

POCONO TOWNSHIP COMMISSIONERS
REGULAR MEETING AGENDA
December 19, 2016
7:00 p.m.

- 1) Pledge of Allegiance
- 2) Roll Call
- 3) Announcements:
 - a. Executive Session were held on December 5, 2016, December 8, 2016 and December 15, 2016 to discuss personnel matters.
- 4) Public Comments on matters not on the agenda

Comments are for any item NOT on the agenda. Comments on agenda items will be taken after each item is discussed by the Board of Commissioners, but before formal action is taken. (Please limit individual comments to 3 minutes to allow time for others wishing to speak and direct all questions and comments to the President)

- 5) Approval of Minutes:
 - a. Conditional Use Hearing of December 1, 2016
 - b. Regular Meeting of December 5, 2016
 - c. Worksession Meeting of December 15, 2016
- 6) Approval of Bills and Transfers
 - a. Check listing dated December 19, 2016
 - b. Transfers list dated December 19, 2016
 - c. Appropriation list dated December 19, 2016
 - d. Check Ratification list dated December 19, 2016
- 7) Report of the President
- 8) Commissioners Comments

Bob DeYoung, Vice President

Jerry Lastowski, Commissioner

Judi Coover, Commissioner

Ellen Gndt, Commissioner

- 9) Reports:
 - a. Chief Werkheiser
 - b. Pocono Township Volunteer Fire Company

- c. St. Luke's Ambulance
- d. Administration – Manager's Report
 - i. 2017 Budget Changes.
- e. Public Works Report
 - i. Extension of Consulting Agreement with Pocono Management Associates
- f. Finance Committee
- g. Township Solicitor Report
 - i. Summit Health Conditional Use Regional Impact Development Decision.
 - ii. Lamar/Rubin Zoning Hearing Board Sign Application
 - iii. Stock Zoning Appeal
- h. Township Engineer Report

10) Presentations:

11) Resolutions and Ordinances:

- a. Resolution Granting Conditional Approval of the Margaret & Christopher Kinsley Minor Subdivision.
- b. Resolution ratifying past Appropriations and Approving December 19, 2016 Appropriations.
- c. Resolution Approving 2017 Budget.

12) Public Comments.

Please limit individual comments to 3 minutes to allow time for others wishing to speak and direct all questions and comments to the President.

13) Executive Session (If Necessary)

14) Adjournment

POCONO TOWNSHIP BOARD OF COMMISSIONERS
CONDITIONAL USE HEARING
SUMMIT HEALTH CAMPUS CONTINUED MINUTES
DECEMBER 1st, 2016 7:00 P.M.

DRAFT

The Continued Conditional Use Hearing for Summit Health Campus meeting of the Pocono Township Commissioners was held on 12/1/2016 at the Pocono Township Municipal Building, Tannersville, PA, and was opened by President Harold Werkheiser at 6:00 p.m., followed by the Pledge of Allegiance.

ROLL CALL: Ellen Gndt, present; Bob DeYoung, absent; Harold Werkheiser, present; Jerry Lastowski, present; and Judi Coover, present.

Leo DeVito, Twp. Solicitor, Broughal & DeVito; Charles Vogt, Twp. Manager; and Pamela Finkbeiner, Township Secretary, were present.

ATTENDANCE:

Marc Wolfe, Marc Wolfe, Newman, Williams, Mishkin, Corveleyn, Wolfe & Fareri, P.C., Steve Cunningham, Pocono Medical Center; Anthony Farda, Joey Farda, owners; Nate Oiler, RKR Hess Associates; and Jim DePetris, developer.

HEARING: L. DeVito reopened the hearing. J. Coover made a motion, seconded by J. Lastowski, to convene into executive session at 6:04 p.m. Roll call vote: E. Gndt, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

The Board reconvened at 6:50 p.m.

J. Lastowski made a motion, seconded by J. Coover, to approve the Conditional Use Application for Summit Health Campus conditioned upon:

- 1) Entry into a mutually agreeable agreement for voluntary payment to the Township of \$200,000.00 to help defray the impact to Township service reasonably expected to be incurred as a result of this development. Payment due on or before issuance of building permit.
- 2) Compliance with any and all applicable Township Ordinances, Resolutions and polices;
- 3) Compliance with Conditional Use Engineering review letter;
- 4) Entry into a Restrictive Covenants in form and content acceptable to Township except PennDOT Requirements, concerning the steep slope preservation and restrictions on adjoining properties;
- 5) Approval of acceptable Condominium documents and all other documentation deemed necessary by Township as result of matters presented during subdivision and land development approval process;
- 6) No on-street parking on 715 or within the project site unless approved as part of the Land Development process;

CONDITIONS CONT:

- 7) Township continued participation in all PennDOT review meetings;
- 8) Compliance with all applicable third party review agency requirements and ordinances.
- 9) Installation of all Route 715 and I-80 improvements required by PennDOT including, but not limited to traffic signals, turn lanes, deceleration lanes and the like. This shall include both permanent improvements and temporary improvements determined to be necessary as interim measures pending PennDOT 715-I80-611 improvement project completions. Roll call vote: E. Gndt, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

ADJOURNMENT:

J. Coover made a motion, seconded by E. Gndt, to adjourn the hearing at 7:00 p.m. Roll call vote: E. Gndt, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

POCONO TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
DECEMBER 5th, 2016 7:00P.M.

DRAFT

The Regular meeting of the Pocono Township Commissioners was held on 12/05/2016 at the Pocono Township Municipal Building, Tannersville, PA, and was opened by President Harold Werkheiser at 7:00 p.m., followed by the Pledge of Allegiance.

ROLL CALL: Ellen Gndt, present; Bob DeYoung, present; Harold Werkheiser, present; Jerry Lastowski, present; and Judi Coover, present.

Leo DeVito, Solicitor, Broughal & DeVito; present; Charles Vogt, Township Manager; and Pamela Finkbeiner, Township Secretary, were present.

ANNOUNCEMENT:

Executive Sessions were held on 11/21/2016 to discuss personnel matters.

Summit Health Campus Conditional Use application hearing was concluded on 12/01/2016.

PUBLIC COMMENT:

Christopher Ortolan, Twp. resident, commented on the problem of short term rentals in R1 Zones.

Bill Quinn, Twp. resident, spoke in support of Pocono Township Police Department.

APPROVAL OF MINUTES:

J. Lastowski made a motion, seconded by E. Gndt, to approve the Regular meeting minutes of 11/21/2016. Roll call vote: E. Gndt, yes; B. DeYoung, yes; H. Werkheiser, abstained; J. Lastowski, yes; and J. Coover, yes. Motion carried.

J. Coover made a motion, seconded by J. Lastowski, to approve the work session meeting minutes of 12/01/2016. Roll call vote: E. Gndt, yes; B. DeYoung, yes; H. Werkheiser, abstained; J. Lastowski, yes; and J. Coover, yes. Motion carried.

BILLS AND TRANSFERS:

E. Gndt made a motion, seconded by J. Coover, to give the manager authority to direct payment of Discount vendors: Cramer's Home Bldg Center, Kimball Midwest, Lawson Products, Emergency Systems Service Co., and Steele's Hardware; Vendors who charge late fees: Credit cards, Tulpehocken, Verizon, Met Ed, MetTel Communications, PPL, Penteledata, Blue Ridge Cable, and Recurring bills: Payroll, Payroll Taxes, Insurance - Unum and PMHIC Health Insurance, Utilities and BCRA - prior to board approval in order to take advantage of discounts offered, avoid late fees being assessed, and pay certain recurring expenses. The list may be amended by the board from time to time. All such payments are to be ratified by the Board of Commissioners at their next regularly scheduled public meeting. Roll call vote: E. Gndt, yes; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

BILLS AND TRANSFERS CONT:

J. Lastowski a motion, seconded by E. Ghandt, to approve the Bill's list and transfer dated 12/05/2016. Discussion followed. Roll call vote: E. Ghandt, no; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

REPORT OF THE PRESIDENT: None

Bob DeYoung, Vice President, None.

Jerry Lastowski, Commissioner, None.

Judi Coover, Commissioner, reported on her activities.

Ellen Ghandt, Commissioner:

Change of pay period date-E. Ghandt made a motion, seconded by J. Coover, to change the pay period end date from Tuesday to Sunday, effective with the pay period beginning December 21 (Wednesday) and ending January 1st, 2017 (Sunday), to allow for sufficient review and processing time. Call in deadline will remain the same, Wednesday, and Payday will remain the same, Friday. Discussion followed. J. Lastowski requested the employees be informed before action is taken.

J. Lastowski made a motion to table the Change of pay period date, seconded by B. DeYoung - Roll call vote: E. Ghandt, no; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, no. Motion carried.

ADMINISTRATION - MANAGER'S REPORT

Camp Lindenmere request for detour during construction of walkway under Rt. 715 in July-August 2017 - Dave Horton, Pennoni Engineers, and Mitch Garfield, owner, represented the plan. D. Horton requested the Board's support for a detour around the construction area to lessen the length of construction time. A letter of support was requested to submit to PennDOT. Discussion followed. J. Lastowski made a motion, seconded by B. DeYoung, to authorize the Township Manager to draft a letter of support for a detour during construction of the walkway under Rt. 715. Roll call vote: E. Ghandt, yes; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

Northridge at Camelback Bond Release #23 request and Escrow Deficiency. C. Vogt explained Richard Almquist challenged the engineering fees. Kevin Fruch, Cornerstone Engineering, spoke concerning the engineering fees. Discussion followed. C. Vogt will respond to R. Almquist concerning the T&M invoices. J. Lastowski made a motion, seconded by E. Ghandt, to authorize the Northridge at Camelback Bond Release #23 in the amount of \$168,264.00 leaving a balance remaining of \$662,671.80. Recommended for release by T&M Associates in their letter dated 11/28/2016. Roll call vote: E. Ghandt, yes; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

Monroe County Planning Commission 12/05/2016 review of Brookdale Petition for Zoning Amendment (Overlay District) - Sent to Planning Commission for review.

PUBLIC WORKS REPORT: Discussion.

FINANCE COMMITTEE: No report.

TOWNSHIP SOLICITOR

Kleyman Zoning Hearing Appeal - Discussion followed. J. Lastowski made a motion, seconded by B. DeYoung, to authorize the Township Solicitor to interview on the Township's behalf for the Kleyman Zoning Hearing Appeal. Roll call vote: E. Gndt, yes; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, no. Motion carried.

Christopher Ortolan, Twp. resident, requested the Board move forward with a policy on short-term rentals.
Ramona Shupp, Twp. resident, noted problems with short term rentals and the problems they cause.
Maxine Turbolski, Twp. resident, spoke against allowing short term rentals in neighborhoods.

Intermunicipal Transfer of Liquor License for Corona Deli - L. DeVito explained. Discussion followed. J. Coover made a motion, seconded by J. Lastowski, to authorize the Township Solicitor to draft the required Ordinance and advertise the Intermunicipal Transfer of Liquor License for Corona Café & Deli, for the 1/3/2016 meeting. Roll call vote: E. Gndt, yes; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

TOWNSHIP ENGINEER REPORT: absent

PRESENTATIONS: None

RESOLUTIONS: None

PUBLIC COMMENT: None

ADJOURNMENT: B. DeYoung made a motion, seconded by E. Gndt, to adjourn the meeting at 8:35 P.M. until 12/19/2016 at 7:00 p.m., at the Pocono Township Municipal Building. Roll call vote: E. Gndt, yes; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

*A recording of the entire meeting will be kept on file at the Township for perpetuity and will be made available to anyone who may wish to obtain the verbatim meeting.

POCONO TOWNSHIP BOARD OF COMMISSIONERS
WORK SESSION MINUTES

DATE: December 15, 2016

TIME: 8:00am

PLACE: Township Building

PRESIDING COMMISSIONER: Bob DeYoung, Vice President

ROLL CALL: Ellen Gndt, Present
Bob DeYoung, Present
Harold Werkheiser, Absent
Jerry Lastowski, Present
Judi Coover, Present
Charlie Vogt, Manager, Present

NO CITIZENS APPEARED OFFICIALLY AND TESTIFIED.

Members of the Recreation Board appeared to discuss 2017 needs and plans with the Commissioners.

Executive Session to discuss personnel matters was held.

NO OFFICIAL ACTIONS OR ROLL CALL VOTES WERE TAKEN.

THE WORK SESSION WAS ADJOURNED AT: 2:30pm

POCONO TOWNSHIP CHECK LISTING
DECEMBER 19, 2016

<u>General Fund</u>	<u>Date</u>	<u>Check</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	11/17/2016	55114	ER Linde Construction	Stone	91.88
	12/14/2016	55206	Lincoln Life	Supplemental Pension	300.00
	12/14/2016	55207	Pocono Township Volunteer Fire Company	2016 disbursement	215,000.00
	12/14/2016	55208	VOID		0.00
	12/14/2016	55209	Teamster Local 773	Non uniform union dues	491.00
	12/14/2016	55210	Teamster Local 773	Police union dues	1,139.00
	12/14/2016	55211	209 Enterprises	2A Stone	683.98
	12/14/2016	55212	VOID		0.00
	12/14/2016	55213	BIU of PA, Inc.	BIUZO&SEO services	75,352.67
	12/14/2016	55214	Boucher & James, Inc.	Engineering services	183.41
	12/14/2016	55215	VOID		0.00
	12/14/2016	55216	Broughal & DeVito, L.L.P.	Legal	8,436.31
	12/14/2016	55217	Broughal & DeVito, L.L.P.	Planning Commission	525.00
	12/14/2016	55218	Cash	Petty Cash	166.31
	12/14/2016	55219	CVA Plumbing/Heating/A/C, Inc.	Fall service and Repair - Heating unit Police	306.00
	12/14/2016	55220	Cyphers Truck Parts	Truck parts	42.49
	12/14/2016	55221	CVA Plumbing/Heating/A/C, Inc.	Heating Unit Repair - Library/Conference Room Units	4,151.63
	12/14/2016	55222	D.G. Nicholas Co.	Parts/Supplies	1,024.85
	12/14/2016	55223	DES	Recycling	20.00
	12/14/2016	55224	Eckert, Seamans, Cherin & Mellott, LLC	Police Arbitration	383.68
	12/14/2016	55225	H. M. Beers, Inc.	Alternate SEO Services	225.00
	12/14/2016	55226	HUNTER KEYSTONE PETERBILT	Truck repairs	2,226.65
	12/14/2016	55227	Lawrence B. Fox P.C.	Civil Service Attorney	3,375.00
	12/14/2016	55228	Lawson Products	Parts/Supplies	229.28
	12/14/2016	55229	Medico Industries, Inc.	Backhoe Belts	71.00
	12/14/2016	55230	Metropolitan Telecommunications	Phones -Twp/Police	840.01
	12/14/2016	55231	Network Fleet	GPS services - December	355.40
	12/14/2016	55232	Otto, Carol	Cleaning	550.00
	12/14/2016	55233	P & D Emergency Services	Lamp	32.00
	12/14/2016	55234	Parko Reporting	Court Reporting	555.35
	12/14/2016	55235	PAPCO, Inc.	Diesel/Gasoline	3,873.54
	12/14/2016	55236	Pennsylvania Municipal League	Dues	2,213.00
	12/14/2016	55237	PENTELEDATA	Internet	126.95
	12/14/2016	55238	Pocono Heritage Foundation, Inc.	Bicentennial Expenses	1,272.06
	12/14/2016	55239	Pocono Record	Advertising	615.20
	12/14/2016	55240	Pocono Township Volunteer Fire Company	Transfer of funds	2,165.00
	12/14/2016	55241	Pocono Township	Reimburse invoice 650918	118.45
	12/14/2016	55242	PPL Electric Utilities	Sullivan Tr&T15	51.81
	12/14/2016	55243	PPL Electric Utilities	Electric - Signals/Twp buildings	1,811.07
	12/14/2016	55244	Praxair Dist Mid-Atlantic	Supplies	25.14
	12/14/2016	55245	Prosser Laboratories, Inc.	Water testing Park	26.00
	12/14/2016	55246	PSATC	Dues	3,249.11
	12/14/2016	55247	Reserve Account	Prepaid Postage for Meter	1,500.00
	12/14/2016	55248	Royal Security Services, Inc	Alarm Contract	259.00
	12/14/2016	55249	Star Route LLC	Reimburse BIU fees - no lateral	189.00
	12/14/2016	55250	STTC Service Tire Truck Centers, INC.	Tires	883.74
	12/14/2016	55251	Kimball Midwest	Truck parts	236.43
	12/14/2016	55252	PPL Electric Utilities	Alger Ave Light	14.48
	12/14/2016	55253	Sundance Networks, Inc.	IT Services - Township	453.50

POCONO TOWNSHIP CHECK LISTING
DECEMBER 19, 2016

12/14/2016 55254	Trapasso, Charlie Lynn	Message Board	75.00
12/14/2016 55255	Tuiphehocken Mountain Spring Water Inc	Water	163.80
12/14/2016 55256	Unum Life Insurance	Life Insurance December	2,006.00
12/14/2016 55257	Virtual Town Hall Holdings, LLC	Website hosting/support renewal	2,200.00
12/14/2016 55258	Wilson Products Compressed Gas Co.	Supplies	6.50
12/14/2016 55259	Bonowitz, Maria	Bicentennial supplies	361.22
12/14/2016 55260	VOID		0.00
12/14/2016 55261	Cardmember Services	Printer parts/Toner/Office 365	304.87
12/14/2016 55262	Cardmember Services	DVDs	217.15
12/14/2016 55263	Best Auto	Car repairs	397.09
12/14/2016 55264	Brodhead Creek Regional Authority	Sewer bill	208.34
		TOTAL General Fund	\$342,381.35

Sewer Operating Fund			
12/14/2016 1717	Star Route LLC	Refund of tapping fees-no lateral	2,500.00
12/14/2016 1718	Pocono Management Associates LLC	120516, 112186	1,807.42
12/14/2016 1719	Pennsylvania One Call System, Inc		79.35
12/14/2016 1720	BRODHEAD CREEK REGIONAL AUTHORITY	January 2017	81,299.00
12/14/2016 1721	BLUE RIDGE COMMUNICATIONS	0337334-01, 0337330-01, 0337329-01	183.30
12/14/2016 1722	EEEMA O&M Services Group, Inc.	Inv 2595	5,403.50
12/14/2016 1723	PPL Electric Utilities	Account 49815-62005	3,247.18
12/14/2016 1725	Cash	Replenishment of petty cash	6.99
12/14/2016 1726	T & M ASSOCIATES	Inv 312619	1,337.72
12/14/2016 1727	BROUGHAL & DEVITO, L.L.P.	Inv 69777	735.00
12/14/2016 1728	METROPOLITAN TELECOMMUNICATIONS	0100511827-005-6	58.85
		TOTAL Sewer Operating Fund	\$96,658.31

Sewer Construction Fund			
12/14/2016 195	Broughal & DeVito	Legal for construction	195.00
		TOTAL Sewer Construction Fund	\$195.00

Liquid Fuels Fund			
12/14/2016 55205	Intercounty Paving Assoc	2016 paving of roads	433,747.00
		TOTAL Liquid Fuels Fund	\$433,747.00

Capital Reserve Fund			
12/14/2016 163	Intercounty Paving Assoc	2016 paving of roads	326,712.62
12/14/2016 164	Koch 33 Ford Toyota	Police Vehicle	41,075.40
		TOTAL Capital Reserve Fund	\$367,788.02

ESSA			
TOTAL General Fund			\$342,381.35
TOTAL Sewer Construction Fund			\$195.00
TOTAL Liquid Fuels			\$433,747.00
TOTAL ESSA Transfer		Transferred by:	\$776,323.35

Wayne Bank			
TOTAL Sewer Operating Fund			\$96,658.31
		Authorized by:	

TOTAL Capital Reserve Fund			\$367,788.02
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General Fund					
December 2016 Transfers					
	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Adjusted Budget</u>	<u>Transfer</u>
400.110 · Salary & Wages - Legislative	8,867.16	16,250.00	-7,382.84		
400.192 · Legislative SSI Tax	678.31	1,243.00	-564.69		
400.260 · Minor Equipment	408.99	2,000.00	-1,591.01		
400.420 · Dues, Subscriptions & Membershi	4,613.55	4,716.00	-102.45		
400.460 · Legislaive -Meetings & Training	150.00	1,000.00	-850.00		
400.540 · Legislative - Donations	567.79	3,000.00	-2,432.21		
	15,285.80	28,209.00	-12,923.20		
401.110 · Admin Salaries & Wages	89,966.61	104,734.00	-14,767.39		
401.192 · Admin SSI Taxes	6,882.42	8,415.00	-1,532.58		
401.196 · Admin Health Insurance	13,594.05	25,259.00	-11,664.95		
401.198 · Non-Uniformed Pension Plan	5,690.34	9,900.00	-4,209.66		
401.199 · Admin Life and Disability Ins	725.38	756.00	-30.62		
401.200 · Administration Allowances	1,065.71	1,250.00	-184.29		
401.220 · Admin Operating Supplies	60.00	430.00	-370.00		
401.260 · Admin Minor Equipment	246.94	1,000.00	-753.06		
401.420 · Admin Dues, Subscriptions & Mem	0.00	2,565.00	-2,565.00		
401.460 · Admin Meetings & Training	0.00	500.00	-500.00		
	118,231.45	154,809.00	-36,577.55		
402.110 · Fin Admin Salaries & Wages	50,960.00	53,202.00	-2,242.00		
402.120 · Financial Admin OVT	2,713.63	4,500.00	-1,786.37		
402.192 · Fin Admin SSI Taxes	4,106.06	4,261.00	-154.94		
402.196 · Fin Admin Health Insurance	24,263.90	26,274.00	-2,010.10		
402.198 · Fin Admin Non-Uni Pension Plan	4,651.08	4,788.00	-136.92		
402.199 · Fin Admin Life & Disability Ins	804.00	804.00	0.00		
402.220 · Fin Admin Operating Supplies	58.97	500.00	-441.03		
402.260 · Fin Admin Minor Equipment	0.00	500.00	-500.00		
402.310 · Fin Admin Professional Svcs	15,196.46	15,500.00	-303.54		
402.420 · Fin Admin Dues, Subscriptions	760.00	770.00	-10.00		
402.460 · Fin Admin Meetings & Training	721.54	1,000.00	-278.46		
	104,236.64	112,099.00	-7,863.36		
403.110 · Tax Collection Salaries & Wages	9,615.50	10,000.00	-384.50		
403.192 · Tax Collection SSI Taxes	735.75	765.00	-29.25		
403.215 · Tax Collection Postage	1,801.74	2,000.00	-198.26		
403.220 · Tax Collection Operating Supply	1,407.78	2,000.00	-592.22		
403.310 · Tax Collection Professional Srv	31,602.55	32,600.00	-997.45		
403.460 · Tax Collection Meetings & Conf	0.00	625.00	-625.00		
	45,163.32	47,990.00	-2,826.68		
404.310 · Township Solicitor	55,554.50	90,000.00	-34,445.50		
405.110 · Secretary Salaries & Wages	87,276.10	101,903.00	-14,626.90		
405.120 · Secretary OT	3,625.26	6,000.00	-2,374.74		
405.192 · Secretary SSI Taxes	6,921.59	8,255.00	-1,333.41		
405.196 · Secretary Insurance	35,470.22	38,414.00	-2,943.78		
405.198 · Secretary Non-Uni Pension Plan	6,431.33	7,821.00	-1,389.67		
405.199 · Secretary Life & Disability Ins	1,273.00	1,600.00	-327.00		
405.220 · Secretary Operating Supplies	415.27	500.00	-84.73		
405.260 · Secretary Minor Equipment	124.06	1,000.00	-875.94		
405.420 · Secretary Dues, Subscriptions	78.25	500.00	-421.75		
405.460 · Secretary Meetings & Training	85.00	1,000.00	-915.00		
	141,700.08	166,993.00	-25,292.92		

406.215 · Gen Govt Postage	3,955.70	6,500.00	-2,544.30		
406.220 · Gen Govt Operation Supplies	5,737.04	7,000.00	-1,262.96		
406.310 · Gen Govt Professional Svcs	5,899.35	10,000.00	-4,100.65		
406.320 · Gen Govt Communications	7,020.81	9,000.00	-1,979.19		
406.340 · Gen Govt Advertising & Printing	6,797.06	6,000.00	797.06		
406.374 · Gen Govt Office Equipment Maint	0.00	1,000.00	-1,000.00		
406.384 · Gen Govt Equipment Leases	3,991.69	6,396.00	-2,404.31		
	33,401.65	45,896.00	-12,494.35		
407.252 · Computer Parts & Supplies	398.18	500.00	-101.82		
407.260 · Technology Minor Equipment	19,578.48	19,900.00	-321.52		
407.450 · Contracted Services	9,970.13	13,000.00	-3,029.87		
	29,946.79	33,400.00	-3,453.21		
408.310 · Township Engineer	31,107.95	70,000.00	-38,892.05		
409.220 · Building Operating Supplies	0.00	1,000.00	-1,000.00		
409.360 · Building Utilities	27,480.70	47,000.00	-19,519.30		
409.373 · Building Maint & Repairs	16,949.96	17,000.00	-50.04		
409.450 · Building Contracted Services	5,869.45	7,000.00	-1,130.55		
	50,300.11	72,000.00	-21,699.89		
410.120 · Police Salaries & Wages-Admin	82,820.00	86,464.00	-3,644.00	96,464.00	10,000.00
410.130 · Police Salaries & Wages-Officer	982,231.38	1,114,911.00	-132,679.62		
410.140 · Police Salaries & Wages-Civilian	45,256.31	47,594.00	-2,337.69		
410.179 · Police Longevity Pay	42,766.32	44,350.00	-1,583.68		
410.180 · Police Overtime Wages	131,292.60	125,000.00	6,292.60	150,000.00	25,000.00
410.187 · Police Overtime Civ Support	537.28	500.00	37.28	600.00	100.00
410.191 · Uniform Allowance	13,600.00	14,400.00	-800.00		
410.192 · Police SSI Taxes	96,462.72	108,423.00	-11,960.28	111,423.00	3,000.00
410.196 · Police Health Insurance	423,654.15	435,076.00	-11,421.85		
410.197 · Police Pension Plan	145,320.47	145,320.00	0.47		
410.198 · Police Life & Disability Ins	14,539.00	16,470.00	-1,931.00		
410.199 · Police Non-Uniform Pension	3,653.51	3,959.00	-305.49		
410.200 · Police 457 Contribution	0.00	6,000.00	-6,000.00		
410.220 · Police Operating Supplies	5,432.95	5,000.00	432.95		
410.221 · Crime Scene Supplies	690.73	1,000.00	-309.27		
410.222 · Ammunition	5,127.04	5,000.00	127.04	5,500.00	500.00
410.223 · K-9 Expenses	143.26	144.00	-0.74		
410.231 · Vehicle Fuel	29,781.42	45,000.00	-15,218.58		
410.260 · Police Minor Equipment	3,446.37	5,000.00	-1,553.63		
410.310 · Police Professional Services	6,328.36	2,500.00	3,828.36	9,000.00	6,500.00
410.314 · Civil Service Comm Solicitor	19,637.75	16,000.00	3,637.75	24,000.00	8,000.00
410.320 · Police Communications	15,408.02	15,000.00	408.02		
410.341 · Police Advertising & Printing	5,252.80	7,000.00	-1,747.20		
410.373 · Police Maint & Repair Bldg	10,077.99	9,000.00	1,077.99	11,000.00	2,000.00
410.374 · Police Equipment Maint	3,313.88	3,500.00	-186.12		
410.420 · Police Dues, Subscriptions	427.10	1,500.00	-1,072.90		
410.450 · Police Contracted Services	90,208.81	109,163.00	-18,954.19		
410.451 · Police Vehicle Maintenance	19,558.80	25,000.00	-5,441.20		
410.460 · Police Meetings & Training	2,793.40	8,500.00	-5,706.60		
	2,199,762.42	2,406,774.00	-207,011.58		55,100.00
411.232 · Fire Department Fuel	0.00	6,150.00	-6,150.00		
411.540 · Foreign Fire Payments	93,765.74	104,000.00	-10,234.26	96,000.00	-8,000.00
411.541 · Disbursement to Fire Company	215,000.00	215,000.00	0.00		
	308,765.74	325,150.00	-16,384.26		-8,000.00

