

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

- 1) Pledge of Allegiance
- 2) Roll Call
- 3) Announcements:
 - a. Executive Sessions were held on 10/17/2016, 10/20/2016, 10/24/2016 and 10/28/2016 to discuss personnel matters.
 - b. The record for the Summit Health Conditional Use Hearing closed on October 20, 2016.
 - c. Special meeting will be held on November 9, 2016 to the Summit Health Conditional Use application.
 - d. Hearing on the proposed SALDO will be held on November 9, 2016.
 - e. Ribbon Cutting Ceremony for the Pocono Heritage Center and Bicentennial Celebration will take place from 1 to 5 pm on November 20, 2016.
- 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. Special meeting of September 28, 2016
 - b. Regular meeting of October 17, 2016
 - c. Special meeting of October 25, 2016
 - d. Work Session meeting of November 3, 2016
- 6) Approval of Bills and Transfers
 - a. Check listing dated November 7, 2016
 - b. Transfers list dated November 7, 2016 with Backup
 - c. Appropriation dated November 7, 2016
- 7) Treasurer's Report -- 9 month year to date and year over year
- 8) Report of the President
- 9) Commissioners Comments

Bob DeYoung, Vice President

Jerry Lastowski, Commissioner

Judi Coover, Commissioner
Proposed Amendment to Manager's Ordinance
MOU with PJHS

Ellen Ghandt, Commissioner

10) 2015 Audit

11) Reports:

- a. Administration – Manager's Report
 - i. Designation of Emergency Management Coordinator
 - ii. Spirit of Swiftwater update – Escrow has been replenished and the Financial Security for Development Agreement has been provided.
 - iii. Request from Spruce Lake Day Camp to use TLC as a stop for their shuttle service from June 12, 2017 through August 25, 2017
- b. Public Works Report
 - i. Paving is completed and being inspected.
 - ii. Line painting and shoulders are being completed.
- c. Finance Committee
- d. Township Solicitor Report
 - i. SALDO
 - ii. GMDC – Halterman Status
- e. Township Engineer Report

12) Presentations:

13) Resolutions:

14) Executive Session (If Necessary)

15) Adjournment

POCONO TOWNSHIP BOARD OF COMMISSIONERS
SPECIAL MEETING MINUTES
SEPTEMBER 28th, 2016 8:00 A.M.

The Sewer meeting of the Pocono Township Commissioners was held on 09/28/2016 at the Pocono Township Municipal Building, Tannersville, PA, and was opened by President Harold Werkheiser at 8:00 a.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.

Charles Vogt, Twp. Manager; and Pamela Finkbeiner, Twp. Secretary, were present.

ANNOUNCEMENTS:

MINUTES: Deferred to the next regular meeting on 10/03/2016.

CONTINUED DISCUSSIONS FROM SEPTEMBER 19th and 20th, 2016
SEWER COLLECTION AND CONVEYANCE SYSTEM REDESIGN AND CONSTRUCTION

J. Coover explained she would like to propose several motions.

J. Coover recommended engaging Boucher & James to review T&M's designs, scope, T&M report, plans & designs.

J. Coover noted she is recommending appointing Tim McManus as special counsel for special sanitary sewer system matters including doing a due diligent review of the PACT TWO change order, scope of this review would include a review for all emails between Jeff Clapper, Gregg Schuster, T&M, and PACT TWO and related correspondence pertaining to the PACT TWO Contract 11 from March 2015 to present. The written opinion as to if there are any concerns or legal concerns with the Township's present course of action.

J. Coover recommended a request to direct the Twp. Manager to then contact these firms for estimate of these efforts.

J. Coover recommended suspending activity by Pact Two and T&M until results are obtained.

J. Coover noted depending on the discussion of these above ideas, she would recommend to cancel the Change Order and Valve Replacement project.

J. Coover recommended directing the Twp. Manager to search for professionals whom can be retained to assist with the ongoing sewer operations. This is so the Township is prepared for any sewer related incidents should they occur.

J. Lastowski requested to address each motion, one at a time.

J. Coover made a motion, seconded by E. Gndt, to engage Boucher & James, Inc., to review and evaluate the current situation with our valves, the plans and designs provided by T&M Associates, and Boucher & James, Inc. will provide the Township of a written report of their findings and recommendations, the scope of their review will include the T&M reports, hydraulic test results, plans and designs specifications provided by T&M to PACT TWO in February 2016; PACT TWO Change Order for 1.5 Million, and related correspondence; in particular Boucher & James will identify any risk that Pocono Township faces or will assume, based on the current course of action, both short and long term. This motion does NOT include having Boucher & James, Inc., replace T&M as our sewer engineer.

H. Werkheiser was in agreement for a seconded opinion. J. Lastowski questioned the cost to engage Boucher & James, Inc. to do the review. J. Coover felt the documents can be reviewed in two to three weeks for approximately \$10,000 to \$15,000 dollars. She stated she feels it is needed to understand the risk the Township faces and if the project is a safe and wise course of action. J. Coover noted in her opinion Boucher & James, Inc., has the expertise to review the project. J. Lastowski noted he does not support the review since it may delay the repairs, and is satisfied with the current course of action. B. DeYoung noted he was not against a second opinion but was concerned it would delay the repairs. E. Gndt spoke concerning the change order and lack of line items and details. She noted the lack of detail may lead to future change orders. Discussion followed. J. Coover reread the motion (ABOVE). Roll call vote: E. Gndt, yes; R. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, no; and J. Coover, yes. Motion carried.

J. Coover made a motion, seconded by E. Gndt, to appoint Tim McManus as special counsel for sanitary sewer system matters, including a due diligence review of the PACT TWO Change Order. The scope will include a review of all emails between, Jeff Clapper, Gregg Schuster, T&M, and PACT TWO and related correspondence pertaining to the PACT TWO Contract 11 from March 2015 to present. McManus will issue a written opinion as to whether or not there are any procurement or legal concerns with our present course of action. C. Vogt questioned if the motion is for all sewer matters. J. Coover explained it is only for a review of the documents. She explained she had confidence in his understanding of the sewer project and procurement laws. P. Finkbeiner requested clarification if the review was for a contracted position. Roll call vote: E. Gndt, yes; R. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

J. Coover made a motion, seconded by H. Werkheiser, to direct the Twp. Manager to immediately contact Boucher & James, Inc. and Tim McManus, Cramer, Swetz, McManus, & Jordan, P.C., to obtain written time and cost estimates for the efforts involved in the two above motions just passed by the Board, stressing time is of the essences. Roll call vote: E. Gndt, yes; R. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

J. Coover made a motion, seconded by E. Gndt, to temporarily suspend the PACT TWO, LLC. Contract - H. Werkheiser questioned if it would stop the work. Discussion on the status of the valve order. B. DeYoung, H. Werkheiser, and J. Lastowski voiced concern that the engineering of the valve would be delayed.

J. Coover withdrew her motion and E. Gndt withdrew her second.

J. Coover made a motion, seconded by H. Werkheiser, to direct T&M and PACT TWO, LLC. to consult with the Board prior to placing the order for the valve pursuant to the Change Order. J. Lastowski noted the Board should meet immediately after to decide what to do if the studies are not done. He stated he is not in favor of stopping progress on the repair. Roll call vote: E. Gndt, yes; R. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

J. Coover made a motion, seconded by J. Lastowski, to direct the Twp. Manager to immediately begin search for professionals who can be retained to help protect the on-going operation of the Township's sanitary sewer system, until all known problems are mitigated. This protection is operational, not mere insurance, so the Township is as well prepared for any operational interruption should they occur.

J. Lastowski explained the Township should be proactive in preparing for any incidents. J. Coover noted the Township needs to have an emergency plan in place.

Roll call vote: E. Gndt, yes; R. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

ADDITIONAL TIME SENSITIVE MATTERS PRESENTED BY THE ZONING HEARING BOARD

a) Township to authorize an appeal of the Commonwealth Court panel decision in the Marchenko matter including a motion for re-argument en banc because the matter is time sensitive. C. Vogt explained by the 3-0 vote the ZHB requested the Board authorize the Twp. Solicitor to re-argue the decision at a cost of approximately \$1,500 to \$2,000.

J. Lastowski made a motion, seconded by B. DeYoung, to authorize the petition to be reargued en banc. E. Gndt questioned the cost and if it was only for filing it may be higher if they need to appear. J. Coover explained she did not feel this is worth the cost to pursue. She felt that the Township should regulate short term rentals. J. Lastowski spoke in favor of pursuing the re-argument and then to develop regulations. C. Vogt noted the problem with vacation rentals in residential zones are impacting residents. J. Coover noted in resort areas it is seen as a vital way to generate revenue and reduce foreclosures. B. DeYoung spoke in favor of the Board to pursuing the re-argument. Roll call vote: E. Gndt, no; R. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, no. Motion carried.

ZONING HEARING BOARD MATTERS CONT:

b) Adams Hearing - C. Vogt noted the zoning officer will not be available for the October meetings. J. Lastowski made a motion, seconded by H. Werkheiser, to continue the Adams Outdoor hearings until the zoning officer is available. Roll call vote: E. Gndt, yes; R. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

ADJOURNMENT: B. DeYoung made a motion, seconded by J. Lastowski, to adjourn the meeting at 9:20 a.m. Roll call vote: E. Gndt, yes; R. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

POCONO TOWNSHIP BOARD OF COMMISSIONERS

REGULAR MEETING MINUTES

OCTOBER 17th, 2016 7:05 P.M.

The Regular meeting of the Pocono Township Commissioners was held on 10/17/2016 at the Pocono Township Municipal Building, Tannersville, PA, and was opened by President Harold Werkheiser at 7:05 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, Twp. Solicitor, Broughal & DeVito; Jon Tresslar, Twp. Engineer; Charles Vogt, Twp. Manager; and Pamela Finkbeiner, Township Secretary, were present.

ANNOUNCEMENTS:

- a. An executive session was held on 10/03/2016 to discuss personnel matters.
- b. Conditional Use Summit Health Campus was held on September 29th, 2016 at 6:00 p.m. and is continued until 10/20/2016 at 6:00 p.m.

PUBLIC COMMENT: None

MINUTES: J. Coover made a motion, seconded by E. Gndt, to table the 09/28/2016 Special Meeting minutes. Roll call vote: E. Gndt, yes; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes; Motion carried.

J. Lastowski made a motion, seconded by B. DeYoung, to approve the 09/29/2016 Summit Health Campus Conditional Use minutes. Roll call vote: E. Gndt, yes; B. DeYoung, yes; H. Werkheiser, abstained; J. Lastowski, yes; and J. Coover, abstained; Motion carried.

E. Gndt made a motion, seconded by J. Lastowski, to approve the 10/03/2016 Regular Minutes. Roll call vote: E. Gndt, yes; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes; Motion carried.

J. Coover made a motion, seconded by R. DeYoung, to approve the 10/14/2016 Work Session Minutes. Roll call vote: E. Gndt, yes; B. DeYoung, yes; H. Werkheiser, abstained; J. Lastowski, yes; and J. Coover, yes; Motion carried.

BILLS:

J. Lastowski made a motion, seconded by H. Werkheiser, to approve the bill's list of 10/17/2016. Discussion followed. Joe Folsom, Twp. resident questioned payment of the invoices. Roll call vote: E. Gndt, no; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, no; Motion carried.

REPORTS:

Report of the President, none

Commissioners Comments:

Bob DeYoung, Vice President, none.

Ellen Gnandt, Commissioner, requested an executive session to discuss a personnel matter.

Judi Coover, Commissioner, presented a motion.

J. Coover made a motion, seconded by E. Gnandt, that all meeting minutes document all, only official actions, including motions, ordinance, resolutions and presentations and public comment. If and when there is discussion, the minutes shall state "Discussion followed" unless the person making a comment expressly requests their comment be made part of the record. In the bottom footer of the meeting minutes it shall say "A recording of the entire meeting will be kept on file at the Township for six months and will be made available to anyone who may wish to obtain the verbatim meeting." Discussion followed.

H. Werkheiser made a motion, seconded by J. Coover, to amend the main motion to change 6 month retention to perpetuity. Roll call vote: E. Gnandt, yes; B. DeYoung, no; H. Werkheiser, yes; J. Lastowski, no; and J. Coover, yes; Motion carried.

Roll call vote - Main motion Meeting Minutes - Roll call vote: E. Gnandt, yes; B. DeYoung, no; H. Werkheiser, yes; J. Lastowski, no; and J. Coover, yes; Motion carried.

Jerry Lastowski, Commissioner, no report.

EMERGENCY SERVICES REPORTS:

Pocono Township Police Chief Kent Werkheiser - gave his report for September.

Pocono Township Volunteer Fire Company - Joe Folsom, volunteer member, gave a report on the open house and noted smoke detectors are available to the public.

St. Luke's Ambulance - Rodney Wolfe gave the report for Ambulance services.

ADMINISTRATION REPORT:**Township Manager's Report**Budget review dates:

- a) Budget will be available for Public Inspection not later than November 23rd, 2016.
- b) Budget will be advertised for adoption at a December 15th, 2016 meeting.

Homes of the Poconos, LLC (Halterman) - Former GMDC Property Development Agreement and Prior Escrow Balance Due. Discussion followed. J. Lastowski made a motion, seconded by B. DeYoung, to table the Homes of the Poconos, LLC (Halterman) project. Roll call vote: E. Gnandt, yes; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes; Motion carried.

