

12/14/15

MUNHALL PROJECTED INCOME 2016

Chart of Account#	Description	2015 Budget	2015 YTD(11/15)	2016 Adopted
300	INCOME			
301.02	Prior Year Taxes	300,000	199,056	200,000
301.1	Real Estate Taxes	3,100,000	3,240,779	3,200,000
301.3	TIF	400,000	492,713	492,000
301.5	Liened RE Taxes	220,000	241,693	240,000
310.1	Amusement tax	0	2,750	0
310.21	EIT (Wage Tax)	1,100,000	1,017,172	1,032,220
310.23	EIT Delinquent	25,000	6,556	15,000
310.3	Deed Transfer Tax	50,000	70,923	50,000
310.51	Occupation Tax	125,000	5,899	125,000
310.511	Parking Space fee	36,000	37,550	37,550
310.8	Mechanical Devices	14,500	0	14,500
3121.8	Comcast/Verizon	230,000	212,369	230,000
322.82	Street Opening	25,000	18,526	22,000
322.9	Building Permits	3,500	2,674	2,500
322.902	Occupancy Permits	32,800	26,344	25,000
322.904	Rental Occupancy licenses	33,800	8,160	33,300
331.1	Magistrate/Court	40,000	26,105	30,000
331.12	Parking tags	500	0	0
331.13	State Police Fines	3,000	2,279	3,000
341	Interest Earnings	200	1	20
342.11	Rental Fees/West Field	500	0	4,125
342.111	Community Days	2,000	0	2,000
342.112	Donation PILOT	5,000	0	7,000
342.113	Bldg. Rental/Maps	0	2,000	2,000
354.021	Police Task Force	45,000	13,736	18,000
354.022	Extra Duty Police	25,000	36,022	35,000
354.025	DUI Task Force	1,200	294	300
354.026	School Resource Officer	40,000	26,430	40,000
354.25	School Crossing Guards	35,000	42,977	35,000
355.01	PERTA	6,000	0	6,000
355.02	Gasoline Tax Refund	14,000	19,603	20,000

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Chart of Accounts	Description	2015 Budget	2015 YTD(11/15)	2016 Adopted
300	INCOME			
355.04	Liquid License	3,000	0	0
355.05	State Aid-Pensions	255,000	286,293	255,000
355.051	Dividends	7,500	1,388	1,000
355.51	SVCOG/State Aid	0	440	7,100
355.7	Fire Relief Fund	55,500	0	55,000
356	Act 13 Impact Fee	0	1,190	1,190
356.1	PennDoT Winter Traffic	500	0	0
359	Payment In Lieu of Taxes	0	7,000	7,000
361.34	Planning/Zoning Fees	250	0	250
361.56	Lien Letters	4,000	10,945	4,000
361.62	County Sales Tax (RAD)	200,000	403,368	400,000
362.1	Police Services	20,000	116,091	20,000
364.1	Complaints in Civil Actionh	0	30,030	0
364.3	Solid Wasate Collections	630,000	707,534	750,000
364.31	Delinquent Solid Waste	100,000	118,678	120,000
364..311	Commercial Solid Wastle Fee	6,000	84,054	66,000
364.5	Recyudling Receipts	1,500	0	1,500
365.5	State Animal Control	300	320	300
380.11	Misc.-Garbage Pick-Up	1,700	450	600
380.12	Misc. Revenue	40,000	102,944	40,000
380.121	Retiree Health Insurance	1,800	256	1,800
380.4	Workers Comp	15,000	0	0
390	Donations	0	1,891	0
391.3	Insurance Reimbursement	15,000	11,652	10,000
394.1	Tax Anticipation Note	800,000	800,000	800,000
395.1	Misc. Refunds	0	5,824	0
395.101	Liquid Fuels Transfer	246,950	255,159	250,000
395.111	Teamsters Health ins. Fees	0	6,767	6,000
395.115	Payback on Pensions	0	2,429	1,600
TOTALS	INCOME	8,317,000	8,707,314	8,719,855

