BOROUGH OF KENNETT SQUARE

GENERAL FUND EXPENDITURES

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BOROUGH OF KENNETT SQUARE

GENERAL FUND EXPENDITURES (cont.)

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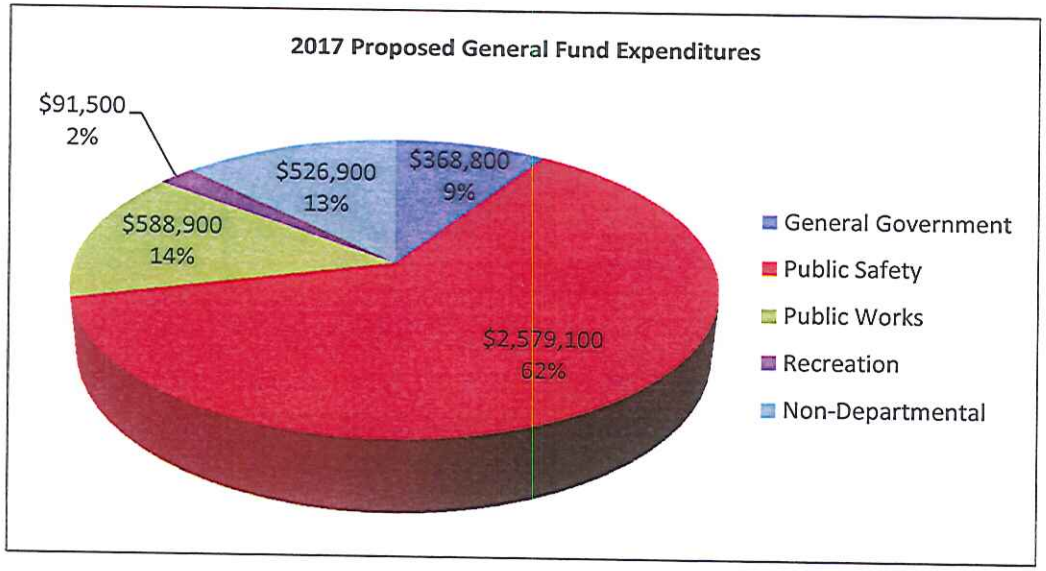
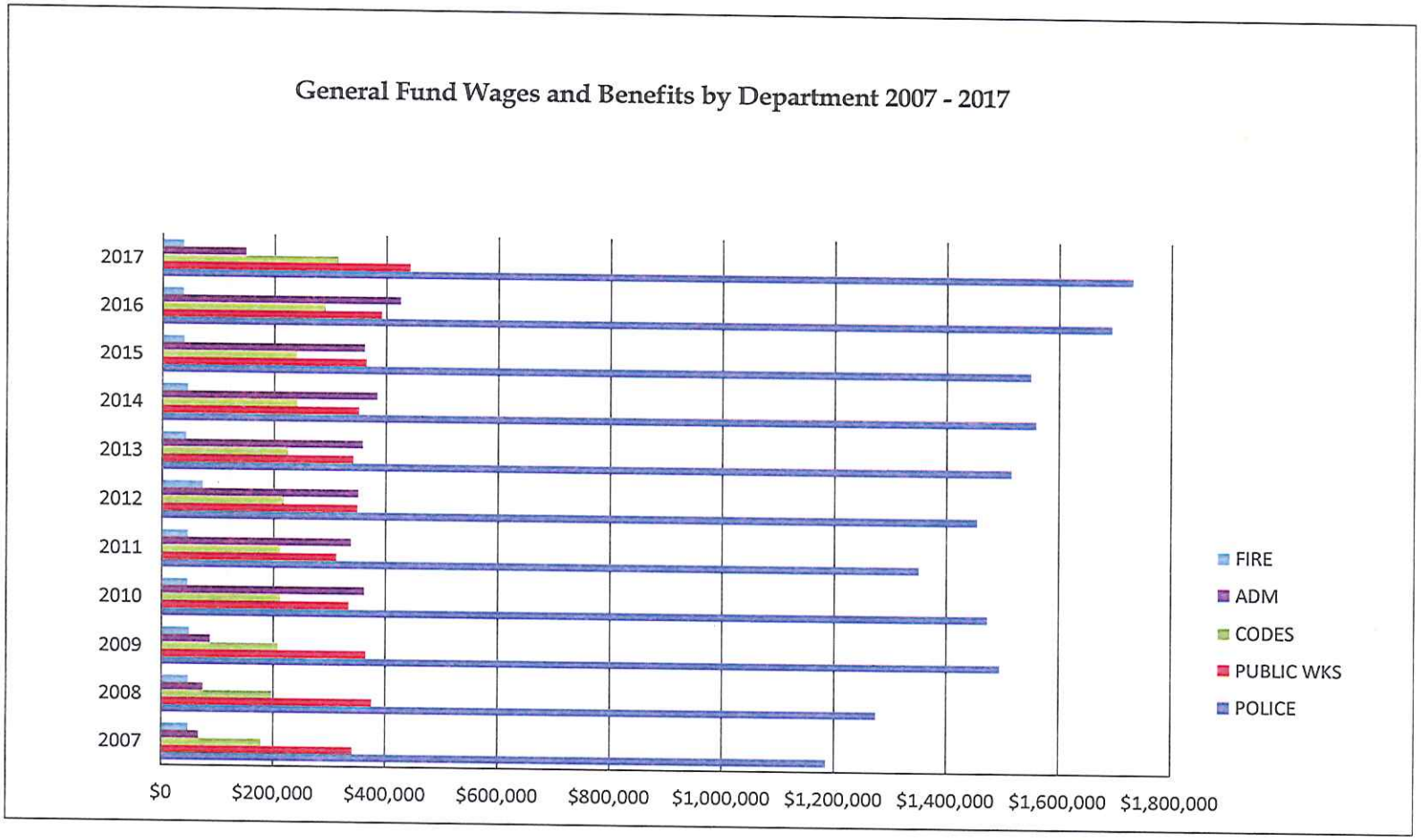
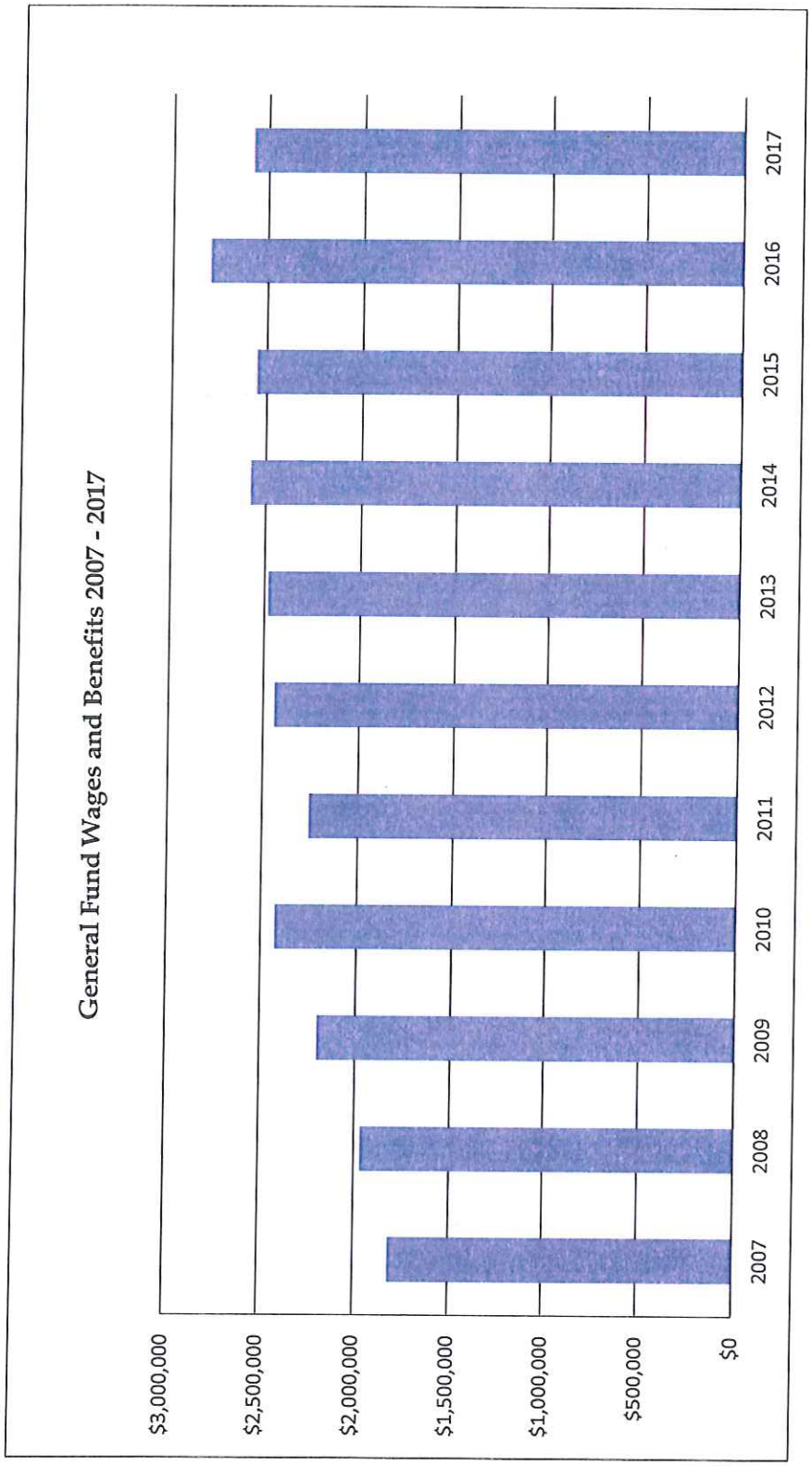
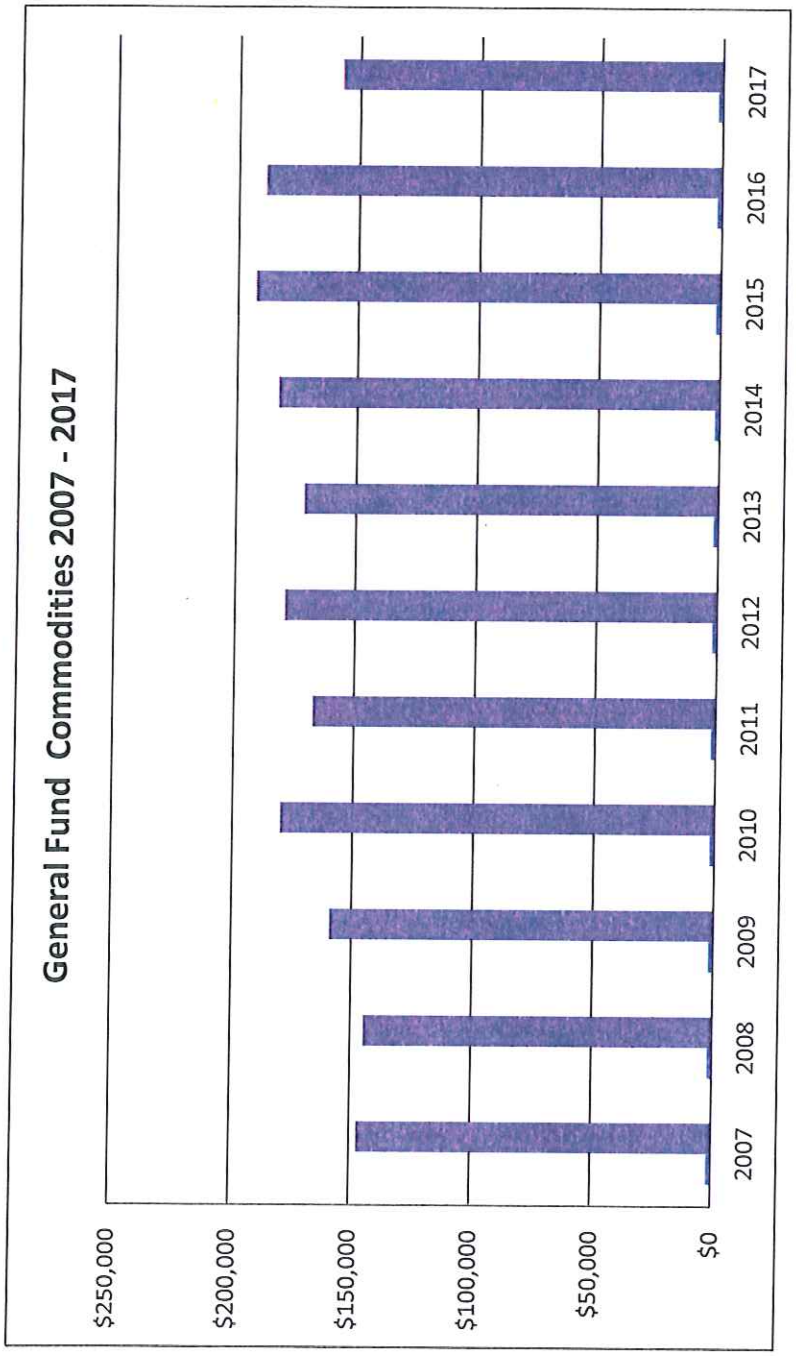
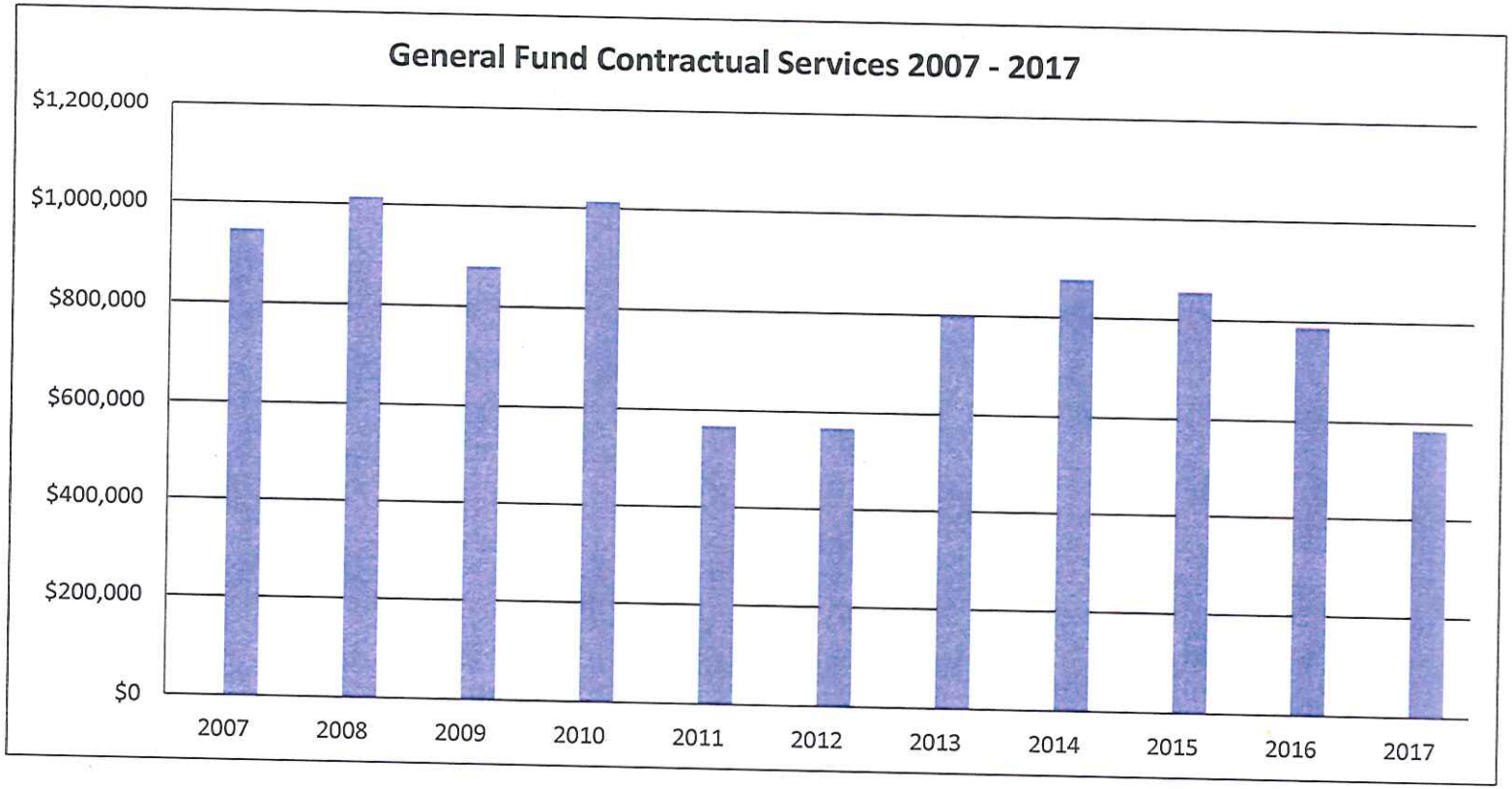