Anthony Maula, Spirit of Swiftwater LDP - Escrow Deficiency and no Financial Security - Discussion followed. J. Coover made a motion, seconded by J. Lastowski, to notify the property owner that in 15 days of receipt of said notice they shall meet all the requirements of the notice or all activities shall be stopped conditioned upon legal and engineering review. Discussion followed.

Roll call vote: E. Gndt, yes; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes; Motion carried.

Public Works Report -

Appointment of Helen Beers as Additional Alternate SEO - Discussion followed.

J. Coover made a motion, seconded by H. Werkheiser, to appointed Helen Beers as Alternate SEO conditioned her wage is not higher than the BIU rate. Roll call vote: E. Gndt, yes; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes; Motion carried.

Finance Committee - No report.

Township Solicitor Report -

1) SALDO Update - Leo DeVito, Twp. Solicitor, reported.

Township Engineer Report:

1) Crossings Planning Module Sewer Exemption - Jon Tresslar, Twp. Engineer explained. J. Coover made a motion, seconded J. Lastowski to authorize the Township Manager to approve and sign sewer Planning Module Sewer Exemption conditioned upon the Township Engineer's review and recommendation. Roll call vote: E. Gndt, yes; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes; Motion carried.

PRESENTATIONS:

American Legion Request - Tom Bowditch, American Legion, addressed the Board. J. Coover made a motion, seconded by J. Lastowski, to approve the use of TLC Park for American Legion events on 11/11/2016, Memorial Day 05/29/2017, 06/10/2017, and 08/19/2017. Roll call vote: E. Gndt, yes; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes; Motion carried.

Jim Werkheiser, Pocono Jackson Historical Association, spoke concerning a WWI memorial.

RESOLUTIONS:

Resolution 2016-47 - Amin Minor Subdivision - Brian Courtright represented the plan. J. Lastowski made a motion, seconded by B. DeYoung, to adopt Resolution 2016-47 - G.M. & Kailas Amin Minor Subdivision Plan. Discussion followed. Roll call vote: E. Gndt, no; B. DeYoung, yes; H. Werkheiser, yes; J. Lastowski, yes; and J. Coover, yes; Motion carried.

PUBLIC COMMENT: None

ADJOURNMENT INTO EXECUTIVE SESSION: B. DeYoung made a motion, seconded by E. Gndt to adjourn the meeting into executive session at 8:50 p.m. to discuss a personnel issue. 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 MEETING AND OTHER TOWNSHIP BUSINESS**

OCTOBER 25th, 2016 1:00 P.M.

The Board of Commissioners' Work Session and other Township Business was held on 10/25/2016 at the Pocono Township Municipal Building, Tannersville, PA, and was opened by Vice President Robert DeYoung at 1:00 p.m., followed by the Pledge of Allegiance.

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

Charles Vogt, Township Manager, present.

ANNOUNCEMENTS:

- a. Executive sessions were held on 10/17/2016, 10/20/2016 and 10/24/2016 to discuss personnel matters.
- b. Conditional Use Summit Heights Conditional Use Hearing concluded on October 20, 2016. No decision was made.

PUBLIC COMMENTS: None

OTHER BUSINESS:

Appointment of Assistant Secretary - J. Coover made a motion, seconded by E. Gndt, to appoint Charles Vogt. Roll call vote: E. Gndt, yes; R. DeYoung, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

Small Water and Sewer Grants Program Resolution 2016-48 - Discussion followed. J. Coover made a motion, seconded by J. Lastowski, adopt Resolution 2016-48 to authorize the grant up to \$500,000.00 and to designate Bob DeYoung and Charles Vogt to execute any documents related to the grant. Discussion followed. Roll call vote: E. Gndt, yes; R. DeYoung, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

SALDO - Discussion followed. J. Lastowski made a motion, seconded by B. DeYoung, to approve the draft SALDO Ordinance as recommended by the Planning Commission for advertising and adoption. Roll call vote: E. Gndt, yes; R. DeYoung, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

The Board concurred to set the hearing date of 11/09/2016 at 6:00 p.m. for the consideration of adoption of SALDO Ordinance.

J. Coover made a motion, seconded by E. Gndt, to adjourn the meeting at 9:41 a.m. Roll call vote: E. Gndt, yes; R. DeYoung, yes; J. Lastowski, yes; and J. Coover, yes. Motion carried.

From notes prepared by Charles Vogt, Twp. Manager/Assistant Secretary.

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POCONO TOWNSHIP BOARD OF COMMISSIONERS
WORK SESSION MINUTES

DATE: November 3, 2016

TIME: 9:00am

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

An Executive Session was held to discuss personnel matters.

NO CITIZENS APPEARED OFFICIALLY AND TESTIFIED.

NO OFFICIAL ACTIONS OR ROLL CALL VOTES WERE TAKEN.

THE WORK SESSION WAS ADJOURNED AT: 1:15pm

Pocono Township Check Listing
November 7, 2016

General Fund	Date	Check	Vendor	Memo	Amount
	11/01/2016	55048	US BANK	2016 MMO	145,320.47
	11/01/2016	55049	US BANK	Police Pension	4,876.77
	11/01/2016	55050	Pocono Township Fire Relief Association	2016 Foreign Fire Insurance Premium Tax C	93,765.74
	11/01/2016	55051	AFLAC	Supplemental Insurance	396.08
	11/01/2016	55052	Nationwide - 457	Supplemental pension plan	5,434.76
	11/01/2016	55053	MetLife - 457	Non Uniform pension plan	3,320.73
	11/01/2016	55054	D.G. Nicholas Co.	Parts and supplies	836.21
	11/01/2016	55055	Best Auto Service Center	Police Vehicle repairs	1,155.61
	11/01/2016	55056	BIU of PA, Inc.	BIUZO/SEO Services	5,957.50
	11/01/2016	55057	Boucher & James, Inc.	Engineering	2,822.48
	11/01/2016	55058	Brodhead Creek Regional Authority	Water Twp/Police	145.46
	11/01/2016	55059	Cargill Incorporated	Salt	13,216.48
	11/01/2016	55060	Cintas	First Aid Supplies Twp/Maint/Police	391.50
	11/01/2016	55061	COMMONWEALTH OF PA - DEPT OF AGRICULTURE	Pesticide Application License renewal	35.00
	11/01/2016	55062	Cramer's Home Building Center	Parts	38.93
	11/01/2016	55063	Cyphers Truck Parts	Truck Parts	296.18
	11/01/2016	55064	D'Huy Engineering, Inc.	Capital Plan	2,737.50
	11/01/2016	55065	Eckert, Seamans, Cherin & Mellott, LLC	Police Arbitration	673.68
	11/01/2016	55066	F/J Hess and Sons	Bathrooms - Park	6,970.00
	11/01/2016	55067	Gotta Go Potties, Inc	Handicap Toilet Rental	150.00
	11/01/2016	55068	Hanson Aggregates Pennsylvania LLC	Anti-skid	3,442.77
	11/01/2016	55069	HUNTER KEYSTONE PETERBILT	Truck #10	32.46
	11/01/2016	55070	J. P. Mascaro & Sons	Garbage	628.78
	11/01/2016	55071	JPA Masonry LLC	Sidewalks - Heritage Center	5,920.00
	11/01/2016	55072	Keystone Business Products	Copier - Police	387.14
	11/01/2016	55073	Margolis Edelstein	Legal - Police matter	5,000.00
	11/01/2016	55074	Milham	#87 Oil change	67.50
	11/01/2016	55075	Northeast Sign Service	Refund Sign permit	100.00
	11/01/2016	55076	Otto, Carol	Cleaning - Police/Maint/Township	550.00
	11/01/2016	55077	Panko Reporting	ZHB - Prograde	291.40
	11/01/2016	55078	PAPCO, Inc.	Diesel/Gasoline	3,739.13
	11/01/2016	55079	PENTELEDATA	Internet	124.95
	11/01/2016	55080	PPL Electric Utilities	Sullivan Trail & Rt. 715	49.03
	11/01/2016	55081	Reed and Perrine Sales, Inc.	Mt. View Park Maintenance Supplies	849.00
	11/01/2016	55082	Shick, Tom	Work Boots allowance	130.00
	11/01/2016	55083	Sirchie Fingerprint Laboratories	Crime Scene supplies	101.63
	11/01/2016	55084	Staples Advantage	Office Supplies	141.76
	11/01/2016	55085	Staples Credit Plan	Office Supplies	252.31
	11/01/2016	55086	Steele's Hardware	Supplies	359.82
	11/01/2016	55087	Stroudsburg Seventh Day Adventist Church	Pavilion Reimbursement	100.00
	11/01/2016	55088	STTC Service Tire Truck Centers, INC.	Tires - Truck #5	1,647.48
	11/01/2016	55089	Tulpehocken Mountain Spring Water Inc	Water	119.70
	11/01/2016	55090	UNIFIRST Corporation	Carpets/Uniforms	326.20
	11/01/2016	55091	Verizon Wireless	Phones - Twp/Police	727.46
	11/01/2016	55092	Vogt, Charles	Mileage - Manager	29.21
	11/02/2016	55093	Unum	Life and Disability Insurance	2,006.00
	11/03/2016	55094	Judi Coover	Signs for the Park	213.00
	11/04/2016	55095	Metropolitan Telecommunications	Phones - Twp/Police	533.97
	11/04/2016	55096	Metropolitan Telecommunications	Police Phones	271.02
	11/04/2016	55097	Sheaffer Precision Gunworks	Gun sights	2,820.00
			TOTAL General Fund		\$319,502.80

Pocono Township Check Listing
November 7, 2016

Sewer Operating Fund			
10/24/2016	1680	PPL	Electricity for pump station
11/01/2016	1681	Brodhead Creek Regional Authority	Water charges
11/01/2016	1682	Gayle Corp	Parts Pump Station 5
11/01/2016	1683	Met Ed	Electricity for pump station
11/01/2016	1684	MLK & Associates	Repair kit for Valve seat
11/01/2016	1685	Pocono Management Associates	Patrick Briegel 10-10 to 10-30
11/01/2016	1686	Prosser Labs	PA One call markings
11/01/2016	1687	EEIMA O&M Services	Maintenance for October
11/01/2016	1688	PA One Call System	Monthly mapped rate
11/01/2016	1689	JP Mascaro	Garbage pick up for pump station
11/01/2016	1690	Brodhead Creek Regional Authority	November sewer treatment charges
11/01/2016	1691	Blue Ridge Communication	Cable for pump stations
11/01/2016	1692	Boucher & James	Engineering for operations
11/02/2016	1693	PenTeleData	Internet for pump stations
			TOTAL Sewer Operating Fund
			\$96,731.45

Sewer Construction Fund			
11/01/2016	184	Broughal & Devito	Attorney for construction
11/01/2016	185	Cramer, Swetz, McManus, Jordan	Attorney for construction
11/01/2016	186	T&M Asc	Engineering for construction
11/01/2016	187	Engle-Hambright & Davies	Maintenance bond
11/04/2016	188	DCED	Grant application fee
			TOTAL Sewer Construction Fund
			\$6,507.15

Payroll PAY 22 \$73,632.31

TOTAL General Fund	\$319,502.80	Transferred by:
TOTAL Sewer Construction Fund	\$6,507.15	
TOTAL ESSA Transfer	\$326,009.95	
TOTAL Sewer	\$96,731.45	Authorized by:

Wayne Bank

General Fund					
November 2016 Transfers					
	Actual	Budget	\$ Over Budget	Adjusted Budget	Appropriation
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	78,428.01	104,734.00	-26,305.99		
401.192 · Admin SSI Taxes	5,999.73	8,415.00	-2,415.27		
401.196 · Admin Health Insurance	15,494.74	25,259.00	-9,764.26		
401.198 · Non-Uniformed Pension Plan	5,690.34	9,900.00	-4,209.66		
401.199 · Admin Life and Disability Ins	599.38	756.00	-156.62		
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	44,844.80	53,202.00	-8,357.20		
402.120 · Financial Admin OVT	2,713.63	4,500.00	-1,786.37		
402.192 · Fin Admin SSI Taxes	3,638.24	4,261.00	-622.76		
402.196 · Fin Admin Health Insurance	22,361.90	26,274.00	-3,912.10		
402.198 · Fin Admin Non-Uni Pension Plan	3,917.26	4,788.00	-870.74		
402.199 · Fin Admin Life & Disability Ins	670.00	804.00	-134.00		
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	14,856.12	15,500.00	-643.88		
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	8,461.64	10,000.00	-1,538.36		
403.192 · Tax Collection SSI Taxes	647.46	765.00	-117.54		
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	25,445.52	32,600.00	-7,154.48		
403.460 · Tax Collection Meetings & Conf	0.00	625.00	-625.00		
404.310 · Township Solicitor	50,432.00	90,000.00	-39,568.00		
405.110 · Secretary Salaries & Wages	74,805.80	101,903.00	-27,097.20		
405.120 · Secretary OT	3,104.91	6,000.00	-2,895.09		
405.192 · Secretary SSI Taxes	5,932.05	8,255.00	-2,322.95		
405.196 · Secretary Insurance	30,358.56	38,414.00	-8,055.44		
405.198 · Secretary Non-Uni Pension Plan	5,170.71	7,821.00	-2,650.29		
405.199 · Secretary Life & Disability Ins	1,005.00	1,600.00	-595.00		
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	70.00	1,000.00	-930.00		
406.215 · Gen Govt Postage	2,399.38	6,500.00	-4,100.62		
406.220 · Gen Govt Operation Supplies	5,093.68	7,000.00	-1,906.32		
406.310 · Gen Govt Professional Svcs	5,899.35	10,000.00	-4,100.65		
406.320 · Gen Govt Communications	5,862.45	9,000.00	-3,137.55		
406.340 · Gen Govt Advertising & Printing	3,497.28	6,000.00	-2,502.72		
406.374 · Gen Govt Office Equipment Maint	0.00	1,000.00	-1,000.00		
406.384 · Gen Govt Equipment Leases	3,008.67	6,396.00	-3,387.33		
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	9,223.54	13,000.00	-3,776.46		
408.310 · Township Engineer	27,264.81	70,000.00	-42,735.19		
409.220 · Building Operating Supplies	0.00	1,000.00	-1,000.00		
409.360 · Building Utilities	22,256.97	47,000.00	-24,743.03		
409.373 · Building Maint & Repairs	11,398.33	17,000.00	-5,601.67		
409.450 · Building Contracted Services	5,024.10	7,000.00	-1,975.90		
410.120 · Police Salaries & Wages-Admin	72,881.60	86,464.00	-13,582.40		
410.130 · Police Salaries & Wages-Officer	863,384.66	1,114,911.00	-251,526.34		

