BOROUGH OF KENNETT SQUARE

BUDGET SUMMARY

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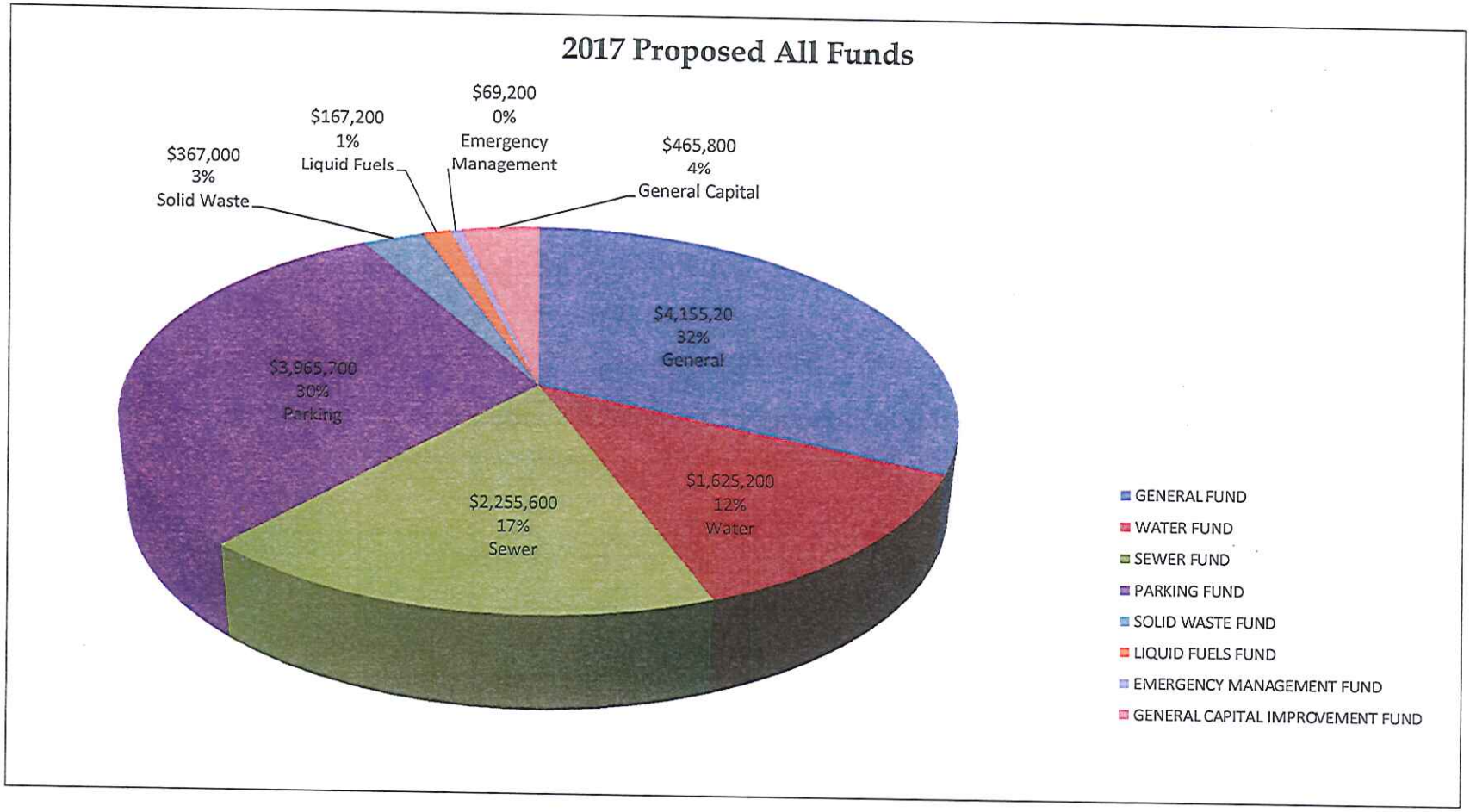
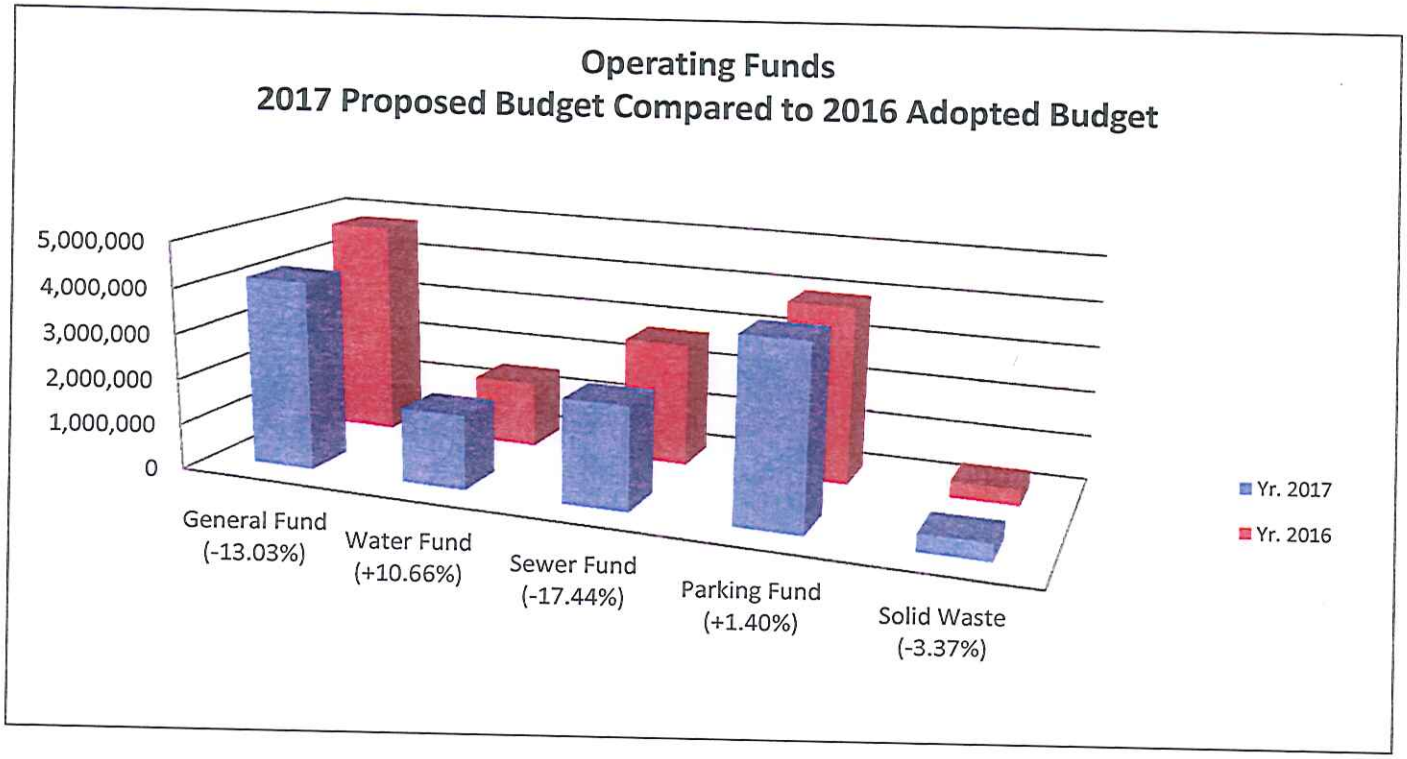
BOROUGH OF KENNETT SQUARE
PROPOSED 2017 BUDGET FOR ALL FUNDS