2017 Proposed General Fund Expenditures
$91,500
2%
$526,900
13%
$368,800
9%
$588,900
14%
$2,579,100
62%
General Government
Public Safety
Public Works
Recreation
Non-Departmental


General Fund Wages and Benefits by Department 2007 - 2017
2017
2016
2015
2014
2013
2012
2011
2010
2009
2008
2007
$0
$200,000
$400,000
$600,000
$800,000
$1,000,000
$1,200,000
$1,400,000
$1,600,000
$1,800,000
FIRE
ADM
CODES
PUBLIC WKS
POLICE

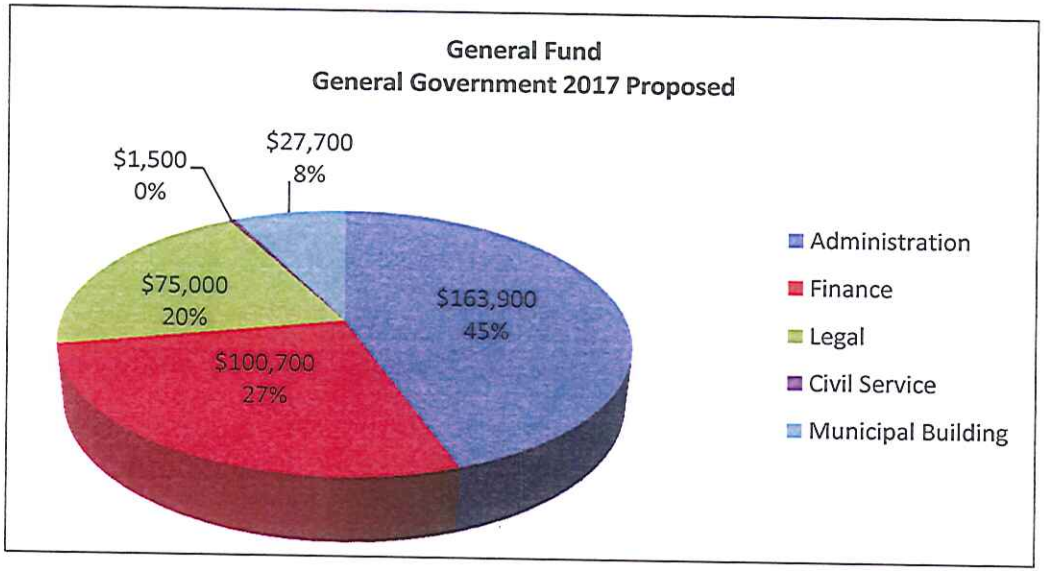

General Fund Wages and Benefits 2007 - 2017
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017


General Fund Commodities 2007 - 2017
$250,000
$200,000
$150,000
$100,000
$50,000
$0
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017


General Fund Contractual Services 2007 - 2017
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017

SUMMARY OF GENERAL FUND EXPENDITURES

		2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR RECOMMENDED
	GENERAL GOVERNMENT							
400	Administration	287,267	338,396	352,300	208,896	379,867	374,000	**163,900**
402	Finance	197,995	195,804	202,300	112,038	209,042	315,400	**100,700**
404	Legal	80,857	68,410	83,000	43,739	99,000	76,500	**76,500**
409	Municipal Building	65,306	50,863	102,500	32,151	96,600	114,000	**27,700**
	TOTAL	**631,425**	**653,473**	**740,100**	**396,824**	**784,509**	**879,900**	**368,800**
	PUBLIC SAFETY							
410	Police	1,711,515	1,775,454	1,944,800	920,300	1,972,073	1,919,200	**1,958,900**
411	Fire	167,122	176,010	171,700	127,576	171,700	176,700	**176,800**
413	Codes	350,842	354,557	413,500	168,568	416,914	457,400	**443,400**
	TOTAL	**2,229,479**	**2,306,021**	**2,530,000**	**1,216,444**	**2,560,687**	**2,553,300**	**2,579,100**
	PUBLIC WORKS							
430	Streets	536,439	500,841	443,300	233,746	497,300	466,900	**402,700**
431	Street Cleaning	14,883	12,753	21,100	7,692	21,100	18,000	**18,000**
432	Snow Removal	45,316	58,170	53,000	29,958	56,000	54,000	**54,000**
433	Signs & Signals	24,271	24,417	31,600	5,262	30,790	31,600	**26,400**
434	Street Lights	10,555	16,743	25,000	2,201	25,000	30,000	**25,000**
436	Storm Sewers	2,754	17,292	20,000	1,846	20,000	30,000	**30,000**
437	Vehicles	28,828	23,881	27,000	16,083	27,000	33,000	**8,800**
438	Highway Maintenance	33,941	7,999	42,000	10,538	42,000	44,000	**24,000**
	TOTAL	**696,987**	**662,096**	**663,000**	**307,326**	**719,190**	**707,500**	**588,900**
	RECREATION							
454	Parks	34,216	61,881	47,300	20,159	21,300	47,300	**47,300**
455	Shade Trees	280	3,350	6,000	3,695	6,000	6,000	**6,000**
456	Library	37,100	37,100	37,100	9,275	37,100	38,200	**38,200**
	TOTAL	**71,596**	**102,331**	**90,400**	**33,129**	**64,400**	**91,500**	**91,500**
	NON-DEPARTMENTAL							
468	Other	13,516	43,563	6,000	1,410	6,500	6,500	**6,500**
472	Bank Services	2,889	3,394	4,000	1,105	2,500	2,500	**2,500**
480/487	Other Services	189,932	251,725	323,800	0	323,800	253,200	**247,400**
492	Transfers	504,400	581,300	420,400	319,979	420,400	483,300	**270,500**
	TOTAL	**710,737**	**879,982**	**754,200**	**322,494**	**753,200**	**745,500**	**526,900**
	TOTAL GENERAL EXPEND.	**4,340,224**	**4,603,903**	**4,777,700**	**2,276,217**	**4,881,986**	**4,977,700**	**4,155,200**


General Fund
General Government 2017 Proposed
$1,500
0%
$27,700
8%
$75,000
20%
$100,700
27%
$163,900
45%
Administration
Finance
Legal
Civil Service
Municipal Building

General Fund
Staffing Detail
Full-Time Equivalent

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
GENERAL GOVERNMENT										
Borough Manager	1	1	1	1	1	1	1	1	1	1
Finance Director	1	1	1	1	1	1	1	1	1	1
Assistant to Manager	1	1	1	1	1	1	1	1	1	1
Receptionist	1	1	1	1	1	1	1	1	1	1
Accounts Payable / Payroll P.T.	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	5	5	4.5	4.5	4.5	4.50	4.50	4.50	4.50	4.50

GENERAL GOVERNMENT
ADMINISTRATION
ACCOUNTS: 01.400

The administrative staff, supervised by the Borough Manager, is responsible for implementing and administering polices and programs established by Borough Council. The Borough Manager is appointed by Borough Council and administers local government projects and programs. The Borough Manager has overall responsibility directing and coordinating the operation of all Borough departments, excluding the Police Department, on a day to day basis. The Borough Manager directs the delivery of public services to its residents; prepares and recommends the preliminary budget to the Borough Council and in turn, carries out the policies approved by Borough Council. The Borough Manager is the liaison between Borough Council and Borough staff insuring cooperation and responsiveness.

