Current	$567,500.00	$567,500.00
40	9364310	Solid Waste Fees - Prior Years	$0.00	$0.00
41	380	Miscellaneous Revenues	$5,000.00	$5,000.00
42	380.03	Proceeds - GO Note - Police Car	$0.00	$0.00
43	391	Transfer/PLGIT Police Car	$0.00	$0.00
44	391.1	Transfer/Sewer Fund Prior Year	$0.00	$0.00
45	391.1	Transfer/Solid Waste Fund-Reimb Labor	$0.00	$0.00
46	430.01	Interest Earnings	$200.00	$200.00
47	1365500	Trash Pick Ups	$2,000.00	$2,000.00
48	365.501	Transfer/Highway Aid Fund	$0.00	$0.00
49	1365504	Recycling Grant - Comm. Of PA	$7,000.00	$7,000.00
50	365.504	Loan from PLIGIT Sewer Maintenance	$0.00	$0.00
51	1357170	Transfer/PLGIT Sewer Maintenance	$0.00	$0.00
52	1392320	TransferBuilding Fund-	$0.00	$0.00
53	1392009	Transfer/Solid Waste, Labor, Fuel, Etc.	$35,000.00	$35,000.00
54	1392420	Transfer/Candy Cane City	$0.00	$0.00
55	1487156	Employee Medical Contributions	$15,000.00	$15,000.00
56		Transfer from Fire Department Equipment Fund	$0	$18,276.23
57		Transfer from Codification Fund	$0.00	$5,000.00
58	1392410	Transfer/PLGIT Shade Tree Account	$0.00	$0.00
59	1392310	Transfer/Downtown Funds/	$0.00	$0.00
60	430.08	Transfer/PLGIT Vehicle Fund	$0.00	$0.00
61		Transfer- Police Equipment Fund	$0.00	$6,743.15
62	380.01	Transfer- Main Street Program	$0.00	$0.00
63		2015 GONI Public Works resurfacing	$0.00	$0.00
64		Loan from Sewer Maint.	$0.00	$0.00
65			$0.00	$0.00
66		Loan from Sewer Rental	$0.00	$0.00
67		Loan from Building Repairs	$0.00	$0.00
68		Loan from Zoning War Chest	$0.00	$0.00
69		Loan from	$0.00	$0.00
70		Com of Pa CDBG Grant-sidewalks	$0.00	$0.00
71		Downtown Project	$0.00	$0.00
72		Com of Pa DCED Grant- Recreation	$0.00	$0.00
73		Com of Pa DCED Grant- Business	$0.00	$0.00
74		Narberth Athletic Association	$0.00	$0.00
75		N I D A -	$0.00	$0.00
76		CBDG - Elevator Installation	$0.00	$0.00
77		Conditional Use Hearings	$0.00	$0.00
78		Conditional Use- Professional Services	$0.00	$0.00
79		TOTAL RECEIPTS - All Revenue Sources	$4,850,956.00	$4,964,774.80

	Re-cap of Expenditures				
		2016	**2016**		
		PRELIMINARY	**REVISED**		
Acct. #	**Description**	**BUDGET**	**BUDGET**		
I.	ADMINISTRATION	$633,960.00	$642,780.00	8,820.00	
II.	POLICE	$842,703.00	$831,428.15	-11,274.85	
IIA.	FIRE	$83,000.00	$101,276.23	18,276.23	
III.	HEALTH	$744,062.00	$757,862.00	13,800.00	
IV.	PUBLIC WORKS	$317,200.00	$317,200.00	0.00	
	ROADWAY	$60,000.00	$60,000.00	0.00	
V.	LIBRARY	$189,782.00	$185,764.19	-4,017.81	
VI.	RECREATION/PROPERTY	$186,500.00	$207,300.00	20,800.00	
IX.	INSURANCE/ BENEFITS/CI	$1,001,200.00	$1,052,191.87	50,991.87	
174	DEBT SERVICE	$498,258.00	$498,258.00	0.00	
175	CAPITAL OUTLAY	$280,000.00	$310,713.36	30,713.36	
	TOTAL EXPENSES	**$4,836,665.00**	**$4,964,773.80**	128,108.80	
	TOTAL REVENUE	**$ 4,850,956.00**	**$ 4,964,774.80**	113,818.80	

