Penn Hills

Municipality of Penn Hills

A Home Rule Community

MUNICIPALITY of PENN HILLS 2017 BUDGET

ADOPTED ORDINANCE

Millage Rate = 5.444 Mills
1 Mill = $1,402,643

Municipal Building
12245 Frankstown Road
Penn Hills, PA 15235

412 795-3500

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GUIDE TO USING THE BUDGET

At first glance, the budget appears to be pages after pages of numbers. Yet, the budget is more than numbers. It establishes the financial direction of the Municipality and reflects program decisions and corresponding activity levels for all Municipal departments. The budget is the result of a dynamic process requiring continual adaptation to changing circumstances. This section is intended to facilitate the citizens' understanding of the budget document. The budget format is designed to allow government officials, the public and media to readily assess the fiscal condition of the Municipality and identify spending priorities.

The Manager's Message provides a narrative of the highlights of the annual budget and policy recommendations for Mayor and Council to improve the financial stability of the Municipality.

The first few pages of the budget provide a Table of Contents and overall Budget Summary which includes beginning balances and total revenues and expenditures for the three operating funds of the Municipality: the General Fund, Sewer Usage Fund and Highway Aid Fund. An Organization Chart is also provided for reference.

For each operating fund, line accounts are used to delineate all revenues and expenditures for each municipal department and division.

Most of the Municipality's revenues are received through the General Fund. Although there are numerous line item accounts, the majority of the General Fund revenues are represented as real estate tax revenue, earned income tax, deed transfer tax, occupational privilege tax(LST),and business and mercantile taxes. Similarly, the expenditures for each line account for those departments funded through the General Fund are presented. A narrative is provided for each department which describes the department's function, capital outlay and a comparison of prior year to current year staff positions and their corresponding salaries.

GUIDE TO USING THE BUDGET (Continued)

The Sewer Usage Fund contains the revenues generated through the operation of the Municipality's sewage conveyance and treatment system. The majority of these revenues are realized through user fees. Operating expenses for the Water Pollution Control Department appear in line accounts within this fund.

The Highway Aid Fund is funded by revenue received from the State which is generated by way of a per gallon tax on gasoline and other fuels as well as oil franchise tax and is allocated to local governments based upon mileage and population.

The last two sections of the Budget contain the Capital Improvements Budget and Vehicle List. The Capital Improvements Budget presents plans for major capital projects primarily financed through Bond Issues. The vehicle list has an up-to-date listing of all municipal vehicles.

October 31, 2016

Honorable Mayor and Members of Council:

The proposed 2017 Fiscal Plan is hereby presented for your consideration in the form of a General Operating Fund, Sewer Operating Fund, Highway Aid Fund and Annual Capital Improvements Budget.

GENERAL FUND SUMMARY

Fiscal Year 2016 Review

REVENUES: Overall 2016 Revenues for the General Operating Fund are estimated to be slightly lower than the budgeted amount by approximately $2,258.

EXPENDITURES: Expenditures for Fiscal year 2016 are estimated to be below budgeted amount by approximately $2,487,596. The original 2016 Budget reflected an end balance of approximately $1,941,905. As a result of close monitoring by Department Directors, the Finance Director and Manager, the projected end balance for Fiscal Year 2016 is estimated to be approximately $4,427,207.

Year 2017 Summary:

REVENUES: The Proposed 2017 Revenues are estimated to be approximately $567,797 less than 2016 budgeted amount. The 2017 Budget as proposed, reflects a $1,059,564 Fund Balance at Year End. Each Mill of the Tax Rate generates approximately $1,402,643 in Revenue.

EXPENDITURES:

General Operating Fund Proposed Expenditures for 2017 are estimated to be $30,601,505. This represents a decrease of $1,724,127 from the 2016 Budgeted Amount. There are nominal decreases or increases in the overall Budget from 2016 to 2017 related to vehicle and equipment purchases, and capital expenditures.

Contractual wage increases for 2017 include 2.5% for Local 249 who represent The DPW Employees, 3.0% for AFSCME who represent The School Guards, 3.0% for MEO who represent The Building & Office Employees and, 2.5% for MEO who represent The Water Pollution Control Department employees and 2.5% for The PAB who represent The PHPD employees. A 3.0% wage increase has been proposed for

all non-union employees, management and non-management. We are awaiting a notice from the PAP who represent The EMS Division to begin negotiations for a new Collective Bargaining Agreement.

Vehicle and Major Capital Equipment purchases and expenditures for 2017 include:

(2) Marked Vehicles – Patrol Division
(20) In-Car Cameras/Tasers Batteries
(5) New Vehicles - Code Enforcement Department
(1) Trailer and Attachment for Kubota Tractor - Parks & Recreation
(1) Generator – Walk In Refrigerator (Senior Center)
(2) Power Stretchers – EMS Division
(1) New Trailer for Cat Excavator - DPW

Other expenses include:

• General Obligation Bonds – Principal/Interest	$ 477,213
• Employee Benefits	$ 102,394
• Employee Salaries	$ 269,169
• Municipal Insurances	$ 85,832
• Payment 2 of 5 for Fire Protection Equip. (SCBA) for our Local Seven Volunteer Fire Companies	$ 107,000

The majority of General Operating Fund Revenues are realized through Real Estate Tax Collection, Earned Income Tax Collection and Realty or Deed Transfer Taxes. The Municipality provides many services including 24-hour Police Protection, Fire Protection, EMS Services, Refuse Removal, Recycling, Road Maintenance and Paving, Snow Removal, Street Lights, Parks and Recreation,
Library, and Senior Citizens Services. Increase costs associated with the provisions of Municipal Services are being completely absorbed by The Municipality.

We continue to be in the midst of a slow financial growth and current economic climate has contributed to a substantial increase in expenditures for all levels of Government. The increase in Expenditures that we are currently facing is not expected to disappear any time soon.

The Proposed 2017 General Fund Budget presented to you provides for a Positive End Balance of $1,059,564 to offset any unforeseen Emergencies.

Accordingly, I am recommending that Mayor and Council vote for The Budget as proposed to maintain a Fiscally Sound Budget. However, the year end reserve at the end of fiscal year 2017 will be smaller than what it has been historically. Year end reserves are used for emergencies or unanticipated situations. A snowier than predicted winter can rapidly exhaust our snow removal budget or skyrocketing energy costs can overwhelm a planned fuel budget.

In 2017 the Municipality must explore creative ways to increase future, potential revenues. In order to prepare for the 2018 Budget and forward, we must look at the ways the Municipality pays for garbage and trash collection, and how we maintain the storm sewer infrastructure. Should these be customer based user fees? We must also explore how much revenue is generated by the wage tax and property tax and if increases in either or both taxes are warranted. Increasing the Municipality's revenue will help to shore up our dwindling year end balances.

A government that maintains an adequate reserve is better positioned to deal with funding issues in bad times. Year end reserves should at a minimum be at least 5% of the operating expenditures. If Mayor and Council do not take adequate action to increase the year end reserves, the Municipality's credit rating will be lowered and our reputation as a fiducially responsible community will be tarnished.

SEWER FUND SUMMARY

Year 2016 Review

REVENUES: Sewer Fund Revenues for the Year 2016 are projected to be less than the 2016 Budgeted Amount by approximately $280,845 which is attributable to one quarter not being billed at the new ALCOSAN rates.

EXPENDITURES: Sewer Fund Expenditures for the year 2016 are projected to be lower than the 2016 Budgeted Amount by approximately $253,220 which is attributable to personnel wages and benefits and close monitoring of the expenditures across nearly every line item.

As a result of close monitoring by the Water Pollution Control Department Director, the Finance Director and Manager, the End Balance for Fiscal Year 2016 is estimated to be approximately $268,064.

Year 2017 Summary

ALCOSAN, through a News Release on 10/24/13, announced a Rate Increase of 11% for 2017. However, the Revenue figure only reflects the 2nd, 3rd, and 4th Quarter of 2017. This Revenue increase will be offset by an increase in our Expenditures remitted to ALCOSAN.

REVENUES: Sewer Fund Revenues for Year 2017 are projected to be higher than the 2016 Budgeted Amount which it will be explained below.

EXPENDITURES: Sewer Fund Expenditures in Year 2017 are projected to be higher than the 2016 Budgeted amount by approximately $1,972,574 which is attributable to The ALCOSAN rate increase. The Proposed 2017 Sewer Fund Budget reflected an End Balance of $187,825. The Municipality will continue to proactively deal with sewage issues and move forward toward maintaining a stable Sewer Operating Fund through Professional Project Management and careful monitoring of expenditures.

2017 REVENUES/FUTURE PLANNING

In 2008 the Municipality began compliance with the Consent Order and Agreement mandated by the Department of Environmental Protection. Our compliance created new ways of doing business; we are now proactive and structured in looking ahead at the sewer system to protect the well being of life and property.

In 2008 the Municipality established a sewer rate of $6.31/thousand gallons which when established was projected to stay in effect for five years (2008 - 2013). However, because of good management we have maintained the same rate through 2016. Of course, this rate does not reflect the total sewer fee because the ALCOSAN rate would have to be included.

Along with establishing the sewer usage rate the Municipality instituted a Customer Service Charge at $30.00/quarter in 2008 and subsequently reduced it to $20.00/quarter in 2010 and then further reduced it to $15.00/quarter in 2011 which is still the current Customer Service Charge. Lowering the service charge has resulted in a total customer savings municipally wide of more than $7.4 million dollars or $400 per household.

The fact that a $1.00/Tgal rate increase was not enacted for each of the last three years has resulted in a total customer savings municipally wide of more than $4.7 million dollars or $272.72 per household. The total savings from the past eight years due to Councils actions has been $12.2 million or $672 per customer.

Now, however, the Municipality must raise the sewer rates to keep up with the regulatory agencies unfunded mandates, continual repair and maintenance of the aging sewer system and pump stations, EQ facilities and sewage treatment plants. Expenditures continue to exceed the sewer revenues due to these cost factors.

The sewer system piping is aging; most of the 244 miles of sewers are 60 to 70 year old clay pipe which requires extensive repairs. Since 2010, the Municipality has made 1,780 sewer repairs by excavation and internal lining with over 48,000 feet of pipe being repaired. In 2016 alone, 184 repairs are being made.

Since 2008 the Municipality have spent over $20 million performing sewer inspections by internal televising, determining where sewer repairs are required, mapping the system, dye testing, replacing sewer lines and performing sewer repairs. This work has averaged over $2.2 million per year. The Municipality must continue to meet requirements of an O&M Plan which calls for annual sewer line televising and sewer repairs.

All of this work has significantly reduced the frequency of sanitary sewer overflows and residential backups and complaints. The regions waterways are improving due to efforts of our community and our neighbors.

Maintenance and upkeep has to continue on the sewer systems aging 12 pumping stations, 7 equalization stations and two sewage plants. Cost for utilities, equipment, parts, and building maintenance continue to increase. Most of the WPCD buildings were built in the 1950's, the Department has not purchased a new vehicle since 2013, 7 of the 12 WPCD vehicles are 2006 models or earlier. One vehicle was decommissioned due to its age and condition and never replaced. The WPCD is currently five personnel below full staffing levels. Replacing some of the WPCD aging equipment has been put off to allow sewer repairs to continue.

Approximately 33% of the sewer fund is paid to ALCOSAN, 28% is paid for debt service, 16% for consent order compliance issues, 2.31% for insurance, 2.5% for utilities. Those items are over 80% of the budget. $936,361 in grant funding for sewer repairs has been applied for this year to help defray some of the costs of these projects to the Penn Hills residents.

Past fund balances has allowed the Municipality to comply with the Consent Order and Agreement by doing projects totaling upwards of $20M with no additional borrowing or rate increase.

The fund balance is used along with the sewer rate to operate, maintain, and comply with the terms of the Consent Order and Agreement e.g. televising lines, repairs and upgrades to our sewer treatment plants.

The Municipality must continue to be proactive beyond 2016 to be prepared to face the challenges of the ALCOSAN Consent Order which affects 83 communities (including Penn Hills). Their regionalization program in part includes the conveyance of trunk sewer lines over 10" in diameter to ALCOSAN to maintain and operate and cost sharing of any new projects to maintain ALCOSAN's EPA Consent Order projected to cost upwards of $2 Billion.

After 2016 the sewer fund income will not be sufficient to operate and maintain the sewer lines and comply with ALCOSAN Consent Decree and the DEP Consent Order and Agreement.

According to the EPA's affordability index, a community should be able to pay 2% of its Mean Household Income (MHI) for sewer disposal services. For Penn Hills this would be a sewer rate of $21.89 per thousand gallons which the proposed rate increase is well below. Accordingly, we are presenting to Mayor and Council in the Proposed 2017 Budget a sewer rate increase of $3.54/TG from $6.31 to $9.85 excluding ALCOSAN's Rate and a customer service charge increase from $15.00 to $30.00/Quarter to generate sufficient revenues to be able to maintain the level of service and the operation and maintenance of the current system to meet the upcoming challenges facing the Municipality in 2017 and beyond.

Based on the aforementioned sewer rate increase , the Projected Fund Balance for the end of 2017 = $187,825.

The Finance Director, the Director of the Water Pollution Control Department, and Manager will be monitoring and reviewing the Sewer Fund Budget on a quarterly basis during 2017 and reporting our findings to Mayor and Council in order to assist in facilitating a funding recommendation.

HIGHWAY AID

The Proposed 2017 Highway Aid Fund (Liquid Fuels Fund) provides for a Grant Amount of approximately $1,128,679. However, portion of this payment is based on the State's Motor Vehicle License Fund Taxes to be collected during the remainder of 2016. Therefore, changes in consumption or wholesale prices could affect the final payment amount. All approved Liquid Fuel Projects are detailed in the Highway Aid Outlay summary contained within this Document.

CAPITAL IMPROVEMENTS FUND

2017 Summary:

The Proposed 2017 Capital Budget provides for $383,445 in funding for a small variety of Capital Projects related to Public Works, The Sanitary Sewer System, Municipal owned Facilities and Parks. Funding sources include Grants and Bonds Refunding proceeds.

