	2016 BUDGET								
	GENERAL FUND								
	REVENUE	Year to Date							
		2012	2013	2014	2015	2015	2016		
Account Code	Description	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET		
301.100	Real Estate Taxes - Current	262,476	278,223	335,110	301,782	354,000	335,000		
301.200	Real Estate Taxes - Prior Year	4,462	5,766	6,715	6,311	6,000	6,000		
301.400	Real Estate Taxes - Delinquent	22,732	13,618	28,142	25,716	20,000	20,000		
310.010	Per Capita Taxes - Current	5,789	4,862	4,935	5,636	5,000	5,000		
310.020	Per Capita Taxes - Prior Year	649	747	791	820	750	1,000		
310.030	Per Capita Taxes - Delinquent	137	1,562	3,414	1,771	1,600	1,200		
310.100	Real Estate Transfer Tax	23,914	22,803	26,191	24,229	22,964	23,000		
310.210	Earned Income Taxes - Current	255,488	273,201	268,697	297,772	225,000	250,000		
310.220	Earned Income Taxes - Prior Year				1,389		1,300		
310.230	Earned Income Taxes - Delinquent								
310.510	LST Tax - Current Year	4,796	4,665	6,938	28,551	25,000	25,000		
310.520	LST Tax - Prior Year	178	373	55	115	100	100		
310.530	LST Tax - Delinquent								
321.800	Cable Television Franchise	20,623	20,714	19,448	18,393	20,000	18,400		
331.110	Vehicle Code Violations	8,528	6,469	6,742	7,571	6,000	6,000		
331.120	Ordinance & Code Violations	38	494	1,727	313	500	400		
331.130	DUI Fines	1,557	2,677	1,445	1,714	2,000	2,000		
341.000	Interest Earnings	194	105	200	149	150	150		
342.000	Rent	78	78	78	78	78	78		
351.020	Vest Grant	474							
351.990	Other Federal Operating Grants								
354.120	Tree Grant								
354.200	Recycling Grant	1,985	2,281	1,844		2,000	2,000		
355.010	Public Utility Realty Tax	703		768	777	700	750		
355.040	Alcoholic Beverages Licenses	400	200	600	400	400	400		
355.050	Municipal Pension - State Aid	39,337	42,444	38,727	35,288	34,488	42,213	According to MMO	
355.070	Foreign Fire Insurance Premium Tax	14,069	15,989	15,159	14,673	15,100	14,600		
357.030	County Liquid Fuels Tax Grants	39,663	9,359	9,450	10,070	9,500	9,250		
361.300	Zoning Fees	580	230	763		460	460		
361.500	Sale of Supplies	0			346		300	Trash bags/stamps	
362.100	Special Police Services	10,679	8,125	5,857	12,675	5,000	9,000		
362.110	Accident Reports	195	169	90	135	100	100		
Page 1									
	REVENUE CONTINUED	Year to Date							
Account Code	Description	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 BUDGET	2016 BUDGET		
362.410	Building Permits	2,807	3,949	1,701	2,643	1,600	2,500		
380.000	Miscellaneous Revenue	11,598	9,607	26,328	3,768	14,430	3,800	included in refund of current years expenses	
391.100	Proceeds from sale of assets	1,291	2,080						
392.060	Transfer from Water Fund	20,000	23,706	27,173		10,564	10,575		
392.080	Transfer from Sewer Fund	32,109		31,216		22,323	19,485		
392.350	Transfer from Streets Fund	61,887	32,033						
395.000	Refunds of Prior Year Expenses	159		90	159				
395.100	Refund of Current Year Expenses	0	2,646		53,298	8,542	8,600	girard township/mis	
	REVENUE TOTALS	**849,575**	**789,175**	**870,394**	**856,542**	**814,349**	**818,661**		

		Year to Date							
	EXPENSES	**2012**	**2013**	**2014**	**2015**	**2015**	**2016**		
Account Code	**Description**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**		
	ADMINISTRATIVE EXPENSES								
400.100	Salaries & Wages - Office	34,682	36,099	33,726	22,806	19,726	28,982		
400.110	Wages - Council	6,240	3,900	6,900	4,419	5,760	5,760		
400.200	Office Supplies	1,148	1,708	1,688	1,549	1,200	2,000		
400.300	Other Services & Charges	62		203	469		500		
400.302	Education				40	200	100		
400.310	Professional Services	0	3						
400.311	Auditing Services	4,100	4,100	4,100	6,825	4,100	4,100	Exit Audit/Sewer Authority Debt Statement	