	Administration				
		2016	**2016**		
		PRELIM	**REVISED**		
Acct. #	Description	**BUDGET**	**BUDGET**		
	Salaries				
1401120	Manager	$ 90,000.00	$ 91,500.00	1,500.00	
1401140	Director of Civic Tech	$ 74,160.00	$ 75,000.00	840.00	
1405140	Administrative Assistant	$ 49,200.00	$ 49,200.00	0.00	
1405181	Administrative Assistant - Longevity	$ 2,500.00	$ 2,500.00	0.00	
1410564	Uniform Allow. - Parking Controller	$ 500.00	$ 500.00	0.00	
1406456	Part-time Parking Controller	$ 44,000.00	$ 44,000.00	0.00	
1402140	Treasurer	$ 6,500.00	$ 6,500.00	0.00	
1402120	Auditors and Accounting Services	$ 37,000.00	$ 49,000.00	12,000.00	
1410548	Crossing Guard	$ 7,500.00	$ 7,500.00	0.00	
11C1a1	Crossing Guard-uniform	$ 200.00	$ 200.00	0.00	
1404317	Solicitor's Fees	$ 65,000.00	$ 65,000.00	0.00	
11C1b	Solicitor's Fees Zoning Hearings	$ 2,000.00	$ 2,000.00	0.00	
1404319	planning	$ 12,000.00	$ 9,750.00	-2,250.00	
1407200	Webmaster	$ 1,000.00	$ 750.00	-250.00	
	Sub-Total	**$ 391,560.00**	**$ 403,400.00**	11,840.00	
	Operating Expenses				
1401341	Legal Advertising	$ 1,500.00	$ 1,500.00	0.00	
1406240	General Printing	$ 500.00	$ 500.00	0.00	
1401210	Office Supplies/Copier rental	$ 7,000.00	$ 7,000.00	0.00	
1401215	Publications	$ 500.00	$ 500.00	0.00	
1499073	Officials Bonds	$ -	$ -		
1401420	Association Dues, etc.	$ 1,800.00	$ 1,800.00	0.00	
1499072	Borough Association Dinner	$ 1,800.00	$ 1,800.00	0.00	
1401900	Miscellaneous	$ 9,000.00	$ 9,000.00	0.00	
1401240	Computer - Borough	$ 500.00	$ 4,000.00	3,500.00	
1499071	Codification	$ 1,000.00	$ 5,000.00	4,000.00	
1408120	Engineer	$ 5,000.00	$ 5,000.00	0.00	
1407311	adp fees payroll	$ 4,500.00	$ 4,500.00	0.00	
1408150	Sub-divisions	$ 1,500.00	$ 1,500.00	0.00	
1414200	Zoning Hearings	$ 2,000.00	$ 2,000.00	0.00	
1401220	Postage	$ 2,000.00	$ 2,000.00	0.00	
1498002	Succession Planning	$ 10,000.00	$ -	-10,000.00	
1407312	Bank Services Charges	$ 5,000.00	$ 5,000.00	0.00	
1495000	Downtown Revitalization	$ 1,000.00	$ -	-1,000.00	
1414350	Bldg Code 3 rd party Inspectors	$ 40,000.00	$ 40,000.00	0.00	
39499010	School Complex-Operating costs	$ 2,000.00	$ 2,000.00	0.00	