413.220 · Code Enforcement Supplies	50.00	50.00	0.00		
413.260 · Code Enforcement Minor Equip	0.00	0.00	0.00		
413.310 · Prof Services - BIU Building	398,295.70	400,000.00	-1,704.30	405,000.00	5,000.00
413.311 · Prof Services - SEO	16,909.54	15,000.00	1,909.54	18,000.00	3,000.00
413.319 · Code Enforcement UCC Fees	948.00	1,000.00	-52.00		
413.420 · Code Enforcement Dues & Subs	0.00	250.00	-250.00		
413.460 · Code Enforcement Meetings	0.00	500.00	-500.00		
	416,203.24	416,800.00	-596.76		8,000.00
414.110 · Planning & Zoning Salaries	15,146.00	15,146.00	0.00		
414.120 · Planning & Zoning OT	68.25	69.00	-0.75		
414.192 · Planning & Zoning SSI Taxes	1,163.90	1,164.00	-0.10		
414.196 · Planning & Zoning Health Ins	5,813.90	5,814.00	-0.10		
414.198 · Planning & Zoning N-U Pension	0.00	0.00	0.00		
414.199 · Zoning Life & Disability	189.00	189.00	0.00		
414.220 · Planning & Zoning Supplies	126.78	127.00	-0.22		
414.310 · Planning & Zoning Prof Svcs	27,063.65	31,000.00	-3,936.35		
414.313 · Planning & Zoning Engineering	4,987.14	10,000.00	-5,012.86		
414.314 · Planning & Zoning Legal	26,628.24	25,000.00	1,628.24		
414.324 · Zoning Cell Phone	70.62	71.00	-0.38		
414.331 · Zoning Officer Mileage	0.00	0.00	0.00		
414.341 · Planning & Zoning Advertising	3,165.50	3,200.00	-34.50		
414.460 · Planning & Zoning Meetings	0.00	500.00	-500.00		
	84,422.98	92,280.00	-7,857.02		
415.220 · Emer Mgmt Operating Supplies	0.00	500.00	-500.00		
415.460 · Emer Mgmt Meetings & Training	0.00	200.00	-200.00		
	0.00	700.00	-700.00		
427.220 · Solid Waste Coll Supplies	1,670.00	3,000.00	-1,330.00		
427.221 · Equip Rental - Grinder	0.00	0.00	0.00		
427.450 · Contracted Svcs - Clean-Up Days	15,800.69	20,700.00	-4,899.31		
	17,470.69	23,700.00	-6,229.31		
430.110 · Public Works Salaries	367,867.62	398,645.00	-30,777.38		
430.120 · Public Works OT Wages	15,925.87	25,000.00	-9,074.13		
430.192 · Public Works SSI Taxes	29,187.96	32,409.00	-3,221.04		
430.196 · Public Works Insurance	218,726.96	223,374.00	-4,647.04		
430.198 · Public Works N-U Pension	31,061.00	34,258.00	-3,197.00		
430.199 · Public Works Life & Disab Ins	7,196.00	7,322.00	-126.00		
430.200 · Public Works Director Allowance	444.15	600.00	-155.85		
430.220 · Public Works Oper Supplies	6,779.91	13,300.00	-6,520.09		
430.232 · Public Works Diesel	26,026.55	55,000.00	-28,973.45		
430.234 · Public Works Vehicle Supplies	6,871.47	6,000.00	871.47		
430.238 · Public Works Uniforms	6,998.56	7,800.00	-801.44		
430.260 · Public Works Minor Equip Purch	1,051.51	2,000.00	-948.49		
430.331 · Mileage Reimbursement	259.71	1,000.00	-740.29		
430.341 · Public Works Advertising	1,510.80	3,500.00	-1,989.20		
430.373 · Public Works Maint & Rep Bldg	3,634.76	9,000.00	-5,365.24		
430.375 · Public Works Heavy Equip Maint	49,009.75	77,000.00	-27,990.25		
430.384 · Public Works Equip Rental	0.00	0.00	0.00		
430.420 · Public Works Dues, Subscription	235.00	500.00	-265.00		
430.450 · Public Works Contracted Svcs	180.00	1,000.00	-820.00		
430.460 · Public Works Meetings & Trainin	132.50	750.00	-617.50		
430.650 · Public Works Hand Tool Purch	274.90	500.00	-225.10		
	773,374.98	898,958.00	-125,583.02		

432.220 · Snow & Ice Rem Oper Supplies	66,906.46	125,000.00	-58,093.54	122,500.00	-2,500.00
432.375 · Snow & Ice Rem Equipment Maint	7,980.08	8,000.00	-19.92		
432.450 · Snow & Ice Rem Subcontractors	0.00	7,500.00	-7,500.00		
	74,886.54	140,500.00	-65,613.46		-2,500.00
	0.00	3,000.00	-3,000.00		
433.220 · Traffic Signals & Signs Supply	3,386.14	4,000.00	-613.86		
433.360 · Traffic Signals & Signs Utiliti	11,001.00	15,250.00	-4,249.00		
433.450 · Traffic Signals Contracted Srvs	14,387.14	22,250.00	-7,862.86		
	55,376.13	75,000.00	-19,623.87	60,000.00	-15,000.00
438.220 · Road Maint Supplies	1,220.70	20,000.00	-18,779.30	1,300.00	-18,700.00
438.611 · Line Painting	29,997.68	30,000.00	-2.32		
438.612 · Crack Sealing	1,100.00	20,000.00	-18,900.00	1,100.00	-18,900.00
438.613 · Vegetation Control	87,694.51	145,000.00	-57,305.49		-52,600.00
	164.45	300.00	-135.55		
452.390 · Recreation fees					
	58,472.37	65,729.00	-7,256.63		
454.110 · Park Salary & Wage	492.08	1,500.00	-1,007.92		
454.120 · Park OT	4,496.05	5,142.00	-645.95		
454.192 · Park SSI	2,122.32	2,343.00	-220.68		
454.198 · Park N-U Pension Plan	2,962.34	3,000.00	-37.66		
454.220 · Park Operating Supplies	442.52	1,500.00	-1,057.48		
454.231 · Park Vehicle Fuel	1,208.41	1,500.00	-291.59		
454.260 · Park Minor Equipment	0.00	1,700.00	-1,700.00		
454.310 · Park Professional Services	942.61	800.00	142.61		
454.320 · Park Communications	1,004.53	1,500.00	-495.47		
454.340 · Park Advertising & Printing	2,256.39	2,700.00	-443.61		
454.360 · Park Utilities	10,656.50	13,850.00	-3,193.50		
454.373 · Park Repairs & Maintenance	3,401.97	5,000.00	-1,598.03		
454.374 · Park Equipment Maintenance	9,546.22	20,000.00	-10,453.78		
454.450 · Park Contracted Services	85.00	500.00	-415.00		
454.460 · Park Meetings & Training	34,470.00	29,400.00	5,070.00		
454.700 · Park Capital Purchases	132,559.31	156,164.00	-23,604.69		
	622.50	3,000.00	-2,377.50		
457.540 · Community Day Celebration	6,742.44	7,500.00	-757.56		
457.541 · Bicentennial Committee Expenses	7,364.94	10,500.00	-3,135.06		
	158,068.62	158,624.00	-555.38		
463.540 · TIF	158,068.62	158,624.00	-555.38		
	24,438.94	24,523.00	-84.06		
471.200 · Series 2006 GON (school)	10,956.89	11,960.00	-1,003.11		
471.350 · 2011 Case Loader	3,640.51	3,641.00	-0.49		
471.351 · Rogers Trailer	39,036.34	40,124.00	-1,087.66		
	222.06	226.00	-3.94		
472.200 · Series 2006 GON Interest	200.41	211.00	-10.59		
472.350 · 2011 Case Loader Interest	104.63	105.00	-0.37		
472.351 · Rogers Trailer Interest	527.10	542.00	-14.90		
	27,280.12	27,500.00	-219.88		
483.194 · Employer Pd Unemployment Comp	113,362.00	121,000.00	-7,638.00		
483.195 · Employer Pd Worker's Comp	138.88	139.00	-0.12		
483.200 · Federal Healthcare Tax	1,766.34	2,874.00	-1,107.66		
483.201 · Transitional Reinsurance Fee	142,547.34	151,513.00	-8,965.66		

486.350 · Property & Liability Insurance	92,177.00	92,177.00	0.00		
486.355 · Professional Bonds	5,650.00	6,425.00	-775.00		
	97,827.00	98,602.00	-775.00		
489.100 · Miscellaneous Expenses	15.00	50.00	-35.00		
492.300 · Interfund Transfer to Cap Resv	1,128,094.04	1,128,094.00	0.04		
491.000 · Refund of Prior Year Revenues	1,937.51	3,155.00	-1,217.49		

TOWNSHIP OF POCONO, MONROE COUNTY, PENNSYLVANIA

RESOLUTION NO. _____

**A RESOLUTION GRANTING CONDITIONAL
APPROVAL OF THE MARGARET & CHRISTOPHER KINSLEY MINOR
SUBDIVISION PLAN**

WHEREAS, the applicants, Margaret and Christopher Kinsley, submitted a plan application titled "Minor Residential Subdivision Plan, Margaret and Christopher Kinsley" (the "Plan"). The applicants are proposing a three (3) lot subdivision of their existing property located on the western side of Cherry Lane (S.R. 10010) approximately 0.4 miles north of the intersection with Abeel Road. The property is located in the R-1, Low Density Zoning District. The parcels are owned by Margaret and Christopher Kinsley and are known as Monroe County Tax ID Nos. 12/3/1/62 and 12/3/1/43-1; and

WHEREAS, the Township Engineer has reviewed the Plan and offered comments in his letters dated July 22, 2016 and October 18, 2016; and

WHEREAS, the Pocono Township Planning Commission recommended the conditional plan approval of the Plan at a meeting held on October 24, 2016; and

WHEREAS, the Pocono Township Board of Commissioners desires to take final action on this Plan.

NOW THEREFORE BE IT HEREBY RESOLVED by the Board of Commissioners of Pocono Township, County of Monroe, and Commonwealth of Pennsylvania:

That the following requests for modification from the Subdivision and Land Development Ordinance are hereby granted:

1. SALDO Sections 3.208.H: and Table 3-1: The pavement width along the proposed local access street shall be 24 feet with shoulders. *The applicants shall be permitted to construct the road with a cartway width of 15 feet with reduced shoulders in order to reduce stormwater improvements.*
2. SALDO Sections 3.208.L.1 and Table 3-1: The maximum grade of a local access street shall be 10 percent. *The applicants shall be permitted to construct the proposed street at a maximum grade of 12 percent.*
3. SALDO Section 3.304.A and 6.252.E.1: Cul-de-sac streets shall not exceed 800 feet in length nor be less than 250 feet in length and shall furnish access to not more than 18 dwelling units. *The applicants shall be permitted to construct the proposed cul-de-sac with a length of 1,830 feet.*

4. SALDO Section 3.04.B: Cul-de-sac streets shall terminate in a circular right-of-way with a minimum diameter of 100 feet, and 80 feet diameter to the outer pavement edge or curb line. *The applicants shall not be required to construct the cul-de-sac bulb at this time.*
5. SALDO Section 3.04.D: The circular paving of the cul-de-sac shall be connected to the approach paving by an easement arc having a radius of not less than 40 feet. *The applicants shall not be required to construct the cul-de-sac bulb at this time.*
6. SALDO Table 3-1: The minimum centerline radii of a local access street shall be 325 feet. *The applicants shall be permitted to construct the proposed street with a radii of 200 feet.*
7. SALDO Tables 3-3 and 3-4: Local access streets shall be constructed with 6 inches of 2A stone, 3 inches bituminous base course, and 1.5 inches bituminous surface. *The applicants shall be permitted to construct the proposed street with a 6 inch stone subbase without pavement.*

That the "Minor Residential Subdivision Plan, Margaret and Christopher Kinsley" as shown on the plan prepared by Borton-Lawson Engineering, dated April 8, 2016, last revised September 2, 2016, be hereby approved with the following conditions and provided the plan is revised as follows, subject to the review and approval of the Township Engineer and/or Township Solicitor:

1. The applicant shall comply with all of the conditions and requirements identified in the Township Engineer's letter dated October 18, 2016.
2. The applicant shall pay all necessary fees associated with the Plan, including but not limited to any outstanding plan account charges and all professional services fees, prior to the recording of the Plan.
3. The applicant shall obtain all required permits and approvals from other governmental and regulatory agencies prior to presenting the Plan for signatures.
4. The applicant shall provide three (3) mylars for recording the plans and eight (8) sets of paper prints which are signed and notarized by the owner and sealed by the engineer.
5. The applicant shall meet all conditions of the plan approval, and Plan shall be recorded within twelve (12) months of Conditional Plan approval, and agrees that if such conditions are not met, the Conditional Plan approval will be considered void.
6. The applicant shall accept these conditions in writing within five (5) days of receipt of the Board of Commissioners Resolution, otherwise the Plan is denied.

RESOLVED at a duly constituted meeting of the Board of Commissioners of the Township of Pocono the _____ day of _____, 2016.

ATTEST:

Township of Pocono
Board of Commissioners

By: _____
Print Name: Pamela Finkbeiner
Title: Secretary

By: _____
Print Name: Harold Werkheiser
Title: President

**TOWNSHIP OF POCONO, MONROE COUNTY
PENNSYLVANIA**

RESOLUTION NO. 2016-51

**A RESOLUTION APPROVING SUPPLEMENTAL APPROPRIATIONS TO THE 2016
BUDGET**

WHEREAS, the Board of Commissioners has, upon mid-year examination and review of the existing 2016 budget, identified unencumbered funds in certain accounts which funds could be used to further the best interests of the Township if transferred to other existing accounts; and

WHEREAS, the Board is empowered pursuant to the First Class Township Code to make supplemental appropriations at any time and for any lawful purpose from funds not otherwise appropriated and for items not set forth in the adopted budget; and

WHEREAS, the Board is empowered pursuant to the First Class Township Code to transfer, unencumbered funds from one account to another without amending the existing budget.

WHEREAS, the supplemental appropriation list for the General Fund and Sewer Operation Fund are attached.

NOW, THEREFORE, BE IT ADOPTED AND RESOLVED that the supplemental appropriations be approved as listed.

RESOLVED at a duly constituted meeting of the Board of Commissioners of the Township of Pocono the 19th day of December, 2016.

ATTEST:

Township of Pocono
Board of Commissioners

By: _____
Pamela Finkbeiner
Township Secretary

By: _____
Harold Werkheiser
President

General Fund					
May 2016 Appropriations					
	Actual	Budget	\$ Over Budget	Adjusted Budget	Appropriation
271.100 · Restricted for Park Fund	229,867.52	0.00		19,400.00	-19,400.00
General Government					
400.110 · Salary & Wages - Legislative	2,660.71	16,250.00	-13,589.29		
400.192 · Legislative SSI Tax	203.53	1,243.00	-1,039.47		
400.260 · Minor Equipment	408.99	2,000.00	-1,591.01		
400.310 · Legislative - Professional Srv	0.00	0.00	0.00		
400.420 · Dues, Subscriptions & Membership	500.00	1,516.00	-1,016.00	3,700.00	3,200.00
400.460 · Legislative - Meetings & Training	0.00	1,000.00	-1,000.00		
400.540 · Legislative - Donations	567.79	3,000.00	-2,432.21		
401.110 · Admin Salaries & Wages	33,843.20	110,000.00	-76,156.80	104,734.00	-5,266.00
401.192 · Admin SSI Taxes	2,588.97	8,415.00	-5,826.03		
401.196 · Admin Health Insurance	10,752.85	25,259.00	-14,506.15		
401.198 · Non-Uniformed Pension Plan	2,284.41	9,900.00	-7,615.59		
401.199 · Admin Life and Disability Ins	252.00	756.00	-504.00		
401.200 · Administration Allowances	997.40	3,200.00	-2,202.60	1,250.00	-1,950.00
401.220 · Admin Operating Supplies	0.00	500.00	-500.00		
401.260 · Admin Minor Equipment	0.00	1,000.00	-1,000.00		
401.310 · Admin Professional Services	0.00	0.00	0.00		
401.312 · Admin Management Services	0.00	0.00	0.00		
401.420 · Admin Dues, Subscriptions & Mem	0.00	2,565.00	-2,565.00		
401.460 · Admin Meetings & Training	0.00	3,250.00	-3,250.00	0.00	-3,250.00
402.110 · Fin Admin Salaries & Wages	16,307.20	53,202.00	-36,894.80		
402.120 · Financial Admin OVT	1,442.81	2,500.00	-1,057.19		
402.192 · Fin Admin SSI Taxes	1,357.88	4,261.00	-2,903.12		
402.196 · Fin Admin Health Insurance	10,376.95	26,274.00	-15,897.05		
402.198 · Fin Admin Non-Uni Pension Plan	1,183.84	4,788.00	-3,604.16		
402.199 · Fin Admin Life & Disability Ins	134.00	804.00	-670.00		
402.220 · Fin Admin Operating Supplies	58.97	500.00	-441.03		
402.260 · Fin Admin Minor Equipment	0.00	500.00	-500.00		
402.310 · Fin Admin Professional Svcs	1,933.16	12,000.00	-10,066.84		
402.420 · Fin Admin Dues, Subscriptions	0.00	500.00	-500.00		
402.460 · Fin Admin Meetings & Training	586.54	500.00	86.54	1,000.00	500.00
403.110 · Tax Collection Salaries & Wages	3,076.96	10,000.00	-6,923.04		
403.192 · Tax Collection SSI Taxes	235.44	765.00	-529.56		
403.199 · Tax Collection Bond Ins	0.00	0.00	0.00		
403.215 · Tax Collection Postage	1,603.53	2,000.00	-396.47		
403.220 · Tax Collection Operating Supply	1,266.02	2,000.00	-733.98		
403.310 · Tax Collection Professional Srv	7,369.03	23,250.00	-15,880.97		
403.460 · Tax Collection Meetings & Conf	0.00	625.00	-625.00		
404.310 · Township Solicitor	18,181.68	90,000.00	-71,818.32		
404.314 · Legal Services Special Counsel	0.00	0.00	0.00		
405.110 · Secretary Salaries & Wages	26,993.30	101,903.00	-74,909.70		
405.120 · Secretary OT	1,557.89	6,000.00	-4,442.11		
405.192 · Secretary SSI Taxes	2,172.89	8,255.00	-6,082.11		
405.196 · Secretary Insurance	16,054.85	38,414.00	-22,359.15		
405.198 · Secretary Non-Uni Pension Plan	1,919.20	7,821.00	-5,901.80		
405.199 · Secretary Life & Disability Ins	536.00	1,600.00	-1,064.00		
405.220 · Secretary Operating Supplies	0.00	500.00	-500.00		
405.240 · Secretary Data Processing Srv	0.00	0.00	0.00		
405.260 · Secretary Minor Equipment	0.00	1,000.00	-1,000.00		
405.310 · Secretary Professional Svcs	0.00	0.00	0.00		
405.317 · Recording Secretary Services	0.00	0.00	0.00		
405.420 · Secretary Dues, Subscriptions	0.00	500.00	-500.00		
405.460 · Secretary Meetings & Training	0.00	1,000.00	-1,000.00		
406.215 · Gen Govt Postage	2,293.38	4,000.00	-1,706.62		
406.220 · Gen Govt Operation Supplies	1,389.79	7,000.00	-5,610.21		
406.310 · Gen Govt Professional Svcs	3,299.40	8,600.00	-5,300.60		
406.320 · Gen Govt Communications	2,502.42	9,000.00	-6,497.58		
406.340 · Gen Govt Advertising & Printing	381.80	8,000.00	-7,618.20		
406.374 · Gen Govt Office Equipment Maint	0.00	1,000.00	-1,000.00		
406.384 · Gen Govt Equipment Leases	972.24	6,396.00	-5,423.76		
406.430 · Gen Govt Real Estate Taxes	0.00	0.00	0.00		
407.252 · Computer Parts & Supplies	0.00	500.00	-500.00		

General Fund			
May 2016 Appropriations			
407.260 · Technology Minor Equipment	0.00	1,000.00	-1,000.00
407.450 · Contracted Services	5,676.50	8,500.00	-2,823.50
408.310 · Township Engineer	4,674.91	70,000.00	-65,325.09
408.311 · TIF - Engineering	0.00	0.00	0.00
409.220 · Building Operating Supplies	38.00	1,000.00	-962.00
409.360 · Building Utilities	10,652.37	47,000.00	-36,347.63
409.370 · Building Maintenance & Cleaning	0.00	0.00	0.00
409.373 · Building Maint & Repairs	3,141.60	17,000.00	-13,858.40
409.450 · Building Contracted Services	1,948.43	7,000.00	-5,051.57
409.610 · Capital Costs & Construction	0.00	0.00	0.00
General Government - Other	0.00	0.00	0.00
Public Safety			
410.120 · Police Salaries & Wages-Admin	26,502.40	86,464.00	-59,961.60
410.130 · Police Salaries & Wages-Officer	317,243.68	1,114,911.00	-797,667.32
410.140 · Police Salaries & Wages-Civilian	14,392.17	47,594.00	-33,201.83
410.179 · Police Longevity Pay	0.00	42,824.00	-42,824.00
410.180 · Police Overtime Wages	34,732.35	125,000.00	-90,267.65
410.183 · Reimbursable Overtime Wages	0.00	0.00	0.00
410.187 · Police Overtime Civ Support	15.80	500.00	-484.20
410.188 · Police 457 Plan Contribution	0.00	0.00	0.00
410.191 · Uniform Allowance	0.00	14,400.00	-14,400.00
410.192 · Police SSI Taxes	31,016.37	108,423.00	-77,406.63
410.196 · Police Health Insurance	178,689.10	435,076.00	-256,386.90
410.197 · Police Pension Plan	0.00	145,320.00	-145,320.00
410.198 · Police Life & Disability Ins	5,025.00	16,470.00	-11,445.00
410.199 · Police Non-Uniform Pension	913.82	3,959.00	-3,045.18
410.200 · Police 457 Contribution	0.00	5,000.00	-5,000.00
410.215 · Police Postage	0.00	0.00	0.00
410.220 · Police Operating Supplies	2,914.28	5,000.00	-2,085.72
410.221 · Crime Scene Supplies	306.83	1,000.00	-693.17
410.222 · Ammunition	141.60	5,000.00	-4,858.40
410.223 · K-9 Expenses	143.26	1,500.00	-1,356.74
410.231 · Vehicle Fuel	9,694.95	45,000.00	-35,305.05
410.234 · Vehicle Operating Supplies	0.00	0.00	0.00
410.260 · Police Minor Equipment	231.92	5,000.00	-4,768.08
410.310 · Police Professional Services	0.00	2,500.00	-2,500.00
410.314 · Civil Service Comm Solicitor	951.41	10,000.00	-9,048.59
410.320 · Police Communications	4,303.09	15,000.00	-10,696.91
410.341 · Police Advertising & Printing	112.00	400.00	-288.00
410.373 · Police Maint & Repair Bldg	2,791.05	5,000.00	-2,208.95
410.374 · Police Equipment Maint	2,028.15	3,500.00	-1,471.85
410.410 · Judgment and Settlements	0.00	0.00	0.00
410.420 · Police Dues, Subscriptions	255.00	1,500.00	-1,245.00
410.450 · Police Contracted Services	41,620.55	99,163.00	-57,542.45
410.451 · Police Vehicle Maintenance	6,905.39	25,000.00	-18,094.61
410.460 · Police Meetings & Training	694.00	8,500.00	-7,806.00
410.540 · Police Donations	0.00	0.00	0.00
410.740 · Police Capital Purch, Minor	0.00	0.00	0.00
410.741 · Police Capital Purch, Autos	0.00	0.00	0.00
411.232 · Fire Department Fuel	0.00	6,150.00	-6,150.00
411.540 · Foreign Fire Payments	0.00	104,000.00	-104,000.00
411.541 · Disbursement to Fire Company	0.00	215,000.00	-215,000.00
412.231 · Ambulance Fuel	0.00	0.00	0.00
412.540 · Contribs to Central Pocono Amb	0.00	0.00	0.00
413.110 · Code Enforcement Wages	0.00	0.00	0.00
413.192 · Code Enforcement SSI Taxes	0.00	0.00	0.00
413.220 · Code Enforcement Supplies	0.00	500.00	-500.00
413.231 · Code Enforcement Fuel	0.00	0.00	0.00
413.234 · Code Enforcement Vehicle Suppl	0.00	0.00	0.00
413.260 · Code Enforcement Minor Equip	0.00	500.00	-500.00
413.310 · Prof Services - BIU Building	19,257.82	280,000.00	-260,742.18
413.311 · Prof Services - SEO	2,969.74	15,000.00	-12,030.26
413.312 · Professional Services - ZO	0.00	0.00	0.00
413.314 · Building Code Appeals Board	0.00	0.00	0.00
413.319 · Code Enforcement UCC Fees	192.00	1,000.00	-808.00