GENERAL FUND	$4,155,200
WATER FUND	$1,625,200
SEWER FUND	$2,255,600
PARKING FUND	$3,965,700
SOLID WASTE FUND	$367,000
LIQUID FUELS FUND	$167,200
EMERGENCY MANAGEMENT FUND	$69,200
GENERAL CAPITAL IMPROVEMENT FUND	$465,800
TOTAL ALL FUNDS	**$13,070,900**
LESS DEBT ALLOCATIONS	-$384,100
TOTAL ALL FUNDS LESS DEBT ALLOCATIONS	**$12,686,800**


2017 Proposed All Funds
$69,200
0%
Emergency
Management
$167,200
1%
Liquid Fuels
$367,000
3%
Solid Waste
$465,800
4%
General Capital
$4,155,20
32%
General
$3,965,700
30%
Parking
$2,255,600
17%
Sewer
$1,625,200
12%
Water
GENERAL FUND
WATER FUND
SEWER FUND
PARKING FUND
SOLID WASTE FUND
LIQUID FUELS FUND
EMERGENCY MANAGEMENT FUND
GENERAL CAPITAL IMPROVEMENT FUND


Operating Funds
2017 Proposed Budget Compared to 2016 Adopted Budget
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
General Fund (-13.03%)
Water Fund (+10.66%)
Sewer Fund (-17.44%)
Parking Fund (+1.40%)
Solid Waste (-3.37%)
Yr. 2017
Yr. 2016

SUMMARY OF REVENUES & EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 AS OF 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR. RECOMMENDED	% OF INC/DEC 2016 TO 2017 PROPOSED
GENERAL FUND								
REVENUES	4,341,088	4,871,074	4,777,700	2,468,933	4,870,987	4,807,100	4,155,200	
EXPENDITURES								
GENERAL GOVERNMENT	631,425	653,473	740,100	396,824	784,509	879,900	368,800	-50.17%
PUBLIC SAFETY	2,229,479	2,306,021	2,530,000	1,216,444	2,560,687	2,553,300	2,579,100	1.94%
PUBLIC WORKS	696,987	662,096	663,000	307,326	719,190	707,500	588,900	-11.18%
RECREATION	71,596	102,331	90,400	33,129	64,400	91,500	91,500	1.22%
NON-DEPARTMENTAL	710,737	879,982	754,200	322,494	753,200	745,500	526,900	-30.14%
TOTAL EXPENDITURES	4,340,224	4,603,903	4,777,700	2,276,217	4,881,986	4,977,700	4,155,200	-13.03%
	864	267,171	0	192,716	-10,999	-170,600	0	
WATER FUND								
REVENUES	2,148,940	1,723,774	1,468,600	820,257	1,641,572	1,375,600	1,625,200	
EXPENDITURES	1,127,405	1,072,754	1,468,600	407,525	1,468,700	1,616,600	1,625,200	10.66%
	1,021,535	651,020	0	412,732	24,972	-241,000	0	
SEWER FUND								
REVENUES	1,867,195	1,833,566	2,519,700	963,719	2,463,304	2,619,700	2,255,600	
EXPENDITURES	922,690	1,299,773	2,732,200	948,952	2,375,216	2,551,500	2,255,600	-17.44%
	944,505	533,793	-212,500	14,767	88,088	68,200	0	
PARKING FUND								
REVENUES	556,023	595,581	3,911,000	468,852	3,921,000	3,807,700	3,965,700	
EXPENDITURES	497,955	495,808	3,911,000	345,873	3,907,426	3,731,600	3,965,700	1.40%
	58,068	99,773	0	122,979	13,574	76,100	0	
SOLID WASTE								
REVENUES	352,149	384,228	379,800	178,720	356,616	391,200	367,000	
EXPENDITURES	363,039	366,156	379,800	192,625	362,910	391,200	367,000	-3.37%
	0	18,072	0	-13,905	-6,294	0	0	
LIQUID FUELS								
REVENUES	250,254	141,991	284,700	163,289	163,522	14,100	167,200	
EXPENDITURES	250,254	164,697	284,700	23,411	284,700	0	167,200	-41.27%
	0	-22,706	0	139,878	-121,178	14,100	0	
EMERGENCY MANAGEMENT								
REVENUES	42,157	635,400	69,200	0	69,200	69,200	69,200	
EXPENDITURES	81,251	633,933	69,200	45,021	69,200	69,500	69,200	0.00%
	-39,094	1,467	0	-45,021	0	-300	0	
GENERAL CAPITAL								
REVENUES	1,017,964	1,539,704	908,000	1,026,845	1,408,459	0	465,800	
EXPENDITURES	1,341,935	1,702,448	908,000	672,234	853,445	0	465,800	-48.70%
	-323,971	-162,744	0	354,611	555,014	0	0	