1404318	Fees-Business privilege tax	$ 5,000.00	$ 5,000.00	0.00	
	Sub-Total	**$ 101,600.00**	**$ 98,100.00**	-3,500.00	
		2016	**2016**		
	Municipal Building	**PRELIM**	**REVISED**		
Acct. #	Description	**Budget**	**Budget**		
1409120	Salaries, Housemen	$ 95,900.00	$ 95,900.00	0.00	
1409182	Housemen - Longevity	$ 5,300.00	$ 5,300.00	0.00	
1409300	Clean-up Fees	$ 500.00	$ 500.00	0.00	
1409140	Houseman, Miscellaneous	$ 3,000.00	$ 3,000.00	0.00	
1409141	Auxillary House People	$ 13,300.00	$ 15,580.00	2,280.00	
1409331	Maintenance and Supplies	$ 1,000.00	$ 1,000.00	0.00	
1409330	Elevator Contract	$ 3,500.00	$ 3,500.00	0.00	
1401320	Telephone- Borough Office	$ 7,800.00	$ 6,000.00	-1,800.00	
	Sub-Total	**$ 130,300.00**	**$ 130,780.00**	480.00	
	Tax Collector				
1403114	Salary	$5,000.00	5,000.00	0.00	
1403210	Bond	$500.00	500.00	0.00	
1403200	Expenses	$5,000.00	5,000.00	0.00	
	Sub-Total	$ 10,500.00	$ 10,500.00	0.00	
	Total	**$ 633,960.00**	**$ 642,780.00**	8,820.00	
	Capital Outlay				
1401219	Computer/Selection Committee	$ 30,000.00	$ 30,000.00	0.00	
1401903	Zoning War Chest	$ 15,000.00	$ 5,000.00	-10,000.00	
1453000	Economic Development Program	$ 20,000.00	$ 20,000.00	0.00	
	Sub-Total	**$ 65,000.00**	**$ 55,000.00**	-10,000.00	

	Police Department	2016	2016		
		PRELIM	REVISED		
Acct. #	Description	Budget	Budget		
	Salaries				
1410189	Lieutenant Salary	$0.00	0.00		
1410183	Lieutenant - Longevity	$0.00	0.00		
1410184	Lieutenant - Shift Differential	$0.00	0.00		
1410185	Lieutenant - Holiday Overtime	$0.00	0.00		
1410186	Lieutenant - Overtime	$0.00	0.00		
21A2E	Lieutenant - Uniform Cleaning	$0.00	0.00		
1410312	Police Consultant	$30,000.00	30,000.00	0.00	
1410130	Sergeant- Salary	$97,400.00	97,400.00	0.00	
1401131	Sergeant - Longevity	$9,800.00	9,740.00	-60.00	
1410132	Sergeant - Shift Differential	$4,400.00	4,400.00	0.00	
1410133	Sergeant - Overtime	$5,000.00	5,000.00	0.00	
1410137	Sergeant - Holiday Overtime	$1,000.00	1,000.00	0.00	
1410135	Sergeant - Uniform Cleaning	$600.00	600.00	0.00	
1410140	Patrolmen, Base Salary	$425,003.00	425,003.00	0.00	
1410181	Patrolmen - Longevity	$2,200.00	2,200.00	0.00	
1410142	Patrolmen - Shift Differential	$19,100.00	19,100.00	0.00	
1410143	Patrolmen - Holiday Overtime	$20,000.00	20,000.00	0.00	
1410187	Patrolmen - Extra Days Off	$0.00	0.00	0.00	
1410145	Patrolmen - Overtime	$19,000.00	19,000.00	0.00	
1486352	Medical Reimbursement	$2,000.00	2,000.00	0.00	
1410182	Fire Marshall	$2,500.00	4,000.00	1,500.00	
	Sub-Total	**$ 638,003.00**	**$ 639,443.00**	1,440.00	
	Other				
1410900	Miscellaneous	$ 7,000.00	$ 7,000.00	0.00	
1410238	Uniforms	$ 7,000.00	$ 7,000.00	0.00	
1410239	Uniform Cleaning	$ 3,300.00	$ 3,300.00	0.00	
1410232	Gas & Oil - Police Vehicles	$ 9,000.00	$ 9,000.00	0.00	
1410376	Car Maintenance	$ 6,000.00	$ 6,000.00	0.00	
1410378	ESP Callibration	$ 500.00	$ 500.00	0.00	
1410252	Parking Meter Maintenance	$ 1,000.00	$ 1,000.00	0.00	
1410253	Parking Meter Parts	$ 10,000.00	$ 10,000.00	0.00	
	Traffic Signal Repairs	$ 200.00	$ 200.00	0.00	
1410453	LM Township General Fee	$ 108,000.00	$ 99,514.00	-8,486.00	
	Police Pension Box Rental	$ -	$ -	0.00	
1410441	Phone- Police Dept only	$ 5,700.00	$ 5,700.00	0.00	
1410311	Pension Audit	$ 10,000.00	$ 10,000.00	0.00	
1410800	Capital Expense Police Vehicle	$ 31,000.00	$ 15,000.00	-16,000.00	
	Police Radios	$ -	$ 6,743.15	6,743.15	
	Parking Software Subscription	$ -	$ 5,028.00	5,028.00	
1410611	Computer Hardware / Alert care	$ 2,400.00	$ 2,400.00	0.00	
1410610	Training	$ 2,000.00	$ 2,000.00	0.00	
	Vests, Child ID PBT	$ -	$ -	0.00	
1410210	Police Dept - Office Supplies	$ 1,600.00	$ 1,600.00	0.00	
	Sub-Total	**$ 204,700.00**	**$ 191,985.15**	-12,714.85	
	TOTAL	**$ 842,703.00**	**$ 831,428.15**	-11,274.85	