MUNHALL PROJECTED EXPENSES 2016

Chart of Accounts#	Description	2015 Budget	2015 YTD(11/15)	2016 Adopted
400	ADMINISTRATION			
400.111	Salary/Council	16,080	15,400	16,080
400.112	Payroll Tax (SS)	0	0	0
400.21	Admin. Office Sup.	4,000	0	4,000
400..330	Office Stationary/	500	8,270	1,500
400.241	General Expenses	15,000	28,317	25,000
400.26	Minor Equip. Exp.	5,000	520	10,000
400.33	Travel Reimburse	2,593	495	2,600
400.341	Legal Advertising	3,000	1,885	3,000
400.46	Dinner Meetings	1,000	775	1,000
401.11	Salary/Mayor	3,000	2,538	3,000
401.121	Salary/Manager	70,000	61,924	75,000
401.329	Comcast	0	9,135	9,000
402.311	Auditing Expenses	20,000	11,415	12,000
402.353	Manager/Bond	1,000	0	1,000
403.2	Prep of Tax Duplic.	9,500	1,376	9,500
403.353	Bond, Tax Collector	7,000	0	7,000
403.503	RAD/SVCOG/1% Tax	6,600	0	8,000
404.13	Retainer Solicitor	12,000	12,000	12,000
404.131	Municipal Legal Exp.	0	0	40,000
404.316	Legal Tax Service	330,000	326,193	200,000
404.317	Zoning Legal Expe	500	0	500
404.318	Del EIT Collection ('12)	0		50,000
405.141	PT Clerk	0	0	20,000
405.142	PT Assistants	54,000	49,910	36,000
405.143	Payroll (PayTime)	6,300	5,557	7,000
406.156	Hospitalization	16,500	24,010	18,000
406.158	Life Insurance	500	189	600
406.162	UC Insurance	500	0	500
406.42	Dues/Memberships	4,500	6,261	8,000
406.421	SRCOG Dues	12,000	23,615	12,500

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<u>Chart of Accounts</u>	<u>Description</u>	2015 Budget	2015 YTD(11/15)	2016 Adopted
400	ADMINISTRATION			
406.46	Pro Training	8,000	6,567	8,000
407.174	Copy Machine Lease	7,500	12,694	8,400
407.45	Bookminders	18,000	25,585	19,000
408.1	Engineering Svcs.	50,000	32,485	40,000
408.32	Telephone	4,000	3,459	5,000
408.322	Cell Phones	1,000	3,808	4,000
409.14	Wages/Municipal B.	39,140	37,580	40,885
409.156	Health Insurance	20,000	3,508	12,000
409.158	Life Insurance	3,000	2,425	3,000
409.162	Unempl Comp	200	0	250
409.181	Safety Shoes	300	404	400
409.183	Overtime-Bldgs	1,500	0	1,500
409.22	Materials/Supplies	8,000	5,440	8,000
409.246	Filtered Water	350	337	350
409.361	Electric-Main/#2	8,000	8,825	8,200
409.362	Electric MAPS	2,000	3,793	4,000
409.363	Gas Main/#2	25,000	34,839	40,000
409.364	Sewage/Water	5,000	42,024	6,000
409.371	Generator Maint.	700	0	700
409.372	Elevator Insp/Repairs	2,200	2,361	2,300
409.373	Bldg. Maintenance	6,500	176	2,500
409.375	Window Cleaning	600	0	600
409.377	Appraisal	3,000	450	3,000
413.131	Code Enf. Officer	47,757	50,479	49,190
413.133	Health Insurance	3,000	210	12,000
413.22	Stationary/Forms	500	80	500
413.233	Gasoline/Gen. Expense	2,000	91,588	2,000
413.237	Life Insurance	100	0	200
413.323	Cell Phones	500	593	600
413.324	Website Maintenance	0	0	900
Totals	ADMINISTRATION	870,000	959,495	876,255

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POLICE SERVICES

<u>Chart of Accounts#</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2015 YTD(11/15)</u>	<u>2016 Adopted</u>
410	PUBLIC SAFETY			
410.121	Salary Chief (1)	93,974	96,785	96,793
410.122	Salary Captain (1)	79,331	83,594	81,711
410.14	Salary Sergeants (5)	374,400	409,097	385,632
410.141	Salary Patrol (14)	954,720	1,033,653	983,361
410.143	Extra Duty Pay	30,000	686	30,000
410.155	Benefit ILO	15,000	0	15,000
410.156	Health Insurance	318,580	336,217	365,000
410.157	Health-retirees	15,000	1,078	15,000
410.159	life Insurance	8,100	15,968	16,000
410.162	Unempl. Comp.	5,000	0	6,000
410.163	Canine expenses	1,000	330	0
410.164	Longevity	24,840	0	25,000
410.165	Holiday Benefit	125,705	0	0
410.166	Lont Term Disability	14,545	2,424	2,700
410.167	Holiday Pay	0	0	129,480
410.168	Overtime-Court	0	0	70,000
410.183	Overtime-Regular	75,000	0	34,000
410.184	Task Force	40,000	0	20,000
410.191	Uniforms	22,700	12,815	23,000
410.192	Physical Exams	500	0	500
410.194	Animal Control	4,000	3,090	4,000
410.21	Office Supplies	1,500	1,050	1,500
410.22	Office Stationary	400	144	400
410.221	Copier	7,500	3,735	7500
410.222	Office/Machine Main	800	0	800
410.223	Ammunition	6,000	9,082	9,000
410.225	Police Cars	30,000	98,461	65,000
410.231	Gasoline	61,333	3,035	60,000
410.241	General Expenses	5,000	10,807	6,000