Many project requests will remain unfunded until Federal or State Grants can be secured or other revenue sources have been identified.

All approved Capital Projects are detailed in the Capital Outlay Summary contained within this document. Specific details for particular projects may be obtained through the Planning Department.

NEW MUNICIPAL GOVERNMENT CENTER

Funding Summary:

In 2016 The Municipality has floated a Bond to construct a New Municipal Government Center. The principal amount of the Series of 2016 Issue is $9,455,000. This lesser principal amount is a result of sale of the Bonds at a premium price generating $2,042,108 in additional proceeds. A Project Fund Deposit of $11,351,108 is established and cost of issuance amount of $144,095. Additional proceeds of $2,013 are for rounding purposes of the Bond Issue which will be deposited at closing in The Project Fund. Sources and uses of funds totaling $11,497,108. The Bond Issue will mature in 2028. Project Revenues and Expenditures are detailed in the New Municipal Government Center Outlay Summary contained in this document.

In 2017 the Municipality will construct a new 52,500 square foot Municipal Government Center on Duff Road at the site of the old Penn Hebron Elementary School. The main complex consist of 43,300 square foot building which will house Administrative Offices and the Police Department. The north wing of the building will include Council Chambers along with an Emergency Command Center and offices for Administration, Finance, Code Enforcement, Planning and Zoning, the Fire Marshal, and Information Technology. The south wing will house offices for the Police Department including General Investigations, Narcotics, Patrol, Records Division, a holding facility, a Sally Port Bay, a qualifying range, a car evidence processing bay, and a First Responders training room. A 9,200 square foot Emergency Medical Services building will include crew quarters and a six bay vehicle storage area. At the lower tier of the site a fire training pad with stackable containers will be constructed. This firefighter training area will have its own water supply pond.

This construction is anticipated to be complete by Summer 2018.

The Proposed 2017 Fiscal Plan as presented is balanced with The Proposed Increase in The Sewer Operating Fund.

Department Directors will continue to be held accountable in 2017 to ensure their department expenditures remain within approved Budgets. In addition, the current stressful financial environment presents additional challenges to the administration, staff and Members of Council and we all must continue to make extra efforts to control cost in order to continue to improve services to our residents and businesses at or above the current levels.

Sincerely,

Mohammed F. Rayan
Municipal Manager

BUDGET SUMMARY

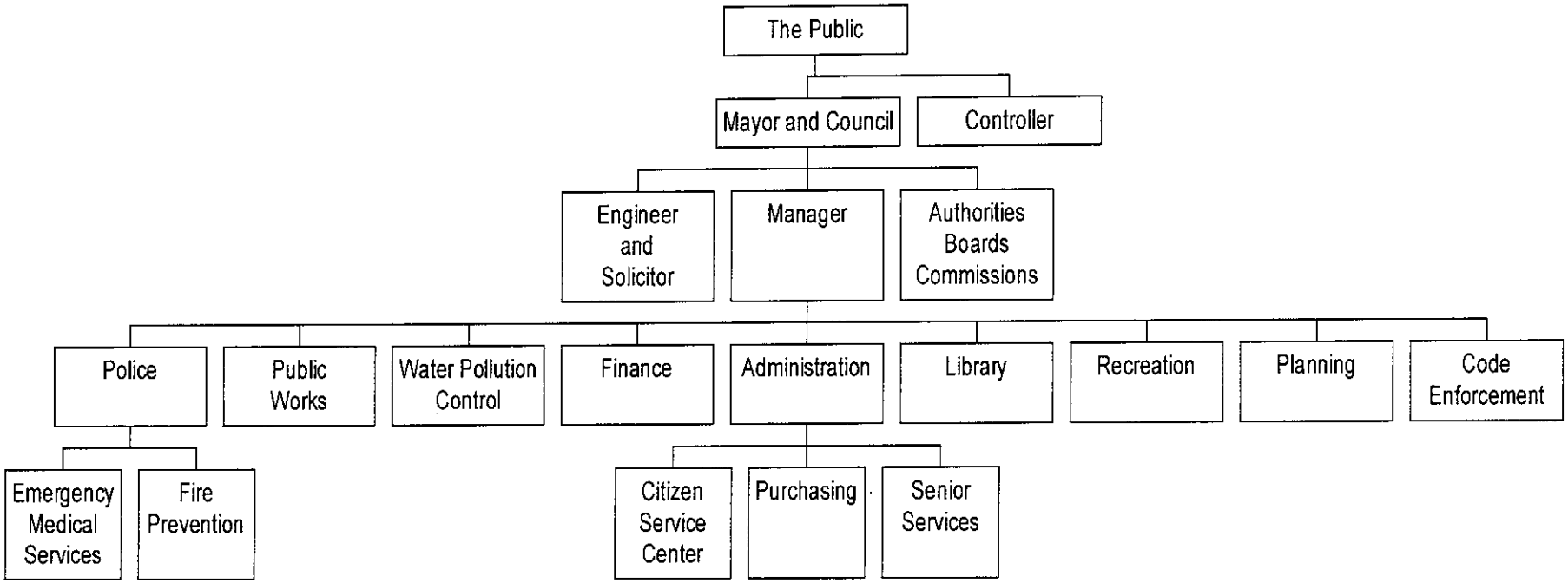
	2015 ACTUAL	2016 COUNCILS BUDGET	2016 estimates	2017 MANAGERS BUDGET	2017 COUNCILS BUDGET
BEG BAL-01/01					
GENERAL FUND	$ 6,800,328.39	$6,465,878.22	$6,465,878.22	$4,427,207.22	$4,427,207.22
SEWER USAGE FUND	$ 2,621,764.12	$1,280,369.45	$1,280,369.45	$268,064.45	$268,064.45
HIGHWAY AID FUND	$ 95,232.44	$76,622.18	$76,622.18	$315,521.66	$315,521.66
CAPITAL IMPROVE FUND	$ 996,186.77	$824,072.33	$824,072.33	$383,515.09	$383,515.09
MUNICIPAL GOV'T CENTER	$ -	$0.00	$0.00	$11,353,013.50	$11,353,013.50
TOTAL	$ 10,513,511.72	$8,646,942.18	$ 8,646,942.18	$ 16,747,321.92	$16,747,321.92
REVENUES					
GENERAL	$ 27,687,671.65	$27,801,659.00	$27,799,371.00	$27,233,862.00	$27,233,862.00
SEWER	$ 12,175,526.24	$12,422,545.00	$12,069,325.00	$15,190,761.00	$15,190,761.00
HIGHWAY AID	$ 964,849.04	$1,097,924.28	$1,128,709.48	$1,128,679.48	$1,128,679.48
CAPITAL IMPROVE	$ 602,128.50	$69,098.45	$69,098.45	$0.00	$0.00
MUNICIPAL GOV'T CENTER	$ -	$0.00	$11,353,013.50	$75,000.00	$75,000.00
TOTAL	$ 41,430,175.43	$41,391,226.73	$52,419,517.43	$43,628,302.48	$43,628,302.48
TOTAL FUNDS	$ 51,943,687.15	$50,038,168.91	$61,066,459.61	$60,375,624.40	$60,375,624.40
EXPENDITURES					
GENERAL	$ 28,022,121.82	$32,325,632.00	$29,838,042.00	$30,601,505.00	$30,601,505.00
SEWER	$ 13,516,920.91	$13,298,426.00	$13,081,630.00	$15,271,000.00	$15,271,000.00
HIGHWAY AID	$ 983,459.30	$1,174,500.00	$889,810.00	$1,444,000.00	$1,444,000.00
CAPITAL IMPROVE	$ 774,242.94	$893,100.78	$509,655.69	$383,445.09	$383,445.09
MUNICIPAL GOV'T CENTER	$ -	$0.00	$0.00	$11,428,013.50	$11,428,013.50
TOTAL	$ 43,296,744.97	$47,691,658.78	$44,319,137.69	$59,127,963.59	$59,127,963.59
ENDING BAL	$ 8,646,942.18	$2,346,510.13	$16,747,321.92	$1,247,660.81	$1,247,660.81
GENERAL FUND	$ 6,465,878.22	$1,941,905.22	$4,427,207.22	$1,059,564.22	$1,059,564.22
SEWER USAGE FUND	$ 1,280,369.45	$404,488.45	$268,064.45	$187,825.45	$187,825.45
HIGHWAY AID FUND	$ 76,622.18	$46.46	$315,521.66	$201.14	$201.14
CAPITAL IMPROVE FUND	$ 824,072.33	$70.00	$383,515.09	$70.00	$70.00
MUNICIPAL GOV'T CENTER	$ -	$0.00	$11,353,013.50	$0.00	$0.00

COMPARISON OF FULL TIME POSITIONS

	2016 BUDGET	2017 BUDGET	CHANGE FROM 2016
Manager's Office	3	3	0
Finance	5	5	0
Purchasing	1	1	0
Data Processing	1	1	0
Building Maintenance	0	0	0
Police Administration	4	4	0
Police Patrol	39	39	0
Police Investigation	12	12	0
Police Traffic	2	2	0
Fire Prevention	1	1	0
Emergency Health Service	14	14	0
Code Enforcement	7	7	0
Planning	3	3	0
Public Works	26	26	0
Recreation	1	1	0
Parks Maintenance	1	1	0
Library	5	5	0
Senior Services	7	5	-2
Water Pollution	22	22	0
Total	154	152	-2