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT ADMINISTRATION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR RECOMMENDED
	PERSONNEL SERVICES							
01-400-140-00	Salary - Manager	77,928	71,863	95,800	44,621	95,800	98,700	26,300
01-400-140-04	Wages - Administration F/T	90,934	88,034	95,400	44,098	95,400	104,700	27,900
01-400-150-06	Health Benefits/Medical	31,045	38,106	56,600	35,588	60,913	62,300	16,600
01-400-150-07	Health Benefits/Disability	1,842	1,042	1,600	940	1,820	1,700	500
01-400-150-08	Health Benefits/Life	624	444	600	336	648	700	200
01-400-160-01	FICA	13,013	11,578	14,600	7,008	14,600	15,600	4,200
01-400-160-02	Unemployment Comp.	1,300	1,020	800	800	800	900	200
01-400-160-03	Workers Compensation	1,877	1,888	1,900	1,874	1,874	1,900	500
01-400-190-00	Other Personnel Services	0	0	0	0	0	0	0
	TOTAL	**218,563**	**213,975**	**267,300**	**135,265**	**271,855**	**286,500**	**76,400**
	COMMODITIES							
01-400-210-10	Office Supplies	3,352	2,342	3,000	1,893	3,000	3,000	3,000
01-400-210-42	Other Operating Supplies	4,021	4,071	3,000	1,755	3,510	3,000	3,000
	TOTAL	**7,373**	**6,413**	**6,000**	**3,648**	**6,510**	**6,000**	**6,000**
	CONTRACTUAL SERVICES							
01-400-300-10	Conslt. Services	2,793	44,537	7,500	14,361	30,000	10,000	10,000
01-400-300-12	Computer Services	1,610	7,431	8,000	4,246	8,000	7,500	7,500
01-400-300-15	Economic Development/Main St.	34,000	40,000	40,000	40,000	40,000	40,000	40,000
01-400-300-25	Postage	2,605	2,331	2,000	566	2,000	2,200	2,200
01-400-300-29	Training	1,989	1,880	3,000	702	702	2,000	2,000
01-400-300-40	Advertising/Printing	10,433	14,234	10,500	5,509	13,000	12,000	12,000
01-400-300-46	Dues/Memberships	3,637	5,066	5,000	2,948	4,800	4,800	4,800
01-400-300-51	Liability Insurance	4,264	2,529	3,000	1,651	3,000	3,000	3,000
	TOTAL	**61,331**	**118,008**	**79,000**	**69,983**	**101,502**	**81,500**	**81,500**
	TOTAL ADMINSTRATION	**287,267**	**338,396**	**352,300**	**208,896**	**379,867**	**374,000**	**163,900**

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Administration 01-400-

Line Item #	Line Item Name	Description	Amount Requested
01-400-140-00	Salary - Manager	Wages for Borough Mnager includes 3% increase, allocated between General Fd. 26.67% Water Fd. 26.67% Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 26,300
01-400-140-04	Wages - Administration F/T	Wages for Assistant to the Borough Manager and Receptionist includes 3% increase and both includes longevity, allocated between General Fd. 26.67% Water Fd. 26.67% Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 27,900
01-400-150-06	Health Benefits/Medical	Medical and Dental Insurance plus co-pays less payroll deduction allocated between General Fd. 26.67% Water Fd. 26.67% Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 16,600
01-400-150-07	Health Benefits/Disability	Short and Long Term Insurance (Reliance Standard) allocated between General Fd. 26.67% Water Fd. 26.67% Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 500
01-400-150-08	Health Benefits/Life	Life Insurance / Reliance Standard, allocated between General Fd. 26.67% Water Fd. 26.67% Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 200
01-400-160-01	FICA	7.65% of Salaries and Wages, allocated between General Fd. 26.67% Water Fd. 26.67% Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 4,200
01-400-160-02	Unemployment Comp.	.0285% of first $9,750 of employees wages, allocated between General Fd. 26.67% Water Fd. 26.67% Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 200
01-400-160-03	Workers Compensation	Administration department share of Workers Compensation fees, allocated between General Fd. 26.67% Water Fd. 26.67% Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 500
01-400-190-00	Other Personnel Services	Line item no longer used	$ -
01-400-210-10	Office Supplies	Office supplies for the Administration department	$ 3,000
01-400-210-42	Other Operating Supplies	Costs associated with Finance Committee, Safety Committee, any other meetings and interpreters for meetings	$ 3,000
01-400-300-10	Consultant Services	Economic Development Study implementation	$ 10,000
01-400-300-11	Accounting Services	Costs are posted to the Finance department budget	$ -
01-400-300-12	Computer Services	Administration portion of annual contract for hardware and software maintenance contract and training also new upgrades for the Borough Secretary and Public Works Director	$ 7,500

Gene[illegible] Fund

Administration 01-400-

01-400-300-15	Economic Development/Main St.	Annual contribution to Historic Kennett Square for economic development services	$ 40,000
01-400-300-25	Postage	Cost for mailing	$ 2,200
01-400-300-29	Training	ICMA and APMM Conference and PennPrime Conference for Manager, Recycling Conference for Asst. to the Manager, customer service training for Receptionist	$ 2,000
01-400-300-40	Advertising/Printing	Legal notices in paper for council meetings, public meetings, newletters, etc.	$ 12,000
01-400-300-46	Dues/Memberships	ICMA $800, PSAB , APMM	$ 4,800
01-400-300-51	Liability Insurance	Administration portion of the annual cost of liability insurance	$ 3,000
			$ 71,500

GENERAL GOVERNMENT
FINANCE
ACCOUNTS: 01.402

The Finance Department administers all financial activities of the Borough and insures that proper accounting methods are utilized and financial records are maintained, in accordance with accepted government accounting principals. The Finance Department assists the Borough Manager in preparation of the Borough budget document and monitors budget implementation. The department is responsible for the investment of funds, cash flow analysis, accounts payable and receivable, and payroll administration.

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT FINANCE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR RECOMMENDED
	PERSONNEL SERVICES							
01-402-140-01	Salary - Finance	113,204	113,916	117,800	54,376	117,800	208,500	**55,600**
01-402-150-06	Health Benefits/Medical	30,188	29,639	28,000	22,929	34,000	40,000	**10,700**
01-402-150-07	Health Benefits/Disability	736	736	700	429	700	1,200	**300**
01-402-150-08	Health Benefits/Life	156	144	100	84	150	200	**100**
01-402-160-01	FICA	8,397	8,509	9,100	4,367	9,100	16,000	**4,300**
01-402-160-02	Unemployment Comp.	678	763	600	600	600	900	**200**
01-402-160-03	Workers Compensation	836	798	800	792	792	1,000	**200**
	TOTAL	**154,195**	**154,505**	**157,100**	**83,577**	**163,142**	**267,800**	**71,400**
	COMMODITIES							
01-402-210-11	Office Supplies	1,573	1,479	1,400	700	1,400	1,400	**1,400**
01-402-210-20	Other Operating Supplies	111	0	300	0	300	200	**200**
	TOTAL	**1,684**	**1,479**	**1,700**	**700**	**1,700**	**1,600**	**1,600**
	CONTRACTUAL SERVICES							
01-402-300-11	Accounting Services	13,722	17,903	14,100	7,503	15,000	15,000	**15,000**
01-402-300-12	Computer Services	19,365	11,620	19,000	14,058	19,000	20,000	**5,300**
01-402-300-14	Tax Commission Fee	0	3,025	3,500	3,024	3,500	4,000	**4,000**
01-402-300-25	Postage	2,488	2,298	2,000	460	2,000	2,000	**2,000**
01-402-300-29	Training	1,517	1,295	1,000	580	800	1,000	**300**
01-402-300-46	Dues/Memberships	760	1,150	900	485	900	1,000	**300**
01-402-300-51	Liability Insurance	4,264	2,529	3,000	1,651	3,000	3,000	**800**
	TOTAL	**42,116**	**39,820**	**43,500**	**27,761**	**44,200**	**46,000**	**27,700**
	TOTAL FINANCE	**197,995**	**195,804**	**202,300**	**112,038**	**209,042**	**315,400**	**100,700**

Gener. -und

Finance 01-402-

Line Item #	Line Item Name	Description	Amount Requested
01-402-140-01	SALARIES/WAGES FINANCE	Finance Director and Accounts Payable Clerk (60 hours per pay) 3% increase and longevity, long term sick and salary Jan to Sept for finance dir. New finance dir salary for 9 months. Allocated between General Fd. 26.67%, Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%.	$ 55,600
01-402-150-06	HEALTH BENEFITS/MEDICAL	Medical and Dental Insurance plus co-pays less Payroll Deduction with 10% included and Fin. Dir. 9 mos and new Fin. Dir. 9 months. Allocated between General Fd. 26.67%, Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%.	$ 10,700
01-402-150-07	HEALTH BENEFITS/DISABILITY	Short and Long Term Insurance / Reliance Standard, Fin. Dir. 9 mos and new Fin. Dir. 9 months.. Allocated between General Fd. 26.67%, Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%.	$ 300
01-402-150-08	HEALTH BENEFITS/LIFE	Life Insurance / Reliance Standard, Fin. Dir. 9 mos and new Fin. Dir. 9 months. Allocated between General Fd. 26.67%, Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 100
01-402-160-01	FICA	7.65% of Salaries and Wages. Allocated between General Fd. 26.67%, Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 4,300
01-402-160-02	UNEMPLOYMENT COMPENSATION	.0285% of first $9,750 of employees wages. Allocated between General Fd. 26.67%, Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 200
01-402-160-03	WORKERS COMPENSATION	Finance Department share of Work Compensation fees. Allocated between General Fd. 26.67%, Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 200
01-402-210-11	OFFICE SUPPLIES	Finance share of Office Supplies (file folders, copy paper, etc.)	$ 1,400
01-402-210-20	OTHER OPERATING SUPPLIES	Finance share of Other Supplies (equipment supplies, meetings expenses, etc.)	$ 200
01-402-300-10	CONSULTANT SERVICES	Moved to Administration	$ -
01-402-300-11	AUDITING & ACCOUNTING	2016 Auditing Fee and ADP Payroll Fees, 1/4 of Fees (fees are split between Finance, Water Fund, Sewer Fund and Parking Fund)	$ 15,000

Gener... Fund

Finance 01-402-

01-402-300-12	COMPUTER SERVICES	Hardware and Software support and training, upgrades. Allocated between General Fd. 26.67%, Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 5,300
01-402-300-14	TAX COMMISSION FEE	Berkhimer fees for billing and collecting 2017 real estate taxes	$ 4,000
01-402-300-25	POSTAGE	Finance share of postage machine maintenance, postage and overnight shipping	$ 2,000
01-402-300-29	TRAINING	Government Finance Assoc. conference and 1 day training seminars (registration and expenses). Allocated between General Fd. 26.67%, Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 300
01-402-300-46	DUES/MEMBERSHIPS	State and National GFOA dues, CAFR fee, MHM fee (the 125 Plan for the Borough). Allocated between General Fd. 26.67%, Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%.	$ 300
01-402-300-51	LIABILITY INSURANCE	Finance Share of coverage, for 2017. Allocated between General Fd. 26.67%, Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%.	$ 800
			$ 100,700

GENERAL GOVERNMENT
LEGAL
ACCOUNTS: 01.404

Legal service expenditures are included in the General Government activity. The Borough Solicitor is appointed by Borough Council and serves as the Borough legal representative assisting Borough Council and the Borough Manager on legal matters. Funds are also budgeted in other General Fund departments and in the Sewer Funds.

CIVIL SERVICE COMMISSION
ACCOUNTS: 01.405

The Civil Service Commission over sees the civil service practices of the Police Department and acts independently of the department.

MUNICIPAL BUILDING
ACCOUNTS: 01.409

Expenses related to the maintenance of the Borough municipal building are budgeted in General Government. Building maintenance is contracted out to a janitorial service and the building is cleaned weekly.