410.140 · Police Salaries & Wages-Civilian	40,008.07	47,594.00	-7,585.93		
410.179 · Police Longevity Pay	0.00	44,350.00	-44,350.00		
410.180 · Police Overtime Wages	106,921.57	125,000.00	-18,078.43		
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	81,304.23	108,423.00	-27,118.77		
410.196 · Police Health Insurance	388,504.57	435,076.00	-46,571.43		
410.197 · Police Pension Plan	0.00	145,320.00	-145,320.00		
410.198 · Police Life & Disability Ins	12,127.00	16,470.00	-4,343.00		
410.199 · Police Non-Uniform Pension	3,037.68	3,959.00	-921.32		
410.200 · Police 457 Contribution	0.00	6,000.00	-6,000.00		
410.220 · Police Operating Supplies	3,951.51	5,000.00	-1,048.49		
410.221 · Crime Scene Supplies	690.73	1,000.00	-309.27		
410.222 · Ammunition	2,846.04	5,000.00	-2,153.96	6,100.00	1,100.00
410.223 · K-9 Expenses	143.26	144.00	-0.74		
410.231 · Vehicle Fuel	26,102.43	45,000.00	-18,897.57		
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	14,881.57	16,000.00	-1,118.43		
410.320 · Police Communications	13,284.94	15,000.00	-1,715.06		
410.341 · Police Advertising & Printing	1,347.00	7,000.00	-5,653.00		
410.373 · Police Maint & Repair Bldg	7,112.83	9,000.00	-1,887.17	12,600.00	3,600.00
410.374 · Police Equipment Maint	3,141.88	3,500.00	-358.12	4,500.00	1,000.00
410.420 · Police Dues, Subscriptions	427.10	1,500.00	-1,072.90		
410.450 · Police Contracted Services	89,910.81	109,163.00	-19,252.19		
410.451 · Police Vehicle Maintenance	17,639.53	25,000.00	-7,360.47		
410.460 · Police Meetings & Training	1,741.40	8,500.00	-6,758.60	2,800.00	-5,700.00
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	50.00	50.00	0.00		
413.260 · Code Enforcement Minor Equip	0.00	0.00	0.00		
413.310 · Prof Services - BIU Building	323,925.53	400,000.00	-76,074.47		
413.311 · Prof Services - SEO	12,624.54	15,000.00	-2,375.46		
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		
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	22,508.30	31,000.00	-8,491.70		
414.313 · Planning & Zoning Engineering	4,176.39	10,000.00	-5,823.61		
414.314 · Planning & Zoning Legal	22,316.20	25,000.00	-2,683.80		
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	15,800.69	20,700.00	-4,899.31		
429.317 · TIF	0.00				
430.110 · Public Works Salaries	330,426.91	398,645.00	-68,218.09		
430.120 · Public Works OT Wages	13,470.62	25,000.00	-11,529.38		
430.192 · Public Works SSI Taxes	26,159.23	32,409.00	-6,249.77		
430.196 · Public Works Insurance	206,533.60	223,374.00	-16,840.40		
430.198 · Public Works N-U Pension	27,016.74	34,258.00	-7,241.26		
430.199 · Public Works Life & Disab Ins	6,124.00	7,322.00	-1,198.00		
430.200 · Public Works Director Allowance	444.15	600.00	-155.85		
430.220 · Public Works Oper Supplies	5,564.96	13,300.00	-7,735.04		
430.232 · Public Works Diesel	23,278.28	55,000.00	-31,721.72		

430.234 · Public Works Vehicle Supplies	2,025.13	6,000.00	-3,974.87		
430.238 · Public Works Uniforms	5,617.81	7,800.00	-2,182.19		
430.260 · Public Works Minor Equip Purch	922.93	2,000.00	-1,077.07		
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	2,347.26	9,000.00	-6,652.74		
430.375 · Public Works Heavy Equip Maint	42,571.35	77,000.00	-34,428.65		
430.384 · Public Works Equip Rental	0.00	0.00	0.00		
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	2,756.15	4,000.00	-1,243.85		
433.450 · Traffic Signals Contracted Svcs	11,001.00	15,250.00	-4,249.00		
438.220 · Road Maint Supplies	16,081.02	75,000.00	-58,918.98		
438.611 · Line Painting	0.00	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	164.45	300.00	-135.55		
454.110 · Park Salary & Wage	56,412.14	65,729.00	-9,316.86		
454.120 · Park OT	426.47	1,500.00	-1,073.53		
454.192 · Park SSI	4,334.47	5,142.00	-807.53		
454.198 · Park N-U Pension Plan	1,807.39	2,343.00	-535.61		
454.220 · Park Operating Supplies	2,735.65	3,000.00	-264.35		
454.231 · Park Vehicle Fuel	442.52	1,500.00	-1,057.48		
454.260 · Park Minor Equipment	995.41	1,500.00	-504.59		
454.310 · Park Professional Services	0.00	1,700.00	-1,700.00		
454.320 · Park Communications	772.71	800.00	-27.29		
454.340 · Park Advertising & Printing	1,004.53	1,500.00	-495.47		
454.360 · Park Utilities	1,752.81	2,700.00	-947.19		
454.373 · Park Repairs & Maintenance	10,077.50	13,850.00	-3,772.50		
454.374 · Park Equipment Maintenance	3,296.39	5,000.00	-1,703.61		
454.450 · Park Contracted Services	8,635.22	20,000.00	-11,364.78		
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	34,975.00	5,575.00
457.540 · Community Day Celebration	622.50	3,000.00	-2,377.50		
457.541 · Bicentennial Committee Expenses	3,209.46	7,500.00	-4,290.54		
463.540 · TIF	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	9,945.04	11,960.00	-2,014.96		
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	197.96	211.00	-13.04		
472.351 · Rogers Trailer Interest	104.63	105.00	-0.37		
483.194 · Employer Pd Unemployment Comp	27,133.35	27,500.00	-366.65		
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		
	<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	224,192.69	40,750.00	183,442.69	177,867.69	-5,575.00

General Fund					
November 2016 Appropriations					
	Actual	Budget	\$ Over Budget	Adjusted Budget	Appropriation
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	78,428.01	104,734.00	-26,305.99		
401.192 • Admin SSI Taxes	5,999.73	8,415.00	-2,415.27		
401.196 • Admin Health Insurance	15,494.74	25,259.00	-9,764.26		
401.198 • Non-Uniformed Pension Plan	5,690.34	9,900.00	-4,209.66		
401.199 • Admin Life and Disability Ins	599.38	756.00	-156.62		
401.200 • Administration Allowances	1,013.08	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	44,844.80	53,202.00	-8,357.20		
402.120 • Financial Admin OVT	2,713.63	4,500.00	-1,786.37		
402.192 • Fin Admin SSI Taxes	3,638.24	4,261.00	-622.76		
402.196 • Fin Admin Health Insurance	22,361.90	26,274.00	-3,912.10		
402.198 • Fin Admin Non-Uni Pension Plan	3,917.26	4,788.00	-870.74		
402.199 • Fin Admin Life & Disability Ins	670.00	804.00	-134.00		
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	14,856.12	15,500.00	-643.88		
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	8,461.64	10,000.00	-1,538.36		
403.192 • Tax Collection SSI Taxes	647.46	765.00	-117.54		
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	25,445.52	32,600.00	-7,154.48		
403.460 • Tax Collection Meetings & Conf	0.00	625.00	-625.00		
404.310 • Township Solicitor	50,432.00	90,000.00	-39,568.00		
405.110 • Secretary Salaries & Wages	74,805.80	101,903.00	-27,097.20		
405.120 • Secretary OT	3,104.91	6,000.00	-2,895.09		
405.192 • Secretary SSI Taxes	5,932.05	8,255.00	-2,322.95		
405.196 • Secretary Insurance	30,358.56	38,414.00	-8,055.44		
405.198 • Secretary Non-Uni Pension Plan	5,170.71	7,821.00	-2,650.29		
405.199 • Secretary Life & Disability Ins	1,005.00	1,600.00	-595.00		
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	70.00	1,000.00	-930.00		
406.215 • Gen Govt Postage	2,399.38	6,500.00	-4,100.62		
406.220 • Gen Govt Operation Supplies	5,093.68	7,000.00	-1,906.32		
406.310 • Gen Govt Professional Svcs	5,899.35	10,000.00	-4,100.65		
406.320 • Gen Govt Communications	5,862.45	9,000.00	-3,137.55		
406.340 • Gen Govt Advertising & Printing	3,497.28	6,000.00	-2,502.72		
406.374 • Gen Govt Office Equipment Maint	0.00	1,000.00	-1,000.00		
406.384 • Gen Govt Equipment Leases	3,008.67	6,396.00	-3,387.33		
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	9,223.54	13,000.00	-3,776.46		
408.310 • Township Engineer	27,264.81	70,000.00	-42,735.19		
409.220 • Building Operating Supplies	0.00	1,000.00	-1,000.00		
409.360 • Building Utilities	22,256.97	47,000.00	-24,743.03		
409.373 • Building Maint & Repairs	11,398.33	17,000.00	-5,601.67		
409.450 • Building Contracted Services	5,024.10	7,000.00	-1,975.90		
410.120 • Police Salaries & Wages-Admin	72,881.60	86,464.00	-13,582.40		
410.130 • Police Salaries & Wages-Officer	863,384.66	1,114,911.00	-251,526.34		
410.140 • Police Salaries & Wages-Civilian	40,008.07	47,594.00	-7,585.93		
410.179 • Police Longevity Pay	0.00	44,350.00	-44,350.00		
410.180 • Police Overtime Wages	106,921.57	125,000.00	-18,078.43		
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	81,304.23	108,423.00	-27,118.77		
410.196 • Police Health Insurance	388,504.57	435,076.00	-46,571.43		
410.197 • Police Pension Plan	0.00	145,320.00	-145,320.00		
410.198 • Police Life & Disability Ins	12,127.00	16,470.00	-4,343.00		