MUNICIPALITY OF PENN HILLS

Organization Chart



REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
Fund: 01 - GENERAL FUND								
REAL ESTATE TAXES								
0130100 1001	CURRENT REAL ESTATE	-7,805,908.38	-7,741,767.18	-7,663,134.93	-7,700,000.00	-7,635,000.00	-7,635,000.00	-7,635,000.00
0130100 1110	LIENED-REAL ESTATE	-335,360.10	-385,733.75	-423,818.82	-375,000.00	-455,000.00	-350,000.00	-350,000.00
0130100 2010	DELINQUENT-REAL ESTATE	-417,031.46	-275,185.65	-340,633.07	-300,000.00	-385,000.00	-340,000.00	-340,000.00
0130100 7005	SHERIFF SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Org 0130100 Totals:		**-8,558,299.94**	**-8,402,686.58**	**-8,427,586.82**	**-8,375,000.00**	**-8,475,000.00**	**-8,325,000.00**	**-8,325,000.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
LOCAL TAX ENABLING								
0131000 1002	DEED TRF TAXES	-907,702.35	-920,750.96	-1,019,784.07	-1,025,000.00	-1,010,000.00	-1,030,000.00	-1,030,000.00
0131000 2020	EARNED INCOME TAXES	-10,799,211.25	-10,765,706.58	-10,579,255.73	-10,850,000.00	-10,700,000.00	-10,650,000.00	-10,650,000.00
0131000 3001	MERCANTILE TAXES	-439,430.30	-395,283.20	-358,161.29	-355,000.00	-375,000.00	-370,000.00	-370,000.00
0131000 4000	LST (LOCAL SERV TAX) (OPT)	-318,360.87	-328,684.18	-325,602.55	-330,000.00	-330,000.00	-340,000.00	-340,000.00
0131000 8000	BUSINESS PRIVILEGE TAXES	-265,215.03	-232,516.92	-229,364.09	-226,000.00	-278,500.00	-280,000.00	-280,000.00
0131000 9000	SALES & USE TAX	-1,529,285.66	-1,660,604.05	-1,782,067.33	-1,780,000.00	-1,830,000.00	-1,835,000.00	-1,835,000.00
Org 0131000 Totals:		**-14,259,205.46**	**-14,303,545.89**	**-14,294,235.06**	**-14,566,000.00**	**-14,523,500.00**	**-14,505,000.00**	**-14,505,000.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
BUSINESS LICENSES AND PERMITS								
0132100 3004	JUNKYARD PERMITS	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00
0132100 6001	TRANSIENT RETAILERS	-925.00	-2,450.00	-825.00	-300.00	-1,088.00	-850.00	-850.00
0132100 6200	CONTR REGISTRATION PERMITS	-495.00	-270.00	-125.00	0.00	-200.00	0.00	0.00
0132100 7001	MECHANICAL DEVICES	-100,800.00	-83,000.00	-63,300.00	-60,000.00	-49,000.00	-40,000.00	-40,000.00
0132100 8100	CABLE TV FRANCHISE	-922,145.25	-944,732.04	-975,758.96	-980,000.00	-978,800.00	-978,800.00	-978,800.00
Org 0132100 Totals:		**-1,025,965.25**	**-1,032,052.04**	**-1,041,608.96**	**-1,041,900.00**	**-1,030,688.00**	**-1,021,250.00**	**-1,021,250.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
STREET OPENING								
0132200 8200	STREET OPENINGS	-12,748.00	-12,275.00	-22,108.75	-20,000.00	-20,000.00	-20,000.00	-20,000.00
0132200 8300	GRADING PERMITS	-5,549.70	0.00	-100.00	-100.00	0.00	0.00	0.00
Org 0132200 Totals:		**-18,297.70**	**-12,275.00**	**-22,208.75**	**-20,100.00**	**-20,000.00**	**-20,000.00**	**-20,000.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
FINES AND FOREFITS								
0133100 1004	MAGISTRATE FINES	-41,926.87	-48,244.62	-41,844.23	-45,000.00	-43,000.00	-46,000.00	-46,000.00
0133100 1009	STATE HIGHWAY FINES	-20,856.81	-20,428.99	-20,033.30	-17,000.00	-15,000.00	-15,000.00	-15,000.00
0133100 1103	DUI FINES	-20,553.61	-12,662.51	-22,975.04	-25,000.00	-19,500.00	-20,000.00	-20,000.00
0133100 1201	MUNICIPAL FINES/PARKING	-1,540.00	-1,300.00	-1,396.00	-1,400.00	-1,045.00	-1,000.00	-1,000.00
0133100 1240	CODE VIOLATIONS	-20,500.79	-5,605.97	-8,319.78	-7,000.00	-7,030.00	-6,500.00	-6,500.00
Org 0133100 Totals:		**-105,378.08**	**-88,242.09**	**-94,568.35**	**-95,400.00**	**-85,575.00**	**-88,500.00**	**-88,500.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
INTEREST EARNINGS								
0134100 1010	INTEREST	-5,268.92	-2,717.42	-3,094.25	-3,000.00	-9,600.00	-8,000.00	-8,000.00
Org 0134100 Totals:		**-5,268.92**	**-2,717.42**	**-3,094.25**	**-3,000.00**	**-9,600.00**	**-8,000.00**	**-8,000.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
RENTS AND ROYALITIES								
0134200 1003	WIRELESS ACCESS FEES	-19,186.08	-19,186.08	-19,282.02	-19,186.00	-19,760.00	-19,760.00	-19,760.00
0134200 1104	MUNICIPAL PROPERTY RENTAL	-8,506.00	-7,703.00	-7,720.00	-8,000.00	-4,500.00	-3,200.00	-3,200.00
0134200 1210	GAS WELL LEASES FEES	-13,433.67	-15,310.53	-7,135.48	-8,500.00	-3,600.00	-3,500.00	-3,500.00
0134200 3002	ADVERTISING FEES	-6,600.00	-6,800.00	-6,600.00	-6,600.00	-6,600.00	-6,600.00	-6,600.00
Org 0134200 Totals:		**-47,725.75**	**-48,999.61**	**-40,737.50**	**-42,286.00**	**-34,460.00**	**-33,060.00**	**-33,060.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
FEDERAL GRANTS								
0135100 0210	LAW ENFORCE/JAG GRANTS	-16,903.00	-14,317.00	-7,235.85	-13,000.00	0.00	-13,000.00	-13,000.00
0135100 02102	AM RECOVERY-JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0135100 0232	FIRE PREVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0135100 0260	POLICE MATCHING GRANT	0.00	-5,907.50	-2,691.50	0.00	-3,180.00	0.00	0.00
Org 0135100 Totals:		**-16,903.00**	**-20,224.50**	**-9,927.35**	**-13,000.00**	**-3,180.00**	**-13,000.00**	**-13,000.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
STATE GRANTS								
0135400 0270	MISC POLICE GRANTS	-3,101.41	-6,682.45	-10,546.19	0.00	-12,125.00	0.00	0.00
0135400 027025	EMT'S EQUIP GRANT	-3,642.00	-1,700.19	-1,546.40	0.00	0.00	0.00	0.00
0135400 027125	EMT'S BLDG RACP GRANT	0.00	0.00	0.00	-600,000.00	0.00	0.00	0.00
0135400 0700	PARKS-MISC DCED GRANT	0.00	-310.53	0.00	0.00	0.00	0.00	0.00
0135400 1220	RECYCLING GRANT	-25,087.00	0.00	-51,951.00	-25,000.00	-25,950.00	-26,000.00	-26,000.00
0135400 1221	FEMA GRANT	0.00	-57,587.91	0.00	0.00	0.00	0.00	0.00
0135400 4315	RECYCLING GRANT-TUB GRINDER	0.00	0.00	-150,500.80	0.00	0.00	0.00	0.00
Org 0135400 Totals:		**-31,830.41**	**-66,281.08**	**-214,544.39**	**-625,000.00**	**-38,075.00**	**-26,000.00**	**-26,000.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
STATE SHRD REV & ENTITLEMENTS								
0135500 0120	PUBLIC UTILITY-ACT 66	-30,852.65	-29,797.35	-27,273.98	-27,273.00	-26,352.00	-26,352.00	-26,352.00
0135500 0400	ALCOHOL BEVERAGE LICENSES	-9,150.00	-8,850.00	-10,600.00	-10,600.00	-8,000.00	-8,000.00	-8,000.00
0135500 0500	ACT 205-EMP PEN GRANT	-205,871.00	-228,488.12	-211,725.08	-211,725.00	-249,354.00	-249,354.00	-249,354.00
0135500 0510	ACT 205-POL PEN GRANT	-334,054.84	-340,795.84	-352,875.13	-352,875.00	-419,966.00	-419,966.00	-419,966.00
0135500 0511	ACT 147-POL POSTRETIRE GRANT	0.00	0.00	0.00	0.00	-1,525.00	-1,525.00	-1,525.00
0135500 0900	MARCELLUS SHALE IMPACT FEE	-7,251.53	-9,098.56	-16,467.87	-16,500.00	-16,005.00	-16,005.00	-16,005.00
Org 0135500 Totals:		**-587,180.02**	**-617,029.87**	**-618,942.06**	**-618,973.00**	**-721,202.00**	**-721,202.00**	**-721,202.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
LOCAL GOVT OPERATING GRANTS								
0135700 0300	LOCAL GOVT ACAD-INTERN PROGRAM	0.00	-1,938.20	0.00	0.00	0.00	0.00	0.00
0135700 0600	ADULT SERVICES GRANT	-230,076.00	-359,906.00	-144,150.40	-263,000.00	-455,613.00	-266,000.00	-266,000.00
0135700 0601	ADULT SERVICES-MEALS	0.00	0.00	-33,696.00	-10,500.00	-35,000.00	-33,500.00	-33,500.00
0135700 0602	ADULT SERVICES-DAY CARE	0.00	0.00	0.00	-5,000.00	-6,540.00	0.00	0.00
0135700 0603	ADULT SERVICES-VEH GRANT	0.00	0.00	0.00	0.00	-21,263.00	0.00	0.00
0135700 0770	BEAUTIFICATION GRANT	0.00	0.00	0.00	-6,000.00	0.00	-6,000.00	-6,000.00
Org 0135700 Totals:		**-230,076.00**	**-361,844.20**	**-177,846.40**	**-284,500.00**	**-518,416.00**	**-305,500.00**	**-305,500.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
GEN GOVT CHARGE SERVICES								
0136100 3003	ZONING FEES	-7,555.00	-13,556.28	-35,114.75	-25,000.00	-48,000.00	-38,000.00	-38,000.00
0136100 5001	SALE OF DOCUMENT/ZONING LETTER	-58.75	-198.44	-648.10	-700.00	-16.00	-50.00	-50.00
0136100 7002	LIEN LETTERS	-16,425.00	-16,215.00	-19,515.00	-18,000.00	-18,300.00	-19,000.00	-19,000.00
0136100 7003	PH VETS-BRICK APPLICATIONS	-100.00	0.00	-50.00	0.00	-50.00	0.00	0.00
Org 0136100 Totals:		**-24,138.75**	**-29,969.72**	**-55,327.85**	**-43,700.00**	**-66,366.00**	**-57,050.00**	**-57,050.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
PUB SAFETY CHARGE FOR SERVICES								
0136200 1105	POLICE REPORTS	-12,795.00	-14,565.00	-16,565.00	-16,000.00	-18,000.00	-18,000.00	-18,000.00
0136200 1250	EDUCATIONAL SERVICE AGENCY	-314,770.91	-326,509.26	-266,964.69	-115,000.00	-155,900.00	-120,000.00	-120,000.00
0136200 4003	FM-SERVICE/INSPECTION FEES	0.00	0.00	-678.00	-600.00	-609.00	0.00	0.00
0136200 4004	FM-KNOX BOX	0.00	0.00	-900.00	0.00	-300.00	0.00	0.00
0136200 4100	BUILDING PERMITS	-57,738.30	-72,975.62	-49,245.56	-40,000.00	-55,500.00	-50,000.00	-50,000.00
0136200 4110	OCCUPANCY PERMITS	-78,450.00	-81,010.00	-112,490.00	-85,000.00	-75,000.00	-75,000.00	-75,000.00
0136200 4115	DYE TEST	-12,040.00	-11,720.00	-13,540.00	-12,000.00	-13,000.00	-12,000.00	-12,000.00
0136200 4150	SECURITY ALARM PERMITS/FEES	-1,575.00	-4,125.00	-4,625.00	-4,200.00	-2,500.00	-2,500.00	-2,500.00
Org 0136200 Totals:		**-477,369.21**	**-510,904.88**	**-465,008.25**	**-272,800.00**	**-320,809.00**	**-277,500.00**	**-277,500.00**

REVENUES by Org and Object

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
HWY & STREET CHG FOR SERVICES								
0136300 5100	SNOW REMOVAL/ST SWEEP	-164,239.31	-136,206.65	-201,050.93	-260,000.00	-140,700.00	-139,800.00	-139,800.00
Org 0136300 Totals:		**-164,239.31**	**-136,206.65**	**-201,050.93**	**-260,000.00**	**-140,700.00**	**-139,800.00**	**-139,800.00**

REVENUES by Org and Object

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
HEALTH CHG FOR SERVICES								
0136500 5105	AMBULANCE FEES	-1,110,150.44	-922,355.40	-1,058,206.43	-1,000,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
Org 0136500 Totals:		**-1,110,150.44**	**-922,355.40**	**-1,058,206.43**	**-1,000,000.00**	**-1,100,000.00**	**-1,100,000.00**	**-1,100,000.00**

REVENUES by Org and Object

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
CULTURE-REC CHG FOR SERVICES								
0136700 5150	RECREATION FEES	-34,847.32	-37,874.00	-35,827.40	-35,000.00	-36,100.00	-36,000.00	-36,000.00
Org 0136700 Totals:		**-34,847.32**	**-37,874.00**	**-35,827.40**	**-35,000.00**	**-36,100.00**	**-36,000.00**	**-36,000.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
MISCELLANEOUS REVENUES								
0138000 1006	INSURANCE REFUNDS	-63,300.02	-61,123.48	-120,227.27	-30,000.00	-61,000.00	-40,000.00	-40,000.00
0138000 1090	MISCELLANEOUS	-226,285.81	-220,108.70	-197,593.41	-175,000.00	-237,457.00	-192,000.00	-192,000.00
0138000 109023	MISC-POL PRGM REIMBURSEMENTS	-1,801.94	-34,286.10	-9,847.15	0.00	-23,634.00	0.00	0.00
0138000 109056	LIBRARY FINES/FEES	0.00	-6,141.02	-25,111.17	-24,000.00	-22,900.00	-23,000.00	-23,000.00
0138000 1093	CONTR POLICE SERVICES	-76,383.50	-53,409.37	-63,324.25	-55,000.00	-60,000.00	-60,000.00	-60,000.00
Org 0138000 Totals:		**-367,771.27**	**-375,068.67**	**-416,103.25**	**-284,000.00**	**-404,991.00**	**-315,000.00**	**-315,000.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
CONTR/DONATIONS-PRIVATE SOURCE								
0138700 122919	PH VOL SENIOR CENTER	-15,000.00	-20,156.81	-20,000.00	0.00	0.00	0.00	0.00
0138700 1231	LIBR-MISC PRIVATE DONATIONS	0.00	0.00	-5,000.00	0.00	0.00	0.00	0.00
0138700 1233	WAL-MART AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Org 0138700 Totals:		**-15,000.00**	**-20,156.81**	**-25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

REVENUES by Org and Object

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
SALE-PROPERTY & SUPPLIES								
0139100 1007	SALE PROPERTY/SUPPLIES	-17,768.64	-62,889.79	-276,847.65	-12,000.00	-56,709.00	-28,000.00	-28,000.00
Org 0139100 Totals:		**-17,768.64**	**-62,889.79**	**-276,847.65**	**-12,000.00**	**-56,709.00**	**-28,000.00**	**-28,000.00**

REVENUES by Org and Object

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
INTERFUND OPER TRANSFERS								
0139200 0810	TRF-FROM OTHER FUNDS	-195,685.00	-195,685.00	-209,000.00	-209,000.00	-214,000.00	-214,000.00	-214,000.00
Org 0139200 Totals:		**-195,685.00**	**-195,685.00**	**-209,000.00**	**-209,000.00**	**-214,000.00**	**-214,000.00**	**-214,000.00**
Fund 01 Totals:		**-27,293,100.47**	**-27,247,009.20**	**-27,687,671.65**	**-27,801,659.00**	**-27,799,371.00**	**-27,233,862.00**	**-27,233,862.00**

EXPENSES by Object

		2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Fund: 01 - GENERAL FUND								
0130	GO BONDS-PRINCIPAL	2,238,656.80	1,844,929.80	1,892,725.00	1,877,438.00	1,877,438.00	1,875,250.00	1,875,250.00
0140	GO BONDS-INTEREST	766,487.22	1,157,451.28	1,109,135.64	1,122,002.00	1,122,002.00	1,601,403.00	1,601,403.00
0230	PENSION BONDS-PRINCIPAL	430,000.00	450,000.00	280,000.00	625,000.00	625,000.00	635,000.00	635,000.00
0240	PENSION BONDS-INTEREST	405,595.00	135,827.03	207,685.50	204,886.00	204,886.00	198,636.00	198,636.00
1190	TAX COLLECTION	86,861.32	74,540.45	49,786.61	55,000.00	68,504.00	70,000.00	70,000.00
1300	SALARIES	7,355,125.89	7,802,944.23	8,283,952.33	8,956,116.00	8,566,518.00	9,225,285.00	9,225,285.00
1400	PART TIME	966,966.81	1,010,506.48	827,118.57	857,697.00	658,787.00	740,913.00	740,913.00
1500	EMPLOYEE BENEFITS	2,208,992.69	2,335,664.32	2,384,298.35	2,833,077.00	2,472,483.00	2,935,471.00	2,935,471.00
1700	SPECIAL PAY	662,345.03	672,033.93	766,067.76	1,199,099.00	737,999.00	1,154,488.00	1,154,488.00
1830	OVERTIME	1,211,823.30	1,382,043.27	1,355,336.70	1,378,834.00	1,375,008.00	1,277,177.00	1,277,177.00
1870	CONTRACTED PAYROLL	71,190.14	49,973.50	57,517.25	60,000.00	72,156.00	72,500.00	72,500.00
2100	OFFICE SUPPLIES	31,890.66	33,342.46	27,663.51	32,450.00	28,930.00	31,750.00	31,750.00
2130	EXPENDABLE SUPP/TOOLS	114,180.43	122,411.45	141,325.70	164,571.00	137,301.00	163,450.00	163,450.00
2380	UNIFORM EXPENSES	74,792.69	101,916.43	85,662.99	89,260.00	66,423.00	89,610.00	89,610.00
2400	BOOKS/DOCUMENTS	72,423.61	85,948.57	81,898.88	88,000.00	82,431.00	82,500.00	82,500.00
2450	SALT/CINDERS	135,756.73	292,635.40	264,161.99	0.00	0.00	0.00	0.00
3100	PROFESSIONAL SERVICES	135,686.90	179,380.67	118,943.95	165,500.00	126,056.00	171,300.00	171,300.00
3104	MS4 EXP STORM WATER MAN	0.00	1,564.75	13,462.50	30,000.00	30,000.00	20,000.00	20,000.00
3110	AUDITORS	42,533.00	44,336.50	45,172.50	49,000.00	46,636.00	48,000.00	48,000.00
3250	POSTAGE	6,528.17	9,101.21	12,006.56	14,000.00	9,050.00	14,000.00	14,000.00
3290	CELL PHONE/PAGERS	34,683.94	34,960.30	48,090.32	49,048.00	29,343.00	39,678.00	39,678.00
3310	TRAVEL EXPENSES	2,431.35	2,310.20	2,090.75	3,200.00	3,108.00	4,000.00	4,000.00
3410	ADVERTISING	21,983.24	21,398.31	24,588.90	32,000.00	26,000.00	32,000.00	32,000.00
3420	PRINTING	2,166.40	1,529.55	3,276.62	5,850.00	3,122.00	4,550.00	4,550.00
3510	MUNICIPAL INSURANCES	868,771.37	925,869.87	1,032,206.95	1,114,168.00	1,021,400.00	1,200,000.00	1,200,000.00
3600	UTILITIES	335,224.93	324,665.61	318,003.30	352,638.00	335,896.00	363,163.00	363,163.00