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR RECOMMENDED
	LEGAL							
	CONTRACTUAL SERVICES							
01-404-300-14	Legal	79,606	68,305	70,000	43,195	86,000	75,000	75,000
	TOTAL	**79,606**	**68,305**	**70,000**	**43,195**	**86,000**	**75,000**	**75,000**
	CIVIL SERVICE							
	CONTRACTUAL SERVICES							
01-405-300-16	Civil Service	1,251	105	13,000	544	13,000	1,500	1,500
	TOTAL	**1,251**	**105**	**13,000**	**544**	**13,000**	**1,500**	**1,500**
	TOTAL LEGAL	**80,857**	**68,410**	**83,000**	**43,739**	**99,000**	**76,500**	**76,500**
	MUNICIPAL BUILDING							
	COMMODITIES							
01-409-210-26	Maintenance Supplies	4,715	3,970	5,000	1,597	4,000	4,000	1,100
	TOTAL	**4,715**	**3,970**	**5,000**	**1,597**	**4,000**	**4,000**	**1,100**
	CONTRACTUAL SERVICES							
01-409-300-21	Telephones	8,548	9,270	9,200	4,273	9,200	9,200	2,400
01-409-300-45	Contracted Services	5,650	6,885	6,300	2,230	5,400	6,000	1,600
01-409-300-52	Liability Insurance	26,407	18,945	20,000	12,383	20,000	20,000	5,300
01-409-300-61	Utilities	7,913	6,966	10,000	3,007	6,000	6,800	1,800
01-409-300-73	Building Maintenance & Repairs	10,773	4,268	50,000	8,661	50,000	50,000	10,700
	TOTAL	**59,291**	**46,334**	**95,500**	**30,554**	**90,600**	**92,000**	**21,800**
	CAPITAL OUTLAY							
01-409-700-50	Minor Equipment	1,300	559	2,000	0	2,000	18,000	4,800
	TOTAL	**1,300**	**559**	**2,000**	**0**	**2,000**	**18,000**	**4,800**
	TOTAL MUNICIPAL BLDG	**65,306**	**50,863**	**102,500**	**32,151**	**96,600**	**114,000**	**27,700**
	TOTAL GENERAL GOVT	**631,425**	**653,473**	**740,100**	**396,824**	**784,509**	**879,900**	**368,800**

Gener. .und

Legal 01-404-

Line Item #	Line Item Name	Description	Amount Requested
01-404-300-14	LEGAL SERVICES	Annual cost of Borough Solicitor and other contracted legal counsel	$ 75,000
			$ 75,000

Gener. .und

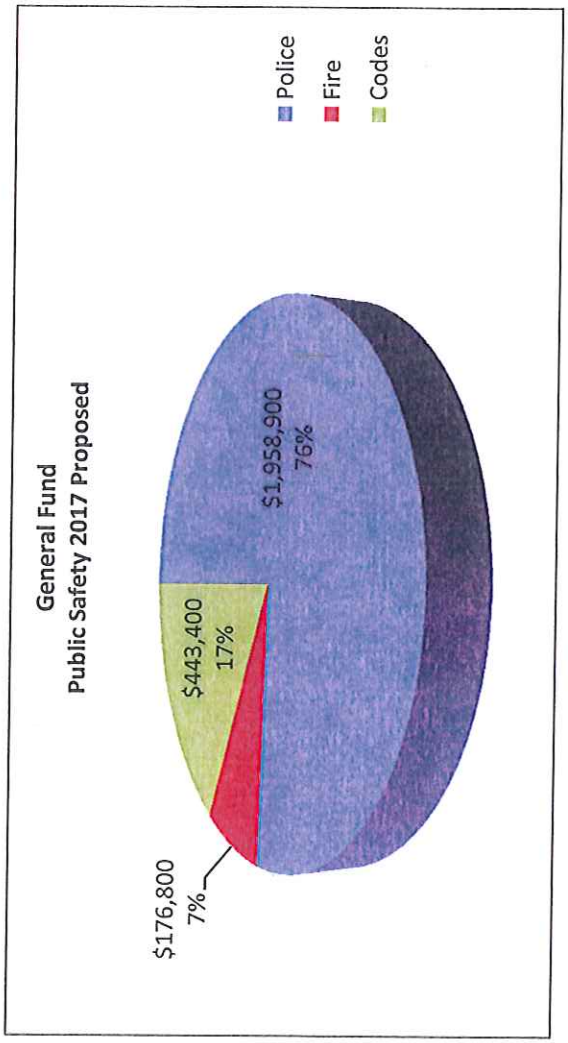
Civil Service 01-405-

Line Item #	Line Item Name	Description	Amount Requested
01-405-300-16	CIVIL SERVICE	Cost of legal services, training, testing and advertising done by the Civil Service Commission for the Police Department	$ 1,500
			$ 1,500

Gener... Fund

Municipal Building 01-409-

Line Item #	Line Item Name	Description	Amount Requested
01-409-210-26	MAINTENANCE & REPAIR SUPPLIES	General supplies for Borough, i.e. paper, various office supplies that are not capital outlay, allocated between General Fd. 26.67% Water Fd. 26.67% Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 1,100
01-409-300-21	TELEPHONES	Annual cost for Comcast, Verizon telephones and internet services, allocated between General Fd. 26.67% Water Fd. 26.67% Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 2,400
01-409-300-45	CONTRACTED SERVICES	Janitorial services for Borough Hall, allocated between General Fd. 26.67% Water Fd. 26.67% Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 1,600
01-409-300-52	LIABILITY INSURANCE	Borough Hall share of annual liability insurance, allocated between General Fd. 26.67% Water Fd. 26.67% Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 5,300
01-409-300-61	UTILITIES	Cost of electricity and natural gas, allocated between General Fd. 26.67% Water Fd. 26.67% Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 1,800
01-409-300-73	MAINTENANCE & REPAIR	Repair Borough Hall add structural support beams to 1st and 2nd floors and exterior painting, allocated between General Fd. 26.67% Water Fd. 26.67% Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 10,700
01-409-700-50	CAPITAL EQUIPMENT	Replace copier for Borough Hall, allocated between General Fd. 26.67% Water Fd. 26.67% Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 4,800
			$ 27,700


General Fund
Public Safety 2017 Proposed
$176,800
7%
$443,400
17%
$1,958,900
76%
Police
Fire
Codes

General Fund
Staffing Detail
Full-Time Equivalent

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
PUBLIC SAFETY										
Police Chief	1	1	1	1	1	1	1	1	-	1
Lieutenant	-	-	-	-	-	-	-	-	1	-
Sergeant	-	-	-	-	-	-	-	-	-	1
Corporal	2	2	3	3	3	3	3	3	2	2
2 Yr SRO	-	-	-	-	-	-	1	1	1	1
Detective	1	1	1	1	1	1	1	1	1	1
Patrolmen										
Full Time	8	8	7	7	7	7	5	5	7	7
Part Time	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
Code Inspector	1	1	1	1	1	1	1	1	1.5	2
Clerical										
Full Time	3	3	3	3	3	3	3	3	3	3
Total Public Safety	19	19.5	19.5	19.5	19.5	19.50	18.50	18.50	20.00	21.50

PUBLIC SAFETY
POLICE
ACCOUNTS: 01.410

The Police Department is responsible for the protection of persons and property within the Borough and the enforcement of applicable laws, ordinances, codes and regulations. The Police Chief directs and coordinates the delivery of police services. The Mayor of the Borough of Kennett Square directs, through the Chief of Police, the day to day activities of the Police Department however; Borough Council approves and controls all expenditures in the Police Department.

2017 staffing in the department is as follows: Chief, Sergeant, two (2) Corporals, seven (7) full time police officers, one (1) 2YR SRO, one (1) detective, three (3) part time police officers, and two (2) full time clerical employees.

GENERAL FUND EXPENDITURES

	PUBLIC SAFETY POLICE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR RECOMMENDED
	PERSONNEL SERVICES							
01-410-140-12	Salary - Chief	94,901	97,885	112,000	58,568	112,000	0	**105,000**
01-410-140-14	Wages - Patrolmen	422,122	425,951	539,500	214,981	539,500	599,000	**615,000**
01-410-140-35	Wages - SRO	68,949	73,436	80,500	41,461	80,500	82,600	**72,000**
01-410-140-36	Wages - Lt/Sgt.	0	0	22,900	0	22,900	94,300	**94,700**
01-410-140-37	Wages - Corporal	260,874	265,781	241,400	128,809	241,400	180,000	**181,000**
01-410-140-41	Wages - Part Time Patrolmen	111,829	112,754	75,000	30,179	75,000	78,500	**78,500**
01-410-140-43	Wages - Clerical	93,196	88,662	95,200	42,166	95,200	97,100	**48,500**
01-410-140-44	Wages - Training	2,245	20,859	25,000	7,318	25,000	25,000	**23,000**
01-410-140-45	Custodian Services	5,060	5,390	5,100	2,835	5,100	5,500	**5,200**
01-410-150-06	Health Benefits/Medical	143,335	175,049	205,900	119,472	238,944	218,800	**218,800**
01-410-150-07	Health Benefits/Disability	9,125	9,284	12,400	5,073	12,400	12,400	**12,400**
01-410-150-08	Health Benefits/Life	3,624	3,456	3,600	2,040	3,600	3,800	**3,800**
01-410-160-01	FICA	93,541	91,459	100,600	45,937	100,600	97,400	**97,400**
01-410-160-02	Unemployment Compensation	5,677	7,012	5,000	5,000	5,000	5,000	**5,000**
01-410-160-03	Workers Compensation	35,043	36,438	36,800	36,176	36,800	37,000	**37,000**
01-410-180-03	Wages - Over Time	85,633	76,434	76,000	27,453	76,000	75,000	**75,000**
01-410-180-04	Wages - Holiday	23,789	24,134	25,000	9,812	25,000	26,500	**26,500**
01-410-180-05	Sick Buy Back	27,337	21,664	23,300	0	23,000	23,700	**23,700**
01-410-190-01	Uniform Maintenance Allowance	7,939	7,658	9,200	0	9,200	9,200	**9,200**
	TOTAL	**1,494,219**	**1,543,306**	**1,694,400**	**777,280**	**1,727,144**	**1,670,800**	**1,731,700**
	COMMODITIES							
01-410-210-10	Office Supplies	3,848	5,549	5,500	2,159	5,500	5,000	**5,000**
01-410-210-31	Vehicle Fuel	19,059	22,041	20,000	6,391	20,000	17,500	**17,500**
01-410-210-38	Uniforms	11,936	12,062	10,000	6,831	10,000	10,000	**10,000**
01-410-210-39	Bulletproof Vest	688	0	0	0	0	0	**0**
01-410-210-42	Other Operating Supplies	12,351	9,890	16,000	4,031	16,000	16,000	**12,000**
	TOTAL	**47,882**	**49,542**	**51,500**	**19,412**	**51,500**	**48,500**	**44,500**

GENERAL FUND EXPENDITURES

	PUBLIC SAFETY POLICE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR RECOMMENDED
	CONTRACTUAL SERVICES							
01-410-300-12	Computers Services &Software	14,502	23,328	12,000	6,629	15,000	14,000	14,000
01-410-300-14	Legal	1,623	123	4,000	735	1,500	1,500	1,500
01-410-300-15	Physicals	1,812	305	4,000	2,886	4,000	5,500	4,000
01-410-300-17	Dog Enforcement	4,395	5,250	4,000	2,020	4,000	4,100	4,100
01-410-300-21	Telephones	11,517	11,243	13,000	4,928	13,000	11,800	11,800
01-410-300-25	Postage	3,058	2,420	2,500	754	2,500	2,000	2,000
01-410-300-26	Police Radios / Repairs	2,200	1,284	2,000	686	2,000	2,000	2,000
01-410-300-29	Training / Other / Ammunition	7,228	22,773	18,000	7,688	18,000	18,000	18,000
01-410-300-40	Advertising	1,110	0	500	0	500	500	500
01-410-300-42	Printing	1,405	441	800	0	800	1,000	1,000
01-410-300-46	WCCERT	3,000	0	3,000	2,500	2,500	3,000	3,000
01-410-300=47	Dues / Membership	200	1,022	600	1,375	2,700	2,500	2,000
01-410-300-52	Liability Insurance	48,549	36,242	38,000	23,477	38,000	38,000	38,000
01-410-300-61	Utilities	6,371	6,672	7,500	3,305	7,500	7,000	7,000
01-410-300-73	Building Maintenance & Repairs	2,443	10,171	8,000	3,897	8,000	8,000	7,000
01-410-300-75	Vehicle Maintenance & Repairs	22,636	9,921	20,000	9,299	20,000	20,000	20,000
	TOTAL	**132,049**	**131,195**	**137,900**	**70,179**	**140,000**	**138,900**	**135,900**
	CAPITAL OUTLAY							
01-410-700-40	Minor Equipment	37,365	51,411	61,000	53,429	53,429	61,000	8,800
01-410-700-42	Capital Equipment	0	0	0	0	0	0	38,000
	TOTAL	**37,365**	**51,411**	**61,000**	**53,429**	**53,429**	**61,000**	**46,800**
	TOTAL POLICE	**1,711,515**	**1,775,454**	**1,944,800**	**920,300**	**1,972,073**	**1,919,200**	**1,958,900**