	Police Department -Capital Outlay				
		2016	**2016**		
		PRELIM	**REVISED**		
Acct. #	Description	**Budget**	**Budget**		
1410800	Police Car (see # 2116)	$0.00	0.00		
1410253	Parking Technology Upgrade- hardw	$0.00	35,785.00		

	Fire Department				
		2016	**2016**		
		Preliminary	**REVISED**		
Acct. #	Description	**Budget**	**Budget**		
	Operating Expenses				
1411407	Radio	$5,000.00	5,000.00	0.00	
1411406	Batteries	$1,000.00	1,000.00	0.00	
1411408	Vehicle Maintenance	$20,000.00	20,000.00	0.00	
	Fire Department Radio Purchase- 5 y	$0.00	18,276.23	18,276.23	
1486353	Insurance & Miscellaneous	$16,000.00	16,000.00	0.00	
1411210	Office Supplies	$1,500.00	1,500.00	0.00	
1411400	Hose & Couplings	$1,000.00	1,000.00	0.00	
1411401	Chemicals	$1,000.00	1,000.00	0.00	
1411402	Work Uniforms (protective)	$2,000.00	2,000.00	0.00	
1411403	Tires	$2,500.00	2,500.00	0.00	
1411404	Minor Equipment	$2,000.00	2,000.00	0.00	
1411405	Diesel Fuel	$13,000.00	13,000.00	0.00	
	Sub-Total	**$65,000.00**	**$83,276.23**	18,276.23	
1419200	Hydrant Rental	$18,000.00	18,000.00	0.00	
	TOTAL	$83,000.00	$101,276.23	18,276.23	
	Capital Outlay				
1411409	Capital Outlay-Equipment Fund	$45,000.00	$45,000.00	0.00	
	Grand Total Fire Company Support	**$128,000.00**	**$146,276.23**	18,276.23	