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<u>Chart of Accounts</u>	<u>Description</u>	2015 Budget	2015 YTD(11/15)	2016 Adopted
410	PUBLIC SAFETY			
410.242	NCIC Computer	250	0	400
410.251	1st Vechile Contract	35,000	47,592	41,000
410.252	Vehicle Cleaning	1,800	0	1,800
410.26	Minor Equip Purchase	1,500	0	1,500
410.27	Major Equip Purchase	0	0	22,650
410.31	VASCAR	100	0	100
410.32	Telephone	1,400	0	1,400
410.321	Mobile Phone	8,000	2,448	3,000
410.322	Chief Cell Phone	2,000	1,164	1,200
410.323	Aircards	0	7,998	7,000
410.324	Radio	3,000	9,571	10,000
410.327	Rascal Maint. Agree.	1,000	0	1,000
410.329	Comcast	1,500	0	1,500
410.42	Assoc. Membership	600	129	600
410.421	Aaglocen Member	1,370	0	0
410.45	Tulip Informer Srvrs	3,250	5,527	5,500
410.451	Tulip Service Opt 1	1,000	0	1,200
410.452	Filtered Water	0	1,018	1,200
410.46	Conference Expense	0	2,371	2,500
410.461	Training	6,000	4,035	6,000
410.53	Tupper Program	1,300	6,295	1,300
410.531	Tupper Circuits	1,500	2,636	1,500
410.532	DARE	1,000	971	1,000
410.533	Crime Watch	1,500	960	1,500
415.14	Police Dispatch (Mark)	31,200	24,800	32,136
415.141	PT Dispatch (Prisoner)	23,000	0	23,000
415.156	Health Insurance	10,200	0	10,200
419.14	School X-Guards	66,000	65,300	66,000
419.191	Schoo X-Uniforms	700	0	700
419.194	Law Enforce. Policy	10,000	0	0
TOTALS	PUBLIC SAFETY	2,529,098	2,304,866	2,700,263

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FIRE SERVICES

<u>Chart of Account#</u>	<u>Description</u>	2015 Budget	2015 YTD(11/15)	2016 Adopted
411	FIRE			
411.192	Vision/Physical Exams	600	1,570	600
411.22	Materials/Supplies	3,000	2,149	3,500
411.231	Gas, Oil, Fuel	15,500	0	16,000
411.241	General Expenses	3,000	7,559	3,500
411.242	Fire Prevention/Training	5,500	3,870	5,500
411.251	First Vehicle	34,000	37,777	34,000
411.321	Telephone	0	1,542	1,700
411.322	Communication Equipment	8,000	10,453	8,000
411.323	Computer Software	1,200	0	1,000
411.349	Water #2	1,200	332	600
411.35	Sewage #1	450	0	350
411.351	Sewage #3	150	37	0
411.352	Sewage #2	200	1,171	200
411.353	Sewage #4	520	0	200
411.354	Sewage #5	70	0	400
411.355	Water #1	1,500	1,264	1,000
411.356	Water #3	150	0	0
411.358	Water #4	600	495	650
411.359	Water #5	1,000	0	1,000
411.361	Electric #1	2,000	1,896	1,800
411.362	Electric #3	500	503	0
411.363	Electric #4	2,500	2,922	1,900
411.364	Electric #5	6,000	5,832	3,500
411.365	Electric #2	400	93	700
411.371	Gas #2	2,000	0	1,600
411.372	Gas # 1	5,200	504	4,600
411.373	Gas #3	1,500	1,711	0
411.374	Gas #4	5,200	1,350	4,500
411.375	Gas #5	7,200	2,648	6,000
411.38	Bldg. Maintenance #5	2,500	0	1,800
411.381	Bldg. Maintenance #1	1,450	4,791	1,200

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<u>Chart of Accounts</u>	<u>Description</u>	2015 Budget	2015 YTD(11/15)	2016 Adopted
411	FIRE			
411.382	Bldg. Maintenance #2	0	806	1,200
411.384	Bldg. Maintenance #3	1,000	0	0
411.386	Bldg. Maintenance #4	1,300	287	1,200
411.387	Fire Hydrants	54,000	49,281	54,000
411.39	Truck Fund	65,000	65,000	65,000
411.392	Vehicle Repair	4,000	0	4,500
411.394	Fire Equip. Maintenance	14,000	8,582	15,000
411.396	Equipment Purchases	35,000	105,104	35,000
411.752	Workers Comp	38,000	0	46,000
411.753	Fire Equip Insurance	12,800	12,800	13,500
411.754	Portable Equip. Insurance	7,000	7,000	8000
TOTAL	FIRE	345,190	339,329	349,200