GENER[illegible] FUND
Police 01-410-

Line Item #	Line Item Name	Description	Amount Requested
01-410-140-12	SALARIES/POLICE CHIEF	Salary for new chief	$ 105,000
01-410-140-14	WAGES/F/T PATROLMEN	Wages as 3% increase and longevity for 8 f/t patrolmen	$ 615,000
01-410-140-35	WAGES/ SRO	Wages as 3% increase and longevity	$ 72,000
01-410-140-36	WAGES / SERGEANT	Sergeant wages 3% increase and longevity	$ 94,700
01-410-140-37	WAGES / CORPORAL	Wages as 3% increase and longevity for 2 corporals	$ 181,000
01-410-140-41	WAGES/P/T PATROLMEN	To cover full time Officer's VAC & PTO, plus special details, 3% wage increase for 4 p/t patrolmen	$ 78,500
01-410-140-43	WAGES/CLERICAL	Two Police Secretaries. Wages as 3% increase and allocated between General Fd. 50% and Parking Fd. 50%.	$ 48,500
01-410-140-44	WAGES/POLICE TRAINING	To meet training requirements.	$ 23,000
01-410-140-45	WAGES/CUSTODIAN	Weekly cleaning of PD. (50 weeks)	$ 5,200
01-410-150-06	HEALTH BENEFITS/INSURANCE	As per contract/ 10% increases/ etc. Total of 14 f/t employees	$ 218,800
01-410-150-07	HEALTH BENEFITS/DISABILITY	Employee short term and long term insurance premiums	$ 12,400
01-410-150-08	HEALTH BENEFITS/LIFE	Uniform and Non-uniform employee life insurance premiums	$ 3,800
01-410-160-01	FICA	7.65% for social security and Medicare taxes, Borough Share	$ 97,400
01-410-160-02	UNEMPLOYMENT COMPENSATION	tax on the employees base wage of $9,750 @ .0285%	$ 5,000
01-410-160-03	WORKERS COMPENSATION	Same as prior year	$ 37,000
01-410-180-03	POLICE O/T	To cover special events, some investigations, and special details	$ 75,000
01-410-180-04	POLICE HOLIDAY O/T	As per current contract	$ 26,500
01-410-180-05	SICK BUY BACK	As per current contract reflecting 2.5% increase	$ 23,700

GENER UND

Police 01-410-

01-410-190-01	UNIFORM MAINTENANCE ALLOWANCE	For cleaning of and maintaining Officer's uniforms	$ 9,200
01-410-210-10	OFFICE SUPPLIES	For general Office supplies	$ 5,000
01-410-210-31	VEHICLE FUEL	Fuel used for Police Vehicles	$ 17,500
01-410-210-38	UNIFORM PURCHASE	For purchase of Officer's uniforms	$ 10,000
01-410-210-39	BULLETPROOF VEST	For purchase of Officer's bullet proof vests	$ -
01-410-210-42	OTHER OPERATING SUPPLIES	For items that are not covered under other budget lines such as simulator solutions, latex gloves, first aid kits in cars & station, etc.	$ 12,000
01-410-300-12	COMPUTER SERVICES	For computer replacement, repair, and maintenance	$ 14,000
01-410-300-14	LEGAL	For Police labor law attorney	$ 1,500
01-410-300-15	PHYSICALS	Physical and psychological examinations for new hires	$ 4,000
01-410-300-17	DOG ENFORCEMENT	For what we are charged extra by the SPCA involving transports	$ 4,100
01-410-300-21	TELEPHONE	Police Department telephone lines	$ 11,800
01-410-300-25	POSTAGE	Police Department mailings & shipments	$ 2,000
01-410-300-26	RADIOS	Radio replacement, repair, and maintenance	$ 2,000
01-410-300-29	TRAINING-AMMO-OTHER	Ammo, targets, range fees and other training needs	$ 18,000
01-410-300-41	ADVERTISING	Generally used for Civil Service postings	$ 500
01-410-300-42	PRINTING	Stationery, business cards for Officer's	$ 1,000
01-410-300-46	WCCERT	Yearly cost for membership in the tactical team	$ 3,000
01-410-300-47	DUES/MEMBERSHIP	Chief's Assn. dues and MAGLOCLEN membership	$ 2,000
01-410-300-52	LIABILITY INSURANCE	Pro-rated through out departments and funds, police share	$ 38,000
01-410-300-61	UTILITIES	Electric, gas, W&S for the Police Department	$ 7,000
01-410-300-73	BUILDING MAINTENANCE	For maintenance of the Police Department building	$ 7,000
01-410-300-75	VEHICLE MAINTENANCE & REPAIRS	For maintenance and repairs of Police Vehicles	$ 20,000

GENER. JND

Police 01-410-

01-410-700-42	CAPITAL EQUIPMENT	2 current vehicle lease payments and 1 new vehicle lease payments	$ 38,000
01-410-700-40	MINOR EQUIPMENT	$4K for patrolmen guns and $4.8K for 8 trax systems for patrol vehicles	$ 8,800
			$ 1,958,900

PUBLIC SAFETY
FIRE
ACCOUNTS: 01.411

Kennett Fire Company #1 provides fire protection services in the Borough of Kennett Square. The Borough budgets for casualty and liability insurance for the Fire Company and workers' compensation insurance in its Emergency Management Fund. Included in the fire activity is the allocation the Borough receives for the Kennett Fire Company, Firemen's Relief Fund. This allocation is received from the State of Pennsylvania and passed through to the Volunteer Firemen's Relief Association. The Borough dispenses the 0.6 mill of Real Estate Tax that is collected for the fire company.

GENERAL FUND EXPENDITURES

	PUBLIC SAFETY FIRE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR RECOMMENDED
	PERSONNEL SERVICES							
01-411-150-07	Fire Relief Pension	38,340	36,734	36,700	0	36,700	36,700	36,800
01-411-160-01	Workers Compensation	0	0	0	0	0	0	0
	TOTAL	**38,340**	**36,734**	**36,700**	**0**	**36,700**	**36,700**	**36,800**
	CONTRIBUTION							
01-411-500-30	Fire / Kennett	128,782	139,276	135,000	127,576	135,000	140,000	140,000
	TOTAL	**128,782**	**139,276**	**135,000**	**127,576**	**135,000**	**140,000**	**140,000**
	TOTAL FIRE	**167,122**	**176,010**	**171,700**	**127,576**	**171,700**	**176,700**	**176,800**

Gene[illegible] Fund

Fire 01-411-

Line Item #	Line Item Name	Description	Amount Requested
01-411-150-07	FIRE RELIEF FUND	Pass-through of state allocation for fire company relief fund for eligible expenses	$ 36,800
01-411-160-01	WORKERS COMPENSATION	Fire Department is under its own Worker's Compensation that the Borough pays in the Emerg. Mngt Fund	$ -
01-411-500-30	BOROUGH CONTRIBUTION	.6 Mills in property taxes dedicated to the Fire Department for increase due to additional residential/commercial structures	$ 140,000
			$ 176,800

PUBLIC SAFETY
CODES
ACCOUNTS 01.413

The Codes Department is responsible for the implementation of all building codes, zoning and building permits. This department completes all the minutes for the Architectural Review Board and the Planning Commission.

The staffing of the department is three (3) State Certified BCO (Building Code Officials) and one (1) clerical employee.

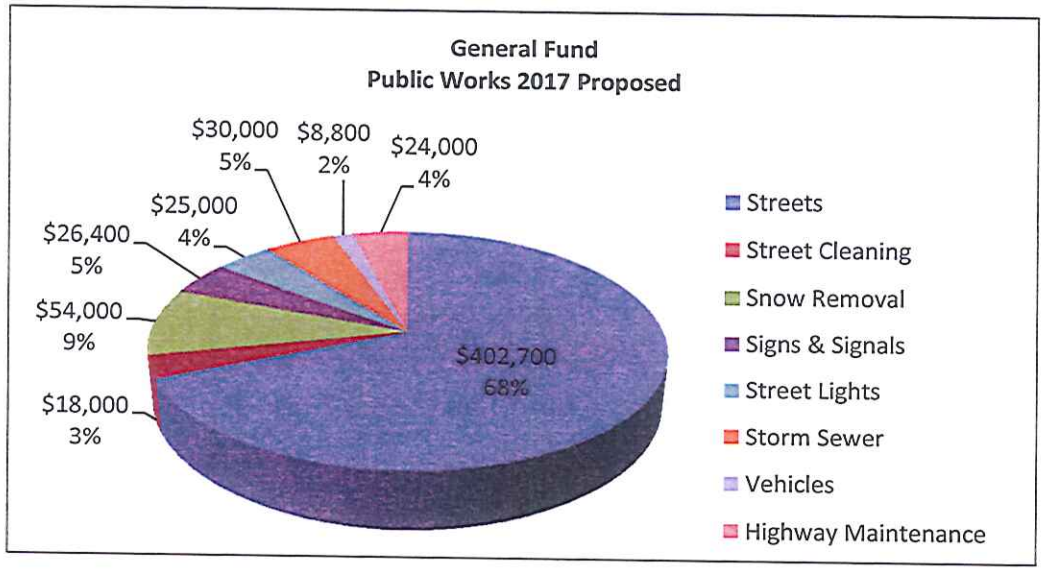
GENERAL FUND EXPENDITURES

	PUBLIC SAFETY CODES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR RECOMMENDED
	PERSONNEL SERVICES							
01-413-140-31	Inspector - Salary	78,159	80,421	88,400	37,765	88,400	176,100	176,100
01-413-140-40	Inspector - Wages	46,548	47,895	73,700	29,304	73,700	0	0
01-413-140-41	Clerical - Wages	50,407	49,011	48,800	24,348	48,800	50,200	50,200
01-413-150-06	Health Benefits/Medical	38,181	50,718	58,000	36,850	58,000	63,800	63,800
01-413-150-07	Health Benefits/Disability	1,677	1,677	1,700	979	1,700	2,200	2,200
01-413-150-08	Health Benefits/Life	468	432	500	252	500	600	600
01-413-160-01	FICA	13,182	12,875	16,200	7,195	16,200	17,300	17,300
01-413-160-02	Unemployment Comp	1,300	1,020	1,300	1,300	1,300	1,300	1,300
01-413-160-03	Workers Compensation	1,247	1,295	1,300	1,286	1,300	1,300	1,300
	TOTAL	**231,169**	**245,344**	**289,900**	**139,279**	**289,900**	**312,800**	**312,800**
	COMMODITIES							
01-413-210-10	Office Supplies	3,171	2,046	6,000	3,963	7,926	6,000	6,000
01-413-210-31	Vehicle Fuel	1,915	1,809	2,500	223	1,000	2,500	2,000
01-413-210-60	Minor Equipment	481	0	5,000	0	5,000	25,000	2,500
	TOTAL	**5,567**	**3,855**	**13,500**	**4,186**	**13,926**	**33,500**	**10,500**
	CONTRACTUAL SERVICES							
01-413-160-05	Engineering / Reimbursed	82,266	64,100	50,000	9,284	50,000	50,000	50,000
01-413-160-06	Legal / Reimbursed	0	20,000	20,000	0	20,000	20,000	20,000
01-413-300-14	Legal	12,246	3,880	15,000	2,425	15,000	15,000	25,000
01-413-300-21	Telephone	1,243	2,376	1,500	2,244	4,488	5,000	4,500
01-413-300-25	Postage	2,335	2,245	3,000	456	3,000	3,000	2,500
01-413-300-29	Training	2,128	2,046	4,000	2,086	4,000	4,000	4,000
01-413-300-41	Advertising/Printing	2,471	1,861	2,500	965	2,500	2,500	2,500
01-413-300-52	Liability Insurance	11,184	8,850	9,100	5,779	9,100	9,100	9,100
01-413-300-75	Vehicle Maintenance & Repairs	233	0	5,000	1,864	5,000	2,500	2,500
	TOTAL	**114,106**	**105,358**	**110,100**	**25,103**	**113,088**	**111,100**	**120,100**
	TOTAL CODES	**350,842**	**354,557**	**413,500**	**168,568**	**416,914**	**457,400**	**443,400**
	TOTAL PUBLIC SAFETY	**2,229,479**	**2,306,021**	**2,530,000**	**1,216,444**	**2,560,687**	**2,553,300**	**2,579,100**