SUMMARY OF REVENUES & EXPENDITURES

FOR FY 2017

ALL FUNDS

GENERAL FUND

Revenues:

No Tax Increase
Local Services Tax has been budgeted between the General, General Capital and Emergency Management Funds
Earned Income Tax Increased with the growth of Borough residents
Fourth year commitment for the School Resource Officer (SRO) funding
The Water, Sewer and Parking transfers were removed

Expenditures:

General Government -50.17% Decrease

3% Wage Increase Non-Uniform Employees
Hire a new Finance Director who will work with current Director until Retirement date
Administration wages and benefits, Finance and Borough Hall costs were allocated between the General, Water, Sewer and Parking Funds
Economic Development Study implementation
Structural support beams for 1st and 2nd floors of Borough Hall, painting and repair of front steps

PUBLIC SAFETY 1.94% Increase

3% Wage Increase Non-Uniform Employees
3% Wage Increase Uniform Employees
Police clerical wages allocated between General and Parking Funds
Creating the position of Sergeant
Hiring new Police Chief
Part time Codes Inspector becoming full time
School Resource Officer (SRO) 4th year at KCSD
Annual lease payment of police vehicles
New annual lease payment on 2017 vehicle

PUBLIC WORKS -11.18% Decrease

3% Wage Increase
Wages and Longevity for Public Works allocated between General, Water and Sewer Funds
$20,000 for Paving and Chip Sealing
Cost of operating Public Works garage and vehicles allocated between the General, Water, Sewer and Parking Funds

RECREATION 1.22% Increase

Increased contribution to Kennett Library (3%)

NON-DEPARTMENTAL -30.14% Decrease

Capital Improvement funding for 2017 is $59,500
Budgeted Reserve of $17,600
Portion of Borough Hall and Public Works garage debt allocated between General, Water, Sewer and Parking Funds

WATER FUND 10.66% Increase

Revenues:
No increase of Water Rates
CFA State Grant Revenue

Expenditures:
3% Wage Increase
Wages and Longevity for Public Works allocated between General, Water and Sewer Funds
Water Fund portion of 1 Public Works vehicle
Fire Pump replacement project with matching funds
Transfer to General Capital Fund for Water's portion of Borough Hall and Public Works Garage debt expense
Water Fund portion of General operating costs (General Government and Public Works)
Budgeted Reserve of $269,600

SEWER FUND -17.44% Decrease

Revenues:
No increase of Sewer Rates
Fund Balance forward to cover capital expenses

Expenditures:
3% Wage Increase
Wages and Longevity for Public Works allocated between General, Water and Sewer Funds
Sewer Fund portion of 1 Public Works vehicle
1 Sewer vehicle allocated between Sewer Fund (90%) and Parking Fund (10%)
Transfer to General Capital Fund for Sewer's portion of Borough Hall and Public Works Garage debt expense
Sewer Fund portion of General operating costs (General Government and Public Works)

PARKING FUND 1.40% Increase

Revenues:

No increase in revenue fees
$1,600,000 from Revenue Bonds proceeds carried over from 2016
$1,600,000 from Economic Development Grant applied for
Cash reserves of approximately $129,700 used to balance budget

Expenditures:

3% Wage Increase
Police clerical wages allocated between General and Parking Funds
Transfer to General Capital Fund for Parking's portion of Borough Hall and Public Works Garage debt expense
Expansion of parking garage
Parking Fund portion of joint community center
Parking Fund portion of 2 Public Works vehicles
Parking Fund portion of General operating costs (General Government and Public Works)

SOLID WASTE FUND -3.37% Decrease

Revenues:

No increase of Solid Waste fees
No transfer from General Fund

Expenditures:

Reduction of expenditure for trash contract

LIQUID FUELS FUND -41.27% Decrease

Revenues:

Increase of 2017 State Liquid Fuels allocation

Expenditures:

$127,200 for paving and repairs to Borough Streets

EMERGENCY MANAGEMENT FUND 0.00% No Change from 2016

Revenues:

Local Services Tax used for funding expenditures

Expenditures:

Regular annual payments

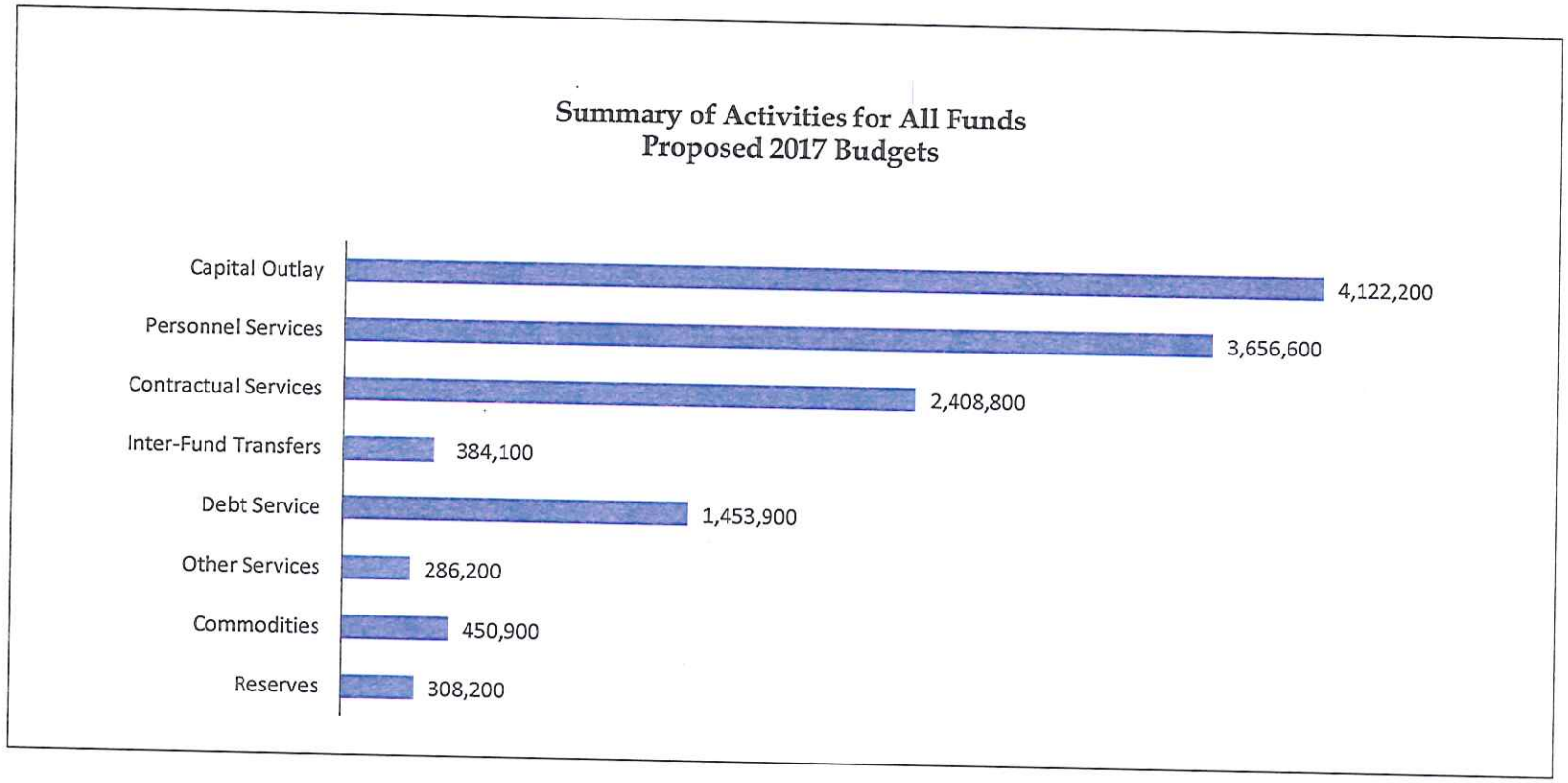
GENERAL CAPITAL FUND -48.70% Decrease

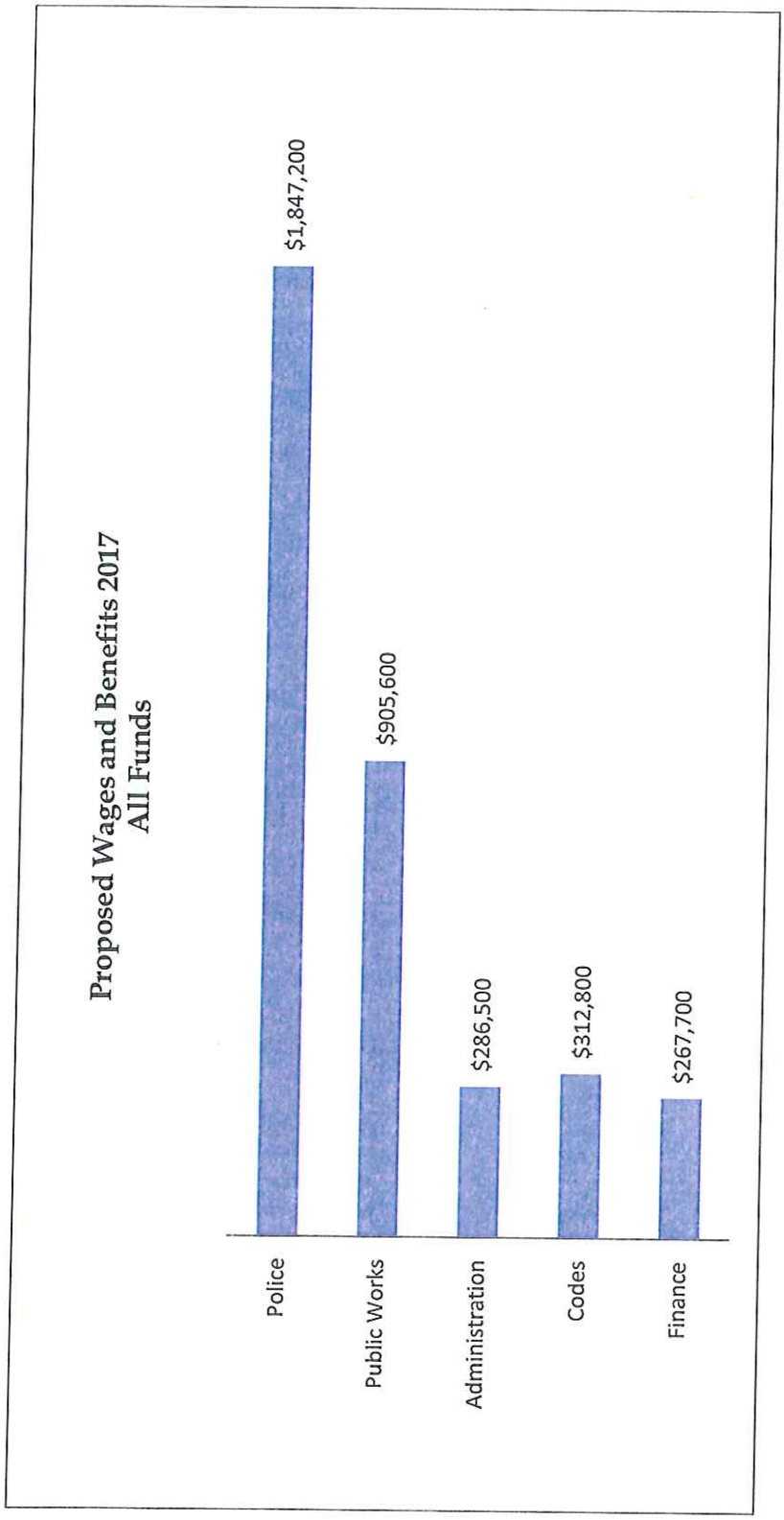
Revenues:

Local Services Tax revenues budgeted $81,600 for fire truck loan payment
Transfers from Water, Sewer and Parking for portion of Borough Hall and Public Works Garage debt
Transfer from General for CIP and debt expense

Expenditures:

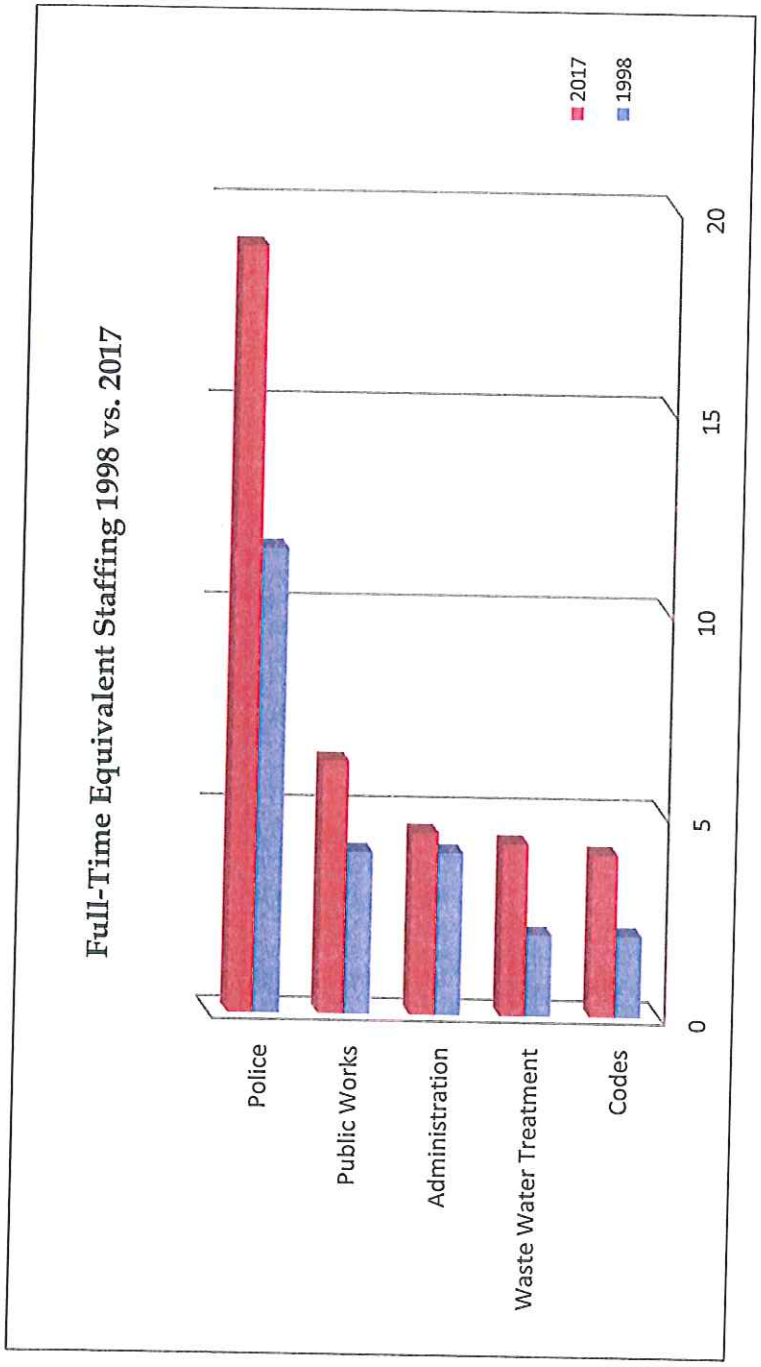
1 Public Works vehicle prorated between Water, Sewer, Parking and Gen. Capital Funds
N. Union Street Gateway
Joint Community Center study
Debt service payments for Borough Hall and Public Works Garage