400.313	Engineering Services	135		571	3,871		5,000		
400.314	Legal Services	4,702	9,699	14,451	10,416	8,500	13,000	Rate Increase	
400.318	Annual Contracts	2,824	3,137	2,582	2,191	3,000	2,200		
400.325	Postage	931	1,460	1,800	1,065	1,300	1,500		
400.331	Travel Expense	70	124	52					
400.340	Advertising & Printing	1,740	2,229	4,770	1,766	2,000	2,000		
400.367	Recycling	2,408	2,289	3,281	2,011	3,120	3,200		
400.420	Dues/Subscriptions/Memberships	1,312	1,275	2,196	2,316	2,717	2,600		
	SUBTOTAL	60,354	66,023	76,320	59,744	51,623	70,942		
	TAX COLLECTOR								
403.110	Wages - Tax Collector	11,022	11,555	14,000	14,066	14,500	14,800		
403.200	Supplies - Tax Collector	220	211	201	304	225	400		
403.300	Other Services & Charges	70	140	253	70	255	300	Bond/Membership	
403.325	Postage	322	220	233	324	240	350		
403.530	ECTCC		40	52	60	60	60		
	SUBTOTAL	11,634	12,166	14,739	14,824	15,280	15,910		
Page 2									
	BUILDING EXPENSES	**Year to Date**							
Account Code	**Description**	**2012 ACTUALS**	**2013 ACTUALS**	**2014 ACTUALS**	**2015 ACTUALS**	**2015 BUDGET**	**2016 BUDGET**		
409.100	Salaries & Wages - Building	1,764	1,872	1,836	1,764	1,872	1,872		
409.200	Supplies	85	349	401	162	250	250		
409.226	Cleaning Supplies	218	131	13	44	100	100		
409.260	Small Tools and Minor Equip	100	52						
409.300	Other Services and Charges		1,320	56	82		100		
409.320	Communications	2,228	2,885	2,749	2,454	2,600	2,400		
409.361	Electricity	3,240	3,597	4,046	2,919	3,880	3,000		
409.362	Gas	2,164	2,697	3,495	2,506	3,000	3,000		
409.370	Building Repairs & Maintenance	8,708	7,933	8,401	1,229	8,000	5,000		
409.600	Pavilion Expense	273		2,895	453	200	2,000	Mulch	
409.700	New Municipal Building Loan	29,799	29,799	29,799	29,799	29,799	7,450	Payments through March	
	SUBTOTAL	48,579	50,635	53,691	41,412	49,701	25,172		
	POLICE DEPARTMENT								
410.100	Wages - Police Department	196,684	205,440	206,987	212,903	238,031	242,788		
410.200	Supplies	461	421	326	605	350	500		
410.220	Operating supplies	2,807	587	373	408	445	450		
410.231	Gasoline	5,268	4,375	4,570	3,180	5,250	3,100		
410.232	Diesel								
410.238	Clothing & Uniforms	2,268	1,061	2,619	2,704	4,086	4,000		
410.242	Ammunition	170	310	324	1,085	768	800	Last Year's ammo bill	
410.249	Taser Expense		0			416	416		
410.251	Vehicle parts, tires	73	993	619	1,581	2,180	2,000		

410.260	Small tool & minor equipment	999	736	1,819	165	1,000	500							
410.261	Small tool & equipment maint.		110	628		600	600							
410.300	Other Services & Charges	460	256	235		300	300							
410.302	Education	237	415	178	355	695	720							
410.318	Annual Contracts	1,216	1,909	982	2,296	3,624	2,300							
410.320	Communications	3,446	2,226	1,949	1,603	1,728	1,415							
410.325	Postage			67	28	60	50							
410.340	Advertising & Printing	14	121	434		250	250							
410.370	Repairs & Maintenance	1,614	2,098	989	2,189	2,000	2,200							
410.420	Dues, Subscriptions, Memberships													
410.421	Civil Service Commission			655	300	1,000	1,000							
410.740	Machinery & Equipment													
492.000	Transfer to Equipment Depreciation			0		9,000	9,000							
	SUBTOTAL	215,717	221,058	223,754	229,402	271,783	272,389							
Page 3														
	FIRE COMPANY			**Year to Date**										
Account Code	**Description**	**2012 ACTUALS**	**2013 ACTUALS**	**2014 ACTUALS**	**2015 ACTUALS**	**2015 BUDGET**	**2016 BUDGET**							
411.000	Fire Relief Payment	14,069	15,989	15,159	14,673	15,100	14,600							
411.231	Gasoline													
411.232	Diesel	3,418	4,769	4,705	2,376	4,200	2,500							
411.352	Vehicle Insurance	6,454	6,952	6,175	9,040	6,200	3,500							
411.354	Workers Comp Insurance	8,279	15,326	15,241	15,955	15,300	16,800							