Gene. Fund

Codes 01-413-

Line Item #	Line Item Name	Description	Amount Requested
01-413-140-31	SALARY/INSPECTOR	3% increase for 3 F/T employees	$ 176,100
01-413-140-40	WAGES-F/T INSPECTOR	2 employees moved up to Salary/Inspectors	$ -
01-413-140-41	WAGES/CLERICAL	3% increase for clerical employee	$ 50,200
01-413-150-06	HEALTH BENEFITS/MEDICAL	10% increase in premium, department co-pays and minus employee payroll deductions	$ 63,800
01-413-150-07	HEALTH BENEFITS/DISABILITY	Employee short term and long term insurance premiums	$ 2,200
01-413-150-08	HEALTH BENEFITS/LIFE	Non-uniform employee life insurance premiums	$ 600
01-413-160-01	FICA	7.65% for social security and Medicare taxes, Borough share	$ 17,300
01-413-160-02	UNEMPLOYMENT COMPENSATION	.0285% of first $9,750 of employees wages	$ 1,300
01-413-160-03	WORKERS COMPENSATION	Same as prior years to cover codes employees	$ 1,300
01-413-160-05	ENGINEER REVIEW	This is a reimbursable for SDLD and zoning	$ 50,000
01-413-160-06	ENGR. SITE INSPECTIONS (REIMB)	This is a reimbursable for legal fees	$ 20,000
01-413-210-10	OFFICE SUPPLIES	Binders, paper, printer ink, envelopes, upgrade filing system	$ 6,000
01-413-210-31	VEHICLE FUEL	Three vehicles yearly fuel consumption	$ 2,000
01-413-210-60	MINOR EQUIPMENT	Replacement flashlights/inspection and safety equipment	$ 2,500
01-413-300-14	LEGAL	Look at the zoning Ordinance for compliance to the FAIR-HOUSING ACT and recommend zoning changes required-- rezoning the former NVF site	$ 25,000
01-413-300-21	TELEPHONE	Office and cell coverage	$ 4,500
01-413-300-25	POSTAGE	This item includes daily mailings-certified mailing and two mass mailing per year	$ 2,500
01-413-300-29	INSPECTIONS TRAINING	The UCC as adopted by the State of Pa requires all certified inspectors to complete training courses to retain their certifications.	$ 4,000
01-413-300-41	PRINTING & ADVERTISING	Continue a more proactive education program for fire safety and quality of life issues	$ 2,500
01-413-300-52	LIABILITY INSURANCE	Pro-rated through out departments and funds, codes share	$ 9,100
01-413-300-75	VEHICLE MAINTENANCE	General vehicle activities-oil changes etc.	$ 2,500
			$ 443,400


General Fund
Public Works 2017 Proposed
$30,000
5%
$8,800
2%
$24,000
4%
$25,000
4%
$26,400
5%
$54,000
9%
$18,000
3%
$402,700
68%
Streets
Street Cleaning
Snow Removal
Signs & Signals
Street Lights
Storm Sewer
Vehicles
Highway Maintenance

General Fund
Staffing Detail
Full-Time Equivalent

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
PUBLIC WORKS										
Public Works Director	1	1	1	1	1	1	1	1	1	1
Asst. Public Works Director*	1	1	1	1	1	1	1	1	1	1
Street Foreman	1	1	1	1	1	1	1	1	1	1
Assistant Foreman	1	1	1	1	1	1	1	1	1	1
Maintenance II/CDL	-	-	-	-	-	-	-	-	-	-
Maintenance II										
Full Time	4	4	3	3	3	3	4	4	4	4
Part Time	0.5	0.5	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Total Public Works	8.5	8.5	7.25	7.25	7.25	7.25	8.25	8.25	8.25	8.25

PUBLIC WORKS
STREETS
ACCOUNTS: 01.430

Street Department activities include expenditures for street cleaning, snow removal, signs and signals maintenance, highway maintenance and construction, storm sewer, vehicle maintenance and street lights. A portion of street lights and street resurfacing activity is budgeted in the Liquid Fuels Fund.

Staff wages are allocated between the streets, street cleaning, snow removal, signs and signals maintenance, highway maintenance and construction, storm sewer, vehicle maintenance activities, and water and sewer repairs.

STREET CLEANING
ACCOUNTS: 01.431

The Borough has a routine street sweeping program for area neighborhoods and a regular routine of street and sidewalk sweeping of downtown. All public works employees have been trained on the operation of the sweeping equipment.

SNOW REMOVAL
ACCOUNTS: 01.432

Snow removal activity includes costs from clearing snow and ice from public streets and sidewalks.

SIGNS & SIGNALS
ACCOUNTS: 01.433

All costs associated with installation, operation, and maintenance of traffic control devices including traffic signals, traffic signs, and pavement markings are included in this activity.

PUBLIC WORKS
STREET LIGHTS
ACCOUNTS: 01.434

Street lights, electrical costs, and maintenance repairs are accounted for in this activity. All maintenance repairs are completed by Borough staff. Electrical costs are allocated between the General Fund and the Liquid Fuels Fund for lights located on public streets only.

STORM SEWERS
ACCOUNTS: 01.436

All storm sewer thorough out the Borough are maintained by the Public Works staff.

VEHICLES
ACCOUNTS: 01.437

All costs associated with maintenance and repairs of the public works vehicles and equipment are included in this activity. Small minor repairs are done by Borough staff and an all major repairs are contracted out.

HIGHWAY MAINTENANCE
ACCOUNTS: 01.438

The Borough maintains all public streets and alleys through a preventive maintenance program.

GENERAL FUND EXPENDITURES

	PUBLIC WORKS STREETS	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR RECOMMENDED
	PERSONNEL SERVICES							
01-430-140-00	Streets - Wages	145,942	145,365	172,800	75,480	172,800	155,000	**155,000**
01-430-140-41	Downtown Project - Wages	36,949	42,688	31,200	20,790	31,200	32,200	**32,200**
01-430-140-42	Public Works Clerk P/T	0	0	0	0	0	18,700	**0**
01-430-140-43	Streets - Over Time Wages	23,294	23,404	18,000	10,511	21,000	23,000	**23,000**
01-430-150-06	Health Benefits/Medical	53,670	65,485	85,000	49,898	85,000	93,500	**93,500**
01-430-150-07	Health Benefits/Disability	2,644	2,338	2,700	1,435	2,700	2,700	**2,700**
01-430-150-08	Health Benefits/Life	984	948	1,000	600	1,000	1,000	**1,000**
01-430-160-01	FICA	18,052	18,021	19,600	9,880	19,600	21,600	**21,600**
01-430-160-02	Unemployment Comp.	1,847	2,221	2,300	2,300	2,300	2,800	**2,800**
01-430-160-03	Workers Compensation	14,993	15,595	15,700	15,483	15,700	15,700	**15,700**
	TOTAL	**298,375**	**316,065**	**348,300**	**186,377**	**351,300**	**366,200**	**347,500**
	COMMODITIES							
01-430-210-26	Street Supplies	7,282	8,177	5,000	2,334	5,000	5,500	**5,000**
01-430-210-27	Office & Cleaning Supplies	689	514	4,000	378	4,000	4,000	**4,000**
01-430-210-31	Vehicle Fuel	15,762	2,948	11,000	2,333	11,000	11,000	**8,000**
01-430-210-32	Diesel Fuel	10,514	5,286	7,000	2,238	7,000	7,000	**7,000**
01-430-210-38	Uniforms	2,967	3,439	2,500	1,218	2,500	3,000	**2,500**
01-430-210-60	Minor Equipment	6,845	6,318	6,000	141	6,000	6,000	**6,000**
	TOTAL	**44,059**	**26,682**	**35,500**	**8,642**	**35,500**	**36,500**	**32,500**
	CONTRACTUAL SERVICES							
01-430-300-13	Engineering	137,631	114,541	5,000	20,830	56,000	10,000	**10,000**
01-430-300-21	Telephone	5,651	6,603	4,500	2,752	4,500	4,500	**1,300**
01-430-300-29	Training	828	980	2,000	340	2,000	2,000	**500**
01-430-300-52	Liability Insurance	23,040	15,767	17,000	10,269	17,000	18,700	**5,000**
01-430-300-61	Utilities	13,047	8,308	16,000	3,314	16,000	14,000	**2,700**
01-430-300-73	Building Maintenance & Repairs	13,808	11,895	15,000	1,222	15,000	15,000	**3,200**
	TOTAL	**194,005**	**158,094**	**59,500**	**38,727**	**110,500**	**64,200**	**22,700**
	TOTAL STREETS	**536,439**	**500,841**	**443,300**	**233,746**	**497,300**	**466,900**	**402,700**

GENERAL FUND EXPENDITURES

	PUBLIC WORKS	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR RECOMMENDED
	STREET CLEANING							
	PERSONNEL SERVICES							
01-431-140-00	Street Cleaning - Wages	14,356	12,337	19,100	6,536	19,100	15,000	15,000
01-431-140-01	St. Cleaning - Over Time Wages	0	0	0	0	0	0	0
	TOTAL	**14,356**	**12,337**	**19,100**	**6,536**	**19,100**	**15,000**	**15,000**
	COMMODITIES							
01-431-210-51	Vehicle Maintenance & Repairs	527	416	2,000	1,156	2,000	3,000	3,000
	TOTAL	**527**	**416**	**2,000**	**1,156**	**2,000**	**3,000**	**3,000**
	TOTAL STREET CLEANING	**14,883**	**12,753**	**21,100**	**7,692**	**21,100**	**18,000**	**18,000**
	SNOW REMOVAL							
	PERSONNEL SERVICES							
01-432-140-00	Snow Removal - Wages	6,402	5,839	10,000	2,779	10,000	10,000	10,000
01-432-140-01	Snow Removal - Over Time Wage	7,181	9,198	10,000	6,154	10,000	10,000	10,000
	TOTAL	**13,583**	**15,037**	**20,000**	**8,933**	**20,000**	**20,000**	**20,000**
	COMMODITIES							
01-432-210-22	Maintenance Supplies	30,298	40,535	30,000	16,389	30,000	30,000	30,000
	TOTAL	**30,298**	**40,535**	**30,000**	**16,389**	**30,000**	**30,000**	**30,000**
	CONTRACTUAL SERVICES							
01-432-300-45	Contracted Services	1,435	2,598	3,000	4,636	6,000	4,000	4,000
	TOTAL	**1,435**	**2,598**	**3,000**	**4,636**	**6,000**	**4,000**	**4,000**
	TOTAL SNOW REMOVAL	**45,316**	**58,170**	**53,000**	**29,958**	**56,000**	**54,000**	**54,000**

GENERAL FUND EXPENDITURES

	PUBLIC WORKS SIGNS & SIGNALS	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR RECOMMENDED
	PERSONNEL SERVICES							
01-433-140-00	Street Signs - Wages	2,522	2,370	3,600	1,190	3,600	3,600	3,600
	TOTAL	**2,522**	**2,370**	**3,600**	**1,190**	**3,600**	**3,600**	**3,600**
	COMMODITIES							
01-433-210-02	Supplies	122	494	2,500	12	2,500	2,500	1,000
01-433-210-20	Signs & Markings Purchased	11,165	13,872	15,000	2,464	15,000	15,000	15,000
	TOTAL	**11,287**	**14,366**	**17,500**	**2,476**	**17,500**	**17,500**	**16,000**
	CONTRACTUAL SERVICES							
01-433-300-03	Traffic Lights	6,408	3,735	2,500	741	1,690	2,500	1,800
01-433-300-04	Traffic Lights Repairs	4,054	3,946	8,000	855	8,000	8,000	5,000
	TOTAL	**10,462**	**7,681**	**10,500**	**1,596**	**9,690**	**10,500**	**6,800**
	TOTAL SIGNS & SIGNALS	**24,271**	**24,417**	**31,600**	**5,262**	**30,790**	**31,600**	**26,400**
	STREET LIGHTS							
	CONTRACTUAL SERVICES							
01-434-300-30	Street Lights	0	0	0	0	0	15,000	15,000
01-434-300-45	Street Light Maintenance	10,555	16,743	25,000	2,201	25,000	15,000	10,000
	TOTAL	**10,555**	**16,743**	**25,000**	**2,201**	**25,000**	**30,000**	**25,000**
	TOTAL STREET LIGHTS	**10,555**	**16,743**	**25,000**	**2,201**	**25,000**	**30,000**	**25,000**
	STORM SEWER							
	PERSONNEL SERVICES							
01-436-140-04	Storm Sewers - Wages	0	0	0	0	0	0	0
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	CONTRACTUAL SERVICES							
01-436-300-45	Storm Sewer Services	2,754	17,292	20,000	1,846	20,000	30,000	30,000
	TOTAL	**2,754**	**17,292**	**20,000**	**1,846**	**20,000**	**30,000**	**30,000**
	TOTAL STORM SEWERS	**2,754**	**17,292**	**20,000**	**1,846**	**20,000**	**30,000**	**30,000**