Summary of Activities for All Funds
Proposed 2017 Budgets
Capital Outlay
4,122,200
Personnel Services
3,656,600
Contractual Services
2,408,800
Inter-Fund Transfers
384,100
Debt Service
1,453,900
Other Services
286,200
Commodities
450,900
Reserves
308,200


Proposed Wages and Benefits 2017
All Funds
$1,847,200
$905,600
$286,500
$312,800
$267,700
Police
Public Works
Administration
Codes
Finance

SUMMARY OF ACTIVITY FOR ALL FUNDS
PROPOSED 2017 BUDGET

REVENUES	GENERAL FUND	WATER FUND	SEWER FUND	PARKING FUND	SOLID WASTE FUND	LIQUID FUELS FUND	EMERGENCY MANAGEMENT FUND	CAPITAL FUND	TOTAL ALL FUNDS
REAL ESTATE TAXES	1,491,700	0	0	0	0	0	0	0	1,491,700
ACT 511 TAXES	1,610,300	0	0	0	0	0	69,200	81,700	1,761,200
REAL ESTATE PENALITIES	4,500	0	0	0	0	0	0	0	4,500
LICENSES & PERMITS	100,100	0	0	0	0	0	0	0	100,100
FINES & FORFEITS	50,000	0	0	70,000	0	0	0	0	120,000
INTEREST & RENTS	93,400	200	200	1,700	0	300	0	0	95,800
INTER-GOVERNMENTAL	304,900	250,000	0	1,600,000	0	166,900	0	0	2,321,800
CHARGES FOR SERVICES/FEES	440,300	1,375,000	2,112,000	554,300	367,000	0	0	0	4,848,600
MISCELLEANOUS REVENUES/OTHER	60,000	0	0	10,000	0	0	0	0	70,000
BOND PROCEEDS	0	0	0	1,600,000	0	0	0	0	1,600,000
INTER-FUND TRANSFERS	0	0	0	0	0	0	0	384,100	384,100
FUND BALANCE FORWARD	0	0	143,400	129,700	0	0	0	0	273,100
TOTAL	4,155,200	1,625,200	2,255,600	3,965,700	367,000	167,200	69,200	465,800	13,070,900
EXPENDITURES									
PERSONAL SERVICES									
SALARIES/WAGES	1,761,200	283,000	337,000	185,700	0	0	0	0	2,566,900
EMPLOYEE BENEFITS	854,000	59,200	135,900	40,600	0	0	0	0	1,089,700
TOTAL	2,615,200	342,200	472,900	226,300	0	0	0	0	3,656,600
COMMODITIES									
OFFICE SUPPLIES	19,400	4,000	5,000	0	0	0	0	0	28,400
OTHER OPERATING SUPPLIES	90,600	90,400	132,100	6,800	39,000	0	0	0	358,900
VEHICLE FUELS	34,500	0	11,600	0	0	0	0	0	46,100
UNIFORMS	12,500	2,500	2,500	0	0	0	0	0	17,500
TOTAL	157,000	96,900	151,200	6,800	39,000	0	0	0	450,900
CONTRACTUAL SERVICES									
LEGAL	101,500	4,000	12,000	0	0	0	0	0	117,500
COMPUTERS	26,800	5,300	5,300	4,000	0	0	0	0	41,400
AUDITING	15,000	15,500	15,500	7,500	0	0	0	0	53,500
ENGINEERING	10,000	20,000	35,000	0	0	0	0	0	65,000
UTILITIES	11,500	34,500	134,500	8,500	0	40,000	0	0	229,000
LIABILITY INSURANCE/BONDING	61,200	44,100	50,100	11,500	0	0	0	0	166,900
MAINTENANCE & REPAIRS/EQUIP.	44,300	81,100	11,300	6,600	0	0	0	0	143,300
MAINTENANCE & REPAIRS/BLDGS	20,900	13,900	25,900	30,400	0	0	0	0	91,100
TRAINING	24,800	3,800	3,300	600	0	0	0	0	32,500
TELEPHONES	20,000	3,800	9,700	3,400	0	0	0	0	36,900
POSTAGE	8,700	2,500	2,700	0	0	0	0	0	13,900
OTHER CONTRACTUAL SERVICES	476,900	284,300	146,700	71,000	307,000	127,200	4,700	0	1,417,800
TOTAL	821,600	512,800	452,000	143,500	307,000	167,200	4,700	0	2,408,800
OTHER EXPENDITURES									
CONTRIBUTIONS	221,700	0	0	0	0	0	64,500	0	286,200
INTER-FUND TRANSFERS	270,500	41,300	41,300	31,000	0	0	0	0	384,100
RESERVE	17,600	269,600	0	0	21,000	0	0	0	308,200
DEBT SERVICE	0	4,900	736,100	306,600	0	0	0	406,300	1,453,900
TOTAL	509,800	315,800	777,400	337,600	21,000	0	64,500	406,300	2,432,400
CAPITAL OUTLAY									
EQUIPMENT	13,600	8,000	12,600	0	0	0	0	0	34,200
VEHICLES	38,000	12,500	192,500	32,500	0	0	0	12,500	288,000
FACILTIES & INFRASTRUCTURE	0	337,000	197,000	3,219,000	0	0	0	47,000	3,800,000
TOTAL	51,600	357,500	402,100	3,251,500	0	0	0	59,500	4,122,200
TOTAL EXPENDITURES	4,155,200	1,625,200	2,255,600	3,965,700	367,000	167,200	69,200	465,800	13,070,900


Full-Time Equivalent Staffing 1998 vs. 2017
Police
Public Works
Administration
Waste Water Treatment
Codes
0
5
10
15
20
2017
1998