General Fund					
May 2016 Appropriations					
413.331 • Code Enforcement Mileage Reimb	0.00	0.00	0.00		
413.341 • Code Enforcement Advertising	0.00	0.00	0.00		
413.420 • Code Enforcement Dues & Subs	0.00	250.00	-250.00		
413.450 • Code Enforcement Contracted Srv	0.00	0.00	0.00		
413.451 • Code Enforcement Vehicle Maint	0.00	0.00	0.00		
413.460 • Code Enforcement Meetings	0.00	500.00	-500.00		
414.110 • Planning & Zoning Salaries	14,636.00	55,288.00	-40,652.00		
414.120 • Planning & Zoning OT	68.25	2,500.00	-2,431.75		
414.192 • Planning & Zoning SSI Taxes	1,124.89	4,230.00	-3,105.11		
414.196 • Planning & Zoning Health Ins	5,813.90	23,975.00	-18,161.10		
414.198 • Planning & Zoning N-U Pension	0.00	4,479.00	-4,479.00		
414.199 • Zoning Life & Disability	189.00	850.00	-661.00		
414.220 • Planning & Zoning Supplies	0.00	500.00	-500.00		
414.310 • Planning & Zoning Prof Svcs	752.40	1,000.00	-247.60		
414.313 • Planning & Zoning Engineering	2,051.85	10,000.00	-7,948.15		
414.314 • Planning & Zoning Legal	5,231.79	20,000.00	-14,768.21		
414.324 • Zoning Cell Phone	70.62	600.00	-529.38		
414.331 • Zoning Officer Mileage	0.00	1,000.00	-1,000.00		
414.341 • Planning & Zoning Advertising	855.60	1,500.00	-644.40		
414.460 • Planning & Zoning Meetings	0.00	500.00	-500.00		
415.220 • Emer Mgmt Operating Supplies	0.00	500.00	-500.00		
415.460 • Emer Mgmt Meetings & Training	0.00	200.00	-200.00		
Public Safety - Other	0.00	0.00	0.00		
Public Works - Other					
426.227 • Recycling containers	0.00	0.00	0.00		
427.220 • Solid Waste Coll Supplies	90.00	1,500.00	-1,410.00		
427.221 • Equip Rental - Grinder	0.00	4,700.00	-4,700.00		
427.450 • Contracted Svcs - Clean-Up Days	0.00	16,000.00	-16,000.00		
429.317 • TIF	0.00	0.00	0.00		
Public Works - Other - Other	0.00	0.00	0.00		
PW-Hwys, Roads & Streets					
430.110 • Public Works Salaries	125,962.33	398,645.00	-272,682.67		
430.120 • Public Works OT Wages	11,833.04	25,000.00	-13,166.96		
430.192 • Public Works SSI Taxes	10,477.39	32,409.00	-21,931.61		
430.196 • Public Works Insurance	94,124.80	223,374.00	-129,249.20		
430.198 • Public Works N-U Pension	9,968.67	34,258.00	-24,289.33		
430.199 • Public Works Life & Disab Ins	2,530.00	5,570.00	-3,040.00		
430.200 • Public Works Director Allowance	197.40	600.00	-402.60		
430.220 • Public Works Oper Supplies	2,828.72	13,000.00	-10,171.28	13,300.00	300.00
430.231 • Public Works Gasoline	0.00	0.00	0.00		
430.232 • Public Works Diesel	4,620.01	55,000.00	-50,379.99		
430.234 • Public Works Vehicle Supplies	0.00	6,000.00	-6,000.00		
430.238 • Public Works Uniforms	1,562.30	7,800.00	-6,237.70		
430.260 • Public Works Minor Equip Purch	533.82	2,000.00	-1,466.18		
430.320 • Public Works Communications Exp	0.00	0.00	0.00		
430.331 • Mileage Reimbursement	139.83	1,000.00	-860.17		
430.341 • Public Works Advertising	0.00	1,500.00	-1,500.00		
430.360 • Public Works Utilities	0.00	0.00	0.00		
430.373 • Public Works Maint & Rep Bldg	757.74	9,000.00	-8,242.26		
430.374 • Public Works Small Equip Maint	0.00	0.00	0.00		
430.375 • Public Works Heavy Equip Maint	7,043.89	77,000.00	-69,956.11		
430.384 • Public Works Equip Rental	0.00	500.00	-500.00		
430.420 • Public Works Dues, Subscription	200.00	500.00	-300.00		
430.450 • Public Works Contracted Svcs	0.00	1,000.00	-1,000.00		
430.451 • Public Works Vehicle Maint	0.00	0.00	0.00		
430.460 • Public Works Meetings & Trainin	42.45	750.00	-707.55		
430.650 • Public Works Hand Tool Purch	274.90	500.00	-225.10		
430.740 • Public Works Capital Purchases	0.00	0.00	0.00		
432.220 • Snow & Ice Rem Oper Supplies	45,082.51	125,000.00	-79,917.49		
432.375 • Snow & Ice Rem Equipment Maint	6,438.15	8,000.00	-1,561.85		
432.450 • Snow & Ice Rem Subcontractors	0.00	7,500.00	-7,500.00		
433.220 • Traffic Signals & Signs Supply	0.00	3,000.00	-3,000.00		
433.360 • Traffic Signals & Signs Utiliti	914.58	4,000.00	-3,085.42		
433.450 • Traffic Signals Contracted Svcs	9,331.00	8,000.00	1,331.00	11,859.00	3,859.00

General Fund					
May 2016 Appropriations					
438.220 · Road Maint Supplies	9,874.94	75,000.00	-65,125.06		
438.384 · Road Maint Equip Rental	0.00	0.00	0.00		
438.600 · Road Maint Contracted Svcs	0.00	0.00	0.00		
438.610 · Road Maint Capital Construction	0.00	0.00	0.00		
438.611 · Line Painting	0.00	40,000.00	-40,000.00		
438.612 · Crack Sealing	0.00	30,000.00	-30,000.00		
438.613 · Vegetation Control	200.00	20,000.00	-19,800.00		
439.220 · Rd Construct & Rebuild Supplies	0.00	0.00	0.00		
439.610 · Rd Construct & Rebuild Cap Cons	0.00	0.00	0.00		
PW-Hwys, Roads & Streets - Other	0.00	0.00	0.00		
Culture and Recreation					
451.310 · Recreation Prof Services	0.00	0.00	0.00		
451.530 · Recreation HJPOSC Contrib	0.00	0.00	0.00		
454.110 · Park Salary & Wage	1,813.62	65,729.00	-63,915.38		
454.120 · Park OT	16.40	1,500.00	-1,483.60		
454.192 · Park SSI	138.96	5,142.00	-5,003.04		
454.198 · Park N-U Pension Plan	0.00	2,343.00	-2,343.00		
454.220 · Park Operating Supplies	1,258.16	3,000.00	-1,741.84		
454.231 · Park Vehicle Fuel	0.00	1,500.00	-1,500.00		
454.260 · Park Minor Equipment	427.97	1,500.00	-1,072.03		
454.310 · Park Professional Services	0.00	2,000.00	-2,000.00		
454.320 · Park Communications	254.91	800.00	-545.09		
454.340 · Park Advertising & Printing	0.00	500.00	-500.00		
454.360 · Park Utilities	657.13	2,700.00	-2,042.87		
454.373 · Park Repairs & Maintenance	1,301.95	10,000.00	-8,698.05		
454.374 · Park Equipment Maintenance	0.00	1,500.00	-1,500.00		
454.450 · Park Contracted Services	3,880.78	20,000.00	-16,119.22		
454.451 · Park Vehicle Maintenance	0.00	0.00	0.00		
454.460 · Park Meetings & Training	0.00	500.00	-500.00		
454.700 · Park Capital Purchases	0.00	0.00	0.00	19,400.00	19,400.00
457.540 · Community Day Celebration	0.00	3,000.00	-3,000.00		
457.541 · Bicentennial Committee Expenses	0.00	0.00	0.00		
463.540 · TIF	140,502.62	178,577.00	-38,074.38		
Culture and Recreation - Other	0.00	0.00	0.00		
Debt Service					
471.200 · Series 2006 GON (school)	24,438.94	24,123.00	315.94	24,523.00	400.00
471.350 · 2011 Case Loader	3,943.62	11,960.00	-8,016.38		
471.351 · Rogers Trailer	1,872.57	3,641.00	-1,768.43		
472.200 · Series 2006 GON Interest	220.13	151.00	69.13	226.00	75.00
472.350 · 2011 Case Loader Interest	113.58	211.00	-97.42		
472.351 · Rogers Trailer Interest	0.00	105.00	-105.00		
Debt Service - Other	0.00	0.00	0.00		
Benefits and Withholding					
483.188 · 457 Plan Contributions	0.00	0.00	0.00		
483.194 · Employer Pd Unemployment Comp	22,344.01	25,000.00	-2,655.99		
483.195 · Employer Pd Worker's Comp	63,889.55	121,000.00	-57,110.45		
483.196 · Employer Pd Health Ins Prem	0.00	0.00	0.00		
483.198 · Employer Pd N-U Pension Plan	0.00	0.00	0.00		
483.199 · Employer Pd Life & Disab Ins	0.00	0.00	0.00		
483.200 · Federal Healthcare Tax	0.00	130.00	-130.00		
483.201 · Transitional Reinsurance Fee	0.00	2,874.00	-2,874.00		
Benefits and Withholding - Other	0.00	0.00	0.00		
Insurance					
486.350 · Property & Liability Insurance	92,177.00	91,250.00	927.00	92,177.00	927.00
486.355 · Professional Bonds	5,550.00	6,425.00	-875.00		
Insurance - Other	0.00	0.00	0.00		
Misc Expenses					
489.100 · Miscellaneous Expenses	15.00	0.00	15.00	50.00	50.00
489.200 · Discounts	0.00	0.00	0.00		
Misc Expenses - Other	0.00	0.00	0.00		
Interfund Transfers Out					

General Fund					
May 2016 Appropriations					
492.300 · Interfund Transfer to Cap Resv	1,128,094.04	1,128,094.00	0.04		
492.320 · Interfund Transfer to Emer Srvs	0.00	0.00	0.00		
492.350 · Interfund Transfer to Liq Fuels	0.00	0.00	0.00		
492.370 · Interfund Transfer to Park	0.00	0.00	0.00		
492.901 · Interfund Transfer to Payroll	0.00	0.00	0.00		
Interfund Transfers Out - Other	0.00	0.00	0.00		
Other Expenses					
999.999 · uncatagorized expenses	0.00	0.00	0.00		
66900 · Reconciliation Discrepancies	0.00	0.00	0.00		
491.000 · Refund of Prior Year Revenues	1,154.26	0.00	1,154.26	1,155.00	1,155.00

General Fund
June 2016 Appropriations

	Actual	Budget	\$ Over Budget	Adjusted Budget	Appropriation
271.100 · Restricted for Park Fund	210,467.52	19,400.00		26,900.00	-7,500.00
400.110 · Salary & Wages - Legislative	2,660.71	16,250.00	-13,589.29		
400.192 · Legislative SSI Tax	203.53	1,243.00	-1,039.47		
400.260 · Minor Equipment	408.99	2,000.00	-1,591.01		
400.420 · Dues, Subscriptions & Membershi	3,688.55	1,516.00	2,172.55		
400.460 · Legislative -Meetings & Training	0.00	4,200.00	-4,200.00		
400.540 · Legislative - Donations	567.79	3,000.00	-2,432.21		
401.110 · Admin Salaries & Wages	38,073.60	104,734.00	-66,660.40		
401.192 · Admin SSI Taxes	2,912.59	8,415.00	-5,502.41		
401.196 · Admin Health Insurance	10,702.85	25,259.00	-14,556.15		
401.198 · Non-Uniformed Pension Plan	3,426.62	9,900.00	-6,473.38		
401.199 · Admin Life and Disability Ins	264.38	756.00	-491.62		
401.200 · Administration Allowances	997.40	1,250.00	-252.60		
401.220 · Admin Operating Supplies	0.00	500.00	-500.00	430.00	-70.00
401.260 · Admin Minor Equipment	0.00	1,000.00	-1,000.00		
401.420 · Admin Dues, Subscriptions & Mem	0.00	2,565.00	-2,565.00		
401.460 · Admin Meetings & Training	0.00	0.00	0.00		
402.110 · Fin Admin Salaries & Wages	18,345.60	53,202.00	-34,856.40		
402.120 · Financial Admin OVT	1,672.13	2,500.00	-827.87		
402.192 · Fin Admin SSI Taxes	1,531.36	4,261.00	-2,729.64		
402.196 · Fin Admin Health Insurance	10,376.95	26,274.00	-15,897.05		
402.198 · Fin Admin Non-Uni Pension Plan	1,805.58	4,788.00	-2,982.42		
402.199 · Fin Admin Life & Disability Ins	134.00	804.00	-670.00		
402.220 · Fin Admin Operating Supplies	58.97	500.00	-441.03		
402.260 · Fin Admin Minor Equipment	0.00	500.00	-500.00		
402.310 · Fin Admin Professional Svcs	2,029.44	12,000.00	-9,970.56		
402.420 · Fin Admin Dues, Subscriptions	0.00	500.00	-500.00	570.00	70.00
402.460 · Fin Admin Meetings & Training	586.54	1,000.00	-413.46		
403.110 · Tax Collection Salaries & Wages	3,461.58	10,000.00	-6,538.42		
403.192 · Tax Collection SSI Taxes	264.87	765.00	-500.13		
403.215 · Tax Collection Postage	1,603.53	2,000.00	-396.47		
403.220 · Tax Collection Operating Supply	1,266.02	2,000.00	-733.98		
403.310 · Tax Collection Professional Srv	7,369.03	23,250.00	-15,880.97		
403.460 · Tax Collection Meetings & Conf	0.00	625.00	-625.00		
404.310 · Township Solicitor	18,181.68	90,000.00	-71,818.32		
405.110 · Secretary Salaries & Wages	30,667.90	101,903.00	-71,235.10		
405.120 · Secretary OT	1,882.10	6,000.00	-4,117.90		
405.192 · Secretary SSI Taxes	2,478.82	8,255.00	-5,776.18		
405.196 · Secretary Insurance	16,054.85	38,414.00	-22,359.15		
405.198 · Secretary Non-Uni Pension Plan	2,922.29	7,821.00	-4,898.71		
405.199 · Secretary Life & Disability Ins	670.00	1,600.00	-930.00		
405.220 · Secretary Operating Supplies	0.00	500.00	-500.00		
405.260 · Secretary Minor Equipment	0.00	1,000.00	-1,000.00		
405.420 · Secretary Dues, Subscriptions	0.00	500.00	-500.00		
405.460 · Secretary Meetings & Training	0.00	1,000.00	-1,000.00		
406.215 · Gen Govt Postage	2,293.38	4,000.00	-1,706.62		
406.220 · Gen Govt Operation Supplies	1,389.79	7,000.00	-5,610.21		
406.310 · Gen Govt Professional Svcs	3,299.40	8,600.00	-5,300.60		
406.320 · Gen Govt Communications	2,502.42	9,000.00	-6,497.58		
406.340 · Gen Govt Advertising & Printing	381.80	8,000.00	-7,618.20		
406.374 · Gen Govt Office Equipment Maint	0.00	1,000.00	-1,000.00		
406.384 · Gen Govt Equipment Leases	972.24	6,396.00	-5,423.76		
407.252 · Computer Parts & Supplies	0.00	500.00	-500.00		
407.260 · Technology Minor Equipment	0.00	1,000.00	-1,000.00		
407.450 · Contracted Services	5,787.50	8,500.00	-2,712.50		
408.310 · Township Engineer	4,674.91	70,000.00	-65,325.09		
409.220 · Building Operating Supplies	38.00	1,000.00	-962.00		
409.360 · Building Utilities	10,807.71	47,000.00	-36,192.29		
409.373 · Building Maint & Repairs	3,141.60	17,000.00	-13,858.40		
409.450 · Building Contracted Services	2,010.93	7,000.00	-4,989.07		
410.120 · Police Salaries & Wages-Admin	29,815.20	86,464.00	-56,648.80		

410.130 · Police Salaries & Wages-Officer	356,222.58	1,114,911.00	-758,688.42		
410.140 · Police Salaries & Wages-Civilian	16,077.77	47,594.00	-31,516.23		
410.179 · Police Longevity Pay	0.00	42,824.00	-42,824.00		
410.180 · Police Overtime Wages	39,011.63	125,000.00	-85,988.37		
410.187 · Police Overtime Civ Support	15.80	500.00	-484.20		
410.191 · Uniform Allowance	0.00	14,400.00	-14,400.00		
410.192 · Police SSI Taxes	34,848.25	108,423.00	-73,574.75		
410.196 · Police Health Insurance	178,689.10	435,076.00	-256,386.90		
410.197 · Police Pension Plan	0.00	145,320.00	-145,320.00		
410.198 · Police Life & Disability Ins	6,298.00	16,470.00	-10,172.00		
410.199 · Police Non-Uniform Pension	1,368.93	3,959.00	-2,590.07		
410.200 · Police 457 Contribution	0.00	5,000.00	-5,000.00		
410.220 · Police Operating Supplies	2,914.28	5,000.00	-2,085.72		
410.221 · Crime Scene Supplies	306.83	1,000.00	-693.17		
410.222 · Ammunition	141.60	5,000.00	-4,858.40		
410.223 · K-9 Expenses	143.26	1,500.00	-1,356.74		
410.231 · Vehicle Fuel	9,694.95	45,000.00	-35,305.05		
410.260 · Police Minor Equipment	231.92	5,000.00	-4,768.08		
410.310 · Police Professional Services	0.00	2,500.00	-2,500.00		
410.314 · Civil Service Comm Solicitor	1,288.91	10,000.00	-8,711.09		
410.320 · Police Communications	4,879.57	15,000.00	-10,120.43		
410.341 · Police Advertising & Printing	112.00	400.00	-288.00		
410.373 · Police Maint & Repair Bldg	2,791.05	5,000.00	-2,208.95		
410.374 · Police Equipment Maint	2,028.15	3,500.00	-1,471.85		
410.420 · Police Dues, Subscriptions	255.00	1,500.00	-1,245.00		
410.450 · Police Contracted Services	41,620.55	99,163.00	-57,542.45		
410.451 · Police Vehicle Maintenance	6,905.39	25,000.00	-18,094.61		
410.460 · Police Meetings & Training	694.00	8,500.00	-7,806.00		
411.232 · Fire Department Fuel	0.00	6,150.00	-6,150.00		
411.540 · Foreign Fire Payments	0.00	104,000.00	-104,000.00		
411.541 · Disbursement to Fire Company	0.00	215,000.00	-215,000.00		
413.220 · Code Enforcement Supplies	0.00	500.00	-500.00		
413.260 · Code Enforcement Minor Equip	0.00	500.00	-500.00		
413.310 · Prof Services - BIU Building	19,257.82	280,000.00	-260,742.18		
413.311 · Prof Services - SEO	2,969.74	15,000.00	-12,030.26		
413.319 · Code Enforcement UCC Fees	192.00	1,000.00	-808.00		
413.420 · Code Enforcement Dues & Subs	0.00	250.00	-250.00		
413.460 · Code Enforcement Meetings	0.00	500.00	-500.00		
414.110 · Planning & Zoning Salaries	14,636.00	55,288.00	-40,652.00	50,288.00	5,000.00
414.120 · Planning & Zoning OT	68.25	2,500.00	-2,431.75		
414.192 · Planning & Zoning SSI Taxes	1,124.89	4,230.00	-3,105.11		
414.196 · Planning & Zoning Health Ins	5,813.90	23,975.00	-18,161.10		
414.198 · Planning & Zoning N-U Pension	0.00	4,479.00	-4,479.00		
414.199 · Zoning Life & Disability	189.00	850.00	-661.00		
414.220 · Planning & Zoning Supplies	0.00	500.00	-500.00		
414.310 · Planning & Zoning Prof Svcs	752.40	1,000.00	-247.60	6,000.00	-5,000.00
414.313 · Planning & Zoning Engineering	2,051.85	10,000.00	-7,948.15		
414.314 · Planning & Zoning Legal	5,231.79	20,000.00	-14,768.21		
414.324 · Zoning Cell Phone	70.62	600.00	-529.38		
414.331 · Zoning Officer Mileage	0.00	1,000.00	-1,000.00		
414.341 · Planning & Zoning Advertising	855.60	1,500.00	-644.40		
414.460 · Planning & Zoning Meetings	0.00	500.00	-500.00		
415.220 · Emer Mgmt Operating Supplies	0.00	500.00	-500.00		
415.460 · Emer Mgmt Meetings & Training	0.00	200.00	-200.00		
427.220 · Solid Waste Coll Supplies	90.00	1,500.00	-1,410.00		
427.221 · Equip Rental - Grinder	0.00	4,700.00	-4,700.00		
427.450 · Contracted Svcs - Clean-Up Days	0.00	16,000.00	-16,000.00		
429.317 · TIF	0.00	0.00	0.00		
430.110 · Public Works Salaries	142,268.70	398,645.00	-256,376.30		
430.120 · Public Works OT Wages	11,833.04	25,000.00	-13,166.96		
430.192 · Public Works SSI Taxes	11,724.80	32,409.00	-20,684.20		
430.196 · Public Works Insurance	94,124.80	223,374.00	-129,249.20		
430.198 · Public Works N-U Pension	14,267.46	34,258.00	-19,990.54		
430.199 · Public Works Life & Disab Ins	3,129.00	5,570.00	-2,441.00		
430.200 · Public Works Director Allowance	197.40	600.00	-402.60		
430.220 · Public Works Oper Supplies	2,853.86	13,300.00	-10,446.14		
430.232 · Public Works Diesel	7,309.28	55,000.00	-47,690.72		

430.234 · Public Works Vehicle Supplies	0.00	6,000.00	-6,000.00		
430.238 · Public Works Uniforms	1,806.71	7,800.00	-5,993.29		
430.260 · Public Works Minor Equip Purch	533.82	2,000.00	-1,466.18		
430.331 · Mileage Reimbursement	157.11	1,000.00	-842.89		
430.341 · Public Works Advertising	0.00	1,500.00	-1,500.00		
430.373 · Public Works Maint & Rep Bldg	757.74	9,000.00	-8,242.26		
430.374 · Public Works Small Equip Maint	0.00	0.00	0.00		
430.375 · Public Works Heavy Equip Maint	13,961.94	77,000.00	-63,038.06		
430.384 · Public Works Equip Rental	0.00	500.00	-500.00		
430.420 · Public Works Dues, Subscription	200.00	500.00	-300.00		
430.450 · Public Works Contracted Svcs	0.00	1,000.00	-1,000.00		
430.460 · Public Works Meetings & Trainin	42.45	750.00	-707.55		
430.650 · Public Works Hand Tool Purch	274.90	500.00	-225.10		
432.220 · Snow & Ice Rem Oper Supplies	45,082.51	125,000.00	-79,917.49		
432.375 · Snow & Ice Rem Equipment Maint	6,859.59	8,000.00	-1,140.41		
432.450 · Snow & Ice Rem Subcontractors	0.00	7,500.00	-7,500.00		
433.220 · Traffic Signals & Signs Supply	0.00	3,000.00	-3,000.00		
433.360 · Traffic Signals & Signs Utiliti	972.21	4,000.00	-3,027.79		
433.450 · Traffic Signals Contracted Svcs	9,331.00	11,859.00	-2,528.00		
438.220 · Road Maint Supplies	9,874.94	75,000.00	-65,125.06		
438.611 · Line Painting	0.00	40,000.00	-40,000.00		
438.612 · Crack Sealing	0.00	30,000.00	-30,000.00		
438.613 · Vegetation Control	200.00	20,000.00	-19,800.00		
454.110 · Park Salary & Wage	4,317.06	65,729.00	-61,411.94		
454.120 · Park OT	16.40	1,500.00	-1,483.60		
454.192 · Park SSI	330.48	5,142.00	-4,811.52		
454.198 · Park N-U Pension Plan	0.00	2,343.00	-2,343.00		
454.220 · Park Operating Supplies	1,284.17	3,000.00	-1,715.83		
454.231 · Park Vehicle Fuel	0.00	1,500.00	-1,500.00		
454.260 · Park Minor Equipment	427.97	1,500.00	-1,072.03		
454.310 · Park Professional Services	0.00	2,000.00	-2,000.00		
454.320 · Park Communications	254.91	800.00	-545.09		
454.340 · Park Advertising & Printing	0.00	500.00	-500.00		
454.360 · Park Utilities	657.13	2,700.00	-2,042.87		
454.373 · Park Repairs & Maintenance	1,606.14	10,000.00	-8,393.86		
454.374 · Park Equipment Maintenance	95.97	1,500.00	-1,404.03		
454.450 · Park Contracted Services	3,880.78	20,000.00	-16,119.22		
454.460 · Park Meetings & Training	0.00	500.00	-500.00		
454.700 · Park Capital Purchases	0.00	19,400.00	-19,400.00		
457.540 · Community Day Celebration	0.00	3,000.00	-3,000.00		
457.541 · Bicentennial Committee	0.00	0.00	0.00	7,500.00	7,500.00
463.540 · TIF	140,502.62	178,577.00	-38,074.38		
471.200 · Series 2006 GON (school)	24,438.94	24,523.00	-84.06		
471.350 · 2011 Case Loader	4,936.21	11,960.00	-7,023.79		
471.351 · Rogers Trailer	1,872.57	3,641.00	-1,768.43		
472.200 · Series 2006 GON Interest	220.13	226.00	-5.87		
472.350 · 2011 Case Loader Interest	135.29	211.00	-75.71		
472.351 · Rogers Trailer Interest	0.00	105.00	-105.00		
483.194 · Employer Pd Unemployment Comp	22,586.35	25,000.00	-2,413.65		
483.195 · Employer Pd Worker's Comp	63,889.55	121,000.00	-57,110.45		
483.200 · Federal Healthcare Tax	0.00	130.00	-130.00		
483.201 · Transitional Reinsurance Fee	0.00	2,874.00	-2,874.00		
486.350 · Property & Liability Insurance	92,177.00	92,177.00	0.00		
486.355 · Professional Bonds	5,550.00	6,425.00	-875.00		
489.100 · Miscellaneous Expenses	15.00	50.00	-35.00		
492.300 · Interfund Transfer to Cap Resv	1,128,094.04	1,128,094.00	0.04		
491.000 · Refund of Prior Year Revenues	1,154.26	1,155.00	-0.74		