EXPENSES by Object

		2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
3610	PENSION TRANSFERS/ACT 205	2,693,588.00	3,002,120.00	3,021,529.00	3,093,599.00	3,093,599.00	3,121,440.00	3,121,440.00
3648	INTERNET ACCESS EXP	11,813.27	11,280.88	9,699.43	12,000.00	9,616.00	11,800.00	11,800.00
3720	STREET/ROAD MATERIALS	161,589.33	176,546.99	177,051.34	200,000.00	184,500.00	200,000.00	200,000.00
3800	RENTAL EXPENSE	38,208.29	38,295.46	38,033.92	55,850.00	49,436.00	57,568.00	57,568.00
4200	SCHOOLS/CONFERENCES	19,848.98	19,143.42	22,448.56	36,250.00	21,770.00	32,550.00	32,550.00
4500	CONTR MAINT/REPAIRS/SERVICES	738,460.96	779,922.86	871,672.63	1,040,355.00	933,399.00	980,098.00	980,098.00
4501	CONTR MAINT RECYCLING BLDG	4,421.98	7,161.80	6,439.29	6,000.00	4,000.00	10,000.00	10,000.00
4510	CONTRACTED GARAGE SERVICES	483,610.17	442,005.46	507,727.26	522,517.00	451,326.00	471,000.00	471,000.00
4521	CONTR MAINT MULTIPURPOSE CTR	3,069.00	2,420.69	1,552.50	10,000.00	3,800.00	6,000.00	6,000.00
4522	CONTR SERV-GRANT REFUNDS	0.00	0.00	45,197.00	0.00	0.00	0.00	0.00
4523	CONTR SERV-HEALTH PROMOTIONS	18,820.79	21,194.75	23,325.57	27,000.00	25,000.00	27,000.00	27,000.00
4531	CONTR MAINT WM MCKINLEY	4,385.47	3,999.65	2,432.57	6,000.00	6,000.00	6,000.00	6,000.00
4540	CONTR MAINT LPCC	2,066.25	864.07	325.00	2,500.00	2,000.00	2,500.00	2,500.00
4570	ANIMAL CONTROL SERVICES	41,558.92	40,107.69	63,577.50	83,000.00	40,500.00	71,000.00	71,000.00
4590	RECYCLING COLLECTION/DISPOSAL	446,810.00	447,720.00	460,032.30	484,210.00	460,600.00	471,600.00	471,600.00
4591	SOLID WASTE COLLECTION/DISPOSA	1,814,878.78	1,810,872.14	1,869,560.85	2,084,345.00	1,889,200.00	1,949,000.00	1,949,000.00
4601	AD SERV-MEALS	0.00	0.00	0.00	27,500.00	25,500.00	39,000.00	39,000.00
4602	AD SERV-DAY CARE	0.00	0.00	0.00	2,700.00	1,860.00	0.00	0.00
5200	ARTS COUNCIL FUNDING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5270	BEAUTIFICATION PROGRAM	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
5305	EMERCENCY MANAGEMENT EXP	0.00	0.00	8,922.19	10,000.00	0.00	10,000.00	10,000.00
5420	PH VETS-BRICK APPLICATIONS	0.00	0.00	500.00	100.00	500.00	500.00	500.00
6000	RESURFACING	186,155.23	540,829.73	376,238.84	1,000,000.00	929,000.00	400,000.00	400,000.00
7030	BOND COUPON EXPENDITURES	18,141.80	16,300.00	4,550.00	18,000.00	8,550.00	10,000.00	10,000.00
7200	VEHICLES	561,879.42	617,497.66	379,372.80	748,997.00	738,265.00	119,000.00	119,000.00
7300	BUILDING/STRUCTURES	2,470.00	0.00	314,143.07	1,000,000.00	845,000.00	250,000.00	250,000.00
7400	EQUIPMENT/MACHINERY	388,506.05	295,645.43	359,727.08	441,825.00	362,775.00	260,000.00	260,000.00

EXPENSES by Object

		2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
7415	*RECYCLING TUB GRINDER*	*0.00*	*156,717.86*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
7500	OFFICE EQUIPMENT/FURNITURE	23,139.98	17,706.56	20,883.99	43,050.00	20,369.00	34,325.00	34,325.00
7624	DOG PARKS	0.00	1,196.54	0.00	0.00	0.00	0.00	0.00
Fund 01 Totals:		**25,951,520.29**	**27,551,835.21**	**28,022,121.82**	**32,325,632.00**	**29,838,042.00**	**30,601,505.00**	**30,601,505.00**

EXPENSES by Org		2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Fund: 01 - GENERAL FUND								
0140000	LEGISLATIVE	122,919.93	163,131.78	133,054.20	152,600.00	128,692.00	153,050.00	153,050.00
0140100	ADMINISTRATION	383,661.02	415,417.06	388,916.97	469,280.00	398,375.00	490,808.00	490,808.00
0140200	FINANCE	463,055.66	493,368.07	511,229.73	539,808.00	530,322.00	621,302.00	621,302.00
0140300	TAX COLLECTION	86,861.32	74,540.45	49,786.61	55,000.00	68,504.00	70,000.00	70,000.00
0140500	CONTROLLER	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0140600	PURCHASING	64,132.05	82,155.63	77,316.03	76,467.00	71,468.00	79,907.00	79,907.00
0140700	INFORMATION MANAGEMENT	221,723.89	245,291.44	253,740.23	303,635.00	280,682.00	303,384.00	303,384.00
0140900	BUILDING MAINTENANCE	185,081.10	167,487.16	463,756.39	1,193,933.00	1,021,386.00	440,122.00	440,122.00
0141021	POLICE-ADMINISTRATION	1,844,460.85	1,903,027.65	1,997,410.85	2,318,519.00	2,043,943.00	2,344,998.00	2,344,998.00
0141022	POLICE-PATROL	3,863,036.83	4,299,296.12	4,288,021.86	4,844,667.00	4,321,136.00	4,841,436.00	4,841,436.00
0141023	POLICE-INVESTIGATIVE	1,006,194.26	1,200,198.24	1,353,503.04	1,599,337.00	1,426,765.00	1,578,580.00	1,578,580.00
0141024	POLICE-TRAFFIC SAFETY	304,916.51	234,857.88	269,545.52	287,683.00	248,963.00	281,706.00	281,706.00
0141026	POLICE-EDUCATIONAL SERV AGENCY	525,616.03	533,304.05	360,415.58	311,118.00	190,000.00	203,886.00	203,886.00
0141131	FIRE SUPPRESSION	488,834.95	458,069.11	610,908.80	597,324.00	593,024.00	604,345.00	604,345.00
0141132	FIRE PREVENTION	230.19	32,863.95	80,727.10	89,658.00	86,795.00	93,194.00	93,194.00
0141225	EMERGENCY MEDICAL SERVICES	1,400,783.42	1,484,717.45	1,309,779.35	1,811,283.00	1,681,899.00	1,415,154.00	1,415,154.00
0141333	CODE ENFORCEMENT	349,238.54	359,816.20	513,033.86	558,168.00	516,181.00	626,397.00	626,397.00
0141434	PLANNING DEPARTMENT	257,625.72	263,051.33	255,485.16	231,485.00	222,242.00	250,761.00	250,761.00
0142600	RECYCLING PROGRAM	446,810.00	454,152.50	460,032.30	492,210.00	468,130.00	479,600.00	479,600.00
0142700	GARBAGE/RUBBISH DISPOSAL	1,814,878.78	1,810,872.14	1,869,560.85	2,084,345.00	1,889,200.00	1,949,000.00	1,949,000.00
0143041	DPW-ADMINISTRATION	2,023,937.36	2,028,724.40	2,144,007.29	2,322,751.00	2,173,239.00	2,374,322.00	2,374,322.00
0143042	DPW-STREET MAINTENANCE	665,279.95	802,671.26	593,559.49	692,399.00	666,749.00	343,000.00	343,000.00
0143242	DPW-SALT/CINDERS	135,756.73	292,635.40	264,161.99	0.00	0.00	0.00	0.00
0143842	DPW-RD/ST MAINTENANCE	161,589.33	176,546.99	177,051.34	200,000.00	184,500.00	200,000.00	200,000.00
0143942	DPW-RESURFACING	186,155.23	540,829.73	376,238.84	1,000,000.00	929,000.00	400,000.00	400,000.00
0145200	RECREATION DEPT	94,546.75	102,730.14	128,416.17	147,128.00	134,310.00	151,798.00	151,798.00
0145400	PARKS MAINTENANCE	191,523.26	195,217.68	259,238.50	382,199.00	287,138.00	298,267.00	298,267.00
0145600	LIBRARY	584,213.82	566,239.52	560,860.99	657,059.00	606,009.00	658,383.00	658,383.00
0145800	SENIOR SERVICES	653,016.62	633,923.90	720,330.69	848,283.00	712,315.00	702,176.00	702,176.00
0147100	GO BONDS PRINCIPAL	2,686,798.60	2,311,229.80	2,177,275.00	2,520,438.00	2,510,988.00	2,520,250.00	2,520,250.00
0147200	GO BONDS INTEREST	1,172,082.22	1,293,278.31	1,316,821.14	1,326,888.00	1,326,888.00	1,800,039.00	1,800,039.00
0148600	MUNICIPAL INSURANCES	868,771.37	925,869.87	1,032,206.95	1,114,168.00	1,021,400.00	1,200,000.00	1,200,000.00
0149200	INTERFUND OPER TRANSFERS	2,693,588.00	3,002,120.00	3,021,529.00	3,093,599.00	3,093,599.00	3,121,440.00	3,121,440.00
Fund 01 Totals:		**25,951,520.29**	**27,551,835.21**	**28,022,121.82**	**32,325,632.00**	**29,838,042.00**	**30,601,505.00**	**30,601,505.00**

FUNCTION: Legislative

The Mayor and four Council members are elected at large on a partisan basis and are responsible to the electorate. In addition to appointing the Municipal Manager, Solicitor, Engineer and the members of municipal boards and commissions, Council is responsible for the formulation and enactment of all legislative policies and local laws.

HIGHLIGHTS:

$6,000 Beautification Grant is anticipated for Welcome to Penn Hills signs

PERSONNEL:

	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Mayor	1	$4,800.00	1	$4,800.00
Council	4	3,600.00	4	3,600.00
	5		5	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Fund: 01 - GENERAL FUND								
Org: 0140000 - LEGISLATIVE								
0140000 1300	SALARIES	19,200.00	19,200.00	19,200.00	19,200.00	18,600.00	19,200.00	19,200.00
0140000 2130	EXPENDABLE SUPP/TOOLS	89.35	254.75	90.00	300.00	450.00	350.00	350.00
0140000 3100	PROFESSIONAL SERVICES	88,594.58	127,944.03	88,390.01	100,000.00	94,200.00	100,000.00	100,000.00
0140000 4200	SCHOOL/CONFERENCES	10,036.00	10,733.00	10,952.00	12,000.00	9,942.00	12,000.00	12,000.00
0140000 5200	ARTS COUNCIL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0140000 5270	BEAUTIFICATION PROGRAM	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
0140000 5305	EMERCENCY MANAGEMENT EXP	0.00	0.00	8,922.19	10,000.00	0.00	10,000.00	10,000.00
0140000 5420	PH VETS-BRICK APPLICATIONS	0.00	0.00	500.00	100.00	500.00	500.00	500.00
Org 0140000 Totals:		**122,919.93**	**163,131.78**	**133,054.20**	**152,600.00**	**128,692.00**	**153,050.00**	**153,050.00**

FUNCTION: Administration

The Department of Administration is headed by the Municipal Manager who is responsible for the overall coordination of administrative activities and oversight of all municipal departments. The Manager reports directly to the elected body and is responsible for the implementation and enforcement of all legislative policies and laws. In addition, the Manager and staff are responsible for budget development, personnel administration, labor relations, affirmative action, safety, municipal records and responding to citizen concerns.