BOROUGH OF KENNETT SQUARE
STAFFING DETAIL
FULL-TIME EQUIVALENT

	1998	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
GENERAL GOVERNMENT												
Borough Manager *	1	1	1	1	1	1	1	1	1	1	1	1
Director of Finance *	1	1	1	1	1	1	1	1	1	1	1	1
Assistant to Manager *	-	1	1	1	1	1	1	1	1	1	1	1
Adm. Secretary	1	-	-	-	-	-	-	-	-	-	-	-
Receptionist *	1	1	1	1	1	1	1	1	1	1	1	1
Accounts Payable / Payroll Part Time *	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Economic Development / Grant Writer P.T.	-	-	0.5	0.5	-	-	-	-	-	-	-	-
Total General Government	4	4.5	5	5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
PUBLIC SAFETY												
Police Chief	1	1	1	1	1	1	1	1	1	1	-	1
Lieutenant	1	1	-	-	-	-	-	-	-	-	1	-
Sergeant	-	-	-	-	-	-	-	-	-	-	-	1
2 YR SRO	-	-	-	-	-	-	-	-	1	1	1	1
Corporal	-	2	2	2	3	3	3	3	3	3	2	2
Detective	-	1	1	1	1	1	1	1	1	1	1	1
Patrolmen												
Full Time	6	8	8	8	7	7	7	7	5	5	7	7
Part Time	1	1	2	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Code Enforcement Officer	1	1	1	1	1	1	1	1	1	1	1	1
Code Inspector	-	1	1	1	1	1	1	1	1	1	1.5	2
Clerical												
Full Time *	3	3	3	3	3	3	3	3	3	3	3	3
Part Time	-	-	-	-	-	-	-	-	-	-	-	-
Parking Enforcement Officer												
Full Time	-	1	1	1	1	1	1	1	1	1	1	1
Part Time	0.5	-	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total Public Safety	13.5	20	20	21	21	21	21	21	20	20	21.5	23
PUBLIC WORKS												
Public Works Director *	1	1	1	1	1	1	1	1	1	1	1	1
Asst. Public Works Director *	-	1	1	1	1	1	1	1	1	1	1	1
Street Foreman *	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Foreman *	-	1	1	1	1	1	1	1	1	1	1	1
Wastewater Treat. Operator *	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance I/Treat. Opr. *												
Full Time	1	2	2	2	2	1	1	1	1	1	1	1
Part Time	-	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Maintenance II/CDL *		-	-	-	-	-	-	-	-	-	-	-
Maintenance II *												
Full Time	2	3	4	4	3	3	3	3	4	4	4	4
Part Time	-	1	0.5	0.5	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Total Public Works	6	11.25	11.75	11.75	10.5	9.50	9.50	9.50	10.50	10.50	10.50	10.50
TOTAL	**23.50**	**35.75**	**36.75**	**37.75**	**36.00**	**35.00**	**35.00**	**35.00**	**35.00**	**35.00**	**36.50**	**38.00**

Proposed Wages and Benefits 2017
All Funds

	Administration	Finance	Police	Fire	Codes	Streets	PEOs	Total Funds
General Fund	$ 76,400	$ 71,400	$ 1,731,700	$ 36,800	$ 312,800	$ 386,100	$ 0	$ 2,615,200
Water Fund	76,400	71,400	0	0	0	194,400	0	$ 342,200
Sewer Fund	76,400	71,400	0	0	0	325,100	0	$ 472,900
Parking Fund	57,300	53,500	48,600	0	0	0	66,900	$ 226,300
Total Departments	$ **286,500**	$ **267,700**	$ **1,780,300**	$ **36,800**	$ **312,800**	$ **905,600**	$ **66,900**	$ **3,656,600**

BOROUGH OF KENNETT SQUARE

Percent of Staffing Allocated by Funds

	% General Fund	% Water Fund	% Sewer Fund	% Parking Fund
All of General Government	26.67	26.67	25.67	19.99
All of Police Department	100	-	-	-
Police Clerical	50			50
Parking Enforcement Officers	-	-	-	100
All of Codes Department	100	-	-	-
Public Works Director	34	33	33	-
Assistant Public Works Director	-	33	67	-
Street Foreman	50	25	25	-
Assistant Foreman	50	25	25	-
Maintenance Workers	75	12	13	-
Wastewater Treatment Staff	-	50	50	-

General Fund Costs Allocated Across General, Water, Sewer and Parking Funds to Replace Transfers