General Fund									
July 2016 Appropriations									
		<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Adjusted Budget</u>	<u>Appropriation</u>			
400.110 · Salary & Wages - Legislative		5,617.16	16,250.00	-10,632.84					
400.192 · Legislative SSI Tax		429.71	1,243.00	-813.29					
400.260 · Minor Equipment		408.99	2,000.00	-1,591.01					
400.420 · Dues, Subscriptions & Membershi		3,938.55	4,716.00	-777.45					
400.460 · Legislative -Meetings & Training		0.00	1,000.00	-1,000.00					
400.540 · Legislative - Donations		567.79	3,000.00	-2,432.21					
401.110 · Admin Salaries & Wages		49,944.32	104,734.00	-54,789.68					
401.192 · Admin SSI Taxes		3,820.72	8,415.00	-4,594.28					
401.196 · Admin Health Insurance		11,633.25	25,259.00	-13,625.75					
401.198 · Non-Uniformed Pension Plan		4,671.98	9,900.00	-5,228.02					
401.199 · Admin Life and Disability Ins		331.38	756.00	-424.62					
401.200 · Administration Allowances		997.40	1,250.00	-252.60					
401.220 · Admin Operating Supplies		0.00	430.00	-430.00					
401.260 · Admin Minor Equipment		0.00	1,000.00	-1,000.00					
401.420 · Admin Dues, Subscriptions & Mem		0.00	2,565.00	-2,565.00					
401.460 · Admin Meetings & Training		0.00	0.00	0.00					
402.110 · Fin Admin Salaries & Wages		26,499.20	53,202.00	-26,702.80					
402.120 · Financial Admin OVT		1,939.67	2,500.00	-560.33					
402.192 · Fin Admin SSI Taxes		2,175.59	4,261.00	-2,085.41					
402.196 · Fin Admin Health Insurance		14,391.97	26,274.00	-11,882.03					
402.198 · Fin Admin Non-Uni Pension Plan		2,563.41	4,788.00	-2,224.59					
402.199 · Fin Admin Life & Disability Ins		201.00	804.00	-603.00					
402.220 · Fin Admin Operating Supplies		58.97	500.00	-441.03					
402.260 · Fin Admin Minor Equipment		0.00	500.00	-500.00					
402.310 · Fin Admin Professional Svcs		4,337.22	12,000.00	-7,662.78					
402.420 · Fin Admin Dues, Subscriptions		495.00	570.00	-75.00					
402.460 · Fin Admin Meetings & Training		661.54	1,000.00	-338.46					
403.110 · Tax Collection Salaries & Wages		4,615.44	10,000.00	-5,384.56					
403.192 · Tax Collection SSI Taxes		353.16	765.00	-411.84					
403.215 · Tax Collection Postage		1,603.53	2,000.00	-396.47					
403.220 · Tax Collection Operating Supply		1,266.02	2,000.00	-733.98					
403.310 · Tax Collection Professional Srv		16,283.48	23,250.00	-6,966.52					
403.460 · Tax Collection Meetings & Conf		0.00	625.00	-625.00					

General Fund									
July 2016 Appropriations									
414.310 · Planning & Zoning Prof Svcs		5,632.40		6,000.00		-367.60	31,000.00		25,000.00
414.313 · Planning & Zoning Engineering		3,974.39		10,000.00		-6,025.61			
414.314 · Planning & Zoning Legal		11,067.15		20,000.00		-8,932.85			
414.324 · Zoning Cell Phone		70.62		600.00		-529.38	71.00		-529.00
414.331 · Zoning Officer Mileage		0.00		1,000.00		-1,000.00	0.00		-1,000.00
414.341 · Planning & Zoning Advertising		1,232.40		1,500.00		-267.60	2,500.00		1,000.00
414.460 · Planning & Zoning Meetings		0.00		500.00		-500.00			
415.220 · Emer Mgmt Operating Supplies		0.00		500.00		-500.00			
415.460 · Emer Mgmt Meetings & Training		0.00		200.00		-200.00			
427.220 · Solid Waste Coll Supplies		110.00		1,500.00		-1,390.00			
427.221 · Equip Rental - Grinder		0.00		4,700.00		-4,700.00			
427.450 · Contracted Svcs - Clean-Up Days		9,684.54		16,000.00		-6,315.46			
430.110 · Public Works Salaries		207,068.89		398,645.00		-191,576.11			
430.120 · Public Works OT Wages		12,801.19		25,000.00		-12,198.81			
430.192 · Public Works SSI Taxes		16,727.77		32,409.00		-15,681.23			
430.196 · Public Works Insurance		131,774.72		223,374.00		-91,599.28			
430.198 · Public Works N-U Pension		20,005.59		34,258.00		-14,252.41			
430.199 · Public Works Life & Disab Ins		3,728.00		5,570.00		-1,842.00			
430.200 · Public Works Director Allowance		296.10		600.00		-303.90			
430.220 · Public Works Oper Supplies		4,275.28		13,300.00		-9,024.72			
430.232 · Public Works Diesel		12,523.16		55,000.00		-42,476.84			
430.234 · Public Works Vehicle Supplies		0.00		6,000.00		-6,000.00			
430.238 · Public Works Uniforms		4,118.99		7,800.00		-3,681.01			
430.260 · Public Works Minor Equip Purch		533.82		2,000.00		-1,466.18			
430.331 · Mileage Reimbursement		255.93		1,000.00		-744.07			
430.341 · Public Works Advertising		1,290.80		1,500.00		-209.20			
430.373 · Public Works Maint & Rep Bldg		2,585.52		9,000.00		-6,414.48			
430.375 · Public Works Heavy Equip Maint		25,642.55		77,000.00		-51,357.45			
430.384 · Public Works Equip Rental		0.00		500.00		-500.00			
430.420 · Public Works Dues, Subscription		200.00		500.00		-300.00			
430.450 · Public Works Contracted Svcs		180.00		1,000.00		-820.00			
430.460 · Public Works Meetings & Trainin		132.50		750.00		-617.50			
430.650 · Public Works Hand Tool Purch		274.90		500.00		-225.10			
432.220 · Snow & Ice Rem Oper Supplies		45,082.51		125,000.00		-79,917.49			
432.375 · Snow & Ice Rem Equipment Maint		7,980.08		8,000.00		-19.92			
432.450 · Snow & Ice Rem Subcontractors		0.00		7,500.00		-7,500.00			

General Fund									
July 2016 Appropriations									
433.220 · Traffic Signals & Signs Supply		0.00	3,000.00				-3,000.00		
433.360 · Traffic Signals & Signs Utiliti		1,699.67	4,000.00				-2,300.33		
433.450 · Traffic Signals Contracted Svcs		9,431.00	11,859.00				-2,428.00		
438.220 · Road Maint Supplies		10,676.15	75,000.00				-64,323.85		
438.611 · Line Painting		0.00	40,000.00				-40,000.00		
438.612 · Crack Sealing		0.00	30,000.00				-30,000.00		
438.613 · Vegetation Control		650.00	20,000.00				-19,350.00		
452.390 · Recreation fees		123.45	0.00				123.45	300.00	300.00
454.110 · Park Salary & Wage		19,606.17	65,729.00				-46,122.83		
454.120 · Park OT		82.01	1,500.00				-1,417.99		
454.192 · Park SSI		1,500.90	5,142.00				-3,641.10		
454.198 · Park N-U Pension Plan		0.00	2,343.00				-2,343.00		
454.220 · Park Operating Supplies		1,323.85	3,000.00				-1,676.15		
454.231 · Park Vehicle Fuel		0.00	1,500.00				-1,500.00		
454.260 · Park Minor Equipment		743.36	1,500.00				-756.64		
454.310 · Park Professional Services		0.00	2,000.00				-2,000.00	1,700.00	-300.00
454.320 · Park Communications		424.85	800.00				-375.15		
454.340 · Park Advertising & Printing		0.00	500.00				-500.00		
454.360 · Park Utilities		1,513.25	2,700.00				-1,186.75		
454.373 · Park Repairs & Maintenance		4,030.32	10,000.00				-5,969.68		
454.374 · Park Equipment Maintenance		672.80	1,500.00				-827.20		
454.450 · Park Contracted Services		5,829.02	20,000.00				-14,170.98		
454.460 · Park Meetings & Training		0.00	500.00				-500.00		
454.700 · Park Capital Purchases		0.00	19,400.00				-19,400.00		
457.540 · Community Day Celebration		-325.00	3,000.00				-3,325.00		
457.541 · Bicentennial Committee Expenses		918.98	7,500.00				-6,581.02		
463.540 · TIF		158,068.62	178,577.00				-20,508.38		
471.200 · Series 2006 GON (school)		24,438.94	24,523.00				-84.06		
471.350 · 2011 Case Loader		5,931.49	11,960.00				-6,028.51		
471.351 · Rogers Trailer		3,640.51	3,641.00				-0.49		
472.200 · Series 2006 GON Interest		222.06	226.00				-3.94		
472.350 · 2011 Case Loader Interest		154.31	211.00				-56.69		
472.351 · Rogers Trailer Interest		104.63	105.00				-0.37		
483.194 · Employer Pd Unemployment Comp		24,149.94	25,000.00				-850.06		
483.195 · Employer Pd Worker's Comp		83,678.53	121,000.00				-37,321.47		
483.200 · Federal Healthcare Tax		0.00	130.00				-130.00		

General Fund					
July 2016 Appropriations					
	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Adjusted Budget</u>	<u>Appropriation</u>
Expense					
General Government					
400.110 • Salary & Wages - Legislative	5,617.16	16,250.00	-10,632.84		
400.192 • Legislative SSI Tax	429.71	1,243.00	-813.29		
400.260 • Minor Equipment	408.99	2,000.00	-1,591.01		
400.420 • Dues, Subscriptions & Membershi	3,938.55	4,716.00	-777.45		
400.460 • Legislaive -Meetings & Training	0.00	1,000.00	-1,000.00		
400.540 • Legislative - Donations	567.79	3,000.00	-2,432.21		
401.110 • Admin Salaries & Wages	52,773.12	104,734.00	-51,960.88		
401.192 • Admin SSI Taxes	4,037.13	8,415.00	-4,377.87		
401.196 • Admin Health Insurance	11,633.25	25,259.00	-13,625.75		
401.198 • Non-Uniformed Pension Plan	4,671.98	9,900.00	-5,228.02		
401.199 • Admin Life and Disability Ins	331.38	756.00	-424.62		
401.200 • Administration Allowances	997.40	1,250.00	-252.60		
401.220 • Admin Operating Supplies	0.00	430.00	-430.00		
401.260 • Admin Minor Equipment	0.00	1,000.00	-1,000.00		
401.420 • Admin Dues, Subscriptions & Mem	0.00	2,565.00	-2,565.00		
401.460 • Admin Meetings & Training	0.00	0.00	0.00		
402.110 • Fin Admin Salaries & Wages	28,537.60	53,202.00	-24,664.40		
402.120 • Financial Admin OVT	2,159.44	2,500.00	-340.56	4,500.00	2,000.00
402.192 • Fin Admin SSI Taxes	2,348.34	4,261.00	-1,912.66		
402.196 • Fin Admin Health Insurance	14,280.44	26,274.00	-11,993.56		
402.198 • Fin Admin Non-Uni Pension Plan	2,563.41	4,788.00	-2,224.59		
402.199 • Fin Admin Life & Disability Ins	402.00	804.00	-402.00		
402.220 • Fin Admin Operating Supplies	58.97	500.00	-441.03		
402.260 • Fin Admin Minor Equipment	0.00	500.00	-500.00		
402.310 • Fin Admin Professional Srvs	4,544.68	12,000.00	-7,455.32		
402.420 • Fin Admin Dues, Subscriptions	495.00	570.00	-75.00		
402.460 • Fin Admin Meetings & Training	661.54	1,000.00	-338.46		
403.110 • Tax Collection Salaries & Wages	5,384.68	10,000.00	-4,615.32		
403.192 • Tax Collection SSI Taxes	412.02	765.00	-352.98		
403.215 • Tax Collection Postage	1,603.53	2,000.00	-396.47		
403.220 • Tax Collection Operating Supply	1,266.02	2,000.00	-733.98		
403.310 • Tax Collection Professional Srv	17,701.21	23,250.00	-5,548.79		
403.460 • Tax Collection Meetings & Conf	0.00	625.00	-625.00		
404.310 • Township Solicitor	26,746.07	90,000.00	-63,253.93		
405.110 • Secretary Salaries & Wages	44,221.90	101,903.00	-57,681.10		
405.120 • Secretary OT	2,218.37	6,000.00	-3,781.63		
405.192 • Secretary SSI Taxes	3,534.42	8,255.00	-4,720.58		
405.196 • Secretary Insurance	21,496.39	38,414.00	-16,917.61		
405.198 • Secretary Non-Uni Pension Plan	3,610.47	7,821.00	-4,210.53		
405.199 • Secretary Life & Disability Ins	737.00	1,600.00	-863.00		
405.220 • Secretary Operating Supplies	0.00	500.00	-500.00		
405.260 • Secretary Minor Equipment	0.00	1,000.00	-1,000.00		
405.420 • Secretary Dues, Subscriptions	0.00	500.00	-500.00		
405.460 • Secretary Meetings & Training	0.00	1,000.00	-1,000.00		
406.215 • Gen Govt Postage	3,293.38	4,000.00	-706.62	6,500.00	2,500.00
406.220 • Gen Govt Operation Supplies	2,982.96	7,000.00	-4,017.04		
406.310 • Gen Govt Professional Srvs	3,299.40	8,600.00	-5,300.60		
406.320 • Gen Govt Communications	3,751.78	9,000.00	-5,248.22		
406.340 • Gen Govt Advertising & Printing	1,610.18	8,000.00	-6,389.82		
406.374 • Gen Govt Office Equipment Maint	0.00	1,000.00	-1,000.00		
406.384 • Gen Govt Equipment Leases	2,000.05	6,396.00	-4,395.95		
407.252 • Computer Parts & Supplies	74.19	500.00	-425.81		
407.260 • Technology Minor Equipment	0.00	1,000.00	-1,000.00	19,900.00	18,900.00
407.450 • Contracted Services	5,846.86	8,500.00	-2,653.14		
408.310 • Township Engineer	8,955.07	70,000.00	-61,044.93		
409.220 • Building Operating Supplies	0.00	1,000.00	-1,000.00		
409.360 • Building Utilities	16,840.52	47,000.00	-30,159.48		
409.373 • Building Maint & Repairs	4,544.38	17,000.00	-12,455.62		
409.450 • Building Contracted Services	3,049.71	7,000.00	-3,950.29		
410.120 • Police Salaries & Wages-Admin	46,379.20	86,464.00	-40,084.80		
410.130 • Police Salaries & Wages-Officer	553,425.47	1,114,911.00	-561,485.53		

410.140 · Police Salaries & Wages-Civilia	24,625.77	47,594.00	-22,968.23		
410.179 · Police Longevity Pay	0.00	42,824.00	-42,824.00		
410.180 · Police Overtime Wages	65,575.16	125,000.00	-59,424.84		
410.187 · Police Overtime Civ Support	15.80	500.00	-484.20		
410.191 · Uniform Allowance	7,518.00	14,400.00	-6,882.00		
410.192 · Police SSI Taxes	53,833.84	108,423.00	-54,589.16		
410.196 · Police Health Insurance	248,988.26	435,076.00	-186,087.74		
410.197 · Police Pension Plan	0.00	145,320.00	-145,320.00		
410.198 · Police Life & Disability Ins	7,303.00	16,470.00	-9,167.00		
410.199 · Police Non-Uniform Pension	1,975.75	3,959.00	-1,983.25		
410.200 · Police 457 Contribution	0.00	5,000.00	-5,000.00		
410.220 · Police Operating Supplies	3,532.14	5,000.00	-1,467.86		
410.221 · Crime Scene Supplies	306.83	1,000.00	-693.17		
410.222 · Ammunition	323.84	5,000.00	-4,676.16		
410.223 · K-9 Expenses	143.26	144.00	-0.74		
410.231 · Vehicle Fuel	15,098.26	45,000.00	-29,901.74		
410.260 · Police Minor Equipment	1,263.87	5,000.00	-3,736.13		
410.310 · Police Professional Services	0.00	2,500.00	-2,500.00		
410.314 · Civil Service Comm Solicitor	6,456.41	10,000.00	-3,543.59		
410.320 · Police Communications	7,660.14	15,000.00	-7,339.86		
410.341 · Police Advertising & Printing	112.00	400.00	-288.00	1,500.00	1,100.00
410.373 · Police Maint & Repair Bldg	4,560.83	6,356.00	-1,795.17		
410.374 · Police Equipment Maint	2,299.65	3,500.00	-1,200.35		
410.420 · Police Dues, Subscriptions	337.00	1,500.00	-1,163.00		
410.450 · Police Contracted Services	64,304.51	99,163.00	-34,858.49		
410.451 · Police Vehicle Maintenance	11,231.79	25,000.00	-13,768.21		
410.460 · Police Meetings & Training	917.36	8,500.00	-7,582.64		
411.232 · Fire Department Fuel	0.00	6,150.00	-6,150.00		
411.540 · Foreign Fire Payments	0.00	104,000.00	-104,000.00		
411.541 · Disbursement to Fire Company	0.00	215,000.00	-215,000.00		
413.220 · Code Enforcement Supplies	0.00	500.00	-500.00		
413.260 · Code Enforcement Minor Equip	0.00	500.00	-500.00		
413.310 · Prof Services - BIU Building	34,348.00	280,000.00	-245,652.00		
413.311 · Prof Services - SEO	4,662.04	15,000.00	-10,337.96		
413.319 · Code Enforcement UCC Fees	192.00	1,000.00	-808.00		
413.420 · Code Enforcement Dues & Subs	0.00	250.00	-250.00		
413.460 · Code Enforcement Meetings	0.00	500.00	-500.00		
414.110 · Planning & Zoning Salaries	15,146.00	39,771.00	-24,625.00		
414.120 · Planning & Zoning OT	68.25	1,000.00	-931.75		
414.192 · Planning & Zoning SSI Taxes	1,163.90	3,230.00	-2,066.10		
414.196 · Planning & Zoning Health Ins	5,813.90	17,000.00	-11,186.10		
414.198 · Planning & Zoning N-U Pension	0.00	0.00	0.00		
414.199 · Zoning Life & Disability	189.00	850.00	-661.00		
414.220 · Planning & Zoning Supplies	95.00	500.00	-405.00		
414.310 · Planning & Zoning Prof Svcs	7,332.40	31,000.00	-23,667.60		
414.313 · Planning & Zoning Engineering	3,974.39	10,000.00	-6,025.61		
414.314 · Planning & Zoning Legal	11,067.15	20,000.00	-8,932.85		
414.324 · Zoning Cell Phone	70.62	71.00	-0.38		
414.331 · Zoning Officer Mileage	0.00	0.00	0.00		
414.341 · Planning & Zoning Advertising	1,232.40	2,500.00	-1,267.60		
414.460 · Planning & Zoning Meetings	0.00	500.00	-500.00		
415.220 · Emer Mgmt Operating Supplies	0.00	500.00	-500.00		
415.460 · Emer Mgmt Meetings & Training	0.00	200.00	-200.00		
427.220 · Solid Waste Coll Supplies	110.00	1,500.00	-1,390.00		
427.221 · Equip Rental - Grinder	0.00	4,700.00	-4,700.00		
427.450 · Contracted Svcs - Clean-Up Days	9,684.54	16,000.00	-6,315.46		
430.110 · Public Works Salaries	223,180.42	398,645.00	-175,464.58		
430.120 · Public Works OT Wages	12,801.19	25,000.00	-12,198.81		
430.192 · Public Works SSI Taxes	17,953.22	32,409.00	-14,455.78		
430.196 · Public Works Insurance	131,774.72	223,374.00	-91,599.28		
430.198 · Public Works N-U Pension	19,369.83	34,258.00	-14,888.17		
430.199 · Public Works Life & Disab Ins	3,728.00	5,570.00	-1,842.00	7,322.00	1,752.00
430.200 · Public Works Director Allowance	345.45	600.00	-254.55		
430.220 · Public Works Oper Supplies	4,275.28	13,300.00	-9,024.72		
430.232 · Public Works Diesel	12,523.16	55,000.00	-42,476.84		
430.234 · Public Works Vehicle Supplies	0.00	6,000.00	-6,000.00		
430.238 · Public Works Uniforms	4,118.99	7,800.00	-3,681.01		
430.260 · Public Works Minor Equip Purch	533.82	2,000.00	-1,466.18		

430.331 · Mileage Reimbursement	255.93	1,000.00	-744.07		
430.341 · Public Works Advertising	1,290.80	1,500.00	-209.20		
430.373 · Public Works Maint & Rep Bldg	2,585.52	9,000.00	-6,414.48		
430.375 · Public Works Heavy Equip Maint	25,936.76	77,000.00	-51,063.24		
430.384 · Public Works Equip Rental	0.00	500.00	-500.00		
430.420 · Public Works Dues, Subscription	200.00	500.00	-300.00		
430.450 · Public Works Contracted Svcs	180.00	1,000.00	-820.00		
430.460 · Public Works Meetings & Trainin	132.50	750.00	-617.50		
430.650 · Public Works Hand Tool Purch	274.90	500.00	-225.10		
432.220 · Snow & Ice Rem Oper Supplies	45,082.51	125,000.00	-79,917.49		
432.375 · Snow & Ice Rem Equipment Maint	7,980.08	8,000.00	-19.92		
432.450 · Snow & Ice Rem Subcontractors	0.00	7,500.00	-7,500.00		
433.220 · Traffic Signals & Signs Supply	0.00	3,000.00	-3,000.00		
433.360 · Traffic Signals & Signs Utiliti	1,699.67	4,000.00	-2,300.33		
433.450 · Traffic Signals Contracted Svcs	9,431.00	11,859.00	-2,428.00		
438.220 · Road Maint Supplies	10,676.15	75,000.00	-64,323.85		
438.611 · Line Painting	0.00	40,000.00	-40,000.00		
438.612 · Crack Sealing	0.00	30,000.00	-30,000.00		
438.613 · Vegetation Control	650.00	20,000.00	-19,350.00		
452.390 · Recreation fees	101.60	300.00	-198.40		
454.110 · Park Salary & Wage	24,872.22	65,729.00	-40,856.78		
454.120 · Park OT	82.01	1,500.00	-1,417.99		
454.192 · Park SSI	1,902.68	5,142.00	-3,239.32		
454.198 · Park N-U Pension Plan	635.76	2,343.00	-1,707.24		
454.220 · Park Operating Supplies	1,323.85	3,000.00	-1,676.15		
454.231 · Park Vehicle Fuel	0.00	1,500.00	-1,500.00		
454.260 · Park Minor Equipment	743.36	1,500.00	-756.64		
454.310 · Park Professional Services	0.00	1,700.00	-1,700.00		
454.320 · Park Communications	424.85	800.00	-375.15		
454.340 · Park Advertising & Printing	274.32	500.00	-225.68		
454.360 · Park Utilities	1,218.61	2,700.00	-1,481.39		
454.373 · Park Repairs & Maintenance	4,030.32	10,000.00	-5,969.68	13,850.00	3,850.00
454.374 · Park Equipment Maintenance	672.80	1,500.00	-827.20		
454.450 · Park Contracted Services	5,798.66	20,000.00	-14,201.34		
454.460 · Park Meetings & Training	0.00	500.00	-500.00		
454.700 · Park Capital Purchases	0.00	19,400.00	-19,400.00	29,400.00	10,000.00
457.540 · Community Day Celebration	0.00	3,000.00	-3,000.00		
457.541 · Bicentennial Committee Expenses	918.98	7,500.00	-6,581.02		
463.540 · TIF	158,068.62	178,577.00	-20,508.38		
471.200 · Series 2006 GON (school)	24,438.94	24,523.00	-84.06		
471.350 · 2011 Case Loader	5,931.49	11,960.00	-6,028.51		
471.351 · Rogers Trailer	3,640.51	3,641.00	-0.49		
472.200 · Series 2006 GON Interest	222.06	226.00	-3.94		
472.350 · 2011 Case Loader Interest	154.31	211.00	-56.69		
472.351 · Rogers Trailer Interest	104.63	105.00	-0.37		
483.194 · Employer Pd Unemployment Comp	24,566.71	25,000.00	-433.29	26,500.00	1,500.00
483.195 · Employer Pd Worker's Comp	83,678.53	121,000.00	-37,321.47		
483.200 · Federal Healthcare Tax	0.00	130.00	-130.00	139.00	9.00
483.201 · Transitional Reinsurance Fee	0.00	2,874.00	-2,874.00		
486.350 · Property & Liability Insurance	92,177.00	92,177.00	0.00		
486.355 · Professional Bonds	5,550.00	6,425.00	-875.00		
489.100 · Miscellaneous Expenses	15.00	50.00	-35.00		
492.300 · Interfund Transfer to Cap Resv	1,128,094.04	1,128,094.00	0.04		
491.000 · Refund of Prior Year Revenues	1,154.26	1,155.00	-0.74		
	<u>Original Fund Balance</u>	<u>Previously Appropriated</u>	<u>Fund Balance</u>	<u>Adjusted Fund Balance</u>	<u>Appropriation</u>
271.100 · Restricted for Park Fund	229,867.52	26,900.00	202,967.52	189,117.52	-13,850.00
279.999 · General Fund Balance	3,757,096.00	0.00	3,757,096.00	3,729,335.00	-27,761.00