	Health and Welfare				
		2016	2016		
		Preliminary	REVISED		
Acct. #	Description	Budget	Budget		
1420550	Senior Citizens - Eldernet	$ 3,700.00	$ 3,700.00	0.00	
1420640	VMSC/Ambulance Corps	$ 2,700.00	$ 2,700.00	0.00	
1420540	Senior Citizen Center of Ardmore - P/	$ 1,200.00	$ 1,200.00	0.00	
1420441	New Horizons Senior Center	$ 3,200.00	$ 3,200.00	0.00	
1413120	Plumbing Inspector	$ 3,000.00	$ 3,000.00	0.00	
1401901	Public Information	$ -	$ -	0.00	
	Sub-Total	**$ 13,800.00**	**$ 13,800.00**	0.00	
8429310	Sewer Rental Lower Merion Twp.	$ 162,062.00	$ 162,062.00	0.00	
8429350	Sewer Miscellaneous	$ 5,000.00	$ 5,000.00	0.00	
8429300	Sewer Collection Fee	$ 4,500.00	$ 4,500.00	0.00	
33C	Capital Improvement (Vehicle)	$ 5,000.00	$ 5,000.00	0.00	
33F	Transfer to PLGIT Investment	$ -	$ -		
1450375	Extra Man	$ -	$ -		
33SS	N Wynnewood Ave Sewer	$ -	$ -		
	Sub-Total	**$ 176,562.00**	**$ 176,562.00**	0.00	
9426450	Trash Contract	$296,641.00	296,641.00	0.00	
9426300	LMT	$130,000.00	130,000.00	0.00	
9426350	Transport-Recycle	$8,000.00	8,000.00	0.00	
9426490	Contingency	$5,859.00	5,859.00	0.00	
9426451	Insurance-- LMT	$19,000.00	19,000.00	0.00	
43411010	Vehicle Pool	$5,000.00	5,000.00	0.00	
9426370	Spring Clean Up	$9,000.00	9,000.00	0.00	
9426310	Bookkeeper Collection Fee	$4,500.00	4,500.00	0.00	
9426491	Disposal Electronic Waste	$5,000.00	5,000.00	0.00	
35I	Collection - Newsprint, Cardboard	$0.00	0.00	0.00	
35J	Tipping Fees - Newsprint	$3,000.00	3,000.00	0.00	
9426330	Disposal of leaves/brush	$15,000.00	15,000.00	0.00	
9426360	Sweeper Loan	$16,000.00	16,000.00	0.00	
9426361	Trash Compactors	$5,000.00	5,000.00	0.00	
35L	Disposal of white goods	$500.00	500.00	0.00	
9426110	Labor - Brush Collection	$10,000.00	10,000.00	0.00	
9426320	Labor Force Wages, Gas, Insurance	$35,000.00	35,000.00	0.00	
2100010	Transfer to PLGIT Investment	$0.00	0.00	0.00	
9426450	Leaf Collection - Contract	$0.00	0.00	0.00	
35A2	X-mas Tree disposal	$0.00	0.00	0.00	
	Sub-Total	**$ 567,500.00**	**$ 567,500.00**	0.00	
	TOTAL	**$ 744,062.00**	**$ 757,862.00**	13,800.00	
	Capital Outlay				
8429340	Sanitary Sewer Capital Outlay	$40,000.00	40,000.00		

	Public Works				
		2016	**2016**		
		Preliminary	**revised**		
Acct. #	Description	**Budget**	**Budget**		
1430140	Labor Force Wages	$146,000.00	$ 146,000.00	0.00	
	Longevity	$13,600.00	$ 13,600.00	0.00	
1430900	Sundry Highway Expenses	$7,000.00	$ 7,000.00	0.00	
1437375	Truck Maintenance	$6,000.00	$ 6,000.00	0.00	
1430231	Gas and Oil	$7,500.00	$ 7,500.00	0.00	
41M4	Tools and Minor Equipment	$0.00	$ -		
63					
1430367	Traffic and parking study	$15,000.00	$ 15,000.00	0.00	
1434361	Street Lighting	$78,000.00	$ 78,000.00	0.00	
1430141	Extra Employee (Library - Cleaning)	$6,200.00	$ 6,200.00	0.00	
	Bridges				
14381410		$0.00	$ -	0.00	
1468310	N. Narberth Ave Bridge Repairs	$2,000.00	$ 2,000.00	0.00	
1438405	N. Narberth Ave Bridge Design	$6,000.00	$ 6,000.00	0.00	
1471600	Vehicle - Dump Truck	$14,900.00	$ 14,900.00	0.00	
44E	Emergency Snow Removal	$0.00	$ -	0.00	
1411411	New Loader - Capital outlay	$0.00	$ -	0.00	
2432100	Snow Removal	$0.00	$ -	0.00	
		$0.00	$ -	0.00	
46	N. Wynnewood Ave-Storm Sewer	$15,000.00	$ 15,000.00	0.00	
	TOTAL	**$ 317,200.00**	**$ 317,200.00**	0.00	
	Capital Outlay				
	Bike share allocation		10,000.00		