Account		Original Budget	General	Water	Sewer	Parking	Totals	Grand Totals
	Administration		26.67%	26.67%	26.67%	19.99%		
01.400.140.00	Salary - Manager	$ 98,700.00	$ 26,300.00	$ 26,300.00	$ 26,300.00	$ 19,800.00	$ 98,700.00	
01.400.140.04	Wages - Administration	$ 104,700.00	$ 27,900.00	$ 27,900.00	$ 27,900.00	$ 21,000.00	$ 104,700.00	
01.400.150.06	Health Benefits/ Medical	$ 62,300.00	$ 16,600.00	$ 16,600.00	$ 16,600.00	$ 12,500.00	$ 62,300.00	
01.400.150.07	Health Benefits/ Disability	$ 1,700.00	$ 450.00	$ 450.00	$ 450.00	$ 350.00	$ 1,700.00	
01.400.150.08	Health Benefits/ Life	$ 700.00	$ 200.00	$ 200.00	$ 200.00	$ 100.00	$ 700.00	
01.400.160.01	FICA	$ 15,600.00	$ 4,200.00	$ 4,200.00	$ 4,200.00	$ 3,000.00	$ 15,600.00	
01.400.160.02	Unemployement	$ 900.00	$ 240.00	$ 240.00	$ 240.00	$ 180.00	$ 900.00	
01.400.160.03	Workers Compensation	$ 1,900.00	$ 500.00	$ 500.00	$ 500.00	$ 400.00	$ 1,900.00	
								$ 286,500.00
	Finance		26.67%	26.67%	26.67%	19.99%		
01.402.140.01	Salary - Finance	$ 208,500.00	$ 55,600.00	$ 55,600.00	$ 55,600.00	$ 41,700.00	$ 208,500.00	
01.402.150.06	Health Benefits/ Medical	$ 40,000.00	$ 10,650.00	$ 10,650.00	$ 10,650.00	$ 8,050.00	$ 40,000.00	
01.402.150.07	Health Benefits/ Disability	$ 1,200.00	$ 320.00	$ 320.00	$ 320.00	$ 240.00	$ 1,200.00	
01.402.150.08	Health Benefits/ Life	$ 200.00	$ 53.00	$ 53.00	$ 53.00	$ 41.00	$ 200.00	
01.402.160.04	FICA	$ 16,000.00	$ 4,300.00	$ 4,300.00	$ 4,300.00	$ 3,100.00	$ 16,000.00	
01.402.160.02	Unemployment Comp	$ 900.00	$ 240.00	$ 240.00	$ 240.00	$ 180.00	$ 900.00	
01.402.160.03	Workers Compensation	$ 1,000.00	$ 266.00	$ 266.00	$ 266.00	$ 202.00	$ 1,000.00	
01.402.300.12	Computer Services	$ 20,000.00	$ 5,300.00	$ 5,300.00	$ 5,300.00	$ 4,100.00	$ 20,000.00	
01.402.300.29	Training	$ 1,000.00	$ 266.00	$ 266.00	$ 266.00	$ 202.00	$ 1,000.00	
01,402,300,46	Dues/Memberships	$ 1,000.00	$ 266.00	$ 266.00	$ 266.00	$ 202.00	$ 1,000.00	
01.402.300.51	Liability Insurance	$ 3,000.00	$ 800.00	$ 800.00	$ 800.00	$ 600.00	$ 3,000.00	
								$292,800.00
	Municipal Building		26.67%	26.67%	26.67%	19.99%		
01.409.210.26	Maintenance Supplies	$ 4,000.00	$ 1,070.00	$ 1,070.00	$ 1,070.00	$ 790.00	$ 4,000.00	
01.409.300.21	Telephones	$ 9,200.00	$ 2,450.00	$ 2,450.00	$ 2,450.00	$ 1,850.00	$ 9,200.00	
01.409.300.45	Contracted Services	$ 6,000.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,200.00	$ 6,000.00	
01.409.300.52	Liability Insurance	$ 20,000.00	$ 5,300.00	$ 5,300.00	$ 5,300.00	$ 4,100.00	$ 20,000.00	
01.409.300.61	Utilities	$ 6,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,400.00	$ 6,800.00	
01.409.300.73	Building Maintance & Repairs	$ 40,000.00	$ 10,700.00	$ 10,700.00	$ 10,700.00	$ 7,900.00	$ 40,000.00	
01.409.700.50	Minor Equipment	$ 18,000.00	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 3,600.00	$ 18,000.00	
								$104,000.00
	Police		50.00%			50.00%		
01.410.140.43	Wages - Clerical	$ 97,100.00	$ 48,550.00			$ 48,550.00	$ 97,100.00	$97,100.00
	Streets		26.67%	26.67%	26.67%	19.99%		
01.430.300.21	Telephone	$ 5,000.00	$ 1,330.00	$ 1,330.00	$ 1,330.00	$ 1,010.00	$ 5,000.00	
01.430.300.21	Training	$ 2,000.00	$ 533.00	$ 533.00	$ 533.00	$ 401.00	$ 2,000.00	
01.430.300.52	Liability Insurance	$ 18,700.00	$ 4,990.00	$ 4,990.00	$ 4,990.00	$ 3,730.00	$ 18,700.00	
01.430.300.61	Utilities	$ 10,000.00	$ 2,670.00	$ 2,670.00	$ 2,670.00	$ 1,990.00	$ 10,000.00	
01.430.300.73	Building Maintenance & Repairs	$ 12,000.00	$ 3,200.00	$ 3,200.00	$ 3,200.00	$ 2,400.00	$ 12,000.00	
01.437.210.51	Vehicle Parts	$ 15,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 3,000.00	$ 15,000.00	
01.437.300.16	Vehicle Maintenance & Repairs	$ 18,000.00	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 3,600.00	$ 18,000.00	
								$80,700.00
			33.33%	33.33%	33.33%			
01.438.210.24	Maintenance Supplies	$ 12,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00		$ 12,000.00	$12,000.00
	Other Services		26.67%	26.67%	26.67%	19.99%		
01.487.000.00	Non-Uniform Pension	$ 31,900.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 6,400.00	$ 31,900.00	$31,900.00
	Parking Revenue		80.00%			20.00%		
01.362.082	Weinstein Lot Parking Rev	$ 27,730.00	$ 22,180.00			$ 5,550.00	$ 27,730.00	$27,730.00
	Transfer to General Capital		26.67%	26.67%	26.67%	26.67%		
	Debt Service on PW Facility	$ 107,078.76	$ 28,557.91	$ 28,557.91	$ 28,557.91	$ 21,405.03	$ 107,078.76	
	Debt Service on Boro Hall (22% of debt serv)	$ 47,885.86	$ 12,771.16	$ 12,771.16	$ 12,771.16	$ 9,572.38	$ 47,885.86	
								$154,964.62
		$ 1,087,694.62	$ 328,256.04	$ 257,524.74	$ 257,524.74	$ 244,397.18		$1,087,694.62