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HEALTH & SANITATION SERVICES

<u>Chart of Account#</u>	<u>Description</u>	2015 Budget	2015 YTD(11/15)	2016 Adopted
427	HEALTH & SANITATION			
427.126	Sanitation Testing	1,500	0	
427.14	Salary-Sanitation	420,000	363,888	432,600
427.142	Wages-Recycling	28,261	0	30,000
427.155	Health Insurance	100,000	0	110,000
427.156	Health-Sanitation	3,156	3,156	0
427.158	Life Insurance	7,915	7,749	7,200
427.162	Unempl. Insurance	3,300	0	3,500
427.183	Overtime	1,200	0	1,500
427.184	Safety Equipment	2,000	0	2,000
427.231	Gas, Oil, Fuel	44,000	0	44,000
427.241	General Expenses	2,000	35	2,000
427.25	First Vehicle	62,000	72,302	62,000
427.322	Cell Phones	600	0	800
427.365	Landfill Fees	171,000	129,724	175,000
427.366	Garbage Truck	0	28,261	28,281
TOTALS	SANITATION	846,932	605,114	898,881

PUBLIC WORKS SERVICES

<u>Chart of Account#</u>	<u>Description</u>	2015 Budget	2015 YTD(11/15)	2016 Adopted
430	PUBLIC WORKS			
430.11	Director Public Works	60,000	53,813	61,800
430.111	Summer Help	18,488	17,952	20,000
430.116	Health ILO	4,000	0	12,000
430.14	Public Works Wages	250,935	315,008	258,470
430.18	Overtime	40,000	0	40,000
430.19	Life Insurance	3,000	2,716	3,200
430.194	Unempl. Insurance	3,200	0	3,500
430.195	Health insurance	14,000	234,931	42,000
430.2	Materials/Supplies	20,000	29,054	30,000
430.241	General Expenses	4,500	4,070	4,500
430.242	Safety Shoes	4,500	5,266	4,500
430.246	Filtered Water	300	0	300
430.248	One Call	600	560	800
430.25	Minor Equipment Maintenance	10,000	33,216	25,000
430.251	First Vehicle	40,000	38,654	40,000
430.26	Minor Equip. Purchases	3,500	4,116	4,000
430.261	Major Equip Purchases	0	0	92,500
430.31	Leaf Compost	2,000	0	2,000
430.32	Telephone	1,230	0	1,300
430.324	Cell Phones	4,500	4,614	4,500
430.359	Electric MAPS	0	0	0
430.361	Electric	4,000	3,171	4,000
430.363	Natural Gas MAPS	0	1,700	0
430.364	Sewage/PW/MAPS	720	0	0
430.366	Water/PW/MAPS	1,300	0	0
430.384	Equipment Rental	1,500	494	1,500
431.245	Street Sweeping	4,000	1,612	4,000
431.245	Rock Salt	320,000	263,990	300,000
433.245	Street Signs	3,000	0	3,000
433.249	Traffic Signals	7,800	2,105	5,000

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<u>Chart of Accounts</u>	<u>Description</u>	2015 Budget	2015 YTD(11/15)	2016 Adopted
430	PUBLIC WORKS			
433.25	Traffic Signal Maintenance	6,000	0	5,000
434.245	Relamp St. Light. 8th Ave.	1,000	0	1,000
434.361	Street Lights	190,000	159,697	190,000
434.362	Street Lights 8th Ave.	2,000	1,139	2,000
434.363	Street Light Main Street	20,000	4,586	15,000
434.364	Street Lights-Waterfront	550	0	550
434.365	Street Lights-Library	2,300	2,679	2,400
434.371	Street Light Maintenance-Main/8th	1,000	0	1,000
434.372	Street Lgt. Maintenance-Main	4,000	8,634	7,000
434.373	St. Lgt Maintenance-Waterfront	1,000	7,715	1,500
434.384	Tandem Rental	4,000	4,802	4,500
437.246	Asphalt	15,000	11,228	26,560
438.24	Ford 550	23,789	0	23,800
438.241	Slag/Gravel/Cement	3,000	120	3,000
438.242	2015 Ford F-350	0	0	40,000
438.246	Line Painting	1,000	0	1,000
438.248	Catch Basins	30,000	35,528	30,000
438.247	Internat'l 5 Ton truck	31,405	0	31,405
439.231	Gas, Oil, Fuel	35,000	1,841	30,000
439.232	New Lights in PW Garage	0	0	8,000
TOTALS	PUBLIC WORKS	1,198,117	1,255,011	1,391,585