CAPITAL OUTLAY:

$ 600 Office equipment as needed (typewriter, file cabinet, calculator)

PERSONNEL:

	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Manager	1	$119,913.34	1	$123,510.61
Administrative Support Specialist II	1	73,487.32	1	75,691.82
Secretary	1	43,448.94	1	44,752.50
Clerk Part Time	1	0.00	0	
	4		3	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0140100 - ADMINISTRATION								
0140100 1300	SALARIES	216,750.79	222,702.08	229,951.05	236,850.00	236,683.00	255,955.00	255,955.00
0140100 1400	PART TIME	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
0140100 1500	EMPLOYEE BENEFITS	50,153.63	53,118.19	72,064.40	77,005.00	70,000.00	85,701.00	85,701.00
0140100 1700	SPECIAL PAY	43,197.05	43,558.68	35,429.98	53,675.00	36,333.00	56,750.00	56,750.00
0140100 1830	OVERTIME	1,238.55	994.80	1,657.57	1,550.00	1,850.00	1,900.00	1,900.00
0140100 2100	OFFICE SUPPLIES	1,029.40	1,417.65	1,391.31	2,000.00	1,600.00	2,000.00	2,000.00
0140100 3100	PROFESSIONAL SERVICES	37,544.31	39,966.64	19,132.98	50,000.00	20,000.00	50,000.00	50,000.00
0140100 3290	CELL PHONES/PAGERS	851.88	848.36	725.54	1,000.00	450.00	602.00	602.00
0140100 3310	TRAVEL EXPENSES	45.00	99.00	55.40	100.00	25.00	100.00	100.00
0140100 3410	ADVERTISING	21,489.99	20,416.42	22,972.77	30,000.00	25,000.00	30,000.00	30,000.00
0140100 4200	SCHOOL/CONFERENCES	990.51	515.00	260.00	1,000.00	1,034.00	1,200.00	1,200.00
0140100 4500	CONTR MAINT/REPAIRS	3,000.00	3,000.00	3,189.00	3,500.00	3,000.00	3,500.00	3,500.00
0140100 4510	CONTRACTED GARAGE SERVICES	319.06	942.12	1,839.47	2,000.00	2,400.00	2,500.00	2,500.00
0140100 7200	VEHICLES	6,883.03	27,761.14	0.00	0.00	0.00	0.00	0.00
0140100 7500	OFFICE EQUIPMENT/FURNITURE	167.82	76.98	247.50	600.00	0.00	600.00	600.00
Org 0140100 Totals:		**383,661.02**	**415,417.06**	**388,916.97**	**469,280.00**	**398,375.00**	**490,808.00**	**490,808.00**

FUNCTION: Finance Department

The Department of Finance is responsible for fiscal administration, which includes accounting, budgeting, cash management and payroll processing. This department continually monitors the financial status of the Municipality to aid the Administration in sound fiscal management of the Municipality.

CAPITAL OUTLAY:

$ 500 Office equipment (calculators, fax machine)

PERSONNEL:

	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Finance Director	1	$110,717.09	1	$114,038.70
Assistant Director	1	62,398.04	1	64,269.92
Administrative Assistant	1	48,149.80	1	49,594.48
Secretary	2	42,679.31	2	
	5		5	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0140200 - FINANCE								
0140200 1300	SALARIES	265,041.98	289,547.53	298,028.34	306,624.00	306,493.00	315,823.00	315,823.00
0140200 1500	EMPLOYEE BENEFITS	76,583.33	84,091.72	82,558.84	86,880.00	86,105.00	98,217.00	98,217.00
0140200 1700	SPECIAL PAY	59,446.73	61,394.29	68,556.89	77,204.00	77,874.00	139,462.00	139,462.00
0140200 1830	OVERTIME	28.63	0.00	15.34	150.00	8.00	150.00	150.00
0140200 2100	OFFICE SUPPLIES	3,209.53	3,377.77	3,913.76	4,000.00	3,500.00	4,000.00	4,000.00
0140200 3110	AUDITORS	42,533.00	44,336.50	45,172.50	49,000.00	46,636.00	48,000.00	48,000.00
0140200 3250	POSTAGE	6,528.17	9,101.21	12,006.56	14,000.00	9,050.00	14,000.00	14,000.00
0140200 3310	TRAVEL EXPENSES	0.00	0.00	0.00	100.00	0.00	100.00	100.00
0140200 3420	PRINTING	207.40	234.53	215.95	500.00	276.00	500.00	500.00
0140200 4200	SCHOOL/CONFERENCES	305.00	305.00	305.00	350.00	305.00	350.00	350.00
0140200 4500	CONTR MAINT/REPAIRS	0.00	0.00	0.00	0.00	75.00	200.00	200.00
0140200 7500	OFFICE EQUIPMENT/FURNITURE	9,171.89	979.52	456.55	1,000.00	0.00	500.00	500.00
Org 0140200 Totals:		**463,055.66**	**493,368.07**	**511,229.73**	**539,808.00**	**530,322.00**	**621,302.00**	**621,302.00**

FUNCTION: Tax Collection

Keystone Collections Group is the contracted tax collector for the Municipality and is responsible for the collection and disbursement to the Municipality of all current Real Estate, Occupational Privilege (LST), Mercantile and Business Privilege taxes. Keystone Collections Group also collects Earned Income taxes as per Act 32 of 2008. Maiello, Brungo & Maiello collect delinquent Real Estate taxes. Maiello, Brungo & Maiello also collect delinquent Act 511 taxes (years 2011 and prior).

COMMENTS:

This appropriation provides for essentially the same level of service as in the previous year.

FUNDING SOURCE:

General Fund

PERSONNEL:

N/A

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0140300 - TAX COLLECTION								
0140300 1190	TAX COLLECTION	86,861.32	74,540.45	49,786.61	55,000.00	68,504.00	70,000.00	70,000.00
Org 0140300 Totals:		**86,861.32**	**74,540.45**	**49,786.61**	**55,000.00**	**68,504.00**	**70,000.00**	**70,000.00**

FUNCTION: Controller

The Controller is an independently-elected official whose primary responsibility is to monitor the fiscal affairs of the Municipality in cooperation with the Manager and other Municipal officers, in order to achieve coordinated fiscal management while ensuring the most responsible stewardship of the public funds.

CAPITAL OUTLAY:

PERSONNEL:	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Controller	1	$4,200.00	1	$4,200.00
	1		1	

EXPENSES by Org and Object

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0140500 - CONTROLLER								
0140500 1300	SALARIES	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
Org 0140500 Totals:		**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**

FUNCTION: Purchasing

The Purchasing Division is headed by the Municipal Manager. This department is responsible for the preparation of the contract documents and specifications for the purchasing of supplies, equipment, services and municipal projects, processing of requisitions and custody of related records. The purchasing function is established as a separate division under the Department of Administration. This provides the Purchasing division with direct access to the Municipal Manager, allowing for coordination of all municipal purchases.

CAPITAL OUTLAY:

$ 225 Adjustable stand-up desk converter

PERSONNEL:

	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Secretary	1	$42,679.31	1	
	1		1	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0140600 - PURCHASING								
0140600 1300	SALARIES	37,384.65	40,492.06	40,643.98	42,680.00	42,644.00	43,960.00	43,960.00
0140600 1500	EMPLOYEE BENEFITS	12,537.14	26,555.44	15,083.49	4,391.00	4,287.00	4,534.00	4,534.00
0140600 1700	SPECIAL PAY	238.41	0.00	5,272.43	9,446.00	9,037.00	10,030.00	10,030.00
0140600 1830	OVERTIME	13.44	0.00	1,801.13	250.00	0.00	100.00	100.00
0140600 2100	OFFICE SUPPLIES	4,192.42	5,482.87	4,585.33	5,700.00	5,000.00	5,000.00	5,000.00
0140600 3800	RENTAL EXPENSE	9,765.99	9,625.26	9,929.67	14,000.00	10,500.00	16,058.00	16,058.00
0140600 7500	OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00	225.00	225.00
Org 0140600 Totals:		**64,132.05**	**82,155.63**	**77,316.03**	**76,467.00**	**71,468.00**	**79,907.00**	**79,907.00**

FUNCTION: Information Management Division

The Information Management Division is responsible for the purchase, operation and maintenance of computer equipment and programs for all municipal departments. Appropriations for this division provide for computer equipment, software and hardware maintenance contracts, programming services, software and hardware purchases, software updates, training and supplies and professional services related to technical support.

CAPITAL OUTLAY:

$ 20,000 Computer equipment (printers, software packages, personal computers, personal laptops, tablet computers, computer system upgrades)

PERSONNEL:

	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Information Systems Administrator	1	$77,351.57	1	$79,672.11
	1		1	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0140700 - INFORMATION MANAGEMENT								
0140700 1300	SALARIES	70,787.60	72,911.28	75,098.64	77,352.00	77,343.00	79,673.00	79,673.00
0140700 1400	PART TIME	0.00	0.00	0.00	0.00	0.00	26,208.00	26,208.00
0140700 1500	EMPLOYEE BENEFITS	7,022.69	7,221.21	7,379.33	7,652.00	7,575.00	9,893.00	9,893.00
0140700 1700	SPECIAL PAY	16,658.79	17,129.71	17,011.32	17,645.00	17,205.00	18,418.00	18,418.00
0140700 2100	OFFICE SUPPLIES	0.00	192.36	240.64	500.00	150.00	500.00	500.00
0140700 2400	BOOKS/DOCUMENTS	60.00	0.00	0.00	200.00	0.00	500.00	500.00
0140700 3100	PROFESSIONAL SERVICES	0.00	460.00	994.96	1,000.00	350.00	1,000.00	1,000.00
0140700 3290	CELL PHONES/PAGERS	849.81	811.44	868.31	750.00	574.00	576.00	576.00
0140700 3648	INTERNET ACCESS EXP	11,813.27	11,280.88	9,699.43	11,000.00	9,300.00	11,000.00	11,000.00
0140700 4200	SCHOOL/CONFERENCES	1,500.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00
0140700 4500	CONTR MAINT/REPAIRS	104,887.30	123,369.35	125,471.99	149,536.00	149,500.00	132,216.00	132,216.00
0140700 4510	CONTRACTED GARAGE SERVICES	0.00	0.00	0.00	150.00	160.00	1,000.00	1,000.00
0140700 7500	OFFICE EQUIPMENT/FURNITURE	8,144.43	11,915.21	16,975.61	35,450.00	18,525.00	20,000.00	20,000.00
Org 0140700 Totals:		**221,723.89**	**245,291.44**	**253,740.23**	**303,635.00**	**280,682.00**	**303,384.00**	**303,384.00**

FUNCTION: Building Maintenance

The Building Maintenance Division contains the expenses associated with the maintenance and day-to-day operation of the Municipal Building. This division is supervised by the Code Enforcement Director who reports directly to the Municipal Manager.

CAPITAL OUTLAY:

$250,000 New Municipal Building (Engineering/design)

PERSONNEL:	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Janitor	0	$0.00	0	$0.00
	0		0	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0140900 - BUILDING MAINTENANCE								
0140900 1300	SALARIES	9,347.01	0.00	0.00	0.00	0.00	0.00	0.00
0140900 1500	EMPLOYEE BENEFITS	5,444.67	7.83	8.59	510.00	13.00	45.00	45.00
0140900 1830	OVERTIME	1,115.65	105.32	114.98	3,664.00	273.00	577.00	577.00
0140900 2130	EXPENDABLE SUPP/TOOLS	5,593.61	5,687.91	4,941.51	6,621.00	4,800.00	5,000.00	5,000.00
0140900 2380	UNIFORM EXPENSES	110.00	0.00	0.00	0.00	0.00	0.00	0.00
0140900 3290	CELL PHONES/PAGERS	0.00	0.00	0.00	638.00	0.00	0.00	0.00
0140900 3600	UTILITIES	73,316.17	75,946.88	72,935.92	76,000.00	73,500.00	85,000.00	85,000.00
0140900 4500	CONTR MAINT/REPAIRS	58,480.30	67,262.27	60,862.96	82,000.00	82,000.00	75,000.00	75,000.00
0140900 4501	CONTR MAINT RECYCLING BLDG	4,421.98	7,161.80	6,439.29	6,000.00	4,000.00	10,000.00	10,000.00
0140900 4521	CONTR MAINT MULTIPURPOSE CTR	3,069.00	2,420.69	1,552.50	10,000.00	3,800.00	6,000.00	6,000.00
0140900 4531	CONTR MAINT WM MCKINLEY	4,385.47	3,999.65	2,432.57	6,000.00	6,000.00	6,000.00	6,000.00
0140900 4540	CONTR MAINT LPCC	2,066.25	864.07	325.00	2,500.00	2,000.00	2,500.00	2,500.00
0140900 7300	BUILDING/STRUCTURES	2,470.00	0.00	314,143.07	1,000,000.00	845,000.00	250,000.00	250,000.00
0140900 7400	EQUIPMENT/MACHINERY	15,000.00	4,030.74	0.00	0.00	0.00	0.00	0.00
0140900 7500	OFFICE EQUIPMENT/FURNITURE	260.99	0.00	0.00	0.00	0.00	0.00	0.00
Org 0140900 Totals:		**185,081.10**	**167,487.16**	**463,756.39**	**1,193,933.00**	**1,021,386.00**	**440,122.00**	**440,122.00**

FUNCTION: Police Administration

The Administrative Division of the Police Department contains the expenses related to administrative functions within the department, which includes all personnel, central support functions and animal control service functions for the department. The Police Records section is also contained in this division. The Chief of Police provides direct supervision of this division.