General Fund					
August 2016 Appropriations					
	Actual	Budget	\$ Over Budget	Adjusted Budget	Appropriation
General Government					
400.110 • Salary & Wages - Legislative	5,617.16	16,250.00	-10,632.84		
400.192 • Legislative SSI Tax	429.71	1,243.00	-813.29		
400.260 • Minor Equipment	408.99	2,000.00	-1,591.01		
400.310 • Legislative - Professional Srv	0.00	0.00	0.00		
400.420 • Dues, Subscriptions & Membershi	3,938.55	4,716.00	-777.45		
400.460 • Legislaive -Meetings & Training	0.00	1,000.00	-1,000.00		
400.540 • Legislative - Donations	567.79	3,000.00	-2,432.21		
401.110 • Admin Salaries & Wages	58,430.72	104,734.00	-46,303.28		
401.192 • Admin SSI Taxes	4,469.95	8,415.00	-3,945.05		
401.196 • Admin Health Insurance	13,594.05	25,259.00	-11,664.95		
401.198 • Non-Uniformed Pension Plan	5,181.16	9,900.00	-4,718.84		
401.199 • Admin Life and Disability Ins	465.38	756.00	-290.62		
401.200 • Administration Allowances	997.40	1,250.00	-252.60		
401.220 • Admin Operating Supplies	0.00	430.00	-430.00		
401.260 • Admin Minor Equipment	0.00	1,000.00	-1,000.00		
401.310 • Admin Professional Services	0.00	0.00	0.00		
401.312 • Admin Management Services	0.00	0.00	0.00		
401.420 • Admin Dues, Subscriptions & Mem	0.00	2,565.00	-2,565.00		
401.460 • Admin Meetings & Training	0.00	0.00	0.00		
402.110 • Fin Admin Salaries & Wages	32,614.40	53,202.00	-20,587.60		
402.120 • Financial Admin OVT	2,560.75	4,500.00	-1,939.25		
402.192 • Fin Admin SSI Taxes	2,690.91	4,261.00	-1,570.09		
402.196 • Fin Admin Health Insurance	18,518.52	26,274.00	-7,755.48		
402.198 • Fin Admin Non-Uni Pension Plan	2,969.02	4,788.00	-1,818.98		
402.199 • Fin Admin Life & Disability Ins	536.00	804.00	-268.00		
402.220 • Fin Admin Operating Supplies	58.97	500.00	-441.03		
402.260 • Fin Admin Minor Equipment	0.00	500.00	-500.00		
402.310 • Fin Admin Professional Svcs	4,739.30	12,000.00	-7,260.70		
402.420 • Fin Admin Dues, Subscriptions	570.00	570.00	0.00	770.00	200.00
402.460 • Fin Admin Meetings & Training	586.54	1,000.00	-413.46		
403.110 • Tax Collection Salaries & Wages	6,153.92	10,000.00	-3,846.08		
403.192 • Tax Collection SSI Taxes	470.88	765.00	-294.12		
403.199 • Tax Collection Bond Ins	0.00	0.00	0.00		
403.215 • Tax Collection Postage	1,603.53	2,000.00	-396.47		
403.220 • Tax Collection Operating Supply	1,266.02	2,000.00	-733.98		
403.310 • Tax Collection Professional Srv	18,576.34	23,250.00	-4,673.66	27,600.00	4,350.00
403.460 • Tax Collection Meetings & Conf	0.00	625.00	-625.00		
404.310 • Township Solicitor	35,695.22	90,000.00	-54,304.78		
404.314 • Legal Services Special Counsel	0.00	0.00	0.00		
405.110 • Secretary Salaries & Wages	49,282.80	101,903.00	-52,620.20		
405.120 • Secretary OT	2,218.37	6,000.00	-3,781.63		
405.192 • Secretary SSI Taxes	3,918.77	8,255.00	-4,336.23		
405.196 • Secretary Insurance	25,957.53	38,414.00	-12,456.47		
405.198 • Secretary Non-Uni Pension Plan	3,916.33	7,821.00	-3,904.67		
405.199 • Secretary Life & Disability Ins	871.00	1,600.00	-729.00		
405.220 • Secretary Operating Supplies	0.00	500.00	-500.00		
405.240 • Secretary Data Processing Srv	0.00	0.00	0.00		
405.260 • Secretary Minor Equipment	0.00	1,000.00	-1,000.00		
405.310 • Secretary Professional Svcs	0.00	0.00	0.00		
405.317 • Recording Secretary Services	0.00	0.00	0.00		
405.420 • Secretary Dues, Subscriptions	40.00	500.00	-460.00		
405.460 • Secretary Meetings & Training	0.00	1,000.00	-1,000.00		
406.215 • Gen Govt Postage	2,236.48	6,500.00	-4,263.52		
406.220 • Gen Govt Operation Supplies	3,635.67	7,000.00	-3,364.33		
406.310 • Gen Govt Professional Svcs	4,649.35	8,600.00	-3,950.65	10,000.00	1,400.00
406.320 • Gen Govt Communications	4,169.84	9,000.00	-4,830.16		
406.340 • Gen Govt Advertising & Printing	1,821.38	8,000.00	-6,178.62		
406.374 • Gen Govt Office Equipment Maint	0.00	1,000.00	-1,000.00		
406.384 • Gen Govt Equipment Leases	2,000.05	6,396.00	-4,395.95		
406.430 • Gen Govt Real Estate Taxes	0.00	0.00	0.00		
407.252 • Computer Parts & Supplies	373.19	500.00	-126.81		

407.260 · Technology Minor Equipment	19,578.48	19,900.00	-321.52	21,900.00	2,000.00
407.450 · Contracted Services	7,664.22	8,500.00	-835.78	13,000.00	4,500.00
408.310 · Township Engineer	14,689.74	70,000.00	-55,310.26		
408.311 · TIF - Engineering	0.00	0.00	0.00		
409.220 · Building Operating Supplies	0.00	1,000.00	-1,000.00		
409.360 · Building Utilities	19,458.06	47,000.00	-27,541.94		
409.370 · Building Maintenance & Cleaning	0.00	0.00	0.00		
409.373 · Building Maint & Repairs	6,148.33	17,000.00	-10,851.67		
409.450 · Building Contracted Services	3,600.35	7,000.00	-3,399.65		
409.610 · Capital Costs & Construction	0.00	0.00	0.00		
410.120 · Police Salaries & Wages-Admin	53,004.80	86,464.00	-33,459.20		
410.130 · Police Salaries & Wages-Officer	630,271.27	1,114,911.00	-484,639.73		
410.140 · Police Salaries & Wages-Civilia	29,196.97	47,594.00	-18,397.03		
410.179 · Police Longevity Pay	0.00	42,824.00	-42,824.00		
410.180 · Police Overtime Wages	77,652.93	125,000.00	-47,347.07		
410.183 · Reimbursable Overtime Wages	0.00	0.00	0.00		
410.187 · Police Overtime Civ Support	15.80	500.00	-484.20		
410.188 · Police 457 Plan Contribution	0.00	0.00	0.00		
410.191 · Uniform Allowance	8,391.67	14,400.00	-6,008.33		
410.192 · Police SSI Taxes	59,258.51	108,423.00	-49,164.49		
410.196 · Police Health Insurance	319,287.40	435,076.00	-115,788.60		
410.197 · Police Pension Plan	0.00	145,320.00	-145,320.00		
410.198 · Police Life & Disability Ins	9,715.00	16,470.00	-6,755.00		
410.199 · Police Non-Uniform Pension	2,279.16	3,959.00	-1,679.84		
410.200 · Police 457 Contribution	0.00	5,000.00	-5,000.00		
410.215 · Police Postage	0.00	0.00	0.00		
410.220 · Police Operating Supplies	3,733.65	5,000.00	-1,266.35		
410.221 · Crime Scene Supplies	412.30	1,000.00	-587.70		
410.222 · Ammunition	2,846.04	5,000.00	-2,153.96		
410.223 · K-9 Expenses	143.26	144.00	-0.74		
410.231 · Vehicle Fuel	19,129.89	45,000.00	-25,870.11		
410.234 · Vehicle Operating Supplies	0.00	0.00	0.00		
410.260 · Police Minor Equipment	3,463.87	5,000.00	-1,536.13		
410.310 · Police Professional Services	555.00	2,500.00	-1,945.00		
410.314 · Civil Service Comm Solicitor	7,874.91	10,000.00	-2,125.09	16,000.00	6,000.00
410.320 · Police Communications	9,745.91	15,000.00	-5,254.09		
410.341 · Police Advertising & Printing	1,172.00	1,500.00	-328.00	4,500.00	3,000.00
410.373 · Police Maint & Repair Bldg	6,112.83	6,356.00	-243.17	9,000.00	2,644.00
410.374 · Police Equipment Maint	2,663.65	3,500.00	-836.35		
410.410 · Judgment and Settlements	0.00	0.00	0.00		
410.420 · Police Dues, Subscriptions	427.10	1,500.00	-1,072.90		
410.450 · Police Contracted Services	66,053.89	99,163.00	-33,109.11		
410.451 · Police Vehicle Maintenance	13,543.01	25,000.00	-11,456.99		
410.460 · Police Meetings & Training	1,450.91	8,500.00	-7,049.09		
410.540 · Police Donations	0.00	0.00	0.00		
410.740 · Police Capital Purch, Minor	0.00	0.00	0.00		
410.741 · Police Capital Purch, Autos	0.00	0.00	0.00		
411.232 · Fire Department Fuel	0.00	6,150.00	-6,150.00		
411.540 · Foreign Fire Payments	0.00	104,000.00	-104,000.00		
411.541 · Disbursement to Fire Company	0.00	215,000.00	-215,000.00		
412.231 · Ambulance Fuel	0.00	0.00	0.00		
412.540 · Contribs to Central Pocono Amb	0.00	0.00	0.00		
413.110 · Code Enforcement Wages	0.00	0.00	0.00		
413.192 · Code Enforcement SSI Taxes	0.00	0.00	0.00		
413.220 · Code Enforcement Supplies	0.00	500.00	-500.00		
413.231 · Code Enforcement Fuel	0.00	0.00	0.00		
413.234 · Code Enforcement Vehicle Suppl	0.00	0.00	0.00		
413.260 · Code Enforcement Minor Equip	0.00	500.00	-500.00		
413.310 · Prof Services - BIU Building	95,642.27	280,000.00	-184,357.73		
413.311 · Prof Services - SEO	6,132.04	15,000.00	-8,867.96		
413.312 · Professional Services - ZO	0.00	0.00	0.00		
413.314 · Building Code Appeals Board	0.00	0.00	0.00		
413.319 · Code Enforcement UCC Fees	564.00	1,000.00	-436.00		
413.331 · Code Enforcement Mileage Reimb	0.00	0.00	0.00		
413.341 · Code Enforcement Advertising	0.00	0.00	0.00		
413.420 · Code Enforcement Dues & Subs	0.00	250.00	-250.00		
413.450 · Code Enforcement Contracted Srv	0.00	0.00	0.00		

413.451 · Code Enforcement Vehicle Maint	0.00	0.00	0.00		
413.460 · Code Enforcement Meetings	0.00	500.00	-500.00		
414.110 · Planning & Zoning Salaries	15,146.00	39,771.00	-24,625.00	22,254.00	-17,517.00
414.120 · Planning & Zoning OT	68.25	1,000.00	-931.75		
414.192 · Planning & Zoning SSI Taxes	1,163.90	3,230.00	-2,066.10		
414.196 · Planning & Zoning Health Ins	5,813.90	17,000.00	-11,186.10		
414.198 · Planning & Zoning N-U Pension	0.00	0.00	0.00		
414.199 · Zoning Life & Disability	189.00	850.00	-661.00		
414.220 · Planning & Zoning Supplies	126.78	500.00	-373.22		
414.310 · Planning & Zoning Prof Svcs	10,967.40	31,000.00	-20,032.60		
414.313 · Planning & Zoning Engineering	4,176.39	10,000.00	-5,823.61		
414.314 · Planning & Zoning Legal	14,766.32	20,000.00	-5,233.68	25,000.00	5,000.00
414.324 · Zoning Cell Phone	70.62	71.00	-0.38		
414.331 · Zoning Officer Mileage	0.00	0.00	0.00		
414.341 · Planning & Zoning Advertising	2,140.80	2,500.00	-359.20		
414.460 · Planning & Zoning Meetings	0.00	500.00	-500.00		
415.220 · Emer Mgmt Operating Supplies	0.00	500.00	-500.00		
415.460 · Emer Mgmt Meetings & Training	0.00	200.00	-200.00		
426.227 · Recycling containers	0.00	0.00	0.00		
427.220 · Solid Waste Coll Supplies	175.00	1,500.00	-1,325.00	3,000.00	1,500.00
427.221 · Equip Rental - Grinder	0.00	4,700.00	-4,700.00	0.00	-4,700.00
427.450 · Contracted Svcs - Clean-Up Days	11,094.54	16,000.00	-4,905.46	20,700.00	4,700.00
429.317 · TIF	0.00	0.00	0.00		
430.110 · Public Works Salaries	253,232.79	398,645.00	-145,412.21		
430.120 · Public Works OT Wages	13,057.03	25,000.00	-11,942.97		
430.192 · Public Works SSI Taxes	20,257.66	32,409.00	-12,151.34		
430.196 · Public Works Insurance	169,424.66	223,374.00	-53,949.34		
430.198 · Public Works N-U Pension	21,818.33	34,258.00	-12,439.67		
430.199 · Public Works Life & Disab Ins	4,926.00	7,322.00	-2,396.00		
430.200 · Public Works Director Allowance	394.80	600.00	-205.20		
430.220 · Public Works Oper Supplies	4,767.53	13,300.00	-8,532.47		
430.231 · Public Works Gasoline	0.00	0.00	0.00		
430.232 · Public Works Diesel	14,476.33	55,000.00	-40,523.67		
430.234 · Public Works Vehicle Supplies	0.00	6,000.00	-6,000.00		
430.238 · Public Works Uniforms	4,593.29	7,800.00	-3,206.71		
430.260 · Public Works Minor Equip Purch	533.82	2,000.00	-1,466.18		
430.320 · Public Works Communications Exp	0.00	0.00	0.00		
430.331 · Mileage Reimbursement	259.71	1,000.00	-740.29		
430.341 · Public Works Advertising	1,290.80	1,500.00	-209.20		
430.360 · Public Works Utilities	0.00	0.00	0.00		
430.373 · Public Works Maint & Rep Bldg	3,818.92	9,000.00	-5,181.08		
430.374 · Public Works Small Equip Maint	0.00	0.00	0.00		
430.375 · Public Works Heavy Equip Maint	30,782.19	77,000.00	-46,217.81		
430.384 · Public Works Equip Rental	0.00	500.00	-500.00		
430.420 · Public Works Dues, Subscription	200.00	500.00	-300.00		
430.450 · Public Works Contracted Svcs	180.00	1,000.00	-820.00		
430.451 · Public Works Vehicle Maint	0.00	0.00	0.00		
430.460 · Public Works Meetings & Trainin	132.50	750.00	-617.50		
430.650 · Public Works Hand Tool Purch	274.90	500.00	-225.10		
430.740 · Public Works Capital Purchases	0.00	0.00	0.00		
432.220 · Snow & Ice Rem Oper Supplies	45,082.51	125,000.00	-79,917.49		
432.375 · Snow & Ice Rem Equipment Maint	7,980.08	8,000.00	-19.92		
432.450 · Snow & Ice Rem Subcontractors	0.00	7,500.00	-7,500.00		
433.220 · Traffic Signals & Signs Supply	0.00	3,000.00	-3,000.00		
433.360 · Traffic Signals & Signs Utiliti	2,164.73	4,000.00	-1,835.27		
433.450 · Traffic Signals Contracted Svcs	9,851.00	11,859.00	-2,008.00		
438.220 · Road Maint Supplies	10,676.15	75,000.00	-64,323.85		
438.384 · Road Maint Equip Rental	0.00	0.00	0.00		
438.600 · Road Maint Contracted Svcs	0.00	0.00	0.00		
438.610 · Road Maint Capital Construction	0.00	0.00	0.00		
438.611 · Line Painting	0.00	40,000.00	-40,000.00		
438.612 · Crack Sealing	0.00	30,000.00	-30,000.00		
438.613 · Vegetation Control	650.00	20,000.00	-19,350.00		
439.220 · Rd Construct & Rebuild Supplies	0.00	0.00	0.00		
439.610 · Rd Construct & Rebuild Cap Cons	0.00	0.00	0.00		
451.310 · Recreation Prof Services	0.00	0.00	0.00		
451.530 · Recreation HJPPOSC Contrib	0.00	0.00	0.00		

452.390 · Recreation fees	126.05	300.00	-173.95		
454.110 · Park Salary & Wage	33,960.19	65,729.00	-31,768.81		
454.120 · Park OT	131.22	1,500.00	-1,368.78		
454.192 · Park SSI	2,599.57	5,142.00	-2,542.43		
454.198 · Park N-U Pension Plan	993.50	2,343.00	-1,349.50		
454.220 · Park Operating Supplies	1,965.88	3,000.00	-1,034.12		
454.231 · Park Vehicle Fuel	442.52	1,500.00	-1,057.48		
454.260 · Park Minor Equipment	743.36	1,500.00	-756.64		
454.310 · Park Professional Services	0.00	1,700.00	-1,700.00		
454.320 · Park Communications	602.79	800.00	-197.21		
454.340 · Park Advertising & Printing	319.63	500.00	-180.37		
454.360 · Park Utilities	1,434.51	2,700.00	-1,265.49		
454.373 · Park Repairs & Maintenance	7,960.32	13,850.00	-5,889.68		
454.374 · Park Equipment Maintenance	2,161.71	1,500.00	661.71	5,000.00	3,500.00
454.450 · Park Contracted Services	6,630.30	20,000.00	-13,369.70		
454.451 · Park Vehicle Maintenance	0.00	0.00	0.00		
454.460 · Park Meetings & Training	85.00	500.00	-415.00		
454.700 · Park Capital Purchases	22,075.00	29,400.00	-7,325.00		
457.540 · Community Day Celebration	135.00	3,000.00	-2,865.00		
457.541 · Bicentennial Committee Expenses	1,253.36	7,500.00	-6,246.64		
463.540 · TIF	158,068.62	178,577.00	-20,508.38	159,000.00	-19,577.00
471.200 · Series 2006 GON (school)	24,438.94	24,523.00	-84.06		
471.350 · 2011 Case Loader	6,929.48	11,960.00	-5,030.54		
471.351 · Rogers Trailer	3,640.51	3,641.00	-0.49		
472.200 · Series 2006 GON Interest	222.06	226.00	-3.94		
472.350 · 2011 Case Loader Interest	170.64	211.00	-40.36		
472.351 · Rogers Trailer Interest	104.63	105.00	-0.37		
483.188 · 457 Plan Contributions	0.00	0.00	0.00		
483.194 · Employer Pd Unemployment Comp	25,269.58	26,500.00	-1,230.42	27,500.00	1,000.00
483.195 · Employer Pd Worker's Comp	93,573.02	121,000.00	-27,426.98		
483.196 · Employer Pd Health Ins Prem	0.00	0.00	0.00		
483.198 · Employer Pd N-U Pension Plan	0.00	0.00	0.00		
483.199 · Employer Pd Life & Disab Ins	0.00	0.00	0.00		
483.200 · Federal Healthcare Tax	138.88	139.00	-0.12		
483.201 · Transitional Reinsurance Fee	0.00	2,874.00	-2,874.00		
486.350 · Property & Liability Insurance	92,177.00	92,177.00	0.00		
486.355 · Professional Bonds	5,550.00	6,425.00	-875.00		
489.100 · Miscellaneous Expenses	15.00	50.00	-35.00		
489.200 · Discounts	0.00	0.00	0.00		
492.300 · Interfund Transfer to Cap Resv	1,128,094.04	1,128,094.00	0.04		
492.320 · Interfund Transfer to Emer Svcs	0.00	0.00	0.00		
492.350 · Interfund Transfer to Liq Fuels	0.00	0.00	0.00		
492.370 · Interfund Transfer to Park	0.00	0.00	0.00		
492.901 · Interfund Transfer to Payroll	0.00	0.00	0.00		
999.999 · uncatagorized expenses	0.00	0.00	0.00		
66900 · Reconciliation Discrepancies	0.00	0.00	0.00		
491.000 · Refund of Prior Year Revenues	1,154.26	1,155.00	-0.74	3,155.00	2,000.00
					0.00

General Fund
August 2016 Transfers

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Adjusted Budget</u>	<u>Appropriation</u>
400.110 · Salary & Wages - Legislative	5,617.16	16,250.00	-10,632.84		
400.192 · Legislative SSI Tax	429.71	1,243.00	-813.29		
400.260 · Minor Equipment	408.99	2,000.00	-1,591.01		
400.420 · Dues, Subscriptions & Membershi	4,338.55	4,716.00	-377.45		
400.460 · Legislaive -Meetings & Training	0.00	1,000.00	-1,000.00		
400.540 · Legislative - Donations	567.79	3,000.00	-2,432.21		
401.110 · Admin Salaries & Wages	59,197.01	104,734.00	-45,536.99		
401.192 · Admin SSI Taxes	4,528.57	8,415.00	-3,886.43		
401.196 · Admin Health Insurance	13,594.05	25,259.00	-11,664.95		
401.198 · Non-Uniformed Pension Plan	5,181.16	9,900.00	-4,718.84		
401.199 · Admin Life and Disability Ins	465.38	756.00	-290.62		
401.200 · Administration Allowances	997.40	1,250.00	-252.60		
401.220 · Admin Operating Supplies	0.00	430.00	-430.00		
401.260 · Admin Minor Equipment	0.00	1,000.00	-1,000.00		
401.420 · Admin Dues, Subscriptions & Mem	0.00	2,565.00	-2,565.00		
401.460 · Admin Meetings & Training	0.00	0.00	0.00	500.00	500.00
402.110 · Fin Admin Salaries & Wages	34,652.80	53,202.00	-18,549.20		
402.120 · Financial Admin OVT	2,713.63	4,500.00	-1,786.37		
402.192 · Fin Admin SSI Taxes	2,858.54	4,261.00	-1,402.46		
402.196 · Fin Admin Health Insurance	18,406.99	26,274.00	-7,867.01		
402.198 · Fin Admin Non-Uni Pension Plan	2,969.02	4,788.00	-1,818.98		
402.199 · Fin Admin Life & Disability Ins	536.00	804.00	-268.00		
402.220 · Fin Admin Operating Supplies	58.97	500.00	-441.03		
402.260 · Fin Admin Minor Equipment	0.00	500.00	-500.00		
402.310 · Fin Admin Professional Srvs	4,841.76	12,000.00	-7,158.24	14,700.00	2,700.00
402.420 · Fin Admin Dues, Subscriptions	570.00	770.00	-200.00		
402.460 · Fin Admin Meetings & Training	586.54	1,000.00	-413.46		
403.110 · Tax Collection Salaries & Wages	6,538.54	10,000.00	-3,461.46		
403.192 · Tax Collection SSI Taxes	500.31	765.00	-264.69		
403.215 · Tax Collection Postage	1,603.53	2,000.00	-396.47		
403.220 · Tax Collection Operating Supply	1,266.02	2,000.00	-733.98		
403.310 · Tax Collection Professional Srv	18,576.34	27,600.00	-9,023.66		
403.460 · Tax Collection Meetings & Conf	0.00	625.00	-625.00		
404.310 · Township Solicitor	35,695.22	90,000.00	-54,304.78		
405.110 · Secretary Salaries & Wages	54,594.80	101,903.00	-47,308.20		
405.120 · Secretary OT	2,218.37	6,000.00	-3,781.63		
405.192 · Secretary SSI Taxes	4,323.73	8,255.00	-3,931.27		
405.196 · Secretary Insurance	25,957.53	38,414.00	-12,456.47		
405.198 · Secretary Non-Uni Pension Plan	3,916.33	7,821.00	-3,904.67		
405.199 · Secretary Life & Disability Ins	871.00	1,600.00	-729.00		
405.220 · Secretary Operating Supplies	0.00	500.00	-500.00		
405.260 · Secretary Minor Equipment	0.00	1,000.00	-1,000.00		
405.420 · Secretary Dues, Subscriptions	40.00	500.00	-460.00		
405.460 · Secretary Meetings & Training	0.00	1,000.00	-1,000.00		
406.215 · Gen Govt Postage	2,236.48	6,500.00	-4,263.52		
406.220 · Gen Govt Operation Supplies	4,089.05	7,000.00	-2,910.95		
406.310 · Gen Govt Professional Srvs	4,649.35	10,000.00	-5,350.65		
406.320 · Gen Govt Communications	4,364.90	9,000.00	-4,635.10		
406.340 · Gen Govt Advertising & Printing	1,821.38	8,000.00	-6,178.62		
406.374 · Gen Govt Office Equipment Maint	0.00	1,000.00	-1,000.00		
406.384 · Gen Govt Equipment Leases	2,000.05	6,396.00	-4,395.95		
407.252 · Computer Parts & Supplies	373.19	500.00	-126.81		
407.260 · Technology Minor Equipment	19,578.48	19,900.00	-321.52		
407.450 · Contracted Services	7,729.15	13,000.00	-5,270.85		
408.310 · Township Engineer	14,689.74	70,000.00	-55,310.26		
409.220 · Building Operating Supplies	0.00	1,000.00	-1,000.00		
409.360 · Building Utilities	19,759.32	47,000.00	-27,240.68		
409.373 · Building Maint & Repairs	6,218.33	17,000.00	-10,781.67		

General Fund
August 2016 Transfers

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Adjusted Budget</u>	<u>Appropriation</u>
409.450 · Building Contracted Services	4,025.99	7,000.00	-2,974.01		
410.120 · Police Salaries & Wages-Admin	56,317.60	86,464.00	-30,146.40		
410.130 · Police Salaries & Wages-Officer	669,094.31	1,114,911.00	-445,816.69		
410.140 · Police Salaries & Wages-Civilian	30,882.57	47,594.00	-16,711.43		
410.179 · Police Longevity Pay	0.00	42,824.00	-42,824.00		
410.180 · Police Overtime Wages	81,444.05	125,000.00	-43,555.95		
410.187 · Police Overtime Civ Support	15.80	500.00	-484.20		
410.191 · Uniform Allowance	8,391.67	14,400.00	-6,008.33		
410.192 · Police SSI Taxes	62,978.32	108,423.00	-45,444.68		
410.196 · Police Health Insurance	319,287.40	435,076.00	-115,788.60		
410.197 · Police Pension Plan	0.00	145,320.00	-145,320.00		
410.198 · Police Life & Disability Ins	9,715.00	16,470.00	-6,755.00		
410.199 · Police Non-Uniform Pension	2,279.16	3,959.00	-1,679.84		
410.200 · Police 457 Contribution	0.00	5,000.00	-5,000.00		
410.220 · Police Operating Supplies	3,733.65	5,000.00	-1,266.35		
410.221 · Crime Scene Supplies	412.30	1,000.00	-587.70		
410.222 · Ammunition	2,846.04	5,000.00	-2,153.96		
410.223 · K-9 Expenses	143.26	144.00	-0.74		
410.231 · Vehicle Fuel	20,431.61	45,000.00	-24,568.39		
410.260 · Police Minor Equipment	2,913.87	5,000.00	-2,086.13		
410.310 · Police Professional Services	555.00	2,500.00	-1,945.00		
410.314 · Civil Service Comm Solicitor	9,643.91	16,000.00	-6,356.09		
410.320 · Police Communications	10,381.49	15,000.00	-4,618.51		
410.341 · Police Advertising & Printing	1,172.00	4,500.00	-3,328.00		
410.373 · Police Maint & Repair Bldg	6,112.83	9,000.00	-2,887.17		
410.374 · Police Equipment Maint	2,663.65	3,500.00	-836.35		
410.420 · Police Dues, Subscriptions	427.10	1,500.00	-1,072.90		
410.450 · Police Contracted Services	66,053.89	99,163.00	-33,109.11		
410.451 · Police Vehicle Maintenance	13,543.01	25,000.00	-11,456.99		
410.460 · Police Meetings & Training	1,699.91	8,500.00	-6,800.09		
411.232 · Fire Department Fuel	0.00	6,150.00	-6,150.00		
411.540 · Foreign Fire Payments	0.00	104,000.00	-104,000.00		
411.541 · Disbursement to Fire Company	0.00	215,000.00	-215,000.00		
413.220 · Code Enforcement Supplies	0.00	500.00	-500.00		
413.260 · Code Enforcement Minor Equip	0.00	500.00	-500.00		
413.310 · Prof Services - BIU Building	95,642.27	280,000.00	-184,357.73		
413.311 · Prof Services - SEO	6,832.04	15,000.00	-8,167.96		
413.319 · Code Enforcement UCC Fees	564.00	1,000.00	-436.00		
413.420 · Code Enforcement Dues & Subs	0.00	250.00	-250.00		
413.460 · Code Enforcement Meetings	0.00	500.00	-500.00		
414.110 · Planning & Zoning Salaries	15,146.00	24,254.00	-9,108.00	20,354.00	-3,900.00
414.120 · Planning & Zoning OT	68.25	1,000.00	-931.75		
414.192 · Planning & Zoning SSI Taxes	1,163.90	3,230.00	-2,066.10		
414.196 · Planning & Zoning Health Ins	5,813.90	17,000.00	-11,186.10		
414.198 · Planning & Zoning N-U Pension	0.00	0.00	0.00		
414.199 · Zoning Life & Disability	189.00	850.00	-661.00		
414.220 · Planning & Zoning Supplies	126.78	500.00	-373.22		
414.310 · Planning & Zoning Prof Svcs	14,514.40	31,000.00	-16,485.60		
414.313 · Planning & Zoning Engineering	4,176.39	10,000.00	-5,823.61		
414.314 · Planning & Zoning Legal	14,766.32	25,000.00	-10,233.68		
414.324 · Zoning Cell Phone	70.62	71.00	-0.38		
414.331 · Zoning Officer Mileage	0.00	0.00	0.00		
414.341 · Planning & Zoning Advertising	2,140.80	2,500.00	-359.20	3,200.00	700.00
414.460 · Planning & Zoning Meetings	0.00	500.00	-500.00		
415.220 · Emer Mgmt Operating Supplies	0.00	500.00	-500.00		
415.460 · Emer Mgmt Meetings & Training	0.00	200.00	-200.00		
427.220 · Solid Waste Coll Supplies	1,605.00	3,000.00	-1,395.00		
427.221 · Equip Rental - Grinder	0.00	0.00	0.00		
427.450 · Contracted Svcs - Clean-Up Days	9,684.54	20,700.00	-11,015.46		