411.530	LST				2,509	2,509	3,000							
	SUBTOTAL	32,220	43,036	41,280	44,553	43,309	40,400							
	PLANNING AND ZONING													
413.410	Judgements and Damages		0											
414.310	Professional Services	2,299	240	860		240	8,000							
414.200	Supplies	0	0											
414.300	Other Services & Charges	1,195	1,296											
	SUBTOTAL	3,494	1,536	860	0	240	8,000							
	MAINTENANCE													
430.100	Wages - Maintenance	40,298	35,664	31,414	36,816	42,337	32,916							
430.200	Supplies	248	82	0	45	85	85							
430.231	Gasoline	5,268	4,375	4,030	3,145	4,000	3,500							
430.232	Diesel	3,418	4,769	4,705	2,376	4,000	3,500							
430.238	Safety Equipment	500	545	245	496	500	1,000							
430.251	Tires & Vehicle Parts		1,812	133	1,797	1,500	2,500							
430.260	Small Tools & Minor Equipment	60	0											
430.261	Small Tools & Minor Equipment Rep		100											
430.300	Other Svc & Charges	125		52	329		350							
430.370	Repairs & Maintenance	5,103	7,867	10,840	10,740	9,000	12,000							
430.374	Truck Payments	28,842	28,606	28,606	9,488	9,457	0							
430.470	Drug Testing		140											
430.740	Machinery & Equipment				8,171			Trailer/Mower						
432.100	Wages - Snow Removal	4,337	14,096	12,529	6,470	18,855	7,875							
432.200	Materials - Snow Removal	1,699	3,458	6,015	1,455	3,500	9,830	Increased Tonage						
433.200	Street Signs & Markings	828	2,600	1,521	740	1,500	2,000							
434.361	Street Lights	31,293	25,821	28,704	29,434	28,000	28,000							
435.200	Sidewalks													
436.100	Wages - Storm Sewers	3,929	2,354	936	2,896	3,000	2,627							
436.200	Materials - Storm Sewers	12,036	6,917	9,814	6,942	7,300	8,105	Matin/Maple Stormsewer						
436.372	Storm Sewer Project	31,998		4,750										

438.100		Wages - Streets	2,493	2,132	4,574	7,422	5,000	6,478						
438.200		Materials - Streets	41,758	36,150	639	3,640	1,000	5,000						
492.000		Transfer to equip depr (maint)						6,000						
Page 4		**SUBTOTALS**	214,233	177,488	149,507	132,402	139,034	131,766						
		MAINTENANCE CONTINUED	**Year to Date**											
Account Code		**Description**	**2012 ACTUALS**	**2013 ACTUALS**	**2014 ACTUALS**	**2015 ACTUALS**	**2015 BUDGET**	**2016 BUDGET**						
452.000		Rec and Leisure	1,200	1,300	1,200	1,200	1,200	1,200						
455.000		Shade Trees	125			100		200						
456.000		Library		1,000	1,000	1,000	1,000	1,000						
480.000		Misc Expense	3,281	870	1,050	800	1,100	1,240	Trash Bag Purchase					
483.100		Police Pension Contributions	24,490	28,876	28,978	24,266	24,266	29,761	According to MMO					
486.000		Insurance Premiums	27,583	37,359	32,334	55,008	33,200	24,000						
486.300		Vehicle Insurance	3,790	3,799	3,717	9,279	3,720	5,500						
486.354		Workers Compensation Insurance	9,302	18,943	25,754	32,097	23,000	30,000						
487.156		Health Insurance	106,596	102,375	86,506	64,798	75,618	62,056						
487.157		Dental Fund			4,000	4,000	0	4,000						
487.158		Life Insurance	1,402	1,288	1,256	1,288	1,227	1,300						
487.159		Vision Insurance			933	365	365	390						
487.160		Non-Uniform Pension Contributions	16,151	15,204	14,070	11,470	12,666	12,452	According to MMO					
487.161		FICA - Borough Share (6.2%)	28,106	28,139	27,993	26,850	28,038	29,218						
487.162		Unemployment Compensation (0.0695%)	2,019	2,369	2,119	2,722	2,309	6,603						
487.163		Medicare - Borough Share (1.45%)	6,555	6,603	6,571	6,280	6,557	6,834						
491.000		Refund of Current Year Revenues		25		262								
492.000		Equipment Depreciation			9,000									
		Transfer to Savings					29,113	38,328						
		SUBTOTAL	230,600	248,150	246,481	241,785	243,379	254,082						
		EXPENSE TOTALS:	**816,831**	**820,092**	**806,632**	**764,122**	**814,349**	**818,661**						
Page 5														