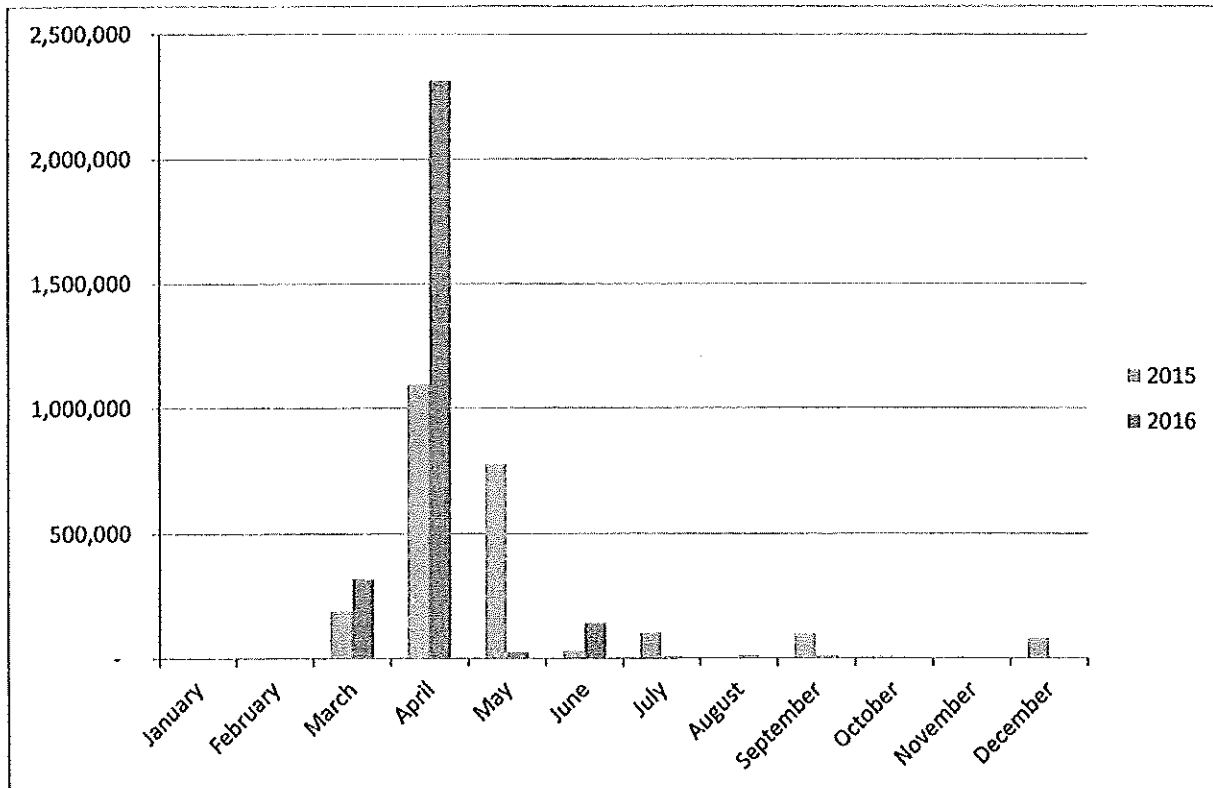
410.199 · Police Non-Uniform Pension	3,037.68	3,959.00	-921.32		
410.200 · Police 457 Contribution	0.00	6,000.00	-6,000.00		
410.220 · Police Operating Supplies	3,951.51	5,000.00	-1,048.49		
410.221 · Crime Scene Supplies	690.73	1,000.00	-309.27		
410.222 · Ammunition	2,846.04	5,000.00	-2,153.96		
410.223 · K-9 Expenses	143.26	144.00	-0.74		
410.231 · Vehicle Fuel	26,102.43	45,000.00	-18,897.57		
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	14,881.57	16,000.00	-1,118.43		
410.320 · Police Communications	13,284.94	15,000.00	-1,715.06		
410.341 · Police Advertising & Printing	1,347.00	7,000.00	-5,653.00		
410.373 · Police Maint & Repair Bldg	7,112.83	9,000.00	-1,887.17		
410.374 · Police Equipment Maint	3,141.88	3,500.00	-358.12		
410.420 · Police Dues, Subscriptions	427.10	1,500.00	-1,072.90		
410.450 · Police Contracted Services	89,910.81	109,163.00	-19,252.19		
410.451 · Police Vehicle Maintenance	17,639.53	25,000.00	-7,360.47		
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		
411.641 · Disbursement to Fire Company	0.00	215,000.00	-215,000.00		
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	323,925.53	400,000.00	-76,074.47		
413.311 · Prof Services - SEO	12,624.54	15,000.00	-2,375.46		
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		
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	22,508.30	31,000.00	-8,491.70		
414.313 · Planning & Zoning Engineering	4,176.39	10,000.00	-5,823.61		
414.314 · Planning & Zoning Legal	22,316.20	25,000.00	-2,683.80		
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	15,800.69	20,700.00	-4,899.31		
429.317 · TIF	0.00				
430.110 · Public Works Salaries	330,426.91	398,645.00	-68,218.09		
430.120 · Public Works OT Wages	13,470.62	25,000.00	-11,529.38		
430.192 · Public Works SSI Taxes	26,159.23	32,409.00	-6,249.77		
430.196 · Public Works Insurance	206,533.60	223,374.00	-16,840.40		
430.198 · Public Works N-U Pension	27,016.74	34,258.00	-7,241.26		
430.199 · Public Works Life & Disab Ins	6,124.00	7,322.00	-1,198.00		
430.200 · Public Works Director Allowance	444.15	600.00	-155.85		
430.220 · Public Works Oper Supplies	5,564.96	13,300.00	-7,735.04		
430.232 · Public Works Diesel	23,278.28	55,000.00	-31,721.72		
430.234 · Public Works Vehicle Supplies	2,025.13	6,000.00	-3,974.87		
430.238 · Public Works Uniforms	5,617.81	7,800.00	-2,182.19		
430.260 · Public Works Minor Equip Purch	922.93	2,000.00	-1,077.07		
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	2,347.26	9,000.00	-6,652.74		
430.375 · Public Works Heavy Equip Maint	42,571.35	77,000.00	-34,428.65		
430.384 · Public Works Equip Rental	0.00	0.00	0.00		
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	2,756.15	4,000.00	-1,243.85		

433.450 · Traffic Signals Contracted Srvs	11,001.00	15,250.00	-4,249.00		
438.220 · Road Maint Supplies	16,081.02	75,000.00	-58,918.98		
438.611 · Line Painting	0.00	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	164.45	300.00	-135.55		
454.110 · Park Salary & Wage	56,412.14	65,729.00	-9,316.86		
454.120 · Park OT	426.47	1,500.00	-1,073.53		
454.192 · Park SSI	4,334.47	5,142.00	-807.53		
454.198 · Park N-U Pension Plan	1,807.39	2,343.00	-535.61		
454.220 · Park Operating Supplies	2,735.65	3,000.00	-264.35		
454.231 · Park Vehicle Fuel	442.52	1,500.00	-1,057.48		
454.260 · Park Minor Equipment	995.41	1,500.00	-504.59		
454.310 · Park Professional Services	0.00	1,700.00	-1,700.00		
454.320 · Park Communications	772.71	800.00	-27.29		
454.340 · Park Advertising & Printing	1,004.53	1,500.00	-495.47		
454.360 · Park Utilities	1,752.81	2,700.00	-947.19		
454.373 · Park Repairs & Maintenance	10,077.50	13,850.00	-3,772.50		
454.374 · Park Equipment Maintenance	3,296.39	5,000.00	-1,703.61		
454.450 · Park Contracted Services	8,635.22	20,000.00	-11,364.78		
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	34,975.00	5,575.00
457.540 · Community Day Celebration	622.50	3,000.00	-2,377.50		
457.541 · Bicentennial Committee Expenses	3,209.46	7,500.00	-4,290.54		
463.540 · TIF	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	9,945.04	11,960.00	-2,014.96		
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	197.96	211.00	-13.04		
472.351 · Rogers Trailer Interest	104.63	105.00	-0.37		
483.194 · Employer Pd Unemployment Comp	27,133.35	27,500.00	-366.65		
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		
	<u>Original Fund</u> <u>Balance</u>	<u>Previously</u> <u>Appropriated</u>	<u>Fund Balance</u>	<u>Adjusted</u> <u>Fund</u> <u>Balance</u>	<u>Appropriation</u>
271.100 · Restricted for Park Fund	224,192.69	40,750.00	183,442.69	177,867.69	-5,575.00

Treasurer's Report - Current Real Estate Tax Collection

Monthly Collections

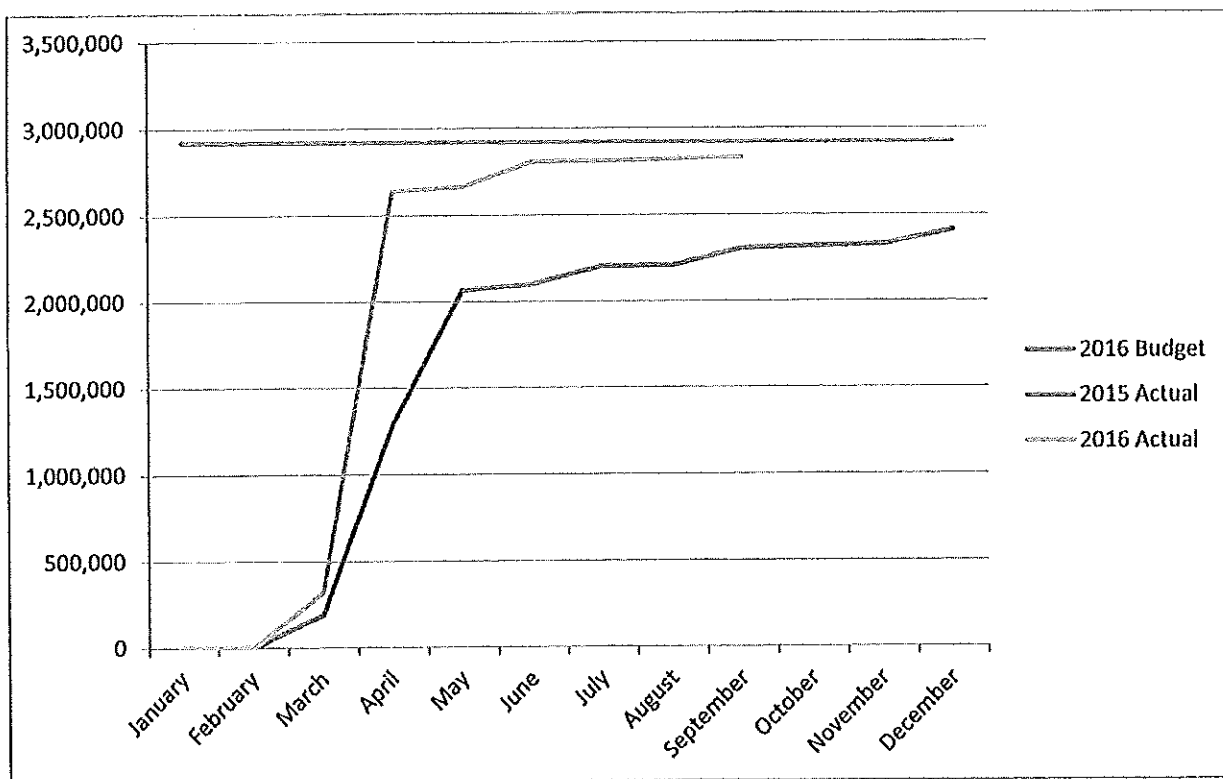
Month	2015	2016
January	-	-
February	-	91
March	192,156	318,414
April	1,096,966	2,318,174
May	777,274	27,588
June	32,514	141,010
July	104,103	6,588
August	2,365	8,919
September	99,846	10,206
October	12,032	
November	8,767	
December	81,902	



Treasurer's Report - Current Real Estate Tax Collection

Cumulative Collections

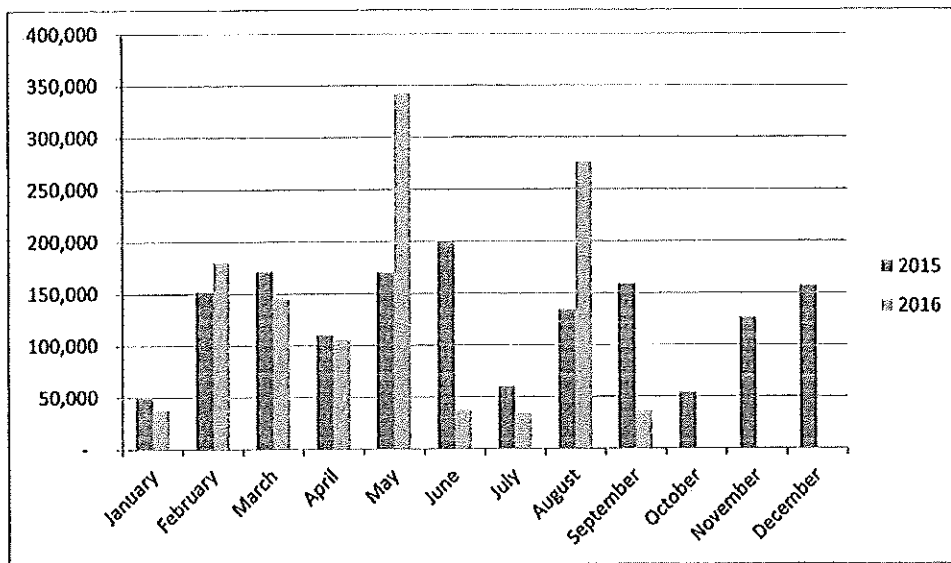
	2015 Budget	2016 Budget	2015 Actual	2016 Actual	2016 Collection %
January	2,315,391	2,920,285	0	0	0.00%
February	2,315,391	2,920,285	0	91	0.00%
March	2,315,391	2,920,285	192,156	318,506	10.91%
April	2,315,391	2,920,285	1,289,122	2,636,680	90.29%
May	2,315,391	2,920,285	2,066,396	2,664,268	91.23%
June	2,315,391	2,920,285	2,098,911	2,805,278	96.06%
July	2,315,391	2,920,285	2,203,014	2,811,866	96.29%
August	2,315,391	2,920,285	2,205,379	2,820,785	96.59%
September	2,315,391	2,920,285	2,305,225	2,830,991	96.94%
October	2,315,391	2,920,285	2,317,257		0.00%
November	2,315,391	2,920,285	2,326,024		0.00%
December	2,315,391	2,920,285	2,407,926		0.00%