General Fund
August 2016 Transfers

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Adjusted Budget</u>	<u>Appropriation</u>
430.110 · Public Works Salaries	267,967.20	398,645.00	-130,677.80		
430.120 · Public Works OT Wages	13,072.93	25,000.00	-11,927.07		
430.192 · Public Works SSI Taxes	21,378.98	32,409.00	-11,030.02		
430.196 · Public Works Insurance	169,424.66	223,374.00	-53,949.34		
430.198 · Public Works N-U Pension	21,818.33	34,258.00	-12,439.67		
430.199 · Public Works Life & Disab Ins	4,926.00	7,322.00	-2,396.00		
430.200 · Public Works Director Allowance	394.80	600.00	-205.20		
430.220 · Public Works Oper Supplies	4,798.68	13,300.00	-8,501.32		
430.232 · Public Works Diesel	14,476.33	55,000.00	-40,523.67		
430.234 · Public Works Vehicle Supplies	0.00	6,000.00	-6,000.00		
430.238 · Public Works Uniforms	4,876.52	7,800.00	-2,923.48		
430.260 · Public Works Minor Equip Purch	533.82	2,000.00	-1,466.18		
430.331 · Mileage Reimbursement	259.71	1,000.00	-740.29		
430.341 · Public Works Advertising	1,290.80	1,500.00	-209.20		
430.373 · Public Works Maint & Rep Bldg	4,028.27	9,000.00	-4,971.73		
430.375 · Public Works Heavy Equip Maint	36,694.35	77,000.00	-40,305.65		
430.384 · Public Works Equip Rental	0.00	500.00	-500.00		
430.420 · Public Works Dues, Subscription	200.00	500.00	-300.00		
430.450 · Public Works Contracted Srvs	180.00	1,000.00	-820.00		
430.460 · Public Works Meetings & Trainin	132.50	750.00	-617.50		
430.650 · Public Works Hand Tool Purch	274.90	500.00	-225.10		
432.220 · Snow & Ice Rem Oper Supplies	45,082.51	125,000.00	-79,917.49		
432.375 · Snow & Ice Rem Equipment Maint	7,980.08	8,000.00	-19.92		
432.450 · Snow & Ice Rem Subcontractors	0.00	7,500.00	-7,500.00		
433.220 · Traffic Signals & Signs Supply	0.00	3,000.00	-3,000.00		
433.360 · Traffic Signals & Signs Utiliti	2,164.73	4,000.00	-1,835.27		
433.450 · Traffic Signals Contracted Srvs	9,851.00	11,859.00	-2,008.00		
438.220 · Road Maint Supplies	14,109.61	75,000.00	-60,890.39		
438.611 · Line Painting	0.00	40,000.00	-40,000.00		
438.612 · Crack Sealing	0.00	30,000.00	-30,000.00		
438.613 · Vegetation Control	650.00	20,000.00	-19,350.00		
452.390 · Recreation fees	126.05	300.00	-173.95		
454.110 · Park Salary & Wage	38,703.42	65,729.00	-27,025.58		
454.120 · Park OT	131.22	1,500.00	-1,368.78		
454.192 · Park SSI	2,961.38	5,142.00	-2,180.62		
454.198 · Park N-U Pension Plan	993.50	2,343.00	-1,349.50		
454.220 · Park Operating Supplies	2,195.71	3,000.00	-804.29		
454.231 · Park Vehicle Fuel	442.52	1,500.00	-1,057.48		
454.260 · Park Minor Equipment	743.36	1,500.00	-756.64		
454.310 · Park Professional Services	0.00	1,700.00	-1,700.00		
454.320 · Park Communications	602.79	800.00	-197.21		
454.340 · Park Advertising & Printing	319.63	500.00	-180.37		
454.360 · Park Utilities	1,434.51	2,700.00	-1,265.49		
454.373 · Park Repairs & Maintenance	8,176.46	13,850.00	-5,673.54		
454.374 · Park Equipment Maintenance	2,161.71	5,000.00	-2,838.29		
454.450 · Park Contracted Services	7,018.94	20,000.00	-12,981.06		
454.460 · Park Meetings & Training	85.00	500.00	-415.00		
454.700 · Park Capital Purchases	22,075.00	29,400.00	-7,325.00		
457.540 · Community Day Celebration	427.50	3,000.00	-2,572.50		
457.541 · Bicentennial Committee Expenses	1,253.36	7,500.00	-6,246.64		
463.540 · TIF	158,068.62	159,000.00	-931.38		
471.200 · Series 2006 GON (school)	24,438.94	24,523.00	-84.06		
471.350 · 2011 Case Loader	7,932.84	11,960.00	-4,027.16		
471.351 · Rogers Trailer	3,640.51	3,641.00	-0.49		
472.200 · Series 2006 GON Interest	222.06	226.00	-3.94		
472.350 · 2011 Case Loader Interest	181.56	211.00	-29.44		
472.351 · Rogers Trailer Interest	104.63	105.00	-0.37		
483.194 · Employer Pd Unemployment Comp	25,607.94	27,500.00	-1,892.06		
483.195 · Employer Pd Worker's Comp	103,467.51	121,000.00	-17,532.49		

General Fund
August 2016 Transfers

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Adjusted Budget</u>	<u>Appropriation</u>
483.200 • Federal Healthcare Tax	138.88	139.00	-0.12		
483.201 • Transitional Reinsurance Fee	0.00	2,874.00	-2,874.00		
486.350 • Property & Liability Insurance	92,177.00	92,177.00	0.00		
486.355 • Professional Bonds	5,550.00	6,425.00	-875.00		
489.100 • Miscellaneous Expenses	15.00	50.00	-35.00		
492.300 • Interfund Transfer to Cap Resv	1,128,094.04	1,128,094.00	0.04		
491.000 • Refund of Prior Year Revenues	1,937.51	3,155.00	-1,217.49		

General Fund					
September 2016 Transfers					
	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Adjusted Budget</u>	<u>Transfer</u>
400.110 • Salary & Wages - Legislative	5,617.16	16,250.00	-10,632.84		
400.192 • Legislative SSI Tax	429.71	1,243.00	-813.29		
400.260 • Minor Equipment	408.99	2,000.00	-1,591.01		
400.420 • Dues, Subscriptions & Membershi	3,938.55	4,716.00	-777.45		
400.460 • Legislaive •Meetings & Training	0.00	1,000.00	-1,000.00		
400.540 • Legislative - Donations	967.79	3,000.00	-2,032.21		
401.110 • Admin Salaries & Wages	63,028.45	104,734.00	-41,705.55		
401.192 • Admin SSI Taxes	4,821.68	8,415.00	-3,593.32		
401.196 • Admin Health Insurance	13,594.05	25,259.00	-11,664.95		
401.198 • Non-Uniformed Pension Plan	5,690.34	9,900.00	-4,209.66		
401.199 • Admin Life and Disability Ins	532.38	766.00	-223.62		
401.200 • Administration Allowances	1,010.04	1,250.00	-239.96		
401.220 • Admin Operating Supplies	0.00	430.00	-430.00		
401.260 • Admin Minor Equipment	0.00	1,000.00	-1,000.00		
401.420 • Admin Dues, Subscriptions & Mem	0.00	2,565.00	-2,565.00		
401.460 • Admin Meetings & Training	0.00	500.00	-500.00		
402.110 • Fin Admin Salaries & Wages	36,691.20	53,202.00	-16,510.80		
402.120 • Financial Admin OVT	2,713.63	4,500.00	-1,786.37		
402.192 • Fin Admin SSI Taxes	3,014.48	4,261.00	-1,246.52		
402.196 • Fin Admin Health Insurance	18,295.46	26,274.00	-7,978.54		
402.198 • Fin Admin Non-Uni Pension Plan	3,366.89	4,788.00	-1,421.11		
402.199 • Fin Admin Life & Disability Ins	603.00	804.00	-201.00		
402.220 • Fin Admin Operating Supplies	58.97	500.00	-441.03		
402.260 • Fin Admin Minor Equipment	0.00	500.00	-500.00		
402.310 • Fin Admin Professional Svcs	14,444.22	14,700.00	-255.78		
402.420 • Fin Admin Dues, Subscriptions	760.00	770.00	-10.00		
402.460 • Fin Admin Meetings & Training	721.64	1,000.00	-278.46		
403.110 • Tax Collection Salaries & Wages	6,923.16	10,000.00	-3,076.84		
403.192 • Tax Collection SSI Taxes	529.74	765.00	-235.26		
403.215 • Tax Collection Postage	1,603.53	2,000.00	-396.47		
403.220 • Tax Collection Operating Supply	1,266.02	2,000.00	-733.98		
403.310 • Tax Collection Professional Srv	18,576.34	27,600.00	-9,023.66		
403.460 • Tax Collection Meetings & Conf	0.00	625.00	-625.00		
404.310 • Township Solicitor	35,695.22	90,000.00	-54,304.78		
405.110 • Secretary Salaries & Wages	58,652.40	101,903.00	-43,250.60		
405.120 • Secretary OT	2,264.23	6,000.00	-3,735.77		
405.192 • Secretary SSI Taxes	4,636.23	8,255.00	-3,618.77		
405.196 • Secretary Insurance	25,957.53	38,414.00	-12,456.47		
405.198 • Secretary Non-Uni Pension Plan	4,222.19	7,821.00	-3,598.81		
405.199 • Secretary Life & Disability Ins	938.00	1,600.00	-662.00		
405.220 • Secretary Operating Supplies	415.27	500.00	-84.73		
405.260 • Secretary Minor Equipment	0.00	1,000.00	-1,000.00		
405.420 • Secretary Dues, Subscriptions	40.00	500.00	-460.00		
405.460 • Secretary Meetings & Training	0.00	1,000.00	-1,000.00		
406.215 • Gen Govt Postage	2,282.38	6,500.00	-4,217.62		
406.220 • Gen Govt Operation Supplies	4,089.05	7,000.00	-2,910.95		
406.310 • Gen Govt Professional Svcs	4,649.35	10,000.00	-5,350.65		
406.320 • Gen Govt Communications	5,111.63	9,000.00	-3,888.37		
406.340 • Gen Govt Advertising & Printing	1,821.38	8,000.00	-6,178.62		
406.374 • Gen Govt Office Equipment Maint	0.00	1,000.00	-1,000.00		
406.384 • Gen Govt Equipment Leases	2,000.05	6,396.00	-4,395.95		
407.262 • Computer Parts & Supplies	373.19	500.00	-126.81		
407.260 • Technology Minor Equipment	19,578.48	19,900.00	-321.52		
407.450 • Contracted Services	8,737.72	13,000.00	-4,262.28		
408.310 • Township Engineer	14,689.74	70,000.00	-55,310.26		
409.220 • Building Operating Supplies	0.00	1,000.00	-1,000.00		
409.360 • Building Utilities	20,776.94	47,000.00	-26,223.06		
409.373 • Building Maint & Repairs	6,323.33	17,000.00	-10,676.67		
409.450 • Building Contracted Services	4,150.99	7,000.00	-2,849.01		
410.120 • Police Salaries & Wages-Admin	59,630.40	86,464.00	-26,833.60		
410.130 • Police Salaries & Wages-Officer	710,271.00	1,114,911.00	-404,640.00		
410.140 • Police Salaries & Wages-Civilian	32,688.17	47,594.00	-14,905.83		
410.179 • Police Longevity Pay	0.00	42,824.00	-42,824.00		
410.180 • Police Overtime Wages	84,019.30	125,000.00	-40,980.70		
410.187 • Police Overtime Civ Support	15.80	500.00	-484.20		
410.191 • Uniform Allowance	8,391.67	14,400.00	-6,008.33		
410.192 • Police SSI Taxes	66,513.81	108,423.00	-41,909.19		
410.196 • Police Health Insurance	319,287.40	435,076.00	-115,788.60		
410.197 • Police Pension Plan	0.00	145,320.00	-145,320.00		
410.198 • Police Life & Disability Ins	10,921.00	16,470.00	-5,549.00		

General Fund					
September 2016 Transfers					
410.199 • Police Non-Uniform Pension	2,582.57	3,959.00	-1,376.43		
410.200 • Police 457 Contribution	0.00	5,000.00	-5,000.00		
410.220 • Police Operating Supplies	3,733.65	5,000.00	-1,266.35		
410.221 • Crime Scene Supplies	412.30	1,000.00	-587.70		
410.222 • Ammunition	2,846.04	5,000.00	-2,153.96		
410.223 • K-9 Expenses	143.26	144.00	-0.74		
410.231 • Vehicle Fuel	22,306.78	45,000.00	-22,693.22		
410.260 • Police Minor Equipment	3,446.37	5,000.00	-1,553.63		
410.310 • Police Professional Services	860.00	2,500.00	-1,640.00		
410.314 • Civil Service Comm Solicitor	9,948.91	16,000.00	-6,051.09		
410.320 • Police Communications	11,736.28	15,000.00	-3,263.72		
410.341 • Police Advertising & Printing	1,347.00	4,500.00	-3,153.00		
410.373 • Police Maint & Repair Bldg	6,312.83	9,000.00	-2,687.17		
410.374 • Police Equipment Maint	3,009.88	3,500.00	-490.12		
410.420 • Police Dues, Subscriptions	427.10	1,500.00	-1,072.90		
410.450 • Police Contracted Services	67,638.71	99,163.00	-31,524.29		
410.451 • Police Vehicle Maintenance	15,750.27	25,000.00	-9,249.73		
410.460 • Police Meetings & Training	1,741.40	8,500.00	-6,758.60		
411.232 • Fire Department Fuel	0.00	6,150.00	-6,150.00		
411.540 • Foreign Fire Payments	0.00	104,000.00	-104,000.00		
411.541 • Disbursement to Fire Company	0.00	215,000.00	-215,000.00		
413.220 • Code Enforcement Supplies	0.00	500.00	-500.00		
413.260 • Code Enforcement Minor Equip	0.00	500.00	-500.00		
413.310 • Prof Services - BIU Building	94,959.77	280,000.00	-185,040.23	297,034.00	17,034.00
413.311 • Prof Services - SEO	8,652.04	15,000.00	-6,347.96		
413.319 • Code Enforcement UCC Fees	564.00	1,000.00	-436.00		
413.420 • Code Enforcement Dues & Subs	0.00	250.00	-250.00		
413.460 • Code Enforcement Meetings	0.00	500.00	-500.00		
414.110 • Planning & Zoning Salaries	15,146.00	20,354.00	-5,208.00	15,146.00	-5,208.00
414.120 • Planning & Zoning OT	68.25	1,000.00	-931.75	69.00	-931.00
414.192 • Planning & Zoning SSI Taxes	1,163.90	3,230.00	-2,066.10	1,164.00	-2,066.00
414.196 • Planning & Zoning Health Ins	5,813.90	17,000.00	-11,186.10	5,814.00	-11,186.00
414.198 • Planning & Zoning N-U Pension	0.00	0.00	0.00		
414.199 • Zoning Life & Disability	189.00	850.00	-661.00	189.00	-661.00
414.220 • Planning & Zoning Supplies	126.78	500.00	-373.22	127.00	-373.00
414.310 • Planning & Zoning Prof Svcs	16,386.90	31,000.00	-14,613.10		
414.313 • Planning & Zoning Engineering	4,176.39	10,000.00	-5,823.61		
414.314 • Planning & Zoning Legal	14,766.32	25,000.00	-10,233.68		
414.324 • Zoning Cell Phone	70.62	71.00	-0.38		
414.331 • Zoning Officer Mileage	0.00	0.00	0.00		
414.341 • Planning & Zoning Advertising	2,140.80	3,200.00	-1,059.20		
414.460 • Planning & Zoning Meetings	0.00	500.00	-500.00		
415.220 • Emer Mgmt Operating Supplies	0.00	500.00	-500.00		
415.460 • Emer Mgmt Meetings & Training	0.00	200.00	-200.00		
427.220 • Solid Waste Coll Supplies	1,605.00	3,000.00	-1,395.00		
427.221 • Equip Rental - Grinder	0.00	0.00	0.00		
427.450 • Contracted Svcs - Clean-Up Days	9,684.54	20,700.00	-11,015.46		
430.110 • Public Works Salaries	281,795.76	398,645.00	-116,849.24		
430.120 • Public Works OT Wages	13,072.93	25,000.00	-11,927.07		
430.192 • Public Works SSI Taxes	22,429.80	32,409.00	-9,979.20		
430.196 • Public Works Insurance	169,424.66	223,374.00	-53,949.34		
430.198 • Public Works N-U Pension	24,057.10	34,258.00	-10,200.90		
430.199 • Public Works Life & Disab Ins	5,525.00	7,322.00	-1,797.00		
430.200 • Public Works Director Allowance	444.15	600.00	-155.85		
430.220 • Public Works Oper Supplies	4,849.76	13,300.00	-8,450.24		
430.232 • Public Works Diesel	14,476.33	55,000.00	-40,523.67		
430.234 • Public Works Vehicle Supplies	0.00	6,000.00	-6,000.00		
430.238 • Public Works Uniforms	5,065.34	7,800.00	-2,734.66		
430.260 • Public Works Minor Equip Purch	533.82	2,000.00	-1,466.18		
430.331 • Mileage Reimbursement	259.71	1,000.00	-740.29		
430.341 • Public Works Advertising	1,290.80	1,500.00	-209.20		
430.373 • Public Works Maint & Rep Bldg	4,378.27	9,000.00	-4,621.73		
430.375 • Public Works Heavy Equip Maint	36,693.24	77,000.00	-40,306.76		
430.384 • Public Works Equip Rental	0.00	500.00	-500.00		
430.420 • Public Works Dues, Subscription	200.00	500.00	-300.00		
430.450 • Public Works Contracted Svcs	180.00	1,000.00	-820.00		
430.460 • Public Works Meetings & Trainin	132.50	750.00	-617.50		
430.650 • Public Works Hand Tool Purch	274.90	500.00	-225.10		
432.220 • Snow & Ice Rem Oper Supplies	45,082.51	125,000.00	-79,917.49		
432.375 • Snow & Ice Rem Equipment Maint	7,980.08	8,000.00	-19.92		
432.450 • Snow & Ice Rem Subcontractors	0.00	7,500.00	-7,500.00		
433.220 • Traffic Signals & Signs Supply	0.00	3,000.00	-3,000.00		

General Fund					
September 2016 Transfers					
433.360 • Traffic Signals & Signs Utiliti	2,459.03	4,000.00	-1,540.97		
433.450 • Traffic Signals Contracted Srvs	9,851.00	11,859.00	-2,008.00	15,250.00	3,391.00
438.220 • Road Maint Supplies	14,109.61	75,000.00	-60,890.39		
438.611 • Line Painting	0.00	40,000.00	-40,000.00		
438.612 • Crack Sealing	29,997.68	30,000.00	-2.32		
438.613 • Vegetation Control	1,100.00	20,000.00	-18,900.00		
452.390 • Recreation fees	126.05	300.00	-173.95		
454.110 • Park Salary & Wage	42,945.36	65,729.00	-22,783.64		
454.120 • Park OT	131.22	1,500.00	-1,368.78		
454.192 • Park SSI	3,284.83	5,142.00	-1,857.17		
454.198 • Park N-U Pension Plan	1,308.43	2,343.00	-1,034.57		
454.220 • Park Operating Supplies	2,424.46	3,000.00	-575.54		
454.231 • Park Vehicle Fuel	442.52	1,500.00	-1,057.48		
454.260 • Park Minor Equipment	743.36	1,500.00	-756.64		
454.310 • Park Professional Services	0.00	1,700.00	-1,700.00		
454.320 • Park Communications	687.76	800.00	-112.24		
454.340 • Park Advertising & Printing	319.63	500.00	-180.37		
454.360 • Park Utilities	1,590.66	2,700.00	-1,109.34		
454.373 • Park Repairs & Maintenance	8,389.74	13,850.00	-5,460.26		
454.374 • Park Equipment Maintenance	2,277.39	5,000.00	-2,722.61		
454.450 • Park Contracted Services	7,163.94	20,000.00	-12,836.06		
454.460 • Park Meetings & Training	85.00	500.00	-415.00		
454.700 • Park Capital Purchases	22,075.00	29,400.00	-7,325.00		
457.540 • Community Day Celebration	427.50	3,000.00	-2,572.50		
457.541 • Bicentennial Committee Expenses	1,253.36	7,500.00	-6,246.64		
463.540 • TIF	158,068.62	159,000.00	-931.38		
471.200 • Series 2006 GON (school)	24,438.94	24,523.00	-84.06		
471.350 • 2011 Case Loader	7,932.84	11,860.00	-4,027.16		
471.351 • Rogers Trailer	3,640.51	3,641.00	-0.49		
472.200 • Series 2006 GON Interest	222.06	226.00	-3.94		
472.350 • 2011 Case Loader Interest	181.56	211.00	-29.44		
472.351 • Rogers Trailer Interest	104.63	105.00	-0.37		
483.194 • Employer Pd Unemployment Comp	26,088.45	27,500.00	-1,411.55		
483.195 • Employer Pd Worker's Comp	103,467.51	121,000.00	-17,532.49		
483.200 • Federal Healthcare Tax	138.88	139.00	-0.12		
483.201 • Transitional Reinsurance Fee	0.00	2,874.00	-2,874.00		
486.350 • Property & Liability Insurance	92,177.00	92,177.00	0.00		
486.355 • Professional Bonds	5,650.00	6,425.00	-775.00		
489.100 • Miscellaneous Expenses	15.00	50.00	-35.00		
492.300 • Interfund Transfer to Cap Resv	1,128,094.04	1,128,094.00	0.04		
491.000 • Refund of Prior Year Revenues	1,937.51	3,155.00	-1,217.49		
					0

General Fund					
October 2016 Transfers					
	Actual	Budget	\$ Over Budget	Adjusted Budget	Transfer
400.110 · Salary & Wages - Legislative	8,867.16	16,250.00	-7,382.84		
400.192 · Legislative SSI Tax	678.31	1,243.00	-564.69		
400.260 · Minor Equipment	408.99	2,000.00	-1,591.01		
400.420 · Dues, Subscriptions & Membershi	4,338.55	4,716.00	-377.45		
400.460 · Legislaive -Meetings & Training	150.00	1,000.00	-850.00		
400.540 · Legislative - Donations	567.79	3,000.00	-2,432.21		
401.110 · Admin Salaries & Wages	70,735.61	104,734.00	-33,998.39		
401.192 · Admin SSI Taxes	5,411.27	8,415.00	-3,003.73		
401.196 · Admin Health Insurance	14,574.45	25,259.00	-10,684.55		
401.198 · Non-Uniformed Pension Plan	5,690.34	9,900.00	-4,209.66		
401.199 · Admin Life and Disability Ins	532.38	756.00	-223.62		
401.200 · Administration Allowances	1,013.06	1,250.00	-236.94		
401.220 · Admin Operating Supplies	60.00	430.00	-370.00		
401.260 · Admin Minor Equipment	246.94	1,000.00	-753.06		
401.420 · Admin Dues, Subscriptions & Mem	0.00	2,565.00	-2,565.00		
401.460 · Admin Meetings & Training	0.00	500.00	-500.00		
402.110 · Fin Admin Salaries & Wages	40,768.00	53,202.00	-12,434.00		
402.120 · Financial Admin OVT	2,713.63	4,500.00	-1,786.37		
402.192 · Fin Admin SSI Taxes	3,326.36	4,261.00	-934.64		
402.196 · Fin Admin Health Insurance	20,414.50	26,274.00	-5,859.50		
402.198 · Fin Admin Non-Uni Pension Plan	3,917.26	4,788.00	-870.74		
402.199 · Fin Admin Life & Disability Ins	603.00	804.00	-201.00		
402.220 · Fin Admin Operating Supplies	58.97	500.00	-441.03		
402.260 · Fin Admin Minor Equipment	0.00	500.00	-500.00		
402.310 · Fin Admin Professional Srvs	14,655.32	14,700.00	-44.68	15,500.00	800.00
402.420 · Fin Admin Dues, Subscriptions	760.00	770.00	-10.00		
402.460 · Fin Admin Meetings & Training	721.54	1,000.00	-278.46		
403.110 · Tax Collection Salaries & Wages	7,692.40	10,000.00	-2,307.60		
403.192 · Tax Collection SSI Taxes	588.60	765.00	-176.40		
403.215 · Tax Collection Postage	1,603.53	2,000.00	-396.47		
403.220 · Tax Collection Operating Supply	1,266.02	2,000.00	-733.98		
403.310 · Tax Collection Professional Srv	24,686.10	27,600.00	-2,913.90	32,600.00	5,000.00
403.460 · Tax Collection Meetings & Conf	0.00	625.00	-625.00		
404.310 · Township Solicitor	41,987.72	90,000.00	-48,012.28		
405.110 · Secretary Salaries & Wages	66,739.60	101,903.00	-35,163.40		
405.120 · Secretary OT	2,768.64	6,000.00	-3,231.36		
405.192 · Secretary SSI Taxes	5,292.06	8,255.00	-2,962.94		
405.196 · Secretary Insurance	28,188.10	38,414.00	-10,225.90		
405.198 · Secretary Non-Uni Pension Plan	5,170.71	7,821.00	-2,650.29		
405.199 · Secretary Life & Disability Ins	938.00	1,600.00	-662.00		
405.220 · Secretary Operating Supplies	415.27	500.00	-84.73		
405.260 · Secretary Minor Equipment	0.00	1,000.00	-1,000.00		
405.420 · Secretary Dues, Subscriptions	40.00	500.00	-460.00		
405.460 · Secretary Meetings & Training	0.00	1,000.00	-1,000.00		
406.215 · Gen Govt Postage	2,399.38	6,500.00	-4,100.62		
406.220 · Gen Govt Operation Supplies	4,520.64	7,000.00	-2,479.36		
406.310 · Gen Govt Professional Srvs	5,899.35	10,000.00	-4,100.65		
406.320 · Gen Govt Communications	5,373.81	9,000.00	-3,626.19		
406.340 · Gen Govt Advertising & Printing	2,310.58	8,000.00	-5,689.42	6,000.00	-2,000.00
406.374 · Gen Govt Office Equipment Maint	0.00	1,000.00	-1,000.00		
406.384 · Gen Govt Equipment Leases	2,000.05	6,396.00	-4,395.95		
407.252 · Computer Parts & Supplies	373.19	500.00	-126.81		
407.260 · Technology Minor Equipment	19,578.48	19,900.00	-321.52		
407.450 · Contracted Services	8,737.72	13,000.00	-4,262.28		
408.310 · Township Engineer	25,608.31	70,000.00	-44,391.69		
409.220 · Building Operating Supplies	0.00	1,000.00	-1,000.00		
409.360 · Building Utilities	20,968.27	47,000.00	-26,031.73		
409.373 · Building Maint & Repairs	10,873.33	17,000.00	-6,126.67		
409.450 · Building Contracted Services	4,604.74	7,000.00	-2,395.26		
410.120 · Police Salaries & Wages-Admin	66,256.00	86,464.00	-20,208.00		
410.130 · Police Salaries & Wages-Officer	788,875.04	1,114,911.00	-326,035.96		