GENERAL FUND EXPENDITURES

		2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR RECOMMENDED
	VEHICLES							
	COMMODITIES							
01-437-210-51	Vehicle Parts	15,759	6,001	10,000	7,039	10,000	15,000	4,000
	TOTAL	**15,759**	**6,001**	**10,000**	**7,039**	**10,000**	**15,000**	**4,000**
	CONTRACTUAL SERVICES							
01-437-300-16	Vehicle Maintenance & Repairs	13,069	17,880	17,000	9,044	17,000	18,000	4,800
	TOTAL	**13,069**	**17,880**	**17,000**	**9,044**	**17,000**	**18,000**	**4,800**
	TOTAL VEHICLES	**28,828**	**23,881**	**27,000**	**16,083**	**27,000**	**33,000**	**8,800**
	PUBLIC WORKS							
	HIGHWAY MAINTENANCE							
	COMMODITIES							
01-438-210-24	Maintenance Supplies	8,238	6,394	12,000	10,371	12,000	14,000	4,000
	TOTAL	**8,238**	**6,394**	**12,000**	**10,371**	**12,000**	**14,000**	**4,000**
	CONTRACTUAL SERVICES							
01-438-300-37	Maintenance & Repairs	25,703	1,605	30,000	167	30,000	30,000	20,000
	TOTAL	**25,703**	**1,605**	**30,000**	**167**	**30,000**	**30,000**	**20,000**
	TOTAL HIGHWAY MAINT.	**33,941**	**7,999**	**42,000**	**10,538**	**42,000**	**44,000**	**24,000**
	TOTAL PUBLIC WORKS	**696,987**	**662,096**	**663,000**	**307,326**	**719,190**	**707,500**	**588,900**

Gene. ınd

Streets 01-430-

Line Item #	Line Item Name	Description	Amount Requested
01-430-140-00	WAGES/STREETS	3% increase for 5 employees, public works employees prorated between General, Water and Sewer Funds and 3 seasonal employees	$ 155,000
01-430-140-41	WAGES/DOWNTOWN PROJECT	3% increase for downtown cleanup wages	$ 32,200
01-430-140-42	Public Works Clerk P/T	New position p/t clerk 24 hrs a week Manager cut this item	$ -
01-430-140-43	WAGES O/T	Budgeted over time wages increased 3%	$ 23,000
01-430-150-06	HEALTH BENEFITS/MEDICAL	Increase in premium, department co-pays and minus employee payroll deductions	$ 93,500
01-430-150-07	HEALTH BENEFITS/DISABILITY	Employee short term and long term insurance premiums	$ 2,700
01-430-150-08	HEALTH BENEFITS/LIFE	Non-Uniform employee life insurance premiums	$ 1,000
01-430-160-01	FICA	7.65% for social security and Medicare taxes, Borough Share	$ 21,600
01-430-160-02	UNEMPLOYMENT COMPENSATION	0.0285% tax on the employees base wage of $9,750	$ 2,800
01-430-160-03	WORKERS COMPENSATION	workers compensation insurance	$ 15,700
01-430-210-26	STREET SUPPLIES	Drill bits, saw blades, shovels, rakes, hole saws, rags, misc. hardware, car wash soap, brushes, brooms, etc...	$ 5,000
01-430-210-27	OFFICE & CLEANING SUPPLIES	1/3 of Borough Hall Office Supplies, copies at Rubinstein's	$ 4,000
01-430-210-31	VEHICLE FUEL	1/2 of public works vehicles and equipment unleaded gas	$ 8,000
01-430-210-32	DIESEL FUEL	1/2 of diesel for trucks and equipment	$ 7,000
01-430-210-38	UNIFORMS	1/3 t-shirts, pant rentals, sweatshirts, boots, safety equip, etc... split w/water & sewer	$ 2,500
01-430-210-60	MINOR EQUIPMENT	misc small equip and replacements	$ 6,000
01-430-300-13	ENGINEERING	1/3 County GIS, developer specs update	$ 10,000
01-430-300-21	TELEPHONE	Cell phone, land lines, internet, cable. Allocated between General Fd. 26.67%, Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 1,300
01-430-300-29	TRAINING	Locator training, roads scholar, confined space, trench/shoring refresh. Allocated between General Fd. 26.67%, Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 500
01-430-300-52	LIABILITY INSURANCE	Allocated throughout departments and funds, public works share. Allocated between General Fd. 26.67%, Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%.	$ 5,000
01-430-300-61	UTILITIES	Shop heating oil, electric, gas	$ 2,700

Gene[illegible]und

Streets 01-430-

01-430-300-73	MAINT. & REPAIRS TO BLDG.	Contraced services for repairs to office and buildings unrelated to mechanical equipment. Light bulbs, lighting, door repairs, HVAC, etc..., more landscaping. Allocated between General Fd. 26.67% Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 3,200
			$ 402,700

Gene Fund

Street Cleaning 01-431-

Line Item #	Line Item Name	Description	Amount Requested
01-431-140-00	WAGES/STREET CLEANING	Public works emploees wages allocated and 3% increase	$ 15,000
01-431-140-01	WAGES O/T	No budget for 2017	$ -
01-431-210-51	VEHICLE REPAIRS & PARTS	Brushes, normal maintenance	$ 3,000
			$ 18,000

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Snow Removal 01-432-

Line Item #	Line Item Name	Description	Amount Requested
01-432-140-00	WAGES/SNOW REMOVAL	Public works employees allocated and increased 3%	$ 10,000
01-432-140-01	WAGES O/T	Budgeted over time wages for snow storms and increased 3%	$ 10,000
01-432-210-22	SUPPLIES	Road salt, calcium chloride	$ 30,000
01-432-300-45	CONTRACTED SERVICES	Part time help and rentals	$ 4,000
			$ 54,000

Gene[illegible] Fund

Signs Signals 01-433-

Line Item #	Line Item Name	Description	Amount Requested
01-433-140-00	WAGES/SIGNS & MARKINGS	Public works employees allocated and increased 3%	$ 3,600
01-433-210-02	SUPPLIES	Hardware, posts, brackets, paint, hot tape, etc...	$ 1,000
01-433-210-20	SIGNS & MARKINGS PURCHASED	Sign replacement program 1/7 of all regulatory signs replaced; long and short lines, including center lines, stop bars, cross walks, W Sickles traffic calming design, etc...	$ 15,000
01-433-300-03	TRAFFIC LIGHTS REPAIRS	Electric costs	$ 1,800
01-433-300-04	TRAFFIC LIGHTS REPAIRS	Repairs to signals from accidents and lightning or failure	$ 5,000
			$ 26,400

Gener. Fund

Street Lights 01-434-

Line Item #	Line Item Name	Description	Amount Requested
01-434-300-30	STREET LIGHTS	Payment for RSLPP (from electric savings for 1/2 year)	$ 15,000
01-434-300-45	STREET LIGHT MAINTENANCE	Replacement heads, photo eyes, light bulbs, contracted repairs for ballast and fixture replacements. New Contract for LED lights does not include decorative fixutres.	$ 10,000
			$ 25,000

Gene. Fund

Stormsewers 01-436-

Line Item #	Line Item Name	Description	Amount Requested
01-436-140-04	WAGES/STORM SEWERS	No budget for 2017	$ -
01-436-300-45	STORM SEWER SERVICES	Stormwater engineering for the MS4 implementation included in CIP for 2017	$ 30,000
			$ 30,000

Gene. Fund

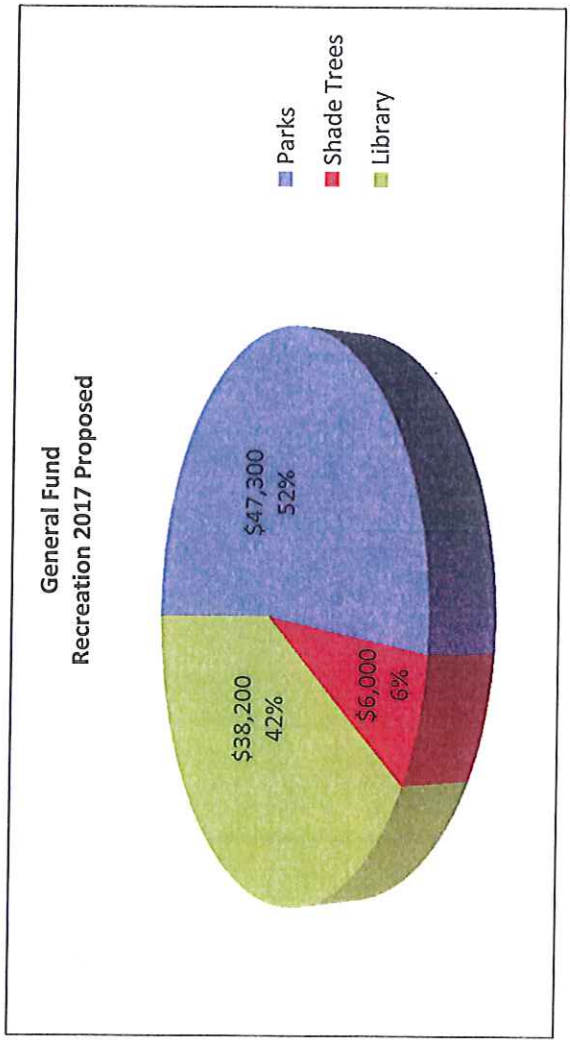
Vehicles 01-437-

Line Item #	Line Item Name	Description	Amount Requested
01-437-210-51	VEHICLE PARTS	Parts for repairs, tires, filters, oil, brakes, etc...Allocated 26.67% General Fund, 26.67% Water Fund, 26.67% Sewer Fund and 19.99% Parking Fund	$ 4,000
01-437-300-16	MAINTENANCE & REPAIRS	Contracted repairs, inspections, maintenance allocated between General Fund 26.67%, Water Fund 26.67%, Sewer Fund 26.67% and Parking Fund 19.99%.	$ 4,800
			$ 8,800

Gene. Fund

Highway Maintenance 01-438-

Line Item #	Line Item Name	Description	Amount Requested
01-438-210-24	HIGHWAY MAINTENANCE MATERIALS	Cold patch, rubberized asphalt, hot mix, chip, 2A, 2B, stone dust allocated between General Fund 26.67%, Water Fund 26.67%, Sewer Fund 26.67% and Parking Fund 19.99%	$ 4,000
01-438-300-37	MAINTENANCE & REPAIRS	Paving and chip seal spreadsheet, crack seal (+ Liquid Fuels)	$ 20,000
			$ 24,000


General Fund
Recreation 2017 Proposed
$38,200
42%
$47,300
52%
$6,000
6%
Parks
Shade Trees
Library

RECREATION
PARKS
ACCOUNTS: 01.454

Maintenance of Borough own open space is provided by Street Department personnel. The cost of the service is budgeted in the parks activity. In addition, contributions are budgeted for KAPA (Kennett Area Park Authority) and KAPRB (Kennett Area Parks & Recreation Board). The Borough also pays for the annual audit of KAPA financial records. KAPA owns and maintains the operations for the Anson B. Nixon Park and KAPRB organizes and oversees planned recreational activities for youth in the community.

SHADE TREE
ACCOUNTS: 01.455

The Borough maintains shade trees located in the Borough public right-of-ways. Maintenance services are provided by an independent contractor.

LIBRARY
ACCOUNTS: 01.456

The Borough contributes to the Kennett Library annually. Borough Council has voted not to pay its "fair share" to the Library in 2006.