CAPITAL OUTLAY:

$ 43,000 Equipment/machinery (replacement batteries for tasers, taser TAP payment 4 of 4, In-car camera lease payment 2 of 5)
$ 1,000 Office equipment (fax machines, file cabinets, desk)

PERSONNEL:

	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Chief	1	$118,580.99	1	$122,138.43
Records Supervisor	1	56,806.67	1	
Secretary	2	42,679.31	2	
	4		4	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0141021 - POLICE-ADMINISTRATION								
0141021 1300	SALARIES	239,572.15	246,557.04	270,886.42	260,747.00	260,627.00	268,569.00	268,569.00
0141021 1500	EMPLOYEE BENEFITS	1,271,422.00	1,358,516.32	1,365,400.57	1,701,515.00	1,460,422.00	1,754,239.00	1,754,239.00
0141021 1700	SPECIAL PAY	15,524.85	15,997.33	24,901.42	24,882.00	15,744.00	24,954.00	24,954.00
0141021 1830	OVERTIME	2,304.43	2,399.75	3,056.78	3,500.00	3,100.00	3,500.00	3,500.00
0141021 2100	OFFICE SUPPLIES	1,894.16	2,227.00	2,118.99	3,000.00	2,400.00	3,000.00	3,000.00
0141021 2130	EXPENDABLE SUPP/TOOLS	8,589.36	9,181.83	10,872.05	15,000.00	10,500.00	17,500.00	17,500.00
0141021 2380	UNIFORM EXPENSES	850.00	850.00	850.00	850.00	850.00	850.00	850.00
0141021 2400	BOOKS/DOCUMENTS	40.00	90.00	0.00	500.00	100.00	500.00	500.00
0141021 3100	PROFESSIONAL SERVICES	1,870.00	30.00	2,000.00	3,000.00	3,000.00	800.00	800.00
0141021 3290	CELL PHONES/PAGERS	17,198.87	17,827.65	19,379.88	20,000.00	14,500.00	15,000.00	15,000.00
0141021 3310	TRAVEL EXPENSES	5.40	15.10	18.40	200.00	30.00	100.00	100.00
0141021 3420	PRINTING	249.75	330.00	287.20	500.00	315.00	500.00	500.00
0141021 3648	INTERNET ACCESS EXP	0.00	0.00	0.00	1,000.00	316.00	800.00	800.00
0141021 3800	RENTAL EXPENSE	13,505.26	13,020.24	13,307.22	14,000.00	13,700.00	13,986.00	13,986.00
0141021 4200	SCHOOL/CONFERENCES	646.48	584.00	941.50	1,000.00	975.00	1,200.00	1,200.00
0141021 4500	CONTR MAINT/REPAIRS	6,787.20	7,292.68	4,519.42	7,500.00	8,000.00	9,500.00	9,500.00
0141021 4510	CONTRACTED GARAGE SERVICES	194,897.68	160,316.60	171,666.67	150,000.00	145,000.00	150,000.00	150,000.00
0141021 4522	CONTR SERV-GRANT REFUNDS	0.00	0.00	45,197.00	0.00	0.00	0.00	0.00
0141021 4570	ANIMAL CONTROL SERVICES	30,845.00	30,140.00	30,450.00	36,000.00	30,300.00	36,000.00	36,000.00
0141021 7200	VEHICLES	0.00	29,213.55	26,519.00	32,000.00	30,976.00	0.00	0.00
0141021 7400	EQUIPMENT/MACHINERY	37,258.26	5,753.21	4,467.33	40,825.00	43,088.00	43,000.00	43,000.00
0141021 7500	OFFICE EQUIPMENT/FURNITURE	1,000.00	2,685.35	571.00	2,500.00	0.00	1,000.00	1,000.00
Org 0141021 Totals:		**1,844,460.85**	**1,903,027.65**	**1,997,410.85**	**2,318,519.00**	**2,043,943.00**	**2,344,998.00**	**2,344,998.00**

FUNCTION: Patrol Division

The Patrol Division provides direct police service, responding to all calls for assistance and service within the Municipality. The Patrol Division is responsible for responding to criminal action, automobile accidents, civil disputes and traffic control. The K-9 section is contained within the Patrol Division.

CAPITAL OUTLAY:

$ 60,000 (2) Marked patrol vehicles
$ 30,000 Equipment/machinery (replace equipment as needed)
$ 500 Office equipment (Patrol room tables, chairs, bulletin boards)

PERSONNEL:

	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Lieutenants	2	$104,495.46	2	$107,107.94
Sergeants	6	95,002.34	6	97,377.49
Police Officer (Specialist Rate)	4	90,672.61	3	92,939.39
Police Officer IV	13	86,368.05	15	88,527.30
Police Officer III	3	79,469.31	8	81,456.13
Police Officer II	8	74,101.66	3	75,954.11
Police Officer I	3	63,625.54	2	65,216.11
	39		39	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0141022 - POLICE-PATROL								
0141022 1300	SALARIES	2,728,313.18	2,915,685.92	3,031,619.94	3,313,702.00	3,063,077.00	3,415,152.00	3,415,152.00
0141022 1700	SPECIAL PAY	218,211.10	257,267.22	176,459.30	433,465.00	229,672.00	416,284.00	416,284.00
0141022 1830	OVERTIME	709,738.67	768,192.61	762,457.31	750,000.00	765,000.00	750,000.00	750,000.00
0141022 1870	CONTRACTED PAYROLL	56,526.51	45,789.50	56,277.25	55,000.00	70,406.00	70,000.00	70,000.00
0141022 2130	EXPENDABLE SUPP/TOOLS	1,471.67	1,897.91	3,342.66	4,000.00	3,800.00	10,000.00	10,000.00
0141022 2380	UNIFORM EXPENSES	44,959.64	73,996.18	44,890.32	50,000.00	36,950.00	52,000.00	52,000.00
0141022 3310	TRAVEL EXPENSES	1,230.00	935.00	956.97	1,000.00	960.00	1,000.00	1,000.00
0141022 4200	SCHOOL/CONFERENCES	1,991.00	3,490.00	4,428.11	6,000.00	2,175.00	1,500.00	1,500.00
0141022 4500	CONTR MAINT/REPAIRS	957.60	0.00	0.00	0.00	0.00	0.00	0.00
0141022 4570	ANIMAL CONTROL SERVICES	10,713.92	9,967.69	33,127.50	47,000.00	10,200.00	35,000.00	35,000.00
0141022 7200	VEHICLES	61,255.62	181,396.56	126,915.80	132,000.00	129,632.00	60,000.00	60,000.00
0141022 7400	EQUIPMENT/MACHINERY	25,130.92	40,128.53	47,067.71	52,000.00	8,925.00	30,000.00	30,000.00
0141022 7500	OFFICE EQUIPMENT/FURNITURE	2,537.00	549.00	478.99	500.00	339.00	500.00	500.00
Org 0141022 Totals:		**3,863,036.83**	**4,299,296.12**	**4,288,021.86**	**4,844,667.00**	**4,321,136.00**	**4,841,436.00**	**4,841,436.00**

FUNCTION: Investigative Division

The Investigative Division is responsible for investigating all crime and suspected illegal activities within the Municipality, including organized crime and illegal drug trafficking. Investigations include both adult and juvenile offenders. Juvenile officers are trained to conduct investigations involving suspected child abuse, child neglect and juvenile delinquent cases in addition to promoting crime prevention in the community through various outreach programs. Investigators assigned to this division work closely with Federal, State and local law enforcement agencies.

CAPITAL OUTLAY:

$ 1,500 Equipment/machinery (holsters for tasers, spotlights for unmarked vehicles, 2 audio recorders, digital camera)

PERSONNEL:

	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Lieutenant	1	$104,495.46	1	$107,107.94
Police Officer (Specialist Rate)	11	90,672.61	11	92,939.39
	12		12	

EXPENSES by Org and Object

Org: 0141023 - POLICE-INVESTIGATIVE

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
0141023 1300	SALARIES	727,367.95	918,028.82	993,344.90	1,101,895.00	1,069,836.00	1,129,442.00	1,129,442.00
0141023 1700	SPECIAL PAY	66,525.73	65,358.00	135,552.90	312,542.00	127,336.00	244,438.00	244,438.00
0141023 1830	OVERTIME	130,017.16	172,066.89	156,017.06	152,000.00	200,200.00	180,000.00	180,000.00
0141023 1870	CONTRACTED PAYROLL	14,481.13	4,137.50	600.00	5,000.00	1,750.00	2,500.00	2,500.00
0141023 2130	EXPENDABLE SUPP/TOOLS	1,309.66	2,007.55	1,171.36	1,500.00	1,300.00	4,500.00	4,500.00
0141023 2380	UNIFORM EXPENSES	10,896.19	7,694.00	9,350.00	12,700.00	12,455.00	12,700.00	12,700.00
0141023 3310	TRAVEL EXPENSES	953.20	834.00	769.00	700.00	1,620.00	1,500.00	1,500.00
0141023 4200	SCHOOL/CONFERENCES	80.00	0.00	500.68	1,000.00	1,571.00	2,000.00	2,000.00
0141023 4500	CONTR MAINT/REPAIRS	1,531.25	0.00	0.00	0.00	0.00	0.00	0.00
0141023 7200	VEHICLES	52,620.00	29,213.54	52,159.20	0.00	0.00	0.00	0.00
0141023 7400	EQUIPMENT/MACHINERY	199.99	153.44	3,320.60	11,000.00	10,018.00	1,500.00	1,500.00
0141023 7500	OFFICE EQUIPMENT/FURNITURE	212.00	704.50	717.34	1,000.00	679.00	0.00	0.00
Org 0141023 Totals:		**1,006,194.26**	**1,200,198.24**	**1,353,503.04**	**1,599,337.00**	**1,426,765.00**	**1,578,580.00**	**1,578,580.00**

FUNCTION: Traffic Safety Division

The Traffic Division's primary function is to promote traffic safety through public education and traffic planning, which includes making recommendations for street improvements, traffic signs, signals placement, parking regulations and traffic patterns. This division is also responsible for the enforcement of traffic laws and facilitating smooth traffic flow.

CAPITAL OUTLAY:

$ 2,000 Equipment/machinery (purchase Traffic Suite App for Shield 12 display unit)

PERSONNEL:	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Police Officer (Specialist Rate)	2	$90,672.61	2	$92,939.39
	2		2	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0141024 - POLICE-TRAFFIC SAFETY								
0141024 1300	SALARIES	165,957.96	153,041.02	176,353.27	181,346.00	155,060.00	185,879.00	185,879.00
0141024 1700	SPECIAL PAY	14,652.17	15,671.35	15,048.51	15,887.00	15,377.00	17,177.00	17,177.00
0141024 1830	OVERTIME	44,583.08	42,281.67	52,072.01	55,000.00	52,100.00	50,000.00	50,000.00
0141024 1870	CONTRACTED PAYROLL	182.50	46.50	640.00	0.00	0.00	0.00	0.00
0141024 2130	EXPENDABLE SUPP/TOOLS	200.00	358.99	457.21	500.00	0.00	500.00	500.00
0141024 2380	UNIFORM EXPENSES	1,791.00	1,700.00	1,796.00	2,000.00	1,700.00	2,000.00	2,000.00
0141024 3310	TRAVEL EXPENSES	100.00	160.00	100.00	150.00	70.00	150.00	150.00
0141024 3420	PRINTING	184.50	183.00	165.00	500.00	366.00	500.00	500.00
0141024 4200	SCHOOL/CONFERENCES	0.00	85.00	295.00	1,300.00	50.00	500.00	500.00
0141024 4500	CONTR MAINT/REPAIRS	15,400.67	17,335.35	16,680.55	23,000.00	18,700.00	23,000.00	23,000.00
0141024 7200	VEHICLES	58,490.00	0.00	0.00	0.00	0.00	0.00	0.00
0141024 7400	EQUIPMENT/MACHINERY	3,374.63	3,995.00	5,937.97	8,000.00	5,540.00	2,000.00	2,000.00
Org 0141024 Totals:		**304,916.51**	**234,857.88**	**269,545.52**	**287,683.00**	**248,963.00**	**281,706.00**	**281,706.00**

FUNCTION: Educational Service Agency

The Adult School Crossing Division provides for the safety and welfare of all school children walking or riding buses to school. Guards maintain order at school bus stops and file written reports on motor vehicle violations that threaten the safety of school children. They may also supplement police officers at parades and other special events. The Penn Hills School District reimburses the Municipality for fifty percent (50%) of all direct personnel costs. Guards are under the direct supervision of a sworn police officer.

PERSONNEL:	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
School Guards	24	13.92 Hourly	24	Hourly
	24		24	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0141026 - POLICE-EDUCATIONAL SERV AGENCY								
0141026 1400	PART TIME	522,582.03	530,332.05	357,141.58	310,018.00	190,000.00	203,286.00	203,286.00
0141026 2380	UNIFORM EXPENSES	3,034.00	2,972.00	3,274.00	1,000.00	0.00	500.00	500.00
0141026 4200	SCHOOL/CONFERENCES	0.00	0.00	0.00	100.00	0.00	100.00	100.00
Org 0141026 Totals:		**525,616.03**	**533,304.05**	**360,415.58**	**311,118.00**	**190,000.00**	**203,886.00**	**203,886.00**

FUNCTION: Fire Suppression

The Fire Suppression Division includes all municipal expenditures which are directly related to the seven (7) volunteer fire companies serving the Municipality. The Municipality provides an annual subsidy of $47,598.00 to each volunteer fire company. In addition, the Municipality pays fire hydrant charges to the respective water utilities, worker's compensation premiums for volunteer firemen, liability insurance on fire vehicles and fuel for fire trucks.

CAPITAL OUTLAY:

$ 25,000 Fire truck (installment 7 of 15)
$107,000 Self contained breathing apparatus (installment 2 of 4)

EXPENSES by Org and Object

Org: 0141131 - FIRE SUPPRESSION

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
0141131 3290	CELL PHONES/PAGERS	7,508.82	6,381.41	5,632.04	7,000.00	3,675.00	4,000.00	4,000.00
0141131 3600	UTILITIES	102,865.00	90,190.00	90,265.00	100,138.00	100,163.00	100,163.00	100,163.00
0141131 4500	CONTR MAINT/REPAIRS	299,096.00	308,070.00	323,477.00	333,186.00	333,186.00	343,182.00	343,182.00
0141131 4510	CONTRACTED GARAGE SERVICES	39,365.13	28,427.70	36,535.66	25,000.00	24,000.00	25,000.00	25,000.00
0141131 7200	VEHICLES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0141131 7400	EQUIPMENT/MACHINERY	15,000.00	0.00	129,999.10	107,000.00	107,000.00	107,000.00	107,000.00
Org 0141131 Totals:		**488,834.95**	**458,069.11**	**610,908.80**	**597,324.00**	**593,024.00**	**604,345.00**	**604,345.00**

FUNCTION: Fire Prevention

The function of the Department of Fire Prevention is to provide for the protection against fire of persons and property within the Municipality. This is realized through the implementation and enforcement of the Fire Prevention and Building Codes, as well as other ordinances. Fire prevention involves the identification, removal, and control of fire and related hazards, the investigation of fires and explosions, and the presentation of public fire education programs. The department also is responsible for the preparation, review, and management of emergency operations in conjunction with related County, State and Federal Agencies. This department is headed by the Fire Marshall who reports directly to the Chief of Police.