General Fund					
October 2016 Transfers					
410.140 · Police Salaries & Wages-Civilia	36,299.37	47,594.00	-11,294.63		
410.179 · Police Longevity Pay	0.00	42,824.00	-42,824.00	44,350.00	1,526.00
410.180 · Police Overtime Wages	95,890.62	125,000.00	-29,109.38		
410.187 · Police Overtime Civ Support	15.80	500.00	-484.20		
410.191 · Uniform Allowance	8,942.23	14,400.00	-5,457.77		
410.192 · Police SSI Taxes	73,965.18	108,423.00	-34,457.82		
410.196 · Police Health Insurance	354,436.97	435,076.00	-80,639.03		
410.197 · Police Pension Plan	0.00	145,320.00	-145,320.00		
410.198 · Police Life & Disability Ins	10,921.00	16,470.00	-5,549.00		
410.199 · Police Non-Uniform Pension	3,037.68	3,959.00	-921.32		
410.200 · Police 457 Contribution	0.00	5,000.00	-5,000.00	6,000.00	1,000.00
410.220 · Police Operating Supplies	3,857.68	5,000.00	-1,142.32		
410.221 · Crime Scene Supplies	412.30	1,000.00	-587.70		
410.222 · Ammunition	2,846.04	5,000.00	-2,153.96		
410.223 · K-9 Expenses	143.26	144.00	-0.74		
410.231 · Vehicle Fuel	22,306.78	45,000.00	-22,693.22		
410.260 · Police Minor Equipment	3,446.37	5,000.00	-1,553.63		
410.310 · Police Professional Services	980.00	2,500.00	-1,520.00		
410.314 · Civil Service Comm Solicitor	10,615.39	16,000.00	-5,384.61		
410.320 · Police Communications	11,736.28	15,000.00	-3,263.72		
410.341 · Police Advertising & Printing	1,347.00	4,500.00	-3,153.00	7,000.00	2,500.00
410.373 · Police Maint & Repair Bldg	6,812.83	9,000.00	-2,187.17		
410.374 · Police Equipment Maint	3,099.88	3,500.00	-400.12		
410.420 · Police Dues, Subscriptions	427.10	1,500.00	-1,072.90		
410.450 · Police Contracted Services	87,804.67	99,163.00	-11,358.33	109,163.00	10,000.00
410.451 · Police Vehicle Maintenance	15,750.27	25,000.00	-9,249.73		
410.460 · Police Meetings & Training	1,741.40	8,500.00	-6,758.60		
411.232 · Fire Department Fuel	0.00	6,150.00	-6,150.00		
411.540 · Foreign Fire Payments	0.00	104,000.00	-104,000.00		
411.541 · Disbursement to Fire Company	0.00	215,000.00	-215,000.00		
413.220 · Code Enforcement Supplies	50.00	500.00	-450.00	50.00	-450.00
413.260 · Code Enforcement Minor Equip	0.00	500.00	-500.00	0.00	-500.00
413.310 · Prof Services - BIU Building	314,156.85	400,000.00	-85,843.15		
413.311 · Prof Services - SEO	9,947.04	15,000.00	-5,052.96		
413.319 · Code Enforcement UCC Fees	564.00	1,000.00	-436.00		
413.420 · Code Enforcement Dues & Subs	0.00	250.00	-250.00		
413.460 · Code Enforcement Meetings	0.00	500.00	-500.00		
414.110 · Planning & Zoning Salaries	15,146.00	15,146.00	0.00		
414.120 · Planning & Zoning OT	68.25	69.00	-0.75		
414.192 · Planning & Zoning SSI Taxes	1,163.90	1,164.00	-0.10		
414.196 · Planning & Zoning Health Ins	5,813.90	5,814.00	-0.10		
414.198 · Planning & Zoning N-U Pension	0.00	0.00	0.00		
414.199 · Zoning Life & Disability	189.00	189.00	0.00		
414.220 · Planning & Zoning Supplies	126.78	127.00	-0.22		
414.310 · Planning & Zoning Prof Svcs	17,886.90	31,000.00	-13,113.10		
414.313 · Planning & Zoning Engineering	4,176.39	10,000.00	-5,823.61		
414.314 · Planning & Zoning Legal	17,541.32	25,000.00	-7,458.68		
414.324 · Zoning Cell Phone	70.62	71.00	-0.38		
414.331 · Zoning Officer Mileage	0.00	0.00	0.00		
414.341 · Planning & Zoning Advertising	2,556.80	3,200.00	-643.20		
414.460 · Planning & Zoning Meetings	0.00	500.00	-500.00		
415.220 · Emer Mgmt Operating Supplies	0.00	500.00	-500.00		
415.460 · Emer Mgmt Meetings & Training	0.00	200.00	-200.00		
427.220 · Solid Waste Coll Supplies	1,630.00	3,000.00	-1,370.00		
427.221 · Equip Rental - Grinder	0.00	0.00	0.00		
427.450 · Contracted Svcs - Clean-Up Days	9,684.54	20,700.00	-11,015.46		
430.110 · Public Works Salaries	307,181.38	398,645.00	-91,463.62		
430.120 · Public Works OT Wages	13,470.62	25,000.00	-11,529.38		
430.192 · Public Works SSI Taxes	24,395.12	32,409.00	-8,013.88		
430.196 · Public Works Insurance	188,249.63	223,374.00	-35,124.37		
430.198 · Public Works N-U Pension	27,016.74	34,258.00	-7,241.26		
430.199 · Public Works Life & Disab Ins	5,525.00	7,322.00	-1,797.00		
430.200 · Public Works Director Allowance	444.15	600.00	-155.85		
430.220 · Public Works Oper Supplies	5,448.30	13,300.00	-7,851.70		

General Fund					
October 2016 Transfers					
430.232 · Public Works Diesel	23,278.28	55,000.00	-31,721.72		
430.234 · Public Works Vehicle Supplies	388.17	6,000.00	-5,611.83		
430.238 · Public Works Uniforms	5,472.83	7,800.00	-2,327.17		
430.260 · Public Works Minor Equip Purch	713.81	2,000.00	-1,286.19		
430.331 · Mileage Reimbursement	259.71	1,000.00	-740.29		
430.341 · Public Works Advertising	1,510.80	1,500.00	10.80	3,500.00	2,000.00
430.373 · Public Works Maint & Rep Bldg	541.26	9,000.00	-8,458.74		
430.375 · Public Works Heavy Equip Maint	38,285.52	77,000.00	-38,714.48		
430.384 · Public Works Equip Rental	0.00	500.00	-500.00	0.00	-500.00
430.420 · Public Works Dues, Subscription	200.00	500.00	-300.00		
430.450 · Public Works Contracted Svcs	180.00	1,000.00	-820.00		
430.460 · Public Works Meetings & Trainin	132.50	750.00	-617.50		
430.650 · Public Works Hand Tool Purch	274.90	500.00	-225.10		
432.220 · Snow & Ice Rem Oper Supplies	45,082.51	125,000.00	-79,917.49		
432.375 · Snow & Ice Rem Equipment Maint	7,980.08	8,000.00	-19.92		
432.450 · Snow & Ice Rem Subcontractors	0.00	7,500.00	-7,500.00		
433.220 · Traffic Signals & Signs Supply	0.00	3,000.00	-3,000.00		
433.360 · Traffic Signals & Signs Utiliti	2,459.03	4,000.00	-1,540.97		
433.450 · Traffic Signals Contracted Svcs	13,358.34	15,250.00	-1,891.66		
438.220 · Road Maint Supplies	15,641.26	75,000.00	-59,358.74		
438.611 · Line Painting	0.00	40,000.00	-40,000.00	20,000.00	-20,000.00
438.612 · Crack Sealing	29,997.68	30,000.00	-2.32		
438.613 · Vegetation Control	1,100.00	20,000.00	-18,900.00		
452.390 · Recreation fees	126.05	300.00	-173.95		
454.110 · Park Salary & Wage	50,192.42	65,729.00	-15,536.58		
454.120 · Park OT	426.47	1,500.00	-1,073.53		
454.192 · Park SSI	3,860.78	5,142.00	-1,281.22		
454.198 · Park N-U Pension Plan	1,807.39	2,343.00	-535.61		
454.220 · Park Operating Supplies	2,652.70	3,000.00	-347.30		
454.231 · Park Vehicle Fuel	442.52	1,500.00	-1,057.48		
454.260 · Park Minor Equipment	743.36	1,500.00	-756.64		
454.310 · Park Professional Services	0.00	1,700.00	-1,700.00		
454.320 · Park Communications	687.76	800.00	-112.24		
454.340 · Park Advertising & Printing	852.13	500.00	352.13	1,500.00	1,000.00
454.360 · Park Utilities	1,590.66	2,700.00	-1,109.34		
454.373 · Park Repairs & Maintenance	9,228.50	13,850.00	-4,621.50		
454.374 · Park Equipment Maintenance	2,277.39	5,000.00	-2,722.61		
454.450 · Park Contracted Services	7,754.58	20,000.00	-12,245.42		
454.460 · Park Meetings & Training	85.00	500.00	-415.00		
454.700 · Park Capital Purchases	22,075.00	29,400.00	-7,325.00		
457.540 · Community Day Celebration	577.50	3,000.00	-2,422.50		
457.541 · Bicentennial Committee Expenses	2,057.06	7,500.00	-5,442.94		
463.540 · TIF	158,068.62	159,000.00	-931.38	158,624.00	-376.00
471.200 · Series 2006 GON (school)	24,438.94	24,523.00	-84.06		
471.350 · 2011 Case Loader	8,938.94	11,960.00	-3,021.06		
471.351 · Rogers Trailer	3,640.51	3,641.00	-0.49		
472.200 · Series 2006 GON Interest	222.06	226.00	-3.94		
472.350 · 2011 Case Loader Interest	189.76	211.00	-21.24		
472.351 · Rogers Trailer Interest	104.63	105.00	-0.37		
483.194 · Employer Pd Unemployment Comp	26,834.20	27,500.00	-665.80		
483.195 · Employer Pd Worker's Comp	113,362.00	121,000.00	-7,638.00		
483.200 · Federal Healthcare Tax	138.88	139.00	-0.12		
483.201 · Transitional Reinsurance Fee	0.00	2,874.00	-2,874.00		
486.350 · Property & Liability Insurance	92,177.00	92,177.00	0.00		
486.355 · Professional Bonds	5,650.00	6,425.00	-775.00		
489.100 · Miscellaneous Expenses	15.00	50.00	-35.00		
492.300 · Interfund Transfer to Cap Resv	1,128,094.04	1,128,094.00	0.04		
491.000 · Refund of Prior Year Revenues	1,937.51	3,155.00	-1,217.49		
					0

General Fund					
September 2016 Appropriation					
	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Adjusted Budget</u>	<u>Transfer</u>
400.110 · Salary & Wages - Legislative	5,617.16	16,250.00	-10,632.84		
400.192 · Legislative SSI Tax	429.71	1,243.00	-813.29		
400.260 · Minor Equipment	408.99	2,000.00	-1,591.01		
400.420 · Dues, Subscriptions & Membershi	3,938.55	4,716.00	-777.45		
400.460 · Legislative -Meetings & Training	0.00	1,000.00	-1,000.00		
400.540 · Legislative - Donations	967.79	3,000.00	-2,032.21		
401.110 · Admin Salaries & Wages	63,028.45	104,734.00	-41,705.55		
401.192 · Admin SSI Taxes	4,821.68	8,415.00	-3,593.32		
401.196 · Admin Health Insurance	13,594.05	25,259.00	-11,664.95		
401.198 · Non-Uniformed Pension Plan	5,690.34	9,900.00	-4,209.66		
401.199 · Admin Life and Disability Ins	532.38	756.00	-223.62		
401.200 · Administration Allowances	1,010.04	1,250.00	-239.96		
401.220 · Admin Operating Supplies	0.00	430.00	-430.00		
401.260 · Admin Minor Equipment	0.00	1,000.00	-1,000.00		
401.420 · Admin Dues, Subscriptions & Mem	0.00	2,565.00	-2,565.00		
401.460 · Admin Meetings & Training	0.00	500.00	-500.00		
402.110 · Fin Admin Salaries & Wages	36,691.20	53,202.00	-16,510.80		
402.120 · Financial Admin OVT	2,713.63	4,500.00	-1,786.37		
402.192 · Fin Admin SSI Taxes	3,014.48	4,261.00	-1,246.52		
402.196 · Fin Admin Health Insurance	18,295.46	26,274.00	-7,978.54		
402.198 · Fin Admin Non-Uni Pension Plan	3,366.89	4,788.00	-1,421.11		
402.199 · Fin Admin Life & Disability Ins	603.00	804.00	-201.00		
402.220 · Fin Admin Operating Supplies	58.97	500.00	-441.03		
402.260 · Fin Admin Minor Equipment	0.00	500.00	-500.00		
402.310 · Fin Admin Professional Svcs	14,444.22	14,700.00	-255.78		
402.420 · Fin Admin Dues, Subscriptions	760.00	770.00	-10.00		
402.460 · Fin Admin Meetings & Training	721.54	1,000.00	-278.46		
403.110 · Tax Collection Salaries & Wages	6,923.16	10,000.00	-3,076.84		
403.192 · Tax Collection SSI Taxes	529.74	765.00	-235.26		
403.215 · Tax Collection Postage	1,603.53	2,000.00	-396.47		
403.220 · Tax Collection Operating Supply	1,266.02	2,000.00	-733.98		
403.310 · Tax Collection Professional Srv	18,576.34	27,600.00	-9,023.66		
403.460 · Tax Collection Meetings & Conf	0.00	625.00	-625.00		
404.310 · Township Solicitor	35,695.22	90,000.00	-54,304.78		
405.110 · Secretary Salaries & Wages	58,652.40	101,903.00	-43,250.60		
405.120 · Secretary OT	2,264.23	6,000.00	-3,735.77		
405.192 · Secretary SSI Taxes	4,636.23	8,255.00	-3,618.77		
405.196 · Secretary Insurance	25,957.53	38,414.00	-12,456.47		
405.198 · Secretary Non-Uni Pension Plan	4,222.19	7,821.00	-3,598.81		
405.199 · Secretary Life & Disability Ins	938.00	1,600.00	-662.00		
405.220 · Secretary Operating Supplies	415.27	500.00	-84.73		
405.260 · Secretary Minor Equipment	0.00	1,000.00	-1,000.00		
405.420 · Secretary Dues, Subscriptions	40.00	500.00	-460.00		
405.460 · Secretary Meetings & Training	0.00	1,000.00	-1,000.00		
406.215 · Gen Govt Postage	2,282.38	6,500.00	-4,217.62		
406.220 · Gen Govt Operation Supplies	4,089.05	7,000.00	-2,910.95		
406.310 · Gen Govt Professional Svcs	4,649.35	10,000.00	-5,350.65		
406.320 · Gen Govt Communications	5,111.63	9,000.00	-3,888.37		
406.340 · Gen Govt Advertising & Printing	1,821.38	8,000.00	-6,178.62		
406.374 · Gen Govt Office Equipment Maint	0.00	1,000.00	-1,000.00		
406.384 · Gen Govt Equipment Leases	2,000.05	6,396.00	-4,395.95		
407.252 · Computer Parts & Supplies	373.19	500.00	-126.81		
407.260 · Technology Minor Equipment	19,578.48	19,900.00	-321.52		
407.450 · Contracted Services	8,737.72	13,000.00	-4,262.28		
408.310 · Township Engineer	14,689.74	70,000.00	-55,310.26		
409.220 · Building Operating Supplies	0.00	1,000.00	-1,000.00		
409.360 · Building Utilities	20,776.94	47,000.00	-26,223.06		
409.373 · Building Maint & Repairs	6,323.33	17,000.00	-10,676.67		
409.450 · Building Contracted Services	4,150.99	7,000.00	-2,849.01		
410.120 · Police Salaries & Wages-Admin	59,630.40	86,464.00	-26,833.60		
410.130 · Police Salaries & Wages-Officer	710,271.00	1,114,911.00	-404,640.00		
410.140 · Police Salaries & Wages-Civilia	32,688.17	47,594.00	-14,905.83		
410.179 · Police Longevity Pay	0.00	42,824.00	-42,824.00		
410.180 · Police Overtime Wages	84,019.30	125,000.00	-40,980.70		
410.187 · Police Overtime Civ Support	15.80	500.00	-484.20		
410.191 · Uniform Allowance	8,391.67	14,400.00	-6,008.33		
410.192 · Police SSI Taxes	66,513.81	108,423.00	-41,909.19		
410.196 · Police Health Insurance	319,287.40	435,076.00	-115,788.60		
410.197 · Police Pension Plan	0.00	145,320.00	-145,320.00		
410.198 · Police Life & Disability Ins	10,921.00	16,470.00	-5,549.00		

General Fund					
September 2016 Appropriation					
410.199 • Police Non-Uniform Pension	2,582.57	3,959.00	-1,376.43		
410.200 • Police 457 Contribution	0.00	5,000.00	-5,000.00		
410.220 • Police Operating Supplies	3,733.65	5,000.00	-1,266.35		
410.221 • Crime Scene Supplies	412.30	1,000.00	-587.70		
410.222 • Ammunition	2,846.04	5,000.00	-2,153.96		
410.223 • K-9 Expenses	143.26	144.00	-0.74		
410.231 • Vehicle Fuel	22,306.78	45,000.00	-22,693.22		
410.260 • Police Minor Equipment	3,446.37	5,000.00	-1,553.63		
410.310 • Police Professional Services	860.00	2,500.00	-1,640.00		
410.314 • Civil Service Comm Solicitor	9,948.91	16,000.00	-6,051.09		
410.320 • Police Communications	11,736.28	15,000.00	-3,263.72		
410.341 • Police Advertising & Printing	1,347.00	4,500.00	-3,153.00		
410.373 • Police Maint & Repair Bldg	6,312.83	9,000.00	-2,687.17		
410.374 • Police Equipment Maint	3,009.88	3,500.00	-490.12		
410.420 • Police Dues, Subscriptions	427.10	1,500.00	-1,072.90		
410.450 • Police Contracted Services	67,638.71	99,163.00	-31,524.29		
410.451 • Police Vehicle Maintenance	15,750.27	25,000.00	-9,249.73		
410.460 • Police Meetings & Training	1,741.40	8,500.00	-6,758.60		
411.232 • Fire Department Fuel	0.00	6,150.00	-6,150.00		
411.540 • Foreign Fire Payments	0.00	104,000.00	-104,000.00		
411.541 • Disbursement to Fire Company	0.00	215,000.00	-215,000.00		
413.220 • Code Enforcement Supplies	0.00	500.00	-500.00		
413.260 • Code Enforcement Minor Equip	0.00	500.00	-500.00		
413.310 • Prof Services - BIU Building	94,959.77	297,034.00	-202,074.23	400,000.00	102,966.00
413.311 • Prof Services - SEO	8,652.04	15,000.00	-6,347.96		
413.319 • Code Enforcement UCC Fees	564.00	1,000.00	-436.00		
413.420 • Code Enforcement Dues & Subs	0.00	250.00	-250.00		
413.460 • Code Enforcement Meetings	0.00	500.00	-500.00		
414.110 • Planning & Zoning Salaries	15,146.00	15,146.00	0.00		
414.120 • Planning & Zoning OT	68.25	69.00	-0.75		
414.192 • Planning & Zoning SSI Taxes	1,163.90	1,164.00	-0.10		
414.196 • Planning & Zoning Health Ins	5,813.90	5,814.00	-0.10		
414.198 • Planning & Zoning N-U Pension	0.00	0.00	0.00		
414.199 • Zoning Life & Disability	189.00	189.00	0.00		
414.220 • Planning & Zoning Supplies	126.78	127.00	-0.22		
414.310 • Planning & Zoning Prof Svcs	16,386.90	31,000.00	-14,613.10		
414.313 • Planning & Zoning Engineering	4,176.39	10,000.00	-5,823.61		
414.314 • Planning & Zoning Legal	14,766.32	25,000.00	-10,233.68		
414.324 • Zoning Cell Phone	70.62	71.00	-0.38		
414.331 • Zoning Officer Mileage	0.00	0.00	0.00		
414.341 • Planning & Zoning Advertising	2,140.80	3,200.00	-1,059.20		
414.460 • Planning & Zoning Meetings	0.00	500.00	-500.00		
415.220 • Emer Mgmt Operating Supplies	0.00	500.00	-500.00		
415.460 • Emer Mgmt Meetings & Training	0.00	200.00	-200.00		
427.220 • Solid Waste Coll Supplies	1,605.00	3,000.00	-1,395.00		
427.221 • Equip Rental - Grinder	0.00	0.00	0.00		
427.450 • Contracted Svcs - Clean-Up Days	9,684.54	20,700.00	-11,015.46		
430.110 • Public Works Salaries	281,795.76	398,645.00	-116,849.24		
430.120 • Public Works OT Wages	13,072.93	25,000.00	-11,927.07		
430.192 • Public Works SSI Taxes	22,429.80	32,409.00	-9,979.20		
430.196 • Public Works Insurance	169,424.66	223,374.00	-53,949.34		
430.198 • Public Works N-U Pension	24,057.10	34,258.00	-10,200.90		
430.199 • Public Works Life & Disab Ins	5,525.00	7,322.00	-1,797.00		
430.200 • Public Works Director Allowance	444.15	600.00	-155.85		
430.220 • Public Works Oper Supplies	4,849.76	13,300.00	-8,450.24		
430.232 • Public Works Diesel	14,476.33	55,000.00	-40,523.67		
430.234 • Public Works Vehicle Supplies	0.00	6,000.00	-6,000.00		
430.238 • Public Works Uniforms	5,065.34	7,800.00	-2,734.66		
430.260 • Public Works Minor Equip Purch	533.82	2,000.00	-1,466.18		
430.331 • Mileage Reimbursement	259.71	1,000.00	-740.29		
430.341 • Public Works Advertising	1,290.80	1,500.00	-209.20		
430.373 • Public Works Maint & Rep Bldg	4,378.27	9,000.00	-4,621.73		
430.375 • Public Works Heavy Equip Maint	36,693.24	77,000.00	-40,306.76		
430.384 • Public Works Equip Rental	0.00	500.00	-500.00		
430.420 • Public Works Dues, Subscription	200.00	500.00	-300.00		
430.450 • Public Works Contracted Svcs	180.00	1,000.00	-820.00		
430.460 • Public Works Meetings & Trainin	132.50	750.00	-617.50		
430.650 • Public Works Hand Tool Purch	274.90	500.00	-225.10		
432.220 • Snow & Ice Rem Oper Supplies	45,082.51	125,000.00	-79,917.49		
432.375 • Snow & Ice Rem Equipment Maint	7,980.08	8,000.00	-19.92		
432.450 • Snow & Ice Rem Subcontractors	0.00	7,500.00	-7,500.00		
433.220 • Traffic Signals & Signs Supply	0.00	3,000.00	-3,000.00		

General Fund					
September 2016 Appropriation					
433.360 • Traffic Signals & Signs Utiliti	2,459.03	4,000.00	-1,540.97		
433.450 • Traffic Signals Contracted Srvs	9,851.00	15,250.00	-5,399.00		
438.220 • Road Maint Supplies	14,109.61	75,000.00	-60,890.39		
438.611 • Line Painting	0.00	40,000.00	-40,000.00		
438.612 • Crack Sealing	29,997.68	30,000.00	-2.32		
438.613 • Vegetation Control	1,100.00	20,000.00	-18,900.00		
452.390 • Recreation fees	126.05	300.00	-173.95		
454.110 • Park Salary & Wage	42,945.36	65,729.00	-22,783.64		
454.120 • Park OT	131.22	1,500.00	-1,368.78		
454.192 • Park SSI	3,284.83	5,142.00	-1,857.17		
454.198 • Park N-U Pension Plan	1,308.43	2,343.00	-1,034.57		
454.220 • Park Operating Supplies	2,424.46	3,000.00	-575.54		
454.231 • Park Vehicle Fuel	442.52	1,500.00	-1,057.48		
454.260 • Park Minor Equipment	743.36	1,500.00	-756.64		
454.310 • Park Professional Services	0.00	1,700.00	-1,700.00		
454.320 • Park Communications	687.76	800.00	-112.24		
454.340 • Park Advertising & Printing	319.63	500.00	-180.37		
454.360 • Park Utilities	1,590.66	2,700.00	-1,109.34		
454.373 • Park Repairs & Maintenance	8,389.74	13,850.00	-5,460.26		
454.374 • Park Equipment Maintenance	2,277.39	5,000.00	-2,722.61		
454.450 • Park Contracted Services	7,163.94	20,000.00	-12,836.06		
454.460 • Park Meetings & Training	85.00	500.00	-415.00		
454.700 • Park Capital Purchases	22,075.00	29,400.00	-7,325.00		
457.540 • Community Day Celebration	427.60	3,000.00	-2,572.50		
457.541 • Bicentennial Committee Expenses	1,253.36	7,500.00	-6,246.64		
463.540 • TIF	158,068.62	159,000.00	-931.38		
471.200 • Series 2006 GON (school)	24,438.94	24,523.00	-84.06		
471.350 • 2011 Case Loader	7,932.84	11,960.00	-4,027.16		
471.351 • Rogers Trailer	3,640.51	3,641.00	-0.49		
472.200 • Series 2006 GON Interest	222.06	226.00	-3.94		
472.350 • 2011 Case Loader Interest	181.56	211.00	-29.44		
472.351 • Rogers Trailer Interest	104.63	105.00	-0.37		
483.194 • Employer Pd Unemployment Comp	26,088.45	27,500.00	-1,411.55		
483.195 • Employer Pd Worker's Comp	103,467.51	121,000.00	-17,532.49		
483.200 • Federal Healthcare Tax	138.88	139.00	-0.12		
483.201 • Transitional Reinsurance Fee	0.00	2,874.00	-2,874.00		
486.350 • Property & Liability Insurance	92,177.00	92,177.00	0.00		
486.355 • Professional Bonds	5,650.00	6,425.00	-775.00		
489.100 • Miscellaneous Expenses	16.00	50.00	-35.00		
492.300 • Interfund Transfer to Cap Resv	1,128,094.04	1,128,094.00	0.04		
491.000 • Refund of Prior Year Revenues	1,937.51	3,155.00	-1,217.49		
279.999 • General Fund Balance	3,729,335.00	0.00	3,729,335.00	3,626,369.00	-102,966.00