	Roadway				
		2016	2016		
		Preliminary	revised		
Acct. #	Description	Budget	Budget		
1438450	Road Overlays - Present Year**	$ 60,000.00	$ 60,000.00		
45A	Road Overlays - Prior Years	$ -	$ -		
	TOTAL	$ 60,000.00	$ 60,000.00		
45C	Capital Outlay				
	**Gen Oblig NT 2015 $200,000				

	Narberth Community Library				
		2016	2016		
		Preliminary	revised		
Acct. #	Description	Budget	Budget		
	Operating Expenses	$ 175,382.00	$ 171,364.19	-4,017.81	
1401905	Capital Outlay	$ -	$ -	0.00	
1450301	Catalog Automation/McLinc	$ 14,400.00	$ 14,400.00	0.00	
59C2	Community Building Addition			0.00	
	TOTAL	**$ 189,782.00**	**$ 185,764.19**	-4,017.81	
	See Attached Sheet for 24 year analysis				

	Property and Recreation	2016	2016		
		Preliminary	revised		
Acct. #	Description	Budget	Budget		
1451250	Materials and Supplies	$ 9,000.00	$ 9,000.00	0.00	
1451373	Repairs and Maintenance	$ 10,000.00	$ 10,000.00	0.00	
1452200	Recreation Board	$ 3,000.00	$ 3,000.00	0.00	
1452120	Night Director- 3rd Party Request	$ 3,000.00	$ 3,000.00	0.00	
1452140	Art Director Day Program	$ 1,200.00	$ 1,200.00	0.00	
1455221	Shade Tree	$ 8,000.00	$ 8,000.00	0.00	
1450371	Candy Cane City	$ 2,000.00	$ 2,000.00	0.00	
1450372	Candy Cane City/New Equipment	$ 2,000.00	$ 2,000.00	0.00	
1451380	Building Fire Alarm System Check	$ 2,000.00	$ 2,000.00	0.00	
63C	Baseball Field Preparation	$ 6,000.00	$ 6,000.00	0.00	
	Sub-Total	**$ 46,200.00**	**$ 46,200.00**	0.00	
	Borough Buildings				
1451366	Water	$ 6,300.00	$ 6,300.00	0.00	
1499076	Light, Gas, Heat	$ 60,000.00	$ 60,000.00	0.00	
1451400	HVAC Maintenance Contract	$ 11,000.00	$ 11,000.00	0.00	
1451379	Tennis Court Reconstruction	$ 5,000.00	$ 5,000.00	0.00	
	Sub-Total	**$ 82,300.00**	**$ 82,300.00**	0.00	
	Improvements				
1451831	Community Building Terrace addition	$ 47,000.00	$ 47,000.00	0.00	
	Pocket Parks, beer gardens		$ 5,800.00		
	Windsor Avenue Rain Gardens	$ -	$ 15,000.00	15,000.00	
1451378	Landscaping Maintenance	$ 10,000.00	$ 10,000.00	0.00	
74A5	Storm Basin Analysis	$ 1,000.00	$ 1,000.00	0.00	
	Sub-Total	**$ 58,000.00**	**$ 78,800.00**	20,800.00	
	TOTAL	**$ 186,500.00**	**$ 207,300.00**	20,800.00	
	Capital Outlay				
1451400	Building Fund	$ 65,000.00	$ 65,000.00	0.00	
	Sub Total	$ 65,000.00	$ 65,000.00	0.00	

	Insurance				
		2016	2016		
		Preliminary	Revised		
Acct. #	Description	Budget	Budget		
1486351	Insurance Premiums	$ 65,000.00	$ 65,000.00	0.00	
1483350	Retirement Fund/Boro Contribution	$ 293,000.00	$ 293,000.00	0.00	
1486354	Workers compensation	$ 72,000.00	$ 72,000.00	0.00	
1487162	Unemployment Compensation	$ 5,000.00	$ 5,000.00	0.00	
	Retirement Agreement		$ 50,000.00	50,000.00	
1487158	Life Insurance	$ 6,000.00	$ 6,000.00	0.00	
1457310	Military and Civic	$ 200.00	$ -	-200.00	
1487161	Social Security	$ 95,000.00	$ 96,191.87	1,191.87	
1487156	Hospitalization - BC/BS	$ 465,000.00	$ 465,000.00	0.00	
	TOTAL	**$ 1,001,200.00**	**$ 1,052,191.87**	50,991.87	