GENERAL FUND EXPENDITURES

	RECREATION PARKS	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR RECOMMENDED
	COMMODITIES							
01-454-210-26	Maintenance Supplies	4,146	3,870	3,800	1,634	3,800	3,800	3,800
	TOTAL	**4,146**	**3,870**	**3,800**	**1,634**	**3,800**	**3,800**	**3,800**
	CONTRIBUTION							
01-454-500-04	Contribution / KAPRB	12,000	17,000	17,500	4,375	17,500	17,500	17,500
01-454-500-41	Contribution / KAPA	18,070	41,011	26,000	14,150	26,000	26,000	26,000
01-454-500-42	KAPA / METROPC - SHARE	0	0	0	0	0	0	0
	TOTAL	**30,070**	**58,011**	**43,500**	**18,525**	**17,500**	**43,500**	**43,500**
	TOTAL PARKS	**34,216**	**61,881**	**47,300**	**20,159**	**21,300**	**47,300**	**47,300**
	SHADE TREES							
	CONTRACTUAL SERVICES							
01-455-300-70	Contracted Services	280	3,350	6,000	3,695	6,000	6,000	6,000
	TOTAL	**280**	**3,350**	**6,000**	**3,695**	**6,000**	**6,000**	**6,000**
	TOTAL SHADE TREES	**280**	**3,350**	**6,000**	**3,695**	**6,000**	**6,000**	**6,000**
	LIBRARY							
	CONTRIBUTION							
01-456-500-40	Library	37,100	37,100	37,100	9,275	37,100	38,200	38,200
	TOTAL	**37,100**	**37,100**	**37,100**	**9,275**	**37,100**	**38,200**	**38,200**
	TOTAL LIBRARY	**37,100**	**37,100**	**37,100**	**9,275**	**37,100**	**38,200**	**38,200**
	TOTAL RECREATION	**71,596**	**102,331**	**90,400**	**33,129**	**64,400**	**91,500**	**91,500**

Gene. Fund

Recreation 01-454-

Line Item #	Line Item Name	Description	Amount Requested
01-454-210-51	MAINTENANCE SUPPLIES	Portable toilets at Pennock Field and gas for mowing borough property	$ 3,800
01-454-500-04	CONTRIBUTION/KAPRB	Annual contribution to the Kennett Area Parks and Recreation Board for the programming/maintenance of Pennock Field. This ling item is increased every three years with the last 3% increase in 2016. The 2017 contribution is $12,500 with $5,000 for capital improvements	$ 17,500
01-454-500-41	CONTRIBUTION/KAPA	Annual contribution to the Kennett Area Parks Authority for programming/maintenance of AB Nixon Park with a 3% increase for 2016. The 2017 contribution is $17,400 and the Borough pays for their annual audit $7,800. This line item is increased every three years	$ 26,000
01-454-500-42	KAPA/METROPC	Nothing budgeted this year. MetroPC revenue is paid directly to KAPA	$ -
			$ 47,300

Gene[illegible] Fund

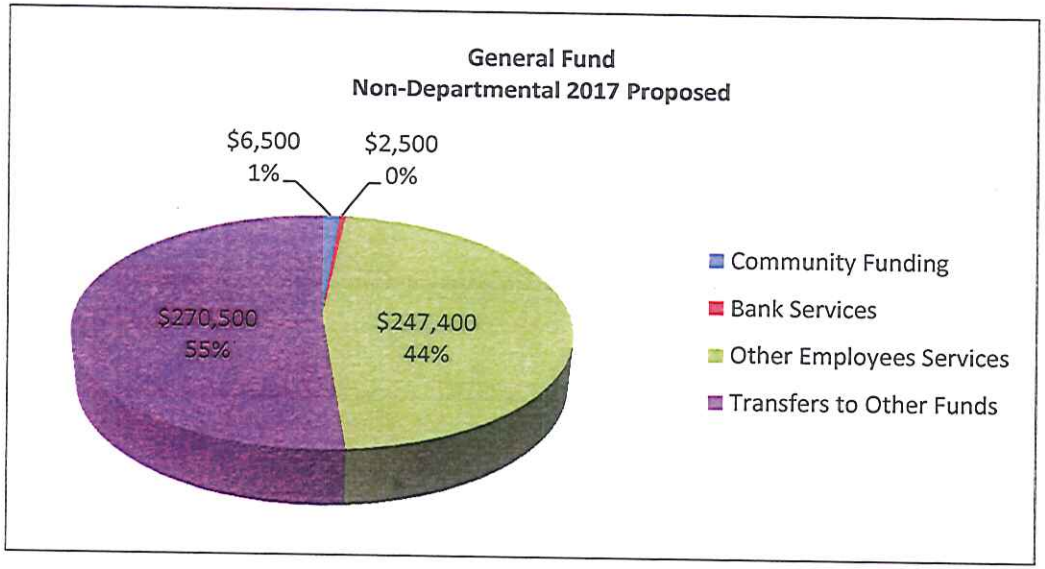
Shade Tree 01-455-

Line Item #	Line Item Name	Description	Amount Requested
01-455-300-70	SHADE TREE MAINTENANCE	Annual tree trimming program, purchase of new street trees and training for Commission members.	$ 6,000
			$ 6,000

Gene. . Fund

Library 01-456-

Line Item #	Line Item Name	Description	Amount Requested
01-456-500-40	CONTRIBUTION/LIBRARY	Annual contribution to the Kennett Library for library services in their service area which includes the Borough. This line item is increased every three years and includes 3% increase for 2017	$ 38,200
			$ 38,200


General Fund
Non-Departmental 2017 Proposed
$6,500
1%
$2,500
0%
$270,500
55%
$247,400
44%
Community Funding
Bank Services
Other Employees Services
Transfers to Other Funds

NON-DEPARTMENTAL
OTHER
ACCOUNTS: 01.468

Refunds and contributions for other civic organizations.

BANK SERVICES
ACCOUNTS: 01.472

Bank service charges are recorded from the monthly bank statements.

OTHER SERVICES
ACCOUNTS: 01.487

The employee benefit account budget funds to support both the Uniformed and Non-Uniformed Pension Plans. This expenditure is off-set by a State grant which must be utilized as a pension plan contribution. An employee reimbursement account is included in the Other Services activity and represents payments received by terminated employees who choose to pay for Borough group health insurance benefits through CORBA. A special employee fund is budgeted in the Other Services activity for the Borough Manager to use for Borough employees who perform outstanding job performance.

TRANSFERS
ACCOUNTS: 01.492

Other Financing activities include transfer to the General Capital Improvement Fund.

The General Capital Improvement Fund transfer covers the annual 2005 and 2011 General Obligations Bonds payments and matching funds for capital projects.

GENERAL FUND EXPENDITURES

	NON-DEPARTMENTAL OTHER	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR RECOMMENDED
	CONTRACTUAL SERVICES							
01-468-300-43	Refunds	0	630	1,000	1,320	1,500	1,500	1,500
	TOTAL	**0**	**630**	**1,000**	**1,320**	**1,500**	**1,500**	**1,500**
	COMMUNITY FUNDING							
01-468-500-30	Civic Contribution	2,267	4,117	5,000	90	5,000	5,000	5,000
01-468-500-37	State Grant/Mainstreet	11,184	38,816	0	0	0	0	0
01-468-500-33	County Grant/Open Space	65	0	0	0	0	0	0
01-468-500-38	Penn Prime Grant	0	0	0	0	0	0	0
01-468-500-35	Gateway Grant	0	0	0	0	0	0	0
01-468-500-36	Red Clay Contribution	0	0	0	0	0	0	0
	TOTAL	**13,516**	**42,933**	**5,000**	**90**	**5,000**	**5,000**	**5,000**
	TOTAL OTHER	**13,516**	**43,563**	**6,000**	**1,410**	**6,500**	**6,500**	**6,500**
	BANK SERVICES							
	BANK SERVICES							
01-472-300-90	Bank Fees	2,889	3,394	4,000	1,105	2,500	2,500	2,500
	TOTAL	**2,889**	**3,394**	**4,000**	**1,105**	**2,500**	**2,500**	**2,500**
	TOTAL BANK SERVICES	**2,889**	**3,394**	**4,000**	**1,105**	**2,500**	**2,500**	**2,500**
	OTHER SERVICES							
	OTHER SERVICES							
01-487-000-00	Non-Uniform Pension	92,854	127,398	124,800	0	124,800	136,500	113,100
01-487-000-01	Uniform Pension	97,078	120,291	125,800	0	125,800	74,800	74,800
01-487-000-02	Employee Benefit Reimb.	0	0	1,500	0	1,500	1,500	1,500
01-487-000-03	Special Employee Fund	0	4,036	2,000	0	2,000	40,400	40,400
01-487-000-05	Reserve	0	0	69,700	0	69,700	0	17,600
	TOTAL	**189,932**	**251,725**	**323,800**	**0**	**323,800**	**253,200**	**247,400**
	TOTAL OTHER SERVICES	**189,932**	**251,725**	**323,800**	**0**	**323,800**	**253,200**	**247,400**

GENERAL FUND EXPENDITURES

	NON-DEPARTMENTAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL 06/30/2016	2016 PROJECTED 12/31/2016	2017 DEPT. PROPOSED	2017 MGR RECOMMENDED
	TRANSFER TO OTHER FUNDS							
01-492-000	Solid Waste Fund	36,000	0	0	0	0	0	0
01-492-000-30	Capital Improvement Fund	468,400	581,300	420,400	319,979	420,400	483,300	270,500
01-492-000-51	Emergency Management Fund	0	0	0	0	0	0	0
	TOTAL	**504,400**	**581,300**	**420,400**	**319,979**	**420,400**	**483,300**	**270,500**
	TOTAL TRANSFERS	**504,400**	**581,300**	**420,400**	**319,979**	**420,400**	**483,300**	**270,500**
	TOTAL NON-DEPARTMENTAL	**710,737**	**879,982**	**754,200**	**322,494**	**753,200**	**745,500**	**526,900**
	TOTAL GENERAL EXPEND.	**4,340,224**	**4,603,903**	**4,777,700**	**2,276,217**	**4,881,986**	**4,977,700**	**4,155,200**

Gene. Fund

Community Funding 01-468-

Line Item #	Line Item Name	Description	Amount Requested
01-468-300-43	REFUNDS	Refunds for overpayments/errors for utility bills/credit card payments taken for park reservations and forward payments to KAPA	$ 1,500
01-468-500-30	CIVIC CONTRIBUTIONS	Various beautification projects throughout the Borough i.e. hanging baskets in downtown/contribution to KASC and SCCOOT	$ 5,000
01-468-500-33	COUNTY GRANT/OPEN SPACE	No budget for 2017	$ -
01-468-500-37	STATE GRANT/MAIN STREET	Façade improvement grants, none budgeted for 2017	$ -
01-468-500-38	PENNPRIME GRANT	No budget for 2017	$ -
01-468-500-36	RED CLAY TRAIL CONTRIBUTION	No budget for 2017	$ -
			$ 1,500

Gene. Fund

Bank Services 01-472-

Line Item #	Line Item Name	Description	Amount Requested
01-472-300-90	BANK CHARGE	Bank fees associated with General Fund bank accounts and debt service	$ 2,500
			$ 2,500

Gene Fund

Other Services 01-487-

Line Item #	Line Item Name	Description	Amount Requested
01-487-000-00	NON-UNIFORMED PENSION	Borough contribution for non-uniformed employees equals 11.45% of total payroll and is allocated General Fd. 26.67%, Water Fd. 26.67%, Sewer Fd. 26.67% and Parking Fd. 19.99%	$ 113,100
01-487-000-01	UNIFORM PENSION	Borough contribution for uniformed employees equals 14.17% of total payroll	$ 74,800
01-487-000-02	EMPLOYEE BENEFITS REIMB.	COBRA expenses reimbursed by participants	$ 1,500
01-487-000-03	SPECIAL EMPLOYEE FUND	Employment agreement	$ 40,400
01-487-000-05	RESERVE	Reserve budgeted	$ 17,600
			$ 247,400

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Transfers to Other Funds 01-492-

Line Item #	Line Item Name	Description	Amount Requested
01-492-000	SOLID WASTE FUND	No budget for 2017	$ -
01-492-000-30	CAPITAL IMPROVEMENT FUND	$30,000 N. Union Gateway and $17,000 Joint Community Center, $12,500 for Public Works vehicle, $211,000 for debt service payments on GO Bonds refinanced in 2011 (Total $324,600 with Water Fund paying $41,300, Sewer Fund paying $41,300 and Parking Fund paying $31,000)	$ 270,500
01-492-000-31	TRANSFER TO EQUIP. REPLACEMENT FUND	No budget for 2017	$ -
			$ 270,500