Sewer Operations
September 2016 Transfers

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Adjusted</u> <u>Budget</u>	<u>Appropriation</u>
429.100 · Utilities	21,798.27	78,980.00	-57,181.73		
429.110 · Public Works Dir Salary	19,500.00	39,000.00	-19,500.00	31,000.00	-8,000.00
429.192 · Social Security	1,491.77	2,984.00	-1,492.23		
429.197 · Non Uniform Pension Plan	2,025.00	3,510.00	-1,485.00		
429.200 · BCRA Sewage Treatment	675,709.91	1,022,220.00	-346,510.09		
429.231 · Collection System Costs	0.00	0.00	0.00		
429.244 · Operating Supplies	29,346.28	50,000.00	-20,653.72		
Total 429.300 · Professional Services	117,441.91	218,000.00	-100,558.09	226,000.00	8,000.00
429.374 · Equipment Repair & Maintenance	25,040.70	60,000.00	-34,959.30		
429.375 · Reimbursements - P Traps	1,620.00	1,620.00	0.00		
Total 429.610 · Improvements	0.00	163,015.00	-163,015.00		
Total 471.000 · Debt Principal - Long and Short	3,063,758.79	4,915,983.00	-1,852,224.21		
Total 472.000 · Debt Interest - Long and Short	268,425.22	721,859.00	-453,433.78		
492.100 · Transfer to Sewer Construction	2,780,001.00	2,780,001.00	0.00		

Sewer Operations					
July 2016 Appropriations					
	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Adjusted Budget</u>	<u>Appropriation</u>
429.100 · Utilities	18,868.44	79,600.00	-60,731.56	78,980.00	-620.00
429.110 · Public Works Dir Salary	19,500.00	39,000.00	-19,500.00		
429.192 · Social Security	1,491.77	2,984.00	-1,492.23		
429.197 · Non Uniform Pension Plan	2,025.00	3,510.00	-1,485.00		
429.200 · BCRA Sewage Treatment	512,126.28	1,022,220.00	-510,093.72		
429.231 · Collection System Costs	0.00	0.00	0.00		
429.244 · Operating Supplies	22,820.60	50,000.00	-27,179.40		
Total 429.300 · Professional Services	92,772.95	218,000.00	-125,227.05		
429.374 · Equipment Repair & Maintenance	17,179.64	60,000.00	-42,820.36		
429.375 · Reimbursements - P Traps	1,000.00	1,000.00	0.00	1,620.00	620.00
Total 429.610 · Improvements	0.00	163,015.00	-163,015.00		
Total 471.000 · Debt Principal - Long and Short	191,045.71	4,915,983.00	-4,724,937.29		
Total 472.000 · Debt Interest - Long and Short	237,142.10	721,859.00	-484,716.90		
492.100 · Transfer to Sewer Construction	2,780,001.00	2,780,001.00	0.00		

Sewer Operating Fund
June 2016 Appropriations

	Actual	Budget	\$ Over Budget	Adjusted Budget	Appropriation
429.100 · Utilities	10,271.45	79,600.00	-69,328.55		
429.110 · Public Works Dir Salary	9,000.00	39,000.00	-30,000.00		
429.192 · Social Security	688.50	2,984.00	-2,295.50		
429.197 · Non Uniform Pension Plan	810.00	3,510.00	-2,700.00		
429.200 · BCRA Sewage Treatment	341,391.45	1,022,220.00	-680,828.55		
429.231 · Collection System Costs	0.00	0.00	0.00		
429.244 · Operating Supplies	11,100.41	50,000.00	-38,899.59		
429.300 · Professional Services	48,340.48	193,000.00	-144,659.52	218,000.00	25,000.00
429.374 · Equipment Repair & Maintenance	14,129.70	60,000.00	-45,870.30		
429.375 · Reimbursements - P Traps	1,000.00	0.00	1,000.00	1,000.00	1,000.00
429.610 · Improvements	0.00	163,015.00	-163,015.00		
471.000 · Debt Principal - Long and Short	159,138.41	4,941,983.00	-4,782,844.59	4,915,983.00	-26,000.00
472.000 · Debt Interest - Long and Short	52,136.29	721,859.00	-669,722.71		
492.100 · Transfer to Sewer Construction	2,780,001.00	2,780,001.00	0.00		

Capital Reserve Fund						
May 2016 Appropriations						
	Actual	Budget	\$ Over Budget	Adjusted Budget	Appropriation	
409.373 - Municipal Building Facilities	11,941.98	170,000.00	-158,058.02	167,000.00	-3,000.00	
410.373 - Police Facilities	20,462.50	25,000.00	-4,537.50	28,000.00	3,000.00	
410.740 - Police - Vehicles	0.00	51,948.00	-51,948.00			
430.373 - Public Works Facilities	6,350.00	80,000.00	-73,650.00			
430.740 - Public Works - Vehicles	0.00	192,000.00	-192,000.00			
438.610 - Maintenance & Repairs of Roads	0.00	573,646.00	-573,646.00			
454.373 - Park Facilities	0.00	35,500.00	-35,500.00			
492.010 - Transfer to General Fund	0.00	0.00	0.00			

General Fund					
December 2016 Transfers					
	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Adjusted Budget</u>	<u>Transfer</u>
400.110 · Salary & Wages - Legislative	8,867.16	16,250.00	-7,382.84		
400.192 · Legislative SSI Tax	678.31	1,243.00	-564.69		
400.260 · Minor Equipment	408.99	2,000.00	-1,591.01		
400.420 · Dues, Subscriptions & Membershi	4,613.55	4,716.00	-102.45		
400.460 · Legislaive -Meetings & Training	150.00	1,000.00	-850.00		
400.540 · Legislative - Donations	567.79	3,000.00	-2,432.21		
	15,285.80	28,209.00	-12,923.20		
401.110 · Admin Salaries & Wages	89,966.61	104,734.00	-14,767.39		
401.192 · Admin SSI Taxes	6,882.42	8,415.00	-1,532.58		
401.196 · Admin Health Insurance	13,594.05	25,259.00	-11,664.95		
401.198 · Non-Uniformed Pension Plan	5,690.34	9,900.00	-4,209.66		
401.199 · Admin Life and Disability Ins	725.38	756.00	-30.62		
401.200 · Administration Allowances	1,065.71	1,250.00	-184.29		
401.220 · Admin Operating Supplies	60.00	430.00	-370.00		
401.260 · Admin Minor Equipment	246.94	1,000.00	-753.06		
401.420 · Admin Dues, Subscriptions & Mem	0.00	2,565.00	-2,565.00		
401.460 · Admin Meetings & Training	0.00	500.00	-500.00		
	118,231.45	154,809.00	-36,577.55		
402.110 · Fin Admin Salaries & Wages	50,960.00	53,202.00	-2,242.00		
402.120 · Financial Admin OVT	2,713.63	4,500.00	-1,786.37		
402.192 · Fin Admin SSI Taxes	4,106.06	4,261.00	-154.94		
402.196 · Fin Admin Health Insurance	24,263.90	26,274.00	-2,010.10		
402.198 · Fin Admin Non-Uni Pension Plan	4,651.08	4,788.00	-136.92		
402.199 · Fin Admin Life & Disability Ins	804.00	804.00	0.00		
402.220 · Fin Admin Operating Supplies	58.97	500.00	-441.03		
402.260 · Fin Admin Minor Equipment	0.00	500.00	-500.00		
402.310 · Fin Admin Professional Svcs	15,196.46	15,500.00	-303.54		
402.420 · Fin Admin Dues, Subscriptions	760.00	770.00	-10.00		
402.460 · Fin Admin Meetings & Training	721.54	1,000.00	-278.46		
	104,235.64	112,099.00	-7,863.36		
403.110 · Tax Collection Salaries & Wages	9,615.50	10,000.00	-384.50		
403.192 · Tax Collection SSI Taxes	735.75	765.00	-29.25		
403.215 · Tax Collection Postage	1,801.74	2,000.00	-198.26		
403.220 · Tax Collection Operating Supply	1,407.78	2,000.00	-592.22		
403.310 · Tax Collection Professional Srv	31,602.55	32,600.00	-997.45		
403.460 · Tax Collection Meetings & Conf	0.00	625.00	-625.00		
	45,163.32	47,990.00	-2,826.68		
404.310 · Township Solicitor	55,554.50	90,000.00	-34,445.50		
405.110 · Secretary Salaries & Wages	87,276.10	101,903.00	-14,626.90		
405.120 · Secretary OT	3,625.26	6,000.00	-2,374.74		
405.192 · Secretary SSI Taxes	6,921.59	8,255.00	-1,333.41		
405.196 · Secretary Insurance	35,470.22	38,414.00	-2,943.78		
405.198 · Secretary Non-Uni Pension Plan	6,431.33	7,821.00	-1,389.67		
405.199 · Secretary Life & Disability Ins	1,273.00	1,600.00	-327.00		
405.220 · Secretary Operating Supplies	415.27	500.00	-84.73		
405.260 · Secretary Minor Equipment	124.06	1,000.00	-875.94		
405.420 · Secretary Dues, Subscriptions	78.25	500.00	-421.75		
405.460 · Secretary Meetings & Training	85.00	1,000.00	-915.00		
	141,700.08	166,993.00	-25,292.92		

406.215 · Gen Govt Postage	3,955.70	6,500.00	-2,544.30		
406.220 · Gen Govt Operation Supplies	5,737.04	7,000.00	-1,262.96		
406.310 · Gen Govt Professional Svcs	5,899.35	10,000.00	-4,100.65		
406.320 · Gen Govt Communications	7,020.81	9,000.00	-1,979.19		
406.340 · Gen Govt Advertising & Printing	6,797.08	6,000.00	797.08		
406.374 · Gen Govt Office Equipment Maint	0.00	1,000.00	-1,000.00		
406.384 · Gen Govt Equipment Leases	3,991.69	6,396.00	-2,404.31		
	33,401.65	45,896.00	-12,494.35		
407.252 · Computer Parts & Supplies	398.18	500.00	-101.82		
407.260 · Technology Minor Equipment	19,578.48	19,900.00	-321.52		
407.450 · Contracted Services	9,970.13	13,000.00	-3,029.87		
	29,946.79	33,400.00	-3,453.21		
408.310 · Township Engineer	31,107.95	70,000.00	-38,892.05		
409.220 · Building Operating Supplies	0.00	1,000.00	-1,000.00		
409.360 · Building Utilities	27,480.70	47,000.00	-19,519.30		
409.373 · Building Maint & Repairs	16,949.96	17,000.00	-50.04		
409.450 · Building Contracted Services	5,869.45	7,000.00	-1,130.55		
	50,300.11	72,000.00	-21,699.89		
410.120 · Police Salaries & Wages-Admin	82,820.00	86,464.00	-3,644.00	96,464.00	10,000.00
410.130 · Police Salaries & Wages-Officer	982,231.38	1,114,911.00	-132,679.62		
410.140 · Police Salaries & Wages-Civilian	45,256.31	47,594.00	-2,337.69		
410.179 · Police Longevity Pay	42,766.32	44,350.00	-1,583.68		
410.180 · Police Overtime Wages	131,292.60	125,000.00	6,292.60	150,000.00	25,000.00
410.187 · Police Overtime Civ Support	537.28	500.00	37.28	600.00	100.00
410.191 · Uniform Allowance	13,600.00	14,400.00	-800.00		
410.192 · Police SSI Taxes	96,462.72	108,423.00	-11,960.28	111,423.00	3,000.00
410.196 · Police Health Insurance	423,654.15	435,076.00	-11,421.85		
410.197 · Police Pension Plan	145,320.47	145,320.00	0.47		
410.198 · Police Life & Disability Ins	14,539.00	16,470.00	-1,931.00		
410.199 · Police Non-Uniform Pension	3,653.51	3,959.00	-305.49		
410.200 · Police 457 Contribution	0.00	6,000.00	-6,000.00		
410.220 · Police Operating Supplies	5,432.95	5,000.00	432.95		
410.221 · Crime Scene Supplies	690.73	1,000.00	-309.27		
410.222 · Ammunition	5,127.04	5,000.00	127.04	5,500.00	500.00
410.223 · K-9 Expenses	143.26	144.00	-0.74		
410.231 · Vehicle Fuel	29,781.42	45,000.00	-15,218.58		
410.260 · Police Minor Equipment	3,446.37	5,000.00	-1,553.63		
410.310 · Police Professional Services	6,328.36	2,500.00	3,828.36	9,000.00	6,500.00
410.314 · Civil Service Comm Solicitor	19,637.75	16,000.00	3,637.75	24,000.00	8,000.00
410.320 · Police Communications	15,408.02	15,000.00	408.02		
410.341 · Police Advertising & Printing	5,252.80	7,000.00	-1,747.20		
410.373 · Police Maint & Repair Bldg	10,077.99	9,000.00	1,077.99	11,000.00	2,000.00
410.374 · Police Equipment Maint	3,313.88	3,500.00	-186.12		
410.420 · Police Dues, Subscriptions	427.10	1,500.00	-1,072.90		
410.450 · Police Contracted Services	90,208.81	109,163.00	-18,954.19		
410.451 · Police Vehicle Maintenance	19,558.80	25,000.00	-5,441.20		
410.460 · Police Meetings & Training	2,793.40	8,500.00	-5,706.60		
	2,199,762.42	2,406,774.00	-207,011.58		55,100.00
411.232 · Fire Department Fuel	0.00	6,150.00	-6,150.00		
411.540 · Foreign Fire Payments	93,765.74	104,000.00	-10,234.26	96,000.00	-8,000.00
411.541 · Disbursement to Fire Company	215,000.00	215,000.00	0.00		
	308,765.74	325,150.00	-16,384.26		-8,000.00

413.220 · Code Enforcement Supplies	50.00	50.00	0.00		
413.260 · Code Enforcement Minor Equip	0.00	0.00	0.00		
413.310 · Prof Services - BIU Building	398,295.70	400,000.00	-1,704.30	405,000.00	5,000.00
413.311 · Prof Services - SEO	16,909.54	15,000.00	1,909.54	18,000.00	3,000.00
413.319 · Code Enforcement UCC Fees	948.00	1,000.00	-52.00		
413.420 · Code Enforcement Dues & Subs	0.00	250.00	-250.00		
413.460 · Code Enforcement Meetings	0.00	500.00	-500.00		
	416,203.24	416,800.00	-596.76		8,000.00
414.110 · Planning & Zoning Salaries	15,146.00	15,146.00	0.00		
414.120 · Planning & Zoning OT	68.25	69.00	-0.75		
414.192 · Planning & Zoning SSI Taxes	1,163.90	1,164.00	-0.10		
414.196 · Planning & Zoning Health Ins	5,813.90	5,814.00	-0.10		
414.198 · Planning & Zoning N-U Pension	0.00	0.00	0.00		
414.199 · Zoning Life & Disability	189.00	189.00	0.00		
414.220 · Planning & Zoning Supplies	126.78	127.00	-0.22		
414.310 · Planning & Zoning Prof Svcs	27,063.65	31,000.00	-3,936.35		
414.313 · Planning & Zoning Engineering	4,987.14	10,000.00	-5,012.86		
414.314 · Planning & Zoning Legal	26,628.24	25,000.00	1,628.24		
414.324 · Zoning Cell Phone	70.62	71.00	-0.38		
414.331 · Zoning Officer Mileage	0.00	0.00	0.00		
414.341 · Planning & Zoning Advertising	3,165.50	3,200.00	-34.50		
414.460 · Planning & Zoning Meetings	0.00	500.00	-500.00		
	84,422.98	92,280.00	-7,857.02		
415.220 · Emer Mgmt Operating Supplies	0.00	500.00	-500.00		
415.460 · Emer Mgmt Meetings & Training	0.00	200.00	-200.00		
	0.00	700.00	-700.00		
427.220 · Solid Waste Coll Supplies	1,670.00	3,000.00	-1,330.00		
427.221 · Equip Rental - Grinder	0.00	0.00	0.00		
427.450 · Contracted Svcs - Clean-Up Days	15,800.69	20,700.00	-4,899.31		
	17,470.69	23,700.00	-6,229.31		
430.110 · Public Works Salaries	367,867.62	398,645.00	-30,777.38		
430.120 · Public Works OT Wages	15,925.87	25,000.00	-9,074.13		
430.192 · Public Works SSI Taxes	29,187.96	32,409.00	-3,221.04		
430.196 · Public Works Insurance	218,726.96	223,374.00	-4,647.04		
430.198 · Public Works N-U Pension	31,061.00	34,258.00	-3,197.00		
430.199 · Public Works Life & Disab Ins	7,196.00	7,322.00	-126.00		
430.200 · Public Works Director Allowance	444.15	600.00	-155.85		
430.220 · Public Works Oper Supplies	6,779.91	13,300.00	-6,520.09		
430.232 · Public Works Diesel	26,026.55	55,000.00	-28,973.45		
430.234 · Public Works Vehicle Supplies	6,871.47	6,000.00	871.47		
430.238 · Public Works Uniforms	6,998.56	7,800.00	-801.44		
430.260 · Public Works Minor Equip Purch	1,051.51	2,000.00	-948.49		
430.331 · Mileage Reimbursement	259.71	1,000.00	-740.29		
430.341 · Public Works Advertising	1,510.80	3,500.00	-1,989.20		
430.373 · Public Works Maint & Rep Bldg	3,634.76	9,000.00	-5,365.24		
430.375 · Public Works Heavy Equip Maint	49,009.75	77,000.00	-27,990.25		
430.384 · Public Works Equip Rental	0.00	0.00	0.00		
430.420 · Public Works Dues, Subscription	235.00	500.00	-265.00		
430.450 · Public Works Contracted Svcs	180.00	1,000.00	-820.00		
430.460 · Public Works Meetings & Trainin	132.50	750.00	-617.50		
430.650 · Public Works Hand Tool Purch	274.90	500.00	-225.10		
	773,374.98	898,958.00	-125,583.02		

432.220 · Snow & Ice Rem Oper Supplies	66,906.46	125,000.00	-58,093.54	122,500.00	-2,500.00
432.375 · Snow & Ice Rem Equipment Maint	7,980.08	8,000.00	-19.92		
432.450 · Snow & Ice Rem Subcontractors	0.00	7,500.00	-7,500.00		
	74,886.54	140,500.00	-65,613.46		-2,500.00
433.220 · Traffic Signals & Signs Supply	0.00	3,000.00	-3,000.00		
433.360 · Traffic Signals & Signs Utiliti	3,386.14	4,000.00	-613.86		
433.450 · Traffic Signals Contracted Svcs	11,001.00	15,250.00	-4,249.00		
	14,387.14	22,250.00	-7,862.86		
438.220 · Road Maint Supplies	55,376.13	75,000.00	-19,623.87	60,000.00	-15,000.00
438.611 · Line Painting	1,220.70	20,000.00	-18,779.30	1,300.00	-18,700.00
438.612 · Crack Sealing	29,997.68	30,000.00	-2.32		
438.613 · Vegetation Control	1,100.00	20,000.00	-18,900.00	1,100.00	-18,900.00
	87,694.51	145,000.00	-57,305.49		-52,600.00
452.390 · Recreation fees	164.45	300.00	-135.55		
454.110 · Park Salary & Wage	58,472.37	65,729.00	-7,256.63		
454.120 · Park OT	492.08	1,500.00	-1,007.92		
454.192 · Park SSI	4,496.05	5,142.00	-645.95		
454.198 · Park N-U Pension Plan	2,122.32	2,343.00	-220.68		
454.220 · Park Operating Supplies	2,962.34	3,000.00	-37.66		
454.231 · Park Vehicle Fuel	442.52	1,500.00	-1,057.48		
454.260 · Park Minor Equipment	1,208.41	1,500.00	-291.59		
454.310 · Park Professional Services	0.00	1,700.00	-1,700.00		
454.320 · Park Communications	942.61	800.00	142.61		
454.340 · Park Advertising & Printing	1,004.53	1,500.00	-495.47		
454.360 · Park Utilities	2,256.39	2,700.00	-443.61		
454.373 · Park Repairs & Maintenance	10,656.50	13,850.00	-3,193.50		
454.374 · Park Equipment Maintenance	3,401.97	5,000.00	-1,598.03		
454.450 · Park Contracted Services	9,546.22	20,000.00	-10,453.78		
454.460 · Park Meetings & Training	85.00	500.00	-415.00		
454.700 · Park Capital Purchases	34,470.00	29,400.00	5,070.00		
	132,559.31	156,164.00	-23,604.69		
457.540 · Community Day Celebration	622.50	3,000.00	-2,377.50		
457.541 · Bicentennial Committee Expenses	6,742.44	7,500.00	-757.56		
	7,364.94	10,500.00	-3,135.06		
463.540 · TIF	158,068.62	158,624.00	-555.38		
	158,068.62	158,624.00	-555.38		
471.200 · Series 2006 GON (school)	24,438.94	24,523.00	-84.06		
471.350 · 2011 Case Loader	10,956.89	11,960.00	-1,003.11		
471.351 · Rogers Trailer	3,640.51	3,641.00	-0.49		
	39,036.34	40,124.00	-1,087.66		
472.200 · Series 2006 GON Interest	222.06	226.00	-3.94		
472.350 · 2011 Case Loader Interest	200.41	211.00	-10.59		
472.351 · Rogers Trailer Interest	104.63	105.00	-0.37		
	527.10	542.00	-14.90		
483.194 · Employer Pd Unemployment Comp	27,280.12	27,500.00	-219.88		
483.195 · Employer Pd Worker's Comp	113,362.00	121,000.00	-7,638.00		
483.200 · Federal Healthcare Tax	138.88	139.00	-0.12		
483.201 · Transitional Reinsurance Fee	1,766.34	2,874.00	-1,107.66		
	142,547.34	151,513.00	-8,965.66		

486.350 · Property & Liability Insurance	92,177.00	92,177.00	0.00		
486.355 · Professional Bonds	5,650.00	6,425.00	-775.00		
	97,827.00	98,602.00	-775.00		
489.100 · Miscellaneous Expenses	15.00	50.00	-35.00		
492.300 · Interfund Transfer to Cap Resv	1,128,094.04	1,128,094.00	0.04		
491.000 · Refund of Prior Year Revenues	1,937.51	3,155.00	-1,217.49		

Sewer Construction Fund						
December 2016 Transfers						
	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Adjusted Budget</u>	<u>Transfer</u>	
402.310 - Financial Admin Prof Srvs	0.00	0.00	0.00			
404.310 - Professional Services	4,931.65	5,000.00	-68.35	10,000.00	5,000.00	
408.310 - Engineering Treatment Plant	0.00	0.00	0.00			
408.315 - Engineering - Collection System	152,020.66	158,448.00	-6,427.34			
408.200 - General Project	0.00	0.00	0.00			
429.341 - Advertising	0.00	0.00	0.00			
429.601 - Treatment Plant Construction	0.00	0.00	0.00			
429.602 - Collection System Construction	2,895,273.85	3,962,500.00	-1,067,226.15	3,957,500.00	-5,000.00	
429.604 - Professional Fee Phs I	0.00	0.00	0.00			
429.605 - Contractor Fee Phs I	0.00	0.00	0.00			
429.607 - Attorney Fees Phs I	0.00	0.00	0.00			
429.608 - Environ Sewage Fee Phs I	0.00	0.00	0.00			
429.610 - Just Comp for Property Phs I	0.00	0.00	0.00			
429.611 - Engineering Fees Phs I	0.00	0.00	0.00			
429.620 - Engineering Fees Phs II	0.00	0.00	0.00			
429.622 - Professional Fee Phs II	0.00	0.00	0.00			
429.623 - Contractor Fee Phs II	0.00	0.00	0.00			
429.625 - Attorney Fee Phs II	0.00	0.00	0.00			
429.628 - Just Comp for Property Phs II	0.00	0.00	0.00			
429.636 - Environ Sewage Fee Phs II	0.00	0.00	0.00			
429.640 - Engineering Fee Phs III	0.00	0.00	0.00			
429.642 - Professional Fee Phs III	0.00	0.00	0.00			
429.643 - Contractor Fee Phs III	0.00	0.00	0.00			
429.644 - DRBC Fee Phs III	0.00	0.00	0.00			
429.645 - Attorney Fee Phs III	0.00	0.00	0.00			
429.646 - Environ Sewage Fee Phs III	0.00	0.00	0.00			
429.648 - Just Comp for Property Phs III	0.00	0.00	0.00			
429.655 - Attorney Fees Plant BCRA	0.00	0.00	0.00			
429.660 - Engineering Fees Plant BCRA	0.00	0.00	0.00			
429.662 - Prof Fee Plant BCRA	0.00	0.00	0.00			

429.670 - Pump Station 6 Design		0.00	0.00	0.00					
429.671 - Pump Station 6 Construction		0.00	0.00	0.00					

**TOWNSHIP OF POCONO, MONROE COUNTY
PENNSYLVANIA**

RESOLUTION NO. 2016-52

A RESOLUTION APPROVING THE 2017 BUDGET

WHEREAS, the Board has received and examined the proposed budgets of the Township Manager; and

WHEREAS, the Board has made minor adjustments to the Township Manager's proposed budgets which do not require re-advertising under the First Class Township Code; and

WHEREAS, the Board is empowered pursuant to the First Class Township Code to approve annual budgets; and

NOW, THEREFORE, BE IT ADOPTED AND RESOLVED that the 2017 budgets for the General Fund, Liquid Fuels Fund, Sewer Operating Fund, and Sewer Construction Fund be approved as attached.

RESOLVED at a duly constituted meeting of the Board of Commissioners of the Township of Pocono the 19th day of December, 2016.

ATTEST:

Township of Pocono
Board of Commissioners

By: _____
Pamela Finkbeiner
Township Secretary

By: _____
Harold Werkheiser
President