Treasurer's Report - Earned Income Tax Collection

Monthly Collections

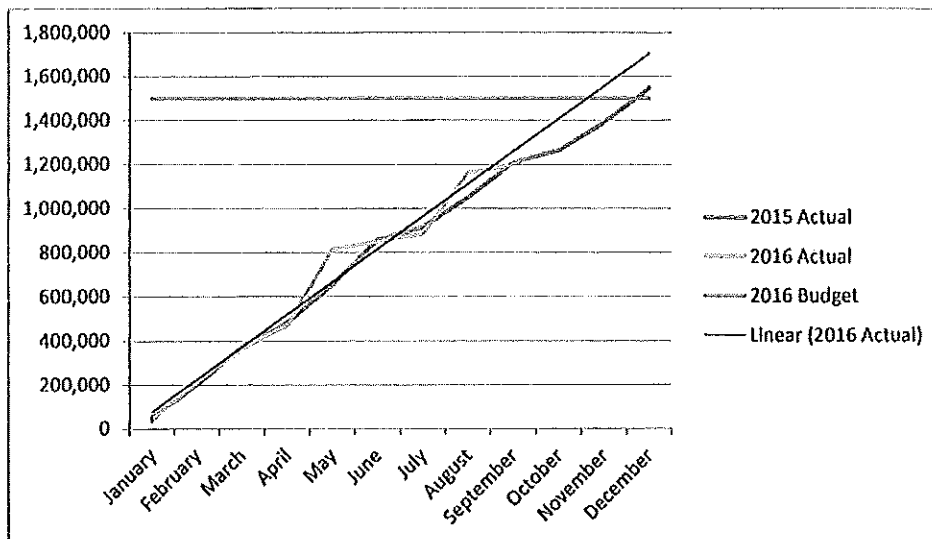
	2015	2016
January	50,016	38,188
February	151,956	180,735
March	171,698	145,598
April	110,568	105,931
May	170,046	342,852
June	200,432	37,418
July	60,488	33,743
August	134,675	276,553
September	159,064	36,279
October	54,651	
November	126,313	
December	157,218	



Treasurer's Report - Earned Income Tax Collection

Cumulative Collections

	2015 Budget	2016 Budget	2015 Actual	2016 Actual	2015 Collection %	2016 Collection %
January	1,325,000	1,500,000	50,016	38,188	3.8%	2.5%
February	1,325,000	1,500,000	201,972	218,923	15.2%	14.6%
March	1,325,000	1,500,000	373,670	364,521	28.2%	24.3%
April	1,325,000	1,500,000	484,238	470,452	36.5%	31.4%
May	1,325,000	1,500,000	654,283	813,304	49.4%	54.2%
June	1,325,000	1,500,000	854,715	850,722	64.5%	56.7%
July	1,325,000	1,500,000	915,203	884,465	69.1%	59.0%
August	1,325,000	1,500,000	1,049,878	1,161,018	79.2%	77.4%
September	1,325,000	1,500,000	1,208,942	1,197,297	91.2%	79.8%
October	1,325,000	1,500,000	1,263,594		95.4%	0.0%
November	1,325,000	1,500,000	1,389,906		104.9%	0.0%
December	1,325,000	1,500,000	1,547,124		116.8%	0.0%



Treasurer's Report
General Fund
3rd Quarter 2016

Income		2016			2015		
		Jan 1 - Sept 30, 2016	Budget	\$ Over Budget % of Budget	Jan 1 - Sept 30, 2015	Budget	\$ Over Budget % of Budget
301.100 - Real Estate Taxes - Current		2,830,991.15	2,920,285.00	-89,293.85 96.94%	2,305,224.27	2,315,391.00	-10,166.73 99.56%
	Park				172,967.29	178,017.00	-5,049.71 97.16%
	Debt				174,846.44	179,505.00	-4,658.56 97.41%
	Emergency Services				290,790.84	299,921.00	-9,130.16 96.95%
310.200 - Earned Income Taxes		1,197,297.38	1,500,000.00	-302,702.62 79.82%	1,208,943.24	1,325,000.00	-116,056.76 91.24%
Taxes Other							
301.101 - Judicial Sales - Tax Claim		0.00	0.00	0.00 0.0%	0.00	1,800.00	-1,800.00 0.0%
301.200 - Real Estate Taxes - Delinquent		140,848.75	190,000.00	-49,151.25 74.13%	73,549.25	150,000.00	-76,450.75 49.03%
301.201 - Real Estate Court Settlement		0.00	0.00	0.00 0.0%	0.00	0.00	0.00 0.0%
301.300 - Returned Taxes - Upset Sale		0.00	5,000.00	-5,000.00 0.0%	7,102.29	4,000.00	3,102.29 177.56%
301.400 - Returned Taxes - Repository Sale		0.00	0.00	0.00 0.0%	0.00	0.00	0.00 0.0%
310.100 - Real Estate Transfer Taxes		138,761.62	170,000.00	-31,238.38 81.62%	112,139.18	150,000.00	-37,860.82 74.76%
310.500 - Local Services Taxes		343,562.41	390,000.00	-46,437.59 88.09%	297,781.63	340,000.00	-42,218.37 87.58%
Total Taxes Other		623,172.78	755,000.00	-131,827.22 82.54%	490,572.35	645,800.00	-155,227.65 75.96%
Licenses, permits and fees							
321.630 - Pumper-Hauler Licenses		0.00	0.00	0.00 0.0%	0.00	100.00	-100.00 0.0%
321.800 - Cable TV Franchise Fees		103,171.93	200,000.00	-96,828.07 51.59%	102,888.04	190,000.00	-87,111.96 54.15%
322.100 - Application fees		50.00	0.00	50.00 100.0%	1,100.00	0.00	1,100.00 100.0%
Total Licenses, permits and fees		103,221.93	200,000.00	-96,778.07 51.61%	103,988.04	190,100.00	-86,111.96 54.7%
Fines and Forfeits							
331.100 - Court Fines - District Magistra		45,154.51	40,000.00	5,154.51 112.91%	24,457.98	30,000.00	-5,542.02 81.53%
331.110 - Motor Vehicle Code Violations		10,896.46	20,000.00	-9,103.54 54.48%	12,871.03	30,000.00	-17,128.97 42.9%
331.200 - Ordinance Violations		3,407.90	500.00	2,907.90 681.58%	0.00	500.00	-500.00 0.0%
332.100 - Restitution		80.00	0.00	80.00 100.0%	0.00	0.00	0.00 0.0%
Total Fines and Forfeits		59,548.87	60,500.00	-951.13 98.43%	37,329.01	60,500.00	-23,170.99 61.7%
341.010 - Interest on Investments		14,593.03	14,000.00	593.03 104.24%	11,155.27	4,000.00	7,155.27 278.88%
	Park				251.61	300.00	-48.39 83.87%
	Debt				52.41	180.00	-127.59 29.12%
	Emergency Services				224.13	150.00	74.13 149.42%
354.129 - Stadden Road Bridge Grant		1,000.00	0.00	1,000.00 100.0%	0.00	130,000.00	-130,000.00 0.0%
354.160 - Recycling Performance Grant		0.00	0.00	0.00 0.0%	109,216.77	5,000.00	104,216.77 2,184.34%
Other State Grants							
354.100 - Police Grants		4,667.16	10,000.00	-5,332.82 46.67%	0.00	0.00	0.00 0.0%
355.010 - Public Utility Realty Tax		0.00	7,000.00	-7,000.00 0.0%	0.00	0.00	0.00 0.0%
355.040 - Alcoholic Beverage Licenses		3,750.00	2,000.00	1,750.00 187.5%	3,350.00	2,750.00	600.00 121.82%
355.050 - Pension System State Aid		218,732.31	204,395.00	14,337.31 107.02%	0.00	184,992.00	-184,992.00 0.0%
355.070 - Foreign Fire Insurance		93,765.74	104,000.00	-10,234.26 90.16%	94,606.99	104,000.00	-9,393.11 90.97%
356.100 - State Payments in Lieu of Taxes		412.32	500.00	-87.68 82.46%	412.32	500.00	-87.68 82.46%
Total Other State Grants		321,327.55	327,895.00	-6,567.45 98.0%	98,369.21	292,242.00	-193,872.79 33.66%
357.030 - County Grant		33,398.18	40,000.00	-6,601.82 83.5%	0.00	0.00	0.00 0.0%
362.100 - Police Services					31,327.22	40,000.00	-8,672.78 78.32%
Building Permits							
362.411 - Connect & Tank Abandonment Fees		10,425.00	3,000.00	7,425.00 347.5%	2,993.00	0.00	2,993.00 100.0%
362.410 - Building Permits - BIU - Other		550,051.71	400,000.00	150,051.71 137.51%	450,673.66	160,000.00	290,673.66 281.67%
Total Building Permits		560,476.71	403,000.00	157,476.71 139.08%	453,666.66	160,000.00	293,666.66 283.54%
Charges for Services							
361.310 - Subdivision, Land Develop Fees		12,550.00	5,000.00	7,550.00 251.0%	6,128.00	4,000.00	2,128.00 153.2%
361.330 - Zoning Hearing Board Fees		4,000.00	2,000.00	2,000.00 200.0%	1,800.00	2,000.00	-200.00 90.0%
361.340 - Cond Use, Curative PRD Fees		0.00	500.00	-500.00 0.0%	500.00	500.00	0.00 100.0%

Treasurer's Report
General Fund
3rd Quarter 2016

Income	2016				2015			
	Jan 1 - Sept 30, 2016	Budget	\$ Over Budget	% of Budget	Jan 1 - Sept 30, 2015	Budget	\$ Over Budget	% of Budget
361.341 - UCC Appeal Board Fees	0.00	0.00	0.00	0.0%	800.00	0.00	800.00	100.0%
361.400 - Plan Review Fees	500.00	500.00	0.00	100.0%	700.00	500.00	200.00	140.0%
361.500 - Sale of Maps and Publications	141.50	100.00	41.50	141.5%	32.50	100.00	-67.50	32.5%
361.700 - Reproduction of Records	634.50	100.00	534.50	634.5%	168.25	100.00	68.25	168.25%
362.110 - Sale of Police Reports	4,710.00	6,000.00	-1,290.00	78.5%	4,950.00	5,000.00	-50.00	99.0%
362.130 - Security Alarm Fees	220.00	150.00	70.00	146.67%	140.00	150.00	-10.00	93.33%
362.300 - Zoning Permits	109,874.57	75,000.00	34,874.57	146.5%	63,632.15	33,400.00	30,232.15	190.52%
362.440 - Sewer System Permits	13,050.00	12,000.00	1,050.00	108.75%	4,850.00	12,000.00	-7,350.00	38.75%
362.450 - Use & Occupancy Permits	1,925.00	2,500.00	-575.00	77.0%	2,129.00	2,500.00	-371.00	85.16%
362.475 - Well Permits	400.00	1,000.00	-600.00	40.0%	1,100.00	0.00	1,100.00	100.0%
362.480 - Pool Permits	100.00	200.00	-100.00	50.0%	150.00	0.00	150.00	100.0%
362.485 - Sign Permits	7,850.00	8,000.00	-150.00	98.13%	6,200.00	0.00	6,200.00	100.0%
362.491 - Fireworks Permits	200.00	200.00	0.00	100.0%	200.00	0.00	200.00	100.0%
362.495 - UCC Fees	908.00	500.00	408.00	181.6%	688.00	500.00	188.00	137.6%
362.500 - Building Code Appeals Board Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
362.600 - Miscellaneous Permits	250.00	500.00	-250.00	50.0%	575.00	0.00	575.00	100.0%
363.500 - Public Works Services	4,713.06	4,500.00	213.06	104.74%	4,589.05	11,000.00	-6,410.95	41.72%
Total Charges for Services	162,026.63	118,750.00	43,276.63	136.44%	99,131.95	71,750.00	27,381.95	138.16%
367.140 - Pavilion Rental Fees	14,301.75	15,000.00	-698.25	95.35%	15,750.00	13,000.00	2,750.00	121.15%
Other Operating Revenue								
380.100 - Miscellaneous Revenue	1.00	100.00	-99.00	1.0%	1.00	100.00	-99.00	1.0%
387.100 - Contributions and Donations	303.00	500.00	-197.00	60.6%	400.00	1,000.00	-600.00	40.0%
387.200 - Fees in Lieu of Improvements	4,200.00	4,000.00	200.00	105.0%	4,200.00	2,500.00	1,700.00	168.0%
389.500 - Miscellaneous Reimbursements	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total Other Operating Revenue	4,504.00	4,600.00	-96.00	97.91%	4,601.00	4,600.00	1.00	100.02%
Other Financing Sources								
391.100 - Sale of Surplus Property	8,220.00	5,000.00	3,220.00	164.4%	26,824.00	3,000.00	23,824.00	894.13%
392.300 - Interfund Transfers	284,192.52	0.00	284,192.52	100.0%	0.00	0.00	0.00	0.0%
395.000 - Refunds of Prior Year Expenses	170,830.74	195,170.00	-24,339.26	87.53%	13,765.20	0.00	13,765.20	100.0%
Total Other Financing Sources	463,243.26	200,170.00	263,073.26	231.43%	40,589.20	3,000.00	37,589.20	1,352.97%
392.900 - Transfer from Fund Balance	0.00	310,499.00	-310,499.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	6,389,103.22	6,869,699.00	-480,595.78	93.0%	5,648,996.91	5,905,456.00	-256,459.09	95.56%