CAPITAL OUTLAY:

$ 500 Equipment/machinery (hand tools, diagnostic equipment)

PERSONNEL:	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Fire Marshal/Chief Code Inspector	1	$51,657.33	1	$53,207.23
	1		1	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0141132 - FIRE PREVENTION								
0141132 1300	SALARIES	0.00	18,727.70	50,152.72	51,658.00	51,658.00	53,208.00	53,208.00
0141132 1500	EMPLOYEE BENEFITS	0.00	9,209.99	24,532.21	27,289.00	27,108.00	29,824.00	29,824.00
0141132 1700	SPECIAL PAY	0.00	0.00	0.00	3,511.00	3,511.00	3,862.00	3,862.00
0141132 2130	EXPENDABLE SUPP/TOOLS	0.00	160.99	452.15	550.00	540.00	500.00	500.00
0141132 2380	UNIFORM EXPENSES	0.00	1,977.73	249.72	700.00	665.00	250.00	250.00
0141132 2400	BOOKS/DOCUMENTS	0.00	0.00	355.43	200.00	197.00	200.00	200.00
0141132 3290	CELL PHONES/PAGERS	124.19	326.03	705.48	1,200.00	770.00	1,200.00	1,200.00
0141132 3420	PRINTING	0.00	0.00	0.00	450.00	173.00	350.00	350.00
0141132 4200	SCHOOL/CONFERENCES	0.00	0.00	360.00	600.00	352.00	300.00	300.00
0141132 4500	CONTR MAINT/REPAIRS	0.00	0.00	0.00	133.00	133.00	0.00	0.00
0141132 4510	CONTRACTED GARAGE SERVICES	106.00	854.44	3,635.46	2,867.00	1,200.00	3,000.00	3,000.00
0141132 7200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0141132 7400	EQUIPMENT/MACHINERY	0.00	1,607.07	283.93	500.00	488.00	500.00	500.00
Org 0141132 Totals:		**230.19**	**32,863.95**	**80,727.10**	**89,658.00**	**86,795.00**	**93,194.00**	**93,194.00**

FUNCTION: Emergency Medical Services Division

The Emergency Medical Division provides 24-hour professional emergency medical ambulance service for all citizens within the Municipality. This division is staffed by highly-trained Paramedics who are capable of using the most advanced techniques in emergency medicine. The ambulance units function as an extension of the hospital emergency room under the direction of a medical advisor. The division is headed by a Supervisor of Emergency Medical Services who possesses specific expertise in the administration of emergency medical services operations. The supervisor of this division reports directly to the Chief of Police.

CAPITAL OUTLAY:

$ 40,000 (2) Power stretchers, protective equipment
$ 1,000 Office equipment (file cabinets, book shelves, conference table, office chairs)

PERSONNEL:

	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Emergency Medical Services Supervisor	1	$68,958.50	1	$71,027.22
Paramedic (37 months)	10	59,785.02	8	
Paramedic (25-36 months)	0	55,958.66	4	
Paramedic (13-24 months)	0	52,078.21	0	
Paramedic (0-12 months)	3	44,348.10	1	
Part Time Paramedics	18	28.7248 Hourly	12	Hourly
Part Time EMTs	2	15.7780 Hourly	5	Hourly
	34		31	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0141225 - EMERGENCY MEDICAL SERVICES								
0141225 1300	SALARIES	672,162.45	669,304.71	671,626.01	745,000.00	743,644.00	839,885.00	839,885.00
0141225 1400	PART TIME	181,991.13	213,242.30	221,707.49	208,892.00	200,000.00	190,000.00	190,000.00
0141225 1700	SPECIAL PAY	29,082.74	29,809.78	35,417.95	40,311.00	39,491.00	20,369.00	20,369.00
0141225 1830	OVERTIME	157,693.55	265,850.79	241,849.90	274,970.00	252,127.00	180,000.00	180,000.00
0141225 2100	OFFICE SUPPLIES	1,335.84	931.88	1,449.05	1,500.00	630.00	1,500.00	1,500.00
0141225 2130	EXPENDABLE SUPP/TOOLS	27,528.84	25,754.85	29,648.64	35,000.00	27,500.00	30,000.00	30,000.00
0141225 2380	UNIFORM EXPENSES	8,898.57	9,192.45	12,670.35	18,000.00	10,500.00	15,000.00	15,000.00
0141225 2400	BOOKS/DOCUMENTS	0.00	0.00	0.00	0.00	0.00	200.00	200.00
0141225 3100	PROFESSIONAL SERVICES	484.21	0.00	150.00	5,000.00	554.00	2,000.00	2,000.00
0141225 3290	CELL PHONES/PAGERS	3,439.75	2,531.60	13,018.58	10,000.00	2,100.00	10,000.00	10,000.00
0141225 3310	TRAVEL EXPENSES	0.00	0.00	0.00	200.00	0.00	200.00	200.00
0141225 3420	PRINTING	0.00	0.00	0.00	200.00	200.00	500.00	500.00
0141225 4200	SCHOOL/CONFERENCES	1,000.00	200.00	200.00	1,500.00	800.00	2,000.00	2,000.00
0141225 4500	CONTR MAINT/REPAIRS	15,365.30	9,698.89	1,536.59	15,000.00	4,000.00	7,500.00	7,500.00
0141225 4510	CONTRACTED GARAGE SERVICES	56,103.00	52,615.76	57,996.05	125,000.00	76,916.00	75,000.00	75,000.00
0141225 7200	VEHICLES	179,174.92	174,981.00	0.00	280,210.00	277,000.00	0.00	0.00
0141225 7400	EQUIPMENT/MACHINERY	66,091.12	30,603.44	22,508.74	50,000.00	46,437.00	40,000.00	40,000.00
0141225 7500	OFFICE EQUIPMENT/FURNITURE	432.00	0.00	0.00	500.00	0.00	1,000.00	1,000.00
Org 0141225 Totals:		**1,400,783.42**	**1,484,717.45**	**1,309,779.35**	**1,811,283.00**	**1,681,899.00**	**1,415,154.00**	**1,415,154.00**

FUNCTION: Code Enforcement

The Department of Code Enforcement provides enforcement of various ordinances and codes, relating to zoning, building, grading, street openings, sewer tap-ins and occupancies. Code Enforcement also assists in processing applications which are brought before the appointed Zoning Hearing Board. Enforcement Officers also provide inspection services for municipal capital projects such as streets and storm/sanitary sewers. This department is headed by a director who reports directly to the Municipal Manager.

CAPITAL OUTLAY:

$ 25,000 Vehicles (5 vehicles payment 1 of 5)

PERSONNEL:

	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Code Director/Bldg Maintenance Superintendant	1	68,958.50	1	$71,027.22
Enforcement Officer III	1	56,080.32	1	57,763.06
Enforcement Officers	3	47,132.80	3	50,689.18
Records Administrator	1	47,132.80	1	48,546.78
Secretary	1	42,679.31	1	
Part Time Maintenance Worker	1	13.0000 Hourly	1	Hourly
Zoning Hearing Board ($50 Monthly)	5	600.00	5	600.00
	13		13	

EXPENSES by Org and Object

Org: 0141333 - CODE ENFORCEMENT

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
0141333 1300	SALARIES	204,156.10	216,622.37	319,964.92	367,570.00	360,248.00	376,365.00	376,365.00
0141333 1400	PART TIME	0.00	0.00	0.00	12,500.00	5,000.00	15,300.00	15,300.00
0141333 1500	EMPLOYEE BENEFITS	94,640.01	96,118.64	99,489.83	97,192.00	96,235.00	113,656.00	113,656.00
0141333 1700	SPECIAL PAY	10,141.44	10,296.34	46,417.76	40,406.00	28,710.00	42,276.00	42,276.00
0141333 1830	OVERTIME	16,595.58	7,776.70	2,962.94	3,500.00	1,808.00	3,500.00	3,500.00
0141333 2100	OFFICE SUPPLIES	1,550.85	1,476.79	1,827.63	2,000.00	2,000.00	2,000.00	2,000.00
0141333 2130	EXPENDABLE SUPP/TOOLS	0.00	0.00	418.21	1,000.00	400.00	500.00	500.00
0141333 2380	UNIFORM EXPENSES	220.00	220.00	2,982.81	200.00	0.00	500.00	500.00
0141333 2400	BOOKS/DOCUMENTS	651.00	422.00	510.50	1,500.00	1,186.00	500.00	500.00
0141333 3100	PROFESSIONAL SERVICES	1,420.00	980.00	851.00	2,500.00	952.00	2,500.00	2,500.00
0141333 3290	CELL PHONES/PAGERS	1,933.02	2,100.64	3,818.45	3,600.00	3,750.00	4,000.00	4,000.00
0141333 3310	TRAVEL EXPENSES	2.80	71.50	15.00	200.00	100.00	300.00	300.00
0141333 3420	PRINTING	788.00	0.00	943.00	500.00	192.00	500.00	500.00
0141333 4200	SCHOOL/CONFERENCES	1,325.00	832.50	1,272.40	3,000.00	2,000.00	3,500.00	3,500.00
0141333 4500	CONTR MAINT/REPAIRS	11,320.00	19,680.00	23,510.00	12,500.00	7,300.00	25,000.00	25,000.00
0141333 4510	CONTRACTED GARAGE SERVICES	4,494.74	3,218.72	8,049.41	10,000.00	6,300.00	2,000.00	2,000.00
0141333 7200	VEHICLES	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Org 0141333 Totals:		**349,238.54**	**359,816.20**	**513,033.86**	**558,168.00**	**516,181.00**	**626,397.00**	**626,397.00**

FUNCTION: Planning & Economic Development

The Department of Planning and Economic Development provides administrative support to the Mayor and Council and Municipal Manager on all matters relative to community planning and development of the Municipality. This includes the development of a Municipal Comprehensive Plan, a Municipal Land Use Plan, revisions of planning-related ordinances and review of applications for rezoning, subdivisions and site plans. The department is also responsible for the development and administration of owner-occupied housing rehabilitation plans. The department also develops and administers the Community Development Block Grant and 701 Planning Programs. Finally, the department performs grant writing and subsequent contract administration for Federal and State grants for most municipal departments. The department is headed by the Director of Planning and Economic Development who reports directly to the Municipal Manager.

CAPITAL OUTLAY:

$ 8,000 Office Equipment/furniture (Plotter printer)

PERSONNEL:

	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Planning Director	1	$69,626.93	1	$71,715.70
Principal Planner	1	53,749.60	1	55,361.90
Planner	1	43,259.98	1	44,557.76
	3		3	

EXPENSES by Org and Object

Org: 0141434 - PLANNING DEPARTMENT

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
0141434 1300	SALARIES	182,836.96	188,322.29	145,304.79	166,637.00	166,637.00	171,636.00	171,636.00
0141434 1500	EMPLOYEE BENEFITS	20,037.71	20,541.64	19,733.30	23,700.00	22,340.00	24,787.00	24,787.00
0141434 1700	SPECIAL PAY	50,941.29	52,200.34	86,992.95	30,288.00	24,268.00	28,838.00	28,838.00
0141434 1830	OVERTIME	824.45	482.75	120.99	1,400.00	900.00	1,600.00	1,600.00
0141434 2100	OFFICE SUPPLIES	523.17	320.09	726.87	800.00	700.00	800.00	800.00
0141434 2130	EXPENDABLE SUPP/TOOLS	0.00	0.00	0.00	600.00	50.00	600.00	600.00
0141434 2400	BOOKS/DOCUMENTS	78.00	78.00	78.00	100.00	98.00	100.00	100.00
0141434 3100	PROFESSIONAL SERVICES	187.50	0.00	897.50	2,000.00	5,000.00	10,000.00	10,000.00
0141434 3290	CELL PHONES/PAGERS	386.19	356.22	546.41	660.00	571.00	600.00	600.00
0141434 3310	TRAVEL EXPENSES	51.00	65.00	85.78	300.00	178.00	300.00	300.00
0141434 3420	PRINTING	412.80	0.00	346.57	2,000.00	500.00	500.00	500.00
0141434 4200	SCHOOL/CONFERENCES	1,296.50	685.00	652.00	3,000.00	1,000.00	3,000.00	3,000.00
0141434 4500	CONTR MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0141434 4510	CONTRACTED GARAGE SERVICES	50.15	0.00	0.00	0.00	0.00	0.00	0.00
0141434 7500	OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Org 0141434 Totals:		**257,625.72**	**263,051.33**	**255,485.16**	**231,485.00**	**222,242.00**	**250,761.00**	**250,761.00**

FUNCTION: Recycling and Solid Waste Collection and Disposal

These accounts represent the cost of recycling and solid waste collection and disposal. The Municipality contracts with a municipal waste hauler to provide these services to residents. In January 2016 the Municipality entered the first year of a three-year contract.

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0142600 - RECYCLING PROGRAM								
0142600 2130	EXPENDABLE SUPP/TOOLS	0.00	6,432.50	0.00	8,000.00	7,530.00	8,000.00	8,000.00
0142600 4590	RECYCLING COLLECTION/DISPOSAL	446,810.00	447,720.00	460,032.30	484,210.00	460,600.00	471,600.00	471,600.00
Org 0142600 Totals:		**446,810.00**	**454,152.50**	**460,032.30**	**492,210.00**	**468,130.00**	**479,600.00**	**479,600.00**

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0142700 - GARBAGE/RUBBISH DISPOSAL								
0142700 4591	SOLID WASTE COLLECTION/DISPOSA	1,814,878.78	1,810,872.14	1,869,560.85	2,084,345.00	1,889,200.00	1,949,000.00	1,949,000.00
Org 0142700 Totals:		**1,814,878.78**	**1,810,872.14**	**1,869,560.85**	**2,084,345.00**	**1,889,200.00**	**1,949,000.00**	**1,949,000.00**

FUNCTION: DPW - Administration

This division performs the administrative function for the Department of Public Works which includes labor relations, record keeping, receipt of and response to citizen complaints, payroll preparation, work scheduling and the requisitioning of tools and materials. The department is headed by a Superintendant of Public Works who reports directly to the Municipal Manager. The Superintendant is supported by an Assistant Superintendant.