12/14/15

RECREATION/RECREATION BAORD SERVICES

<u>Chart of Account#</u>	<u>Description</u>	2015 Budget	2015 YTD(11/15)	2016 Adopted
450	RECREATION			
450.14	Ground Main. Contract	5,000	0	5,000
450.22	Materails/Supplies	4,000	127	4,000
450.225	Repairs & Maintenance	3,000	116	3,000
452..247	Holiday Décor/Dinner/etc.	7,500	7,820	9,500
452.25	Security Cameras	5,000	0	9,000
454.22	West Field Main./Utilities	5,000	5,927	10,000
454.22	Trautmain Field Maintenance	13,000	12,323	15,000
454.221	Woodhill Maintenance	8,000	8,467	8,500
454.361	Kennedy Park	5,000	3,750	7,000
454.362	West St. War Memorial	200	237	300
454.363	Park Square	1,500	4,297	3,000
455.1	Community Days	5,000	0	5,000
455.11	Recreation Maint. Person	0	0	30,000
455.111	West Field Grounds Main.	0	0	10,000
456	Capital Improvement Fund			50,000
TOTALS	RECREATION	62,200	43,064	169,300

12/14/15

DEBT SERVICE

<u>Chart of Account#</u>	<u>Description</u>	2015 Budget	2015 YTD(11/15)	2016 Adopted
471	DEBIT SERVICE			
471.400	Lease Principle	0	0	18,065
471.600	Tax Anticipation Loan	0	800,000	800,000
472.400	Lease Interest	0	586	0
472.600	Tax Anticipation Interest	0	9,513	9,000
473.600	Tax Anticipation Fee	0	-1,189	1,500
473.700	Aim Loan Principal	0	0	23,400
TOTALS	DEBIT SERVICES	0	808,910	851,965

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MISCELLANEOUS

<u>Chart of Account#</u>	<u>Description</u>	2015 Budget	2015 YTD(11/15)	2016 Adopted
480	MISCELLANEOUS			
480.16	Pension/SVCOG	3,300	7,013	7,500
480.161	Pension/Non Uniform	249,792	91,130	250,000
480.162	Pension/Police	330,000	140,200	232,956
480.216	Emergency Management	1,000	377	500
480.45	Tax Collector Salary	40,400	46,260	50,500
480.511	Property Tax Refund	20,000	22,164	23,000
480.511	Firemen Relief Fund	59,000	54,963	60,000
480.52	Donations	1,000	0	0
480.521	Halloween Candy	2,500	2,500	2,500
480.522	Library Funds	113,000	78,183	125,000
480.524	Flowers	1,000	94	1,000
480.525	GAR Memorial Day	1,000	1,000	1,000
486.352	Casualty Insurance	78,000	158,754	86,000
486.354	SWIF	432,000	486,533	372,000
486.353	Public Officials Insurance	25,000	41,308	0
486.355	Fireman Workers Comp.	3,500	0	0
486.356	Insurance Claims	35,000	0	10,000
486.357	Life Insurance-Retirees	1,700	2,451	3,000
486.358	Optimus Risk Man	2,250	9,540	9,450
487.161	Social Security/Medicare	194,000	0	210,000
487.164	(MEIT) Now MBS Processing	450	77	500
492.063	Delinquent Liens	20,000	0	20,000
492.067	Main St. Cameras	6,500	0	0
462..620	Miscellaneous	51,651	73,290	15,000
492.622	Comcast	0	869	0
TOTALS	MISCELLANEOUS	1,672,043	1,216,706	1,479,906
TOTALS	EXPENSES	7,523,580	7,532,495	<u>8,717,355</u>

12/14/15

SUMMARY

Departments	2015 Budget	2015 YTD(11/15)	2016 Adopted	
Income	8,317,000	8,707,314	8,719,855	<u>8,719,855</u>
Expenses				
Administration	870,000	959,495	876,255	
Public Safety	2,529,098	2,304,866	2,700,263	
Fire	345,190	339,329	349,200	
Sanitation	846,932	605,114	898,881	
Public Works	1,198,117	1,255,011	1,391,585	
Recreation	62,200	43,064	169,300	
Debit Service	0	808,910	851,965	
Miscellaneous	1,672,043	1,216,706	1,479,906	
Expenses	7,523,580	7,532,495	8,717,355	<u>8,717,355</u>