Treasurer's Report
General Fund
3rd Quarter 2016

Expenses	Jan 1 - Sept 30, 2016			Jan 1 - Sept 30, 2015		
	Budget	\$ Over Budget	% of Budget	Budget	\$ Over Budget	% of Budget
General Government						
400.110 - Salary & Wages - Legislative	8,867.16	-7,352.84	54.57%	12,187.50	-4,062.50	75.0%
400.192 - Legislative SSI Tax	678.31	-554.69	54.57%	932.30	-310.70	75.0%
400.260 - Minor Equipment	403.99	-1,591.01	20.45%	1,314.00	-1,686.00	43.8%
400.420 - Dues, Subscriptions & Memberships	4,335.55	-377.45	92.0%	200.00	-1,316.00	13.15%
400.460 - Legislative - Meetings & Training	150.00	-850.00	15.0%	0.00	-1,000.00	0.0%
400.540 - Legislative - Donations	567.79	-2,432.21	18.93%	350.00	-1,000.00	26.92%
401.110 - Admin Salaries & Wages	70,735.61	-33,998.39	67.54%	82,069.76	-27,930.24	74.61%
401.192 - Admin SSI Taxes	5,411.27	-3,003.73	64.31%	6,278.26	-2,136.74	74.61%
401.196 - Admin Health Insurance	14,574.45	-10,684.55	57.7%	20,344.00	-4,914.00	80.55%
401.198 - Non-Uniformed Pension Plan	5,690.34	-4,209.66	57.48%	8,016.97	-1,883.03	80.98%
401.199 - Admin Life and Disability Ins	532.38	-223.62	70.42%	567.00	-193.00	74.61%
401.200 - Administration Allowances	1,013.06	-236.94	81.05%	2,542.85	-657.15	79.46%
401.220 - Admin Operating Supplies	60.00	-430.00	13.95%	0.00	-500.00	0.0%
401.260 - Admin Minor Equipment	248.94	-753.06	24.69%	922.97	-2,077.03	30.77%
401.420 - Admin Dues, Subscriptions & Mem	0.00	-2,565.00	0.0%	1,129.66	-1,435.34	44.04%
401.460 - Admin Meetings & Training	0.00	-500.00	0.0%	1,308.20	-1,941.80	40.25%
402.110 - Fin Admin Salaries & Wages	40,768.00	-12,434.00	76.63%			
402.120 - Financial Admin OVT	2,713.63	-1,786.37	60.3%			
402.192 - Fin Admin SSI Taxes	3,326.36	-934.64	78.07%			
402.196 - Fin Admin Health Insurance	20,414.50	-5,859.50	77.7%			
402.198 - Fin Admin Non-Uni Pension Plan	3,917.26	-870.74	81.81%			
402.199 - Fin Admin Life & Disability Ins	603.00	-201.00	75.0%			
402.220 - Fin Admin Operating Supplies	58.97	-441.03	11.79%			
402.260 - Fin Admin Minor Equipment	0.00	-500.00	0.0%			
402.310 - Fin Admin Professional Svcs	14,655.32	-24.68	99.7%	11,194.02	-3,805.98	74.63%
402.420 - Fin Admin Dues, Subscriptions	760.00	-10.00	98.7%			
402.460 - Fin Admin Meetings & Training	721.54	-278.46	72.15%			
403.110 - Tax Collection Salaries & Wages	7,692.40	-2,307.60	76.92%	7,461.63	-2,538.37	74.62%
403.192 - Tax Collection SSI Taxes	765.00	-176.40	76.94%	570.95	-194.05	74.63%
403.215 - Tax Collection Postage	588.60	-396.47	80.18%	1,606.71	-393.29	80.34%
403.220 - Tax Collection Operating Supply	1,266.02	-733.98	63.3%	1,465.23	-534.77	73.26%
403.310 - Tax Collection Professional Svc	25,445.52	-2,154.48	92.19%	24,694.37	-1,305.63	94.98%
403.460 - Tax Collection Meetings & Conf	0.00	-625.00	0.0%	0.00	-625.00	0.0%
404.310 - Township Solicitor	41,987.72	-48,012.28	46.55%	70,699.46	-19,300.54	78.56%
405.110 - Secretary Salaries & Wages	66,739.60	-35,163.40	65.49%	100,569.99	-34,959.01	74.21%
405.120 - Secretary OT	2,768.64	-3,231.36	46.14%	6,820.40	-1,179.60	85.25%
405.192 - Secretary SSI Taxes	5,292.06	-2,962.94	64.11%	8,188.51	-2,179.49	78.98%
405.196 - Secretary Insurance	28,188.10	-10,225.90	73.38%	51,773.16	-19,218.84	72.93%
405.198 - Secretary Non-Uni Pension Plan	5,170.71	-2,650.28	66.11%	10,140.88	-1,157.12	89.76%
405.199 - Secretary Life & Disability Ins	938.00	-662.00	58.63%	1,765.71	-634.29	73.57%
405.220 - Secretary Operating Supplies	415.27	-84.73	83.05%	332.85	-1,167.15	22.13%
405.260 - Secretary Minor Equipment	0.00	-1,000.00	0.0%	0.00	-3,000.00	0.0%
405.310 - Secretary Professional Svcs				0.00	0.00	0.0%
405.420 - Secretary Dues, Subscriptions	40.00	-460.00	8.0%	190.00	-310.00	38.0%
405.460 - Secretary Meetings & Training	0.00	-1,000.00	0.0%	333.00	-167.00	66.6%
405.215 - Gen Govt Postage	2,395.38	-4,100.52	36.91%	3,453.10	-546.90	86.33%

Treasurer's Report
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	Jan 1 - Sept 30, 2016	Budget	\$ Over Budget	% of Budget	Jan 1 - Sept 30, 2015	Budget	\$ Over Budget	% of Budget
Expenses								
406.220 - Gen Govt Operation Supplies	4,740.28	7,000.00	-2,259.72	67.72%	5,008.22	7,000.00	-1,991.78	71.55%
406.310 - Gen Govt Professional Svcs	5,899.35	10,000.00	-4,100.65	58.99%	5,558.90	5,500.00	58.90	101.07%
406.320 - Gen Govt Communications	5,373.81	9,000.00	-3,626.19	59.71%	5,638.95	10,000.00	-4,341.05	56.39%
406.340 - Gen Govt Advertising & Printing	2,310.58	8,000.00	-5,689.42	28.88%	5,505.76	6,500.00	-994.24	84.7%
406.374 - Gen Govt Office Equipment Maint	0.00	1,000.00	-1,000.00	0.0%	0.00	0.00	0.00	0.0%
406.384 - Gen Govt Equipment Leases	2,000.05	6,396.00	-4,395.95	31.27%	2,031.20	5,000.00	-2,968.80	41.82%
406.430 - Gen Govt Real Estate Taxes					1,411.34	6,500.00	-5,088.66	21.71%
407.252 - Computer Parts & Supplies	373.19	500.00	-126.81	74.64%	0.00	500.00	-500.00	0.0%
407.260 - Technology Minor Equipment	19,578.48	19,900.00	-321.52	98.38%	0.00	1,000.00	-1,000.00	0.0%
407.450 - Contracted Services	8,737.72	13,000.00	-4,262.28	67.21%	15,875.72	14,000.00	1,875.72	113.4%
408.310 - Township Engineer	27,254.81	70,000.00	-42,735.19	38.95%	45,810.51	85,000.00	-39,189.49	53.9%
409.220 - Building Operating Supplies	0.00	1,000.00	-1,000.00	0.0%	942.12	1,000.00	-57.88	94.21%
409.360 - Building Utilities	20,988.27	47,000.00	-26,011.73	44.51%	19,587.27	48,000.00	-28,412.73	40.77%
409.373 - Building Maint & Repairs	10,873.33	17,000.00	-6,126.67	63.96%	12,952.30	20,000.00	-7,047.70	64.76%
409.450 - Building Contracted Services	4,604.74	7,000.00	-2,395.26	65.78%	4,405.21	6,000.00	-1,594.79	73.42%
Total General Government	504,473.59	817,596.00	-313,122.41	61.7%	564,210.94	801,634.00	-237,423.06	70.38%
Public Safety								
410.120 - Police Salaries & Wages-Admin	66,256.00	86,464.00	-20,208.00	76.63%	64,535.52	83,306.00	-18,770.48	77.47%
410.130 - Police Salaries & Wages-Officer	785,339.32	1,114,811.00	-329,571.68	70.44%	774,395.10	1,064,116.00	-289,720.90	72.77%
410.140 - Police Salaries & Wages-Civilia	36,299.37	47,994.00	-11,294.63	76.27%	33,251.76	42,192.00	-8,940.24	78.81%
410.179 - Police Longevity Pay	0.00	42,824.00	-42,824.00	0.0%	0.00	40,794.00	-40,794.00	0.0%
410.180 - Police Overtime Wages	95,890.62	125,000.00	-29,109.38	76.71%	99,801.57	110,000.00	-10,198.43	90.73%
410.187 - Police Overtime Civ Support	15.80	500.00	-484.20	3.16%	0.00	500.00	-500.00	0.0%
410.191 - Uniform Allowance	8,942.23	14,400.00	-5,457.77	62.1%	2,854.85	13,600.00	-10,745.15	20.95%
410.192 - Police SSI Taxes	73,965.18	108,423.00	-34,457.82	68.22%	74,142.90	94,747.00	-20,604.10	78.25%
410.196 - Police Health Insurance	354,436.97	435,076.00	-80,639.03	81.47%	349,377.00	419,494.00	-70,117.00	83.29%
410.197 - Police Pension Plan	0.00	145,320.00	-145,320.00	0.0%	0.00	150,577.00	-150,577.00	0.0%
410.198 - Police Life & Disability Ins	10,921.00	16,470.00	-5,549.00	66.31%	10,306.93	16,100.00	-5,793.07	64.02%
410.199 - Police Non-Uniform Pension	3,037.68	3,959.00	-921.32	76.73%	2,968.57	3,797.00	-828.43	78.16%
410.200 - Police 457 Contribution	0.00	5,000.00	-5,000.00	0.0%	5,259.45	10,600.00	-5,340.55	49.62%
410.220 - Police Operating Supplies	3,928.00	5,000.00	-1,072.00	78.56%	5,178.42	5,000.00	178.42	103.57%
410.221 - Crime Scene Supplies	412.30	1,000.00	-587.70	41.23%	633.58	1,600.00	-966.42	39.6%
410.222 - Ammunition	2,846.04	5,000.00	-2,153.96	56.92%	4,210.60	5,000.00	-789.40	84.21%
410.223 - K-9 Expenses	143.26	144.00	-0.74	99.49%	1,163.42	2,000.00	-836.58	58.17%
410.231 - Vehicle Fuel	22,306.78	45,000.00	-22,693.22	49.57%	28,020.88	63,861.00	-37,840.12	40.75%
410.260 - Police Minor Equipment	3,446.37	5,000.00	-1,553.63	68.93%	15,889.39	17,000.00	-1,110.61	93.47%
410.310 - Police Professional Services	980.00	2,500.00	-1,520.00	39.2%	2,074.62	5,000.00	-2,925.38	41.49%
410.314 - Civil Service Comm Solicitor	10,615.39	16,000.00	-5,384.61	66.35%	6,318.70	13,000.00	-6,681.30	48.61%
410.320 - Police Communications	11,736.28	15,000.00	-3,263.72	78.24%	11,121.89	16,000.00	-4,878.11	69.51%
410.341 - Police Advertising & Printing	1,347.00	4,500.00	-3,153.00	29.93%	3,050.00	3,500.00	-450.00	87.14%
410.373 - Police Maint & Repair Bldg	6,812.83	9,000.00	-2,187.17	75.7%	8,539.75	10,000.00	-1,460.25	85.4%
410.374 - Police Equipment Maint	3,141.88	3,500.00	-358.12	89.77%	2,399.20	4,750.00	-2,350.80	50.51%
410.420 - Police Dues, Subscriptions	427.10	1,500.00	-1,072.90	28.47%	517.00	1,500.00	-983.00	34.47%
410.450 - Police Contracted Services	87,804.67	99,163.00	-11,358.33	88.55%	87,229.19	99,164.00	-11,934.81	87.97%