	Debt Service	2016	2016		
		Preliminary	Revised		
		Budget	Budget		
Acct. #	PLGIT Investment				
1438406	Investment PLGIT General Fund	$ -	$ -		
1472021	Loan From Sewer Fund	$ 5,000.00	$ 5,000.00	0.00	
111	Interest - Municipal Building			0.00	
1472020	Interest - Tax Anticipation Loan	$ 15,000.00	$ 15,000.00	0.00	
112A	Merloc Escrow				
113	Intra-Fund Loans				
131C	Principal - Municipal Bldg. Bond Issue				
164B	To Current Cash				
153	1979 General Obligation Note				
	(Ord. #685) Term 1986 (School Acquired)				
153A	Interest on 1979 General Obligation Note				
	(Ord. #685) Term 1985 (School Acquired)				
154	1979 General Obligation Note #1				
	(Ord. #685) Term 1985 (Increase School)				
154A	Interest on 1979 General Obligation Note #1				
	(Ord. #685) Term 1985 (Increase School)				
155	1979 General Obligation Note #2				
	(Ord. #685) Term 1984 (Increase School)				
156	1982 General Obligation Note				
	(Ord. #726) Term 10/15/87 (Windsor Avenue)				
157A	Interest on 1983 General Obligation Note				
	(Ord. #734) Term 10/1/88 (School Roof)				
158	1990 General Obligation Note				
	(Ord. #795) 1990 Highway Overlay				
159	1991 General Obligation Note				
160	1993 Sanitary Sewer Capital Note				
161A	1993 General Obligation Note (Municipal)				
161B	Interest - 1993 General Obligation Note				
1471801	1995 Gen'l Obl Nte- Expires 2013				
162B	1995 General Obligation Note/Principal				
1471100	Gen. OblNte- Expires 2022	$ 80,000.00	$ 80,000.00	0.00	
				0.00	
1472210	2002 Gen'l Obli Nte - Expires 2021	$ 160,600.00	$ 160,600.00	0.00	
				0.00	
1471150	2006 Gen'l Obl Nte -Expires 2016	$ 122,658.00	$ 122,658.00	0.00	
				0.00	
1471650	2015 Gen'l Obl Nt - Expires 2020	$ 48,100.00	$ 48,100.00	0.00	
1471651	2012 Gen'l Obl Nt - Expires 2017	$ 66,900.00	$ 66,900.00	0.00	
	TOTAL DEBT SERVICE	**$ 498,258.00**	**$ 498,258.00**	0.00	

	Capital Outlay Re-cap	2016	2016		
		Preliminary	Revised		
Acct. #	Description	Budget	Budget		
	Parking Tech Upgrade	$ -	$ 40,284.00	40,284.00	
1411409	Protection of Persons/Fire Equip.	$ 45,000.00	$ 45,000.00	0.00	
	Sanitary Sewer Sinking Fund	$ 40,000.00	$ 40,000.00	0.00	
1451374	Building Fund	$ 65,000.00	$ 55,429.36	-9,570.64	
1410612	Computer Fund/Selection Comm.	$ 30,000.00	$ 30,000.00	0.00	
	Bike Share allocation		$ 10,000.00		
1401903	Zoning - War Chest	$ 15,000.00	$ 5,000.00	-10,000.00	
1453000	Economic Development	$ 20,000.00	$ 20,000.00	0.00	
	2014 General Obligation Note-Capital	$ 65,000.00	$ 65,000.00	0.00	
	TOTAL CAPITAL OUTLAY	**$ 280,000.00**	**$ 310,713.36**	30,713.36	