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	Jan 1 - Sept 30, 2016	Budget	\$ Over Budget	% of Budget	Jan 1 - Sept 30, 2015	Budget	\$ Over Budget	% of Budget
Expenses								
410.451 - Police Vehicle Maintenance	17,239.63	25,000.00	-7,760.37	68.96%	24,144.64	25,000.00	-855.36	96.58%
410.460 - Police Meetings & Training	1,741.40	8,500.00	-6,758.60	20.49%	6,507.75	10,000.00	-3,492.25	65.08%
410.740 - Police Capital Purch, Minor					0.00	14,600.00	-14,600.00	0.0%
410.741 - Police Capital Purch, Autos					25,037.08	41,500.00	-16,462.92	60.33%
411.232 - Fire Department Fuel	0.00	6,150.00	-6,150.00	0.0%	9,640.35	6,150.00	3,490.35	156.75%
411.540 - Foreign Fire Payments	0.00	104,000.00	-104,000.00	0.0%	0.00	100,000.00	-100,000.00	0.0%
411.541 - Disbursement to Fire Company	0.00	215,000.00	-215,000.00	0.0%	0.00	213,062.00	-213,062.00	0.0%
412.100 - Ambulance Fuel					14,473.83	35,000.00	-20,526.17	41.35%
412.540 - Disbursement to Ambulance					50,000.00	100,000.00	-50,000.00	50.0%
413.220 - Code Enforcement Supplies	50.00	500.00	-450.00	10.0%				
413.260 - Code Enforcement Minor Equip	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
413.310 - Prof Services - BIU Building	314,156.85	400,000.00	-85,843.15	78.54%	258,180.78	248,833.00	9,347.78	103.97%
413.311 - Prof Services - SEO	9,947.04	15,000.00	-5,052.96	66.31%	11,537.50	12,200.00	-662.50	94.57%
413.312 - Professional Services - ZO					18,772.50	23,400.00	-4,627.50	80.22%
413.314 - Building Code Appeals Board					0.00	0.00	0.00	0.0%
413.319 - Code Enforcement UCC Fees	564.00	1,000.00	-436.00	56.4%	464.00	750.00	-286.00	61.87%
413.341 - Code Enforcement Advertising					0.00	100.00	-100.00	0.0%
413.420 - Code Enforcement Dues & Subs	0.00	250.00	-250.00	0.0%	0.00	0.00	0.00	0.0%
413.450 - Code Enforcement Contracted Srv					0.00	0.00	0.00	0.0%
413.451 - Code Enforcement Vehicle Maint					0.00	0.00	0.00	0.0%
413.460 - Code Enforcement Meetings	0.00	500.00	-500.00	0.0%	0.00	0.00	0.00	0.0%
414.110 - Planning & Zoning Salaries	15,146.00	15,146.00	0.00	100.0%	4,114.50	16,300.00	-12,185.50	25.24%
414.120 - Planning & Zoning OT	68.25	69.00	-0.75	98.91%	0.00	0.00	0.00	0.0%
414.192 - Planning & Zoning SSI Taxes	1,163.90	1,164.00	-0.10	99.99%	314.76	1,245.00	-930.24	25.28%
414.196 - Planning & Zoning Health Ins	5,813.90	5,814.00	-0.10	100.0%	0.00	5,685.00	-5,685.00	0.0%
414.198 - Planning & Zoning N-J Pension	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
414.199 - Zoning Life & Disability	189.00	189.00	0.00	100.0%	0.00	205.00	-205.00	0.0%
414.220 - Planning & Zoning Supplies	126.78	127.00	-0.22	99.89%	60.00	500.00	-440.00	12.0%
414.310 - Planning & Zoning Prof Svs	17,886.90	31,000.00	-13,113.10	57.7%	985.25	1,000.00	-4.75	99.53%
414.313 - Planning & Zoning Engineering	4,176.39	10,000.00	-5,823.61	41.76%	10,015.98	11,000.00	-984.01	91.05%
414.314 - Planning & Zoning Legal	17,541.32	25,000.00	-7,458.68	70.17%	21,509.28	25,000.00	-3,490.72	86.04%
414.324 - Zoning Cell Phone	70.62	71.00	-0.38	99.47%	0.00	150.00	-150.00	0.0%
414.331 - Zoning Officer Mileage	0.00	0.00	0.00	0.0%	69.11	400.00	-330.89	17.28%
414.341 - Planning & Zoning Advertising	2,556.80	3,200.00	-643.20	79.9%	1,225.00	1,000.00	225.00	122.5%
414.460 - Planning & Zoning Meetings	0.00	500.00	-500.00	0.0%	0.00	400.00	-400.00	0.0%
415.220 - Emer Mgmt Operating Supplies	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
415.460 - Emer Mgmt Meetings & Training	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%
Total Public Safety	1,999,490.85	3,227,628.00	-1,228,137.15	61.95%	2,048,302.61	3,191,378.00	-1,143,075.39	64.18%
Public Works Other								
426.227 - Recycling containers					1,125.50	1,126.00	-0.50	99.96%
427.220 - Solid Waste Coll Supplies	1,630.00	3,000.00	-1,370.00	54.33%	1,370.00	1,500.00	-130.00	91.35%
427.221 - Equip Rental - Grinder	0.00	0.00	0.00	0.0%	4,680.00	4,700.00	-20.00	99.57%
427.450 - Contracted Svs - Clean-Up Days	9,684.54	20,700.00	-11,015.46	46.79%	7,806.91	20,000.00	-12,193.09	39.04%
429.317 - TIF	0.00				101,633.59	101,634.00	-0.41	100.0%
Total Public Works Other	11,314.54	23,700.00	-12,385.46	47.74%	116,616.00	128,960.00	-12,344.00	90.43%

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Expenses	Jan 1 - Sept 30, 2016	Budget	\$ Over Budget	% of Budget	Jan 1 - Sept 30, 2015	Budget	\$ Over Budget	% of Budget
Public Works Highways, Roads, Streets								
430.110 - Public Works Salaries	307,181.38	398,845.00	-91,463.62	77.06%	285,297.47	394,987.00	-99,689.53	74.76%
430.120 - Public Works OT Wages	13,470.62	25,000.00	-11,529.38	53.88%	26,970.47	30,000.00	-3,029.53	89.9%
430.192 - Public Works SSI Taxes	24,395.12	32,409.00	-8,013.88	75.27%	24,511.58	30,713.00	-6,201.42	79.81%
430.196 - Public Works Insurance	188,249.63	223,374.00	-35,124.37	84.28%	171,628.60	213,252.00	-41,623.40	80.48%
430.198 - Public Works NU Pension	27,016.74	34,258.00	-7,241.26	78.86%	28,744.23	34,513.00	-5,768.77	83.29%
430.199 - Public Works Life & Disab Ins	5,525.00	7,322.00	-1,797.00	75.48%	5,177.70	6,400.00	-1,222.30	80.9%
430.200 - Public Works Director Allowance	444.15	800.00	-355.85	74.03%	345.45	450.00	-104.55	76.77%
430.220 - Public Works Oper Supplies	5,561.35	13,300.00	-7,738.65	41.82%	5,673.02	15,000.00	-9,326.98	37.82%
430.232 - Public Works Diesel	23,278.28	55,000.00	-31,721.72	42.32%	24,413.42	49,250.00	-24,836.58	49.57%
430.234 - Public Works Vehicle Supplies	388.17	6,000.00	-5,611.83	6.47%	1,620.69	6,000.00	-4,379.31	27.01%
430.238 - Public Works Uniforms	5,472.83	7,800.00	-2,327.17	70.16%	5,523.09	7,800.00	-2,276.91	70.81%
430.260 - Public Works Minor Equip Purch	713.81	2,000.00	-1,286.19	35.69%	1,023.71	2,000.00	-970.29	51.45%
430.331 - Mileage Reimbursement	259.71	1,000.00	-740.29	25.97%	347.90	1,000.00	-652.10	34.79%
430.341 - Public Works Advertising	1,510.80	1,500.00	10.80	100.72%				
430.360 - Public Works Utilities								
430.373 - Public Works Maint & Rep Bldg	541.26	9,000.00	-8,458.74	6.01%	7,359.03	18,750.00	-11,390.97	39.25%
430.374 - Public Works Small Equip Maint					8,071.85	10,000.00	-1,928.15	80.72%
430.375 - Public Works Heavy Equip Maint	38,453.26	77,000.00	-38,546.74	49.94%	3,090.13	5,000.00	-1,909.87	61.8%
430.384 - Public Works Equip Rental	0.00	500.00	-500.00	0.0%	31,759.48	35,000.00	-3,240.52	90.74%
430.420 - Public Works Dues, Subscription	200.00	500.00	-300.00	40.0%	525.00	1,000.00	-475.00	52.5%
430.450 - Public Works Contracted Svcs	180.00	1,000.00	-820.00	18.0%	45,823.00	46,000.00	-177.00	99.62%
430.451 - Public Works Vehicle Maint					5,131.86	6,596.00	-1,464.14	77.8%
430.460 - Public Works Meetings & Trainin	132.50	750.00	-617.50	17.67%	643.58	1,000.00	-356.42	64.36%
430.650 - Public Works Hand Tool Purch	274.90	500.00	-225.10	54.98%	0.00	500.00	-500.00	0.0%
430.740 - Public Works Capital Purchases	45,082.51	125,000.00	-79,917.49	36.07%	103,997.78	125,000.00	-21,002.22	83.2%
432.220 - Snow & Ice Rem Oper Supplies	7,980.08	8,000.00	-19.92	99.75%	8,245.86	38,000.00	-29,754.14	21.7%
432.375 - Snow & Ice Rem Equipment Maint	0.00	7,500.00	-7,500.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
432.450 - Snow & Ice Rem Subcontractors	0.00	3,000.00	-3,000.00	0.0%	2,089.02	5,000.00	-2,910.98	41.78%
433.220 - Traffic Signals & Signs Supply	2,459.03	4,000.00	-1,540.97	61.48%	2,363.97	4,000.00	-1,636.03	59.6%
433.360 - Traffic Signals & Signs Utilit	11,001.00	15,250.00	-4,249.00	72.14%	26,706.13	9,050.00	17,656.13	295.1%
433.450 - Traffic Signals Contracted Svcs	12,207.80	75,000.00	-62,792.20	16.28%	61,506.24	66,250.00	-4,743.76	92.84%
438.220 - Road Maint Supplies					52,652.20	130,000.00	-77,347.80	40.5%
438.610 - Road Maint Capital Construction					39,860.47	39,861.00	-0.53	100.0%
438.611 - Line Painting	0.00	40,000.00	-40,000.00	0.0%				
438.612 - Crack Sealing	29,997.68	30,000.00	-2.32	99.99%				
438.613 - Vegetation Control	1,100.00	20,000.00	-18,900.00	5.5%				
438.610 - Road Construct & Rebuild Cap Cons					244,879.73	244,880.00	-0.27	100.0%
Total Public Works Highways, Roads, Streets	753,077.61	1,225,208.00	-472,130.39	61.47%	1,236,606.66	1,592,752.00	-356,145.34	77.64%
Culture and Recreation								
452.390 - Recreation Fees	164.45	300.00	-135.55	54.82%				
454.110 - Park Salary & Wage	50,192.42	65,729.00	-15,536.58	76.36%	42,340.59	65,828.00	-23,487.41	64.32%
454.120 - Park OT	426.47	1,500.00	-1,073.53	28.43%	716.52	1,500.00	-783.48	47.77%
454.192 - Park SSI	3,860.78	5,142.00	-1,281.22	75.08%	3,281.28	5,036.00	-1,754.72	65.16%
454.198 - Park NU Pension Plan	1,807.39	2,343.00	-535.61	77.14%	0.00	2,352.00	-2,352.00	0.0%

Treasurer's Report
General Fund
3rd Quarter 2016

	Jan 1 - Sept 30, 2016	Budget	\$ Over Budget	% of Budget	Jan 1 - Sept 30, 2015	Budget	\$ Over Budget	% of Budget
Expenses								
454.220 - Park Operating Supplies	2,652.70	3,000.00	-347.30	88.42%	2,897.65	2,000.00	897.65	144.88%
454.231 - Park Vehicle Fuel	442.52	1,500.00	-1,057.48	29.5%	956.62	2,500.00	-1,543.38	38.27%
454.260 - Park Minor Equipment	743.36	1,500.00	-756.64	49.56%	462.19	2,000.00	-1,537.81	23.11%
454.310 - Park Professional Services	0.00	1,700.00	-1,700.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
454.320 - Park Communications	687.76	800.00	-112.24	85.97%	777.96	800.00	-22.04	97.25%
454.340 - Park Advertising & Printing	832.13	500.00	332.13	170.43%	31.60	500.00	-468.40	6.32%
454.360 - Park Utilities	1,590.66	2,700.00	-1,109.34	58.91%	1,580.03	2,700.00	-1,119.97	58.52%
454.373 - Park Repairs & Maintenance	9,228.50	13,850.00	-4,621.50	66.63%	7,417.96	10,000.00	-2,582.04	74.18%
454.374 - Park Equipment Maintenance	2,277.39	5,000.00	-2,722.61	45.55%	1,156.81	1,000.00	156.81	115.88%
454.450 - Park Contracted Services	7,754.58	20,000.00	-12,245.42	38.77%	1,133.97	1,500.00	-366.03	75.6%
454.451 - Vehicle Maintenance					807.71	500.00	307.71	161.54%
454.460 - Park Meetings & Training	85.00	500.00	-415.00	17.0%	150.00	500.00	-350.00	30.0%
454.530 - HJPOSC & General Contrib					48,783.05	65,851.00	-17,067.95	74.09%
454.700 - Park Capital Purchases	22,075.00	29,400.00	-7,325.00	75.08%	11,415.04	39,000.00	-27,584.96	29.27%
457.540 - Community Day Celebration	577.50	3,000.00	-2,422.50	19.25%	1,488.49	3,000.00	-1,511.51	48.95%
457.541 - Bicentennial Committee Expenses	2,057.06	7,500.00	-5,442.94	27.43%				
463.540 - TIF	158,066.62	159,000.00	-931.38	99.41%				
Total Culture and Recreation	265,544.29	324,964.00	-59,419.71	81.72%	125,382.47	208,567.00	-83,184.53	60.12%
Debt Services								
471.100 - Series 2008 GON (cranberry bridge)					9,779.65	9,777.00	2.65	100.03%
471.200 - Series 2006 GON (school)	24,438.94	24,523.00	-84.06	99.66%	71,011.77	93,688.00	-22,676.23	75.8%
471.350 - 2011 Case Loader	8,938.94	11,960.00	-3,021.06	74.74%	9,619.61	11,573.00	-1,953.39	83.09%
471.351 - Rogers Trailer	3,640.51	3,641.00	-0.49	99.99%	3,505.32	3,505.00	0.32	100.01%
471.352 - 2010 Skid Loader					8,945.99	11,822.00	-2,876.01	75.67%
471.356 - 2012 Case Loader					45,249.52	45,249.00	0.52	100.0%
472.100 - Series 2008 GON Interest	222.06	226.00	-3.94	98.26%	77.75	74.00	3.75	105.07%
472.200 - Series 2006 GON Interest	189.78	211.00	-21.24	89.93%	2,466.39	2,804.00	-337.61	87.96%
472.350 - 2011 Case Loader Interest	104.63	105.00	-0.37	99.65%	523.39	594.00	-70.61	88.11%
472.351 - Rogers Trailer Interest					239.82	240.00	-0.18	99.93%
472.352 - 2010 Skid Loader Interest					213.31	354.00	-140.69	60.26%
Total Debt Services	37,534.84	40,666.00	-3,131.16	92.3%	151,632.52	179,685.00	-28,052.48	84.39%
Benefits and Withholding								
483.194 - Employer Pd Unemployment Comp	26,834.20	27,500.00	-665.80	97.58%	29,284.46	30,000.00	-715.54	97.62%
483.195 - Employer Pd Worker's Comp	113,362.00	121,000.00	-7,638.00	93.69%	95,501.00	115,394.00	-19,893.00	82.75%
483.200 - Federal Healthcare Tax	138.88	139.00	-0.12	99.91%	131.04	180.00	-48.96	72.8%
483.201 - Transitional Reinsurance Fee	0.00	2,874.00	-2,874.00	0.0%	0.00	3,741.00	-3,741.00	0.0%
Total Benefits and Withholding	140,335.08	151,513.00	-11,177.92	92.62%	124,916.50	149,315.00	-24,398.50	83.65%
Insurance								
486.350 - Property & Liability Insurance	92,177.00	92,177.00	0.00	100.0%	87,339.00	87,400.00	-61.00	99.93%
486.355 - Professional Bonds	5,650.00	6,425.00	-775.00	87.94%	6,425.01	6,800.00	-374.99	94.49%
Total Insurance	97,827.00	98,602.00	-775.00	99.21%	93,764.01	94,200.00	-435.99	99.54%
Miscellaneous Expenses								

Treasurer's Report
General Fund
3rd Quarter 2016

	Jan 1 - Sept 30, 2016	Budget	\$ Over Budget	% of Budget	Jan 1 - Sept 30, 2015	Budget	\$ Over Budget	% of Budget
Expenses								
489.100 - Miscellaneous Expenses	15.00	50.00	-35.00	30.0%				
Total Miscellaneous Expenses	15.00	50.00	-35.00	30.0%				
Interfund Transfers								
492.300 - Interfund Transfer to Cap Reserve	1,128,094.04	1,128,094.00	0.04	100.0%	24,000.00	54,141.00	-30,141.00	44.33%
492.350 - Interfund Transfer to Liq Fuels					2,160.92	2,161.00	-0.08	100.0%
Total Interfund Transfers	1,128,094.04	1,128,094.00	0.04	100.0%	26,160.92	56,302.00	-30,141.08	46.47%
Other Expenses								
491.000 - Refund of Prior Year Revenues	1,937.51	3,155.00	-1,217.49	61.41%	26,482.69	26,483.00	-0.31	100.0%
Total Other Expenses	1,937.51	3,155.00	-1,217.49	61.41%	26,482.69	26,483.00	-0.31	100.0%
Total Expenses	4,939,644.35	7,041,176.00	-2,101,531.65	70.15%	4,362,442.80	6,249,591.00	-1,887,148.20	69.8%

Treasurer's Report
Sewer Operating Fund
3rd Quarter 2016

	2016				2015			
	Jan 1 - Sept 30, 2016	Budget	\$ Over Budget	% of Budget	Jan 1 - Sept 30, 2015	Budget	\$ Over Budget	% of Budget
Income								
341,010 • Interest on Investments	12,106.77	15,000.00	-2,893.23	80.71%	14,212.51	0.00	14,212.51	100.0%
354,030 • Reimburse from State 611 Proj	0.00	122,261.00	-122,261.00	0.0%	0.00	0.00	0.00	0.0%
364,110 • Connection/Tapping Fees	405,000.00	930,000.00	-525,000.00	43.55%	1,480,000.00	4,463,750.00	-2,983,750.00	33.16%
364,120 • Sewer Use Fees	2,130,381.18	3,375,840.00	-1,245,458.82	63.11%	1,863,141.78	3,946,667.00	-2,083,525.22	47.21%
392,900 • Use of Fund Balance	0.00	5,614,071.00	-5,614,071.00	0.0%	0.00	0.00	0.00	0.0%
392,900 • Refund of Prior Year Expenditures	436.58	0.00	436.58	100.0%	0.00	0.00	0.00	0.0%
Total Income	2,547,924.53	10,057,172.00	-7,509,247.47	25.33%	3,357,354.29	8,410,417.00	-5,053,062.71	39.92%

Treasurer's Report
Sewer Operations Fund
3rd Quarter 2016

	2016				2015			
	Jan 1 - Sept 30, 2016	Budget	\$ Over Budget	% of Budget	Jan 1 - Sept 30, 2015	Budget	\$ Over Budget	% of Budget
Expense								
429.100 - Utilities	25,107.53	78,980.00	-53,872.47	31.79%	35,293.96	77,600.00	-42,306.04	45.48%
429.110 - Public Works Dir Salary	28,125.00	39,000.00	-10,875.00	72.12%	21,838.50	42,500.00	-20,661.50	51.39%
429.192 - Social Security	2,151.58	2,984.00	-832.42	72.1%	929.48	2,678.00	-1,748.52	34.71%
429.197 - Non Uniform Pension Plan	2,801.25	3,510.00	-708.75	79.81%	141.44	3,150.00	-3,008.56	4.49%
429.200 - BCRA Sewage Treatment	753,881.91	1,022,220.00	-268,338.09	73.75%	653,524.10	1,104,756.00	-451,231.90	59.16%
429.231 - Collection System Costs	0.00	0.00	0.00	0.0%	1,104.22	2,000.00	-895.78	55.21%
429.244 - Operating Supplies	39,594.28	50,000.00	-10,405.72	79.19%	33,442.86	43,000.00	-9,557.14	77.77%
429.300 - Professional Services	139,507.14	218,000.00	-78,492.86	63.99%	208,379.10	277,000.00	-68,620.90	75.23%
429.374 - Equipment Repair & Maintenance	27,665.57	60,000.00	-32,334.43	46.11%	26,307.98	62,500.00	-36,192.02	45.29%
429.375 - Reimbursements - P Traps	1,620.00	1,620.00	0.00	100.0%	5,490.00	10,000.00	-4,510.00	54.9%
429.610 - Improvements - 611 Project	0.00	163,015.00	-163,015.00	0.0%	0.00	163,015.00	-163,015.00	0.0%
471.000 - Debt Principal - Long and Short	3,095,745.92	4,915,983.00	-1,820,237.08	62.97%	284,073.42	1,814,039.00	-1,529,965.58	15.66%
472.000 - Debt Interest - Long and Short	274,828.09	721,859.00	-447,030.91	38.07%	178,066.31	960,771.00	-782,704.69	18.53%
491.000 - Refund of Prior Year Revenues	25,000.00	0.00	25,000.00	100.0%	35,000.00	0.00	35,000.00	100.0%
492.100 - Transfer to Sewer Construction	2,780,001.00	2,780,001.00	0.00	100.0%	0.00	3,847,408.00	-3,847,408.00	0.0%
Total Expense	7,196,029.27	10,057,172.00	-2,861,142.73	71.55%	1,485,591.37	8,410,417.00	-6,924,825.63	17.66%

Treasurer's Report
Sewer Construction Fund
3rd Quarter 2016

	2016				2015			
	Jan 1 - Sept 30, 2016	Budget	\$ Over Budget	% of Budget	Jan 1 - Sept 30, 2015	Budget	\$ Over Budget	% of Budget
Income								
341.010 - Interest on Investments	4,109.56	2,000.00	2,109.56	205.48%	3,410.62	2,000.00	1,410.62	170.53%
354.161 - Pennvest Grant	45,086.66	1,343,947.00	-1,298,860.34	3.36%	0.00	1,549,340.00	-1,549,340.00	0.0%
354.163 - H2O Grant		0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
392.000 - Transfer from Operations	2,780,001.00	2,780,001.00	0.00	100.0%	0.00	0.00	0.00	0.0%
392.900 - Use of Fund Balance	0.00	0.00	0.00	0.0%	0.00	262,479.00	-262,479.00	0.0%
393.100 - ERZB GSRB - ESSA	0.00	0.00	0.00	0.0%	58,266.81	0.00	58,266.81	100.0%
393.130 - Pennvest Loans	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
393.140 - LT Debt - First Keystone	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
393.143 - Proceeds of Refinance 7.5M	0.00	0.00	0.00	0.0%	0.00	4,500,000.00	-4,500,000.00	0.0%
393.142 - LOC - Wayne	0.00	0.00	0.00	0.0%	0.00	1,091,181.00	-1,091,181.00	0.0%
393.145 - Proceeds of ESSA 4.5	0.00	0.00	0.00	0.0%	4,350,000.00	0.00	4,350,000.00	100.0%
394.100 - Short Term Loans	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
395.000 - Refund of Prior Year Expenses	0.00	0.00	0.00	0.0%	250,267.50	0.00	250,267.50	100.0%
Total Income	2,829,197.22	4,125,948.00	-1,296,750.78	68.57%	4,661,944.93	7,405,000.00	-2,743,055.07	62.96%

Treasurer's Report
Sewer Construction Fund
3rd Quarter 2016

	Jan 1 - Sept 30, 2016	Budget	\$ Over Budget	% of Budget	Jan 1 - Sept 30, 2015	Budget	\$ Over Budget	% of Budget
Expense								
404.310 · Professional Services	2,175.00	5,000.00	-2,825.00	43.5%	41,051.01	50,000.00	-8,948.99	82.1%
408.315 · Engineering - Collection System	145,738.60	158,448.00	-12,709.40	91.98%	178,608.25	415,000.00	-236,391.75	43.04%
429.341 · Advertising	0.00	0.00	0.00	0.0%	164.60	165.00	-0.40	99.76%
429.602 · Collection System Construction	2,752,412.66	3,962,500.00	-1,210,087.34	69.46%	25,534.84	2,560,000.00	-2,534,465.16	1.0%
429.620 · Engineering Fees Phs II	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
429.643 · Contractor Fee Phs III	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
471.000 · Debt Principal	0.00	0.00	0.00	0.0%	4,297,036.03	4,326,835.00	-29,798.97	99.31%
475.000 · Fiscal Agent Fees	0.00	0.00	0.00	0.0%	52,738.49	53,000.00	-261.51	99.51%
489.000 · Bank Fees	0.00	0.00	0.00	0.0%	1.00	0.00	1.00	100.0%
Total Expense	2,900,326.26	4,125,948.00	-1,225,621.74	70.3%	4,595,134.22	7,405,000.00	-2,809,865.78	62.05%

Treasurer's Report
Liquid Fuels Fund
3rd Quarter 2016

	2016				2015			
	Jan 1 - Sept 30, 2016	Budget	\$ Over Budget	% of Budget	Jan 1 - Sept 30, 2015	Budget	\$ Over Budget	% of Budget
Income								
341.010 • Interest on Investments	749.95	350.00	399.95	214.27%	280.14	350.00	-69.86	80.04%
355.020 • State Liquid Fuels Funds	432,770.60	422,818.00	9,952.60	102.35%	370,832.94	337,526.00	33,306.94	109.87%
395.000 • Refund of Prior Year Expenses	0.00	0.00	0.00	0.0%	2,160.92	0.00	2,160.92	100.0%
Total Income	433,520.55	423,168.00	10,352.55	102.45%	373,274.00	337,876.00	35,398.00	110.48%

Liquid Fuels Fund
Treasurer's Report
3rd Quarter 2016

	Jan 1 - Sept 30, 2016	Budget	\$ Over Budget	% of Budget	Jan 1 - Sept 30, 2015	Budget	\$ Over Budget	% of Budget
Expense								
439.600 - Capital Construction	0.00	419,584.00	-419,584.00	0.0%	373,302.00	337,876.00	35,426.00	110.49%
Total Expense	0.00	419,584.00	-419,584.00	0.0%	373,302.00	337,876.00	35,426.00	110.49%

Treasurer's Report
Capital Reserve Fund
3rd Quarter 2016

		2016		
	Jan 1 - Sept 30, 2016	Budget	\$ Over Budget	% of Budget
Income				
341.010 - Interest on Investments	1,872.56	0.00	1,872.56	100.0%
392.100 - Transfer from General Fund	1,128,094.04	1,128,094.00	0.04	100.0%
Total Income	1,129,966.60	1,128,094.00	1,872.60	100.17%

Treasurer's Report
Capital Reserve Fund
3rd Quarter 2016

	Jan 1 - Sept 30, 2016	Budget	\$ Over Budget	% of Budget
Expense				
409.373 - Municipal Building Facilities	16,054.53	167,000.00	-150,945.47	9.61%
410.373 - Police Facilities	25,639.89	28,000.00	-2,360.11	91.57%
410.740 - Police - Vehicles	0.00	51,948.00	-51,948.00	0.0%
430.373 - Public Works Facilities	13,607.00	80,000.00	-66,393.00	17.01%
430.740 - Public Works - Vehicles	47,115.04	192,000.00	-144,884.96	24.54%
438.610 - Maintenance and Repairs of Roads	87,071.40	573,646.00	-486,574.60	15.18%
454.373 - Park Facilities	0.00	35,500.00	-35,500.00	0.0%
Total Expense	189,487.86	1,128,094.00	-938,606.14	16.8%