CAPITAL OUTLAY:

$ 1,000 Office equipment (file cabinets, storage shelves, chairs, smart screen monitor for conference room)

PERSONNEL:

	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Superintendent	1	83,582.78	1	$86,090.16
Assistant Superintendant	1	63,670.46	1	65,673.30
Class Crew Leaders	4	59,840.14	4	61,428.64
Class I	2	57,760.04	2	59,348.64
Class II	4	57,760.04	4	59,348.64
Class III	11	56,517.97	11	58,072.14
Class IV	1	54,410.72	1	55,907.07
Class IVA	1	43,608.66	0	44,807.98
Secretary	1	42,679.31	2	43,959.76
	26		26	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0143041 - DPW-ADMINISTRATION								
0143041 1300	SALARIES	1,308,805.27	1,321,858.89	1,386,302.45	1,495,662.00	1,449,613.00	1,525,940.00	1,525,940.00
0143041 1400	PART TIME	0.00	7,301.79	9,556.65	10,000.00	7,999.00	10,000.00	10,000.00
0143041 1500	EMPLOYEE BENEFITS	458,213.05	449,167.39	458,424.54	506,224.00	474,932.00	572,243.00	572,243.00
0143041 1700	SPECIAL PAY	76,686.86	82,655.73	85,581.67	98,065.00	75,184.00	89,327.00	89,327.00
0143041 1830	OVERTIME	145,019.67	119,015.21	131,167.07	130,000.00	95,463.00	100,000.00	100,000.00
0143041 2100	OFFICE SUPPLIES	588.90	775.98	660.95	700.00	700.00	700.00	700.00
0143041 2130	EXPENDABLE SUPP/TOOLS	2,912.78	2,907.27	3,157.61	3,500.00	3,500.00	3,500.00	3,500.00
0143041 2380	UNIFORM EXPENSES	3,923.29	3,027.82	9,319.44	3,500.00	3,018.00	5,500.00	5,500.00
0143041 2400	BOOKS/DOCUMENTS	27.99	0.00	0.00	0.00	0.00	0.00	0.00
0143041 3100	PROFESSIONAL SERVICES	5,586.30	10,000.00	6,527.50	2,000.00	2,000.00	5,000.00	5,000.00
0143041 3104	MS4 EXP STORM WATER MAN	0.00	1,564.75	13,462.50	30,000.00	30,000.00	20,000.00	20,000.00
0143041 3290	CELL PHONES/PAGERS	1,980.21	3,184.17	2,780.13	3,500.00	2,325.00	3,000.00	3,000.00
0143041 3310	TRAVEL EXPENSES	43.95	130.60	90.20	150.00	125.00	150.00	150.00
0143041 3800	RENTAL EXPENSE	2,216.76	2,046.24	2,135.86	2,250.00	2,230.00	2,262.00	2,262.00
0143041 4200	SCHOOL/CONFERENCES	179.00	209.00	675.61	700.00	324.00	700.00	700.00
0143041 4500	CONTR MAINT/REPAIRS	16,539.48	24,083.56	32,728.11	35,000.00	25,000.00	35,000.00	35,000.00
0143041 7500	OFFICE EQUIPMENT/FURNITURE	1,213.85	796.00	1,437.00	1,500.00	826.00	1,000.00	1,000.00
Org 0143041 Totals:		**2,023,937.36**	**2,028,724.40**	**2,144,007.29**	**2,322,751.00**	**2,173,239.00**	**2,374,322.00**	**2,374,322.00**

FUNCTION: DPW - Street Maintenance

The Street Maintenance Division is responsible for all aspects of street maintenance for the Municipality's 127 miles of improved and unimproved roads. Functions include patchwork, curb repair, berm maintenance, weed control, tree removal, street cleaning, snow removal, sign maintenance and rodent control. Also, included is over $1,050,000 for the 2017 Municipal Paving Program.

CAPITAL OUTLAY:

$ 11,000 Equipment/machinery (trailer for Cat excavator)

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0143042 - DPW-STREET MAINTENANCE								
0143042 2130	EXPENDABLE SUPP/TOOLS	34,268.43	34,924.67	33,972.21	35,000.00	31,631.00	35,000.00	35,000.00
0143042 3600	UTILITIES	62,903.72	66,286.02	62,059.15	75,000.00	70,000.00	75,000.00	75,000.00
0143042 3800	RENTAL EXPENSE	174.95	1,240.00	0.00	2,000.00	0.00	2,000.00	2,000.00
0143042 4500	CONTR MAINT/REPAIRS	36,681.89	35,862.85	33,820.34	45,000.00	45,000.00	45,000.00	45,000.00
0143042 4510	CONTRACTED GARAGE SERVICES	164,958.44	172,707.99	197,722.99	170,000.00	170,000.00	175,000.00	175,000.00
0143042 7200	VEHICLES	154,252.91	149,931.87	148,778.80	225,399.00	221,680.00	0.00	0.00
0143042 7400	EQUIPMENT/MACHINERY	212,039.61	185,000.00	117,206.00	140,000.00	128,438.00	11,000.00	11,000.00
0143042 7415	RECYCLING TUB GRINDER	0.00	156,717.86	0.00	0.00	0.00	0.00	0.00
Org 0143042 Totals:		**665,279.95**	**802,671.26**	**593,559.49**	**692,399.00**	**666,749.00**	**343,000.00**	**343,000.00**

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0143242 - DPW-SALT/CINDERS								
0143242 2450	SALT/CINDERS	135,756.73	292,635.40	264,161.99	0.00	0.00	0.00	0.00
Org 0143242 Totals:		**135,756.73**	**292,635.40**	**264,161.99**	**0.00**	**0.00**	**0.00**	**0.00**

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0143842 - DPW-RD/ST MAINTENANCE								
0143842 3720	STREET/ROAD MATERIALS	161,589.33	176,546.99	177,051.34	200,000.00	184,500.00	200,000.00	200,000.00
Org 0143842 Totals:		**161,589.33**	**176,546.99**	**177,051.34**	**200,000.00**	**184,500.00**	**200,000.00**	**200,000.00**

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0143942 - DPW-RESURFACING								
0143942 6000	RESURFACING	186,155.23	540,829.73	376,238.84	1,000,000.00	929,000.00	400,000.00	400,000.00
Org 0143942 Totals:		**186,155.23**	**540,829.73**	**376,238.84**	**1,000,000.00**	**929,000.00**	**400,000.00**	**400,000.00**

FUNCTION: Recreation Department

The Recreation Department is responsible for developing and administering a wide variety of recreational programs and activities for all residents of the Municipality. This department utilizes all resources available, including public and private agencies, to meet the increasing recreation responsibilities and needs of the Municipality. The Department of Recreation also provides safe and clean parks and facilities for the comfort and convenience of Penn Hills residents. The Department of Parks and Recreation is under the direction of the DPW Supervisor who reports directly to the Municipal Manager. An appointed Recreation Advisory Council serves in an advisory capacity to Mayor and Council.

CAPITAL OUTLAY:

$ 1,500 Office equipment/furniture (large scale printer)

PERSONNEL:

		2016 Budget		2017 Budget	
		Number	Wages	Number	Wages
Parks/Recreation Supervisor	(FT)	1	$48,691.40	1	$50,152.34
Playground Director	(Temporary)	10	As needed	10	As needed
Asst Playground Dir	(Temporary)	10	As needed	10	As needed
Playground Supervisor	(Temporary)	1	As needed	1	As needed
Asst Playground Sup	(Temporary)	1	As needed	1	As needed
Seasonal Employees	(Temporary)	17	As needed	17	As needed
Instructor Non-Accredited	(Temporary)	5	As needed	5	As needed
		45		45	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0145200 - RECREATION DEPT								
0145200 1300	SALARIES	44,559.33	45,896.21	47,273.23	48,692.00	48,692.00	50,153.00	50,153.00
0145200 1400	PART TIME	8,958.54	8,733.98	8,779.48	14,000.00	9,500.00	14,000.00	14,000.00
0145200 1500	EMPLOYEE BENEFITS	25,499.64	28,154.51	27,311.72	28,165.00	27,640.00	30,752.00	30,752.00
0145200 1700	SPECIAL PAY	3,447.20	3,605.46	3,760.12	3,921.00	3,918.00	5,043.00	5,043.00
0145200 2100	OFFICE SUPPLIES	230.67	248.31	94.98	250.00	250.00	250.00	250.00
0145200 2130	EXPENDABLE SUPP/TOOLS	5,427.97	9,698.82	8,806.73	11,500.00	9,000.00	11,500.00	11,500.00
0145200 3410	ADVERTISING	493.25	981.89	1,616.13	2,000.00	1,000.00	2,000.00	2,000.00
0145200 3420	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0145200 4200	SCHOOL/CONFERENCES	499.49	450.00	165.00	600.00	610.00	600.00	600.00
0145200 4500	CONTR MAINT/REPAIRS	5,430.66	4,960.96	30,608.78	38,000.00	33,700.00	36,000.00	36,000.00
0145200 7200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0145200 7500	OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Org 0145200 Totals:		**94,546.75**	**102,730.14**	**128,416.17**	**147,128.00**	**134,310.00**	**151,798.00**	**151,798.00**

FUNCTION: Parks Maintenance

This Division performs maintenance on Municipal properties as follows: landscaping (including grass cutting, trimming, flower and shrub planting at various Municipal properties and parks); maintenance and repair of all ball fields; installation and repair of playgrounds and recreational equipment. This department also provides support to the Parks and Recreation Department on various recreational events.

CAPITAL OUTLAY:

$ 15,000 Equipment/machinery (attachments for Kubota tractor, trailer)

PERSONNEL:

		2016 Budget		2017 Budget	
		Number	Wages	Number	Wages
Head Maintenance	(FT)	1	$33,948.69	1	$34,967.09
Park Workers	(Seasonal)	5	As needed	5	As needed
		6		6	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0145400 - PARKS MAINTENANCE								
0145400 1300	SALARIES	0.00	31,807.65	32,959.93	33,949.00	33,949.00	34,968.00	34,968.00
0145400 1400	PART TIME	50,369.88	33,849.75	23,798.93	50,000.00	25,050.00	35,000.00	35,000.00
0145400 1500	EMPLOYEE BENEFITS	5,025.45	9,644.40	12,756.41	14,371.00	13,075.00	15,369.00	15,369.00
0145400 1700	SPECIAL PAY	0.00	0.00	2,445.74	2,479.00	2,684.00	4,030.00	4,030.00
0145400 1830	OVERTIME	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
0145400 2130	EXPENDABLE SUPP/TOOLS	19,593.57	16,707.99	36,966.28	30,000.00	28,700.00	25,000.00	25,000.00
0145400 2380	UNIFORM EXPENSES	0.00	176.25	170.35	200.00	175.00	200.00	200.00
0145400 3290	CELL PHONES/PAGERS	411.20	592.78	615.50	700.00	628.00	700.00	700.00
0145400 3600	UTILITIES	19,298.67	19,296.74	19,991.14	25,000.00	19,947.00	25,000.00	25,000.00
0145400 4500	CONTR MAINT/REPAIRS	46,268.69	52,467.61	104,704.51	150,000.00	108,500.00	120,000.00	120,000.00
0145400 4510	CONTRACTED GARAGE SERVICES	11,941.34	10,377.97	13,825.01	20,000.00	13,000.00	20,000.00	20,000.00
0145400 7200	VEHICLES	24,202.94	0.00	0.00	33,000.00	32,589.00	0.00	0.00
0145400 7400	EQUIPMENT/MACHINERY	14,411.52	19,100.00	11,004.70	22,500.00	8,841.00	15,000.00	15,000.00
0145400 7624	DOG PARKS	0.00	1,196.54	0.00	0.00	0.00	0.00	0.00
Org 0145400 Totals:		**191,523.26**	**195,217.68**	**259,238.50**	**382,199.00**	**287,138.00**	**298,267.00**	**298,267.00**

FUNCTION: Library

The Municipal Library provides educational, recreational and cultural materials for the enrichment of all residents. The Library maintains a collection of books, periodicals, records, newspapers and general reference material. In addition to General Fund revenues, the Library receives direct State aid and Regional Asset District monies, which it expends primarily for books and additional salaries. A seven-member Board of Directors is appointed by the Mayor to serve three-year terms. The Board of Directors serves in an advisory capacity to Mayor and Council on the operation of the Library.

The new Penn Hills Library opened October 1, 2007.

CAPITAL OUTLAY:

PERSONNEL:

			2016 Budget		2017 Budget	
			Number	Wages	Number	Wages
Director	(FT)		1	$64,937.43	1	$66,885.52
Librarian	(FT)		1	51,707.68	1	53,259.02
Assistant Librarian	(FT)		1	39,253.49	1	40,431.25
Clerk Typist	(FT)		2	37,846.23	2	
Cataloger	(60)	($16.0431)	1	24,298.25	1	
Library Aide	(48)	($13.9797)	1	16,938.48	1	
Clerk Typist	(60)	($18.7413)	1	28,384.82	1	
Library Clerk	(60)	($12.0384)	1	18,232.97	1	
Snow Removal (as needed)			0		0	
			9		9	

EXPENSES by Org and Object

Org: 0145600 - LIBRARY

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
0145600 1300	SALARIES	218,103.16	200,103.73	218,050.16	231,592.00	228,435.00	238,540.00	238,540.00
0145600 1400	PART TIME	79,598.88	81,723.49	67,769.67	93,976.00	82,318.00	93,517.00	93,517.00
0145600 1500	EMPLOYEE BENEFITS	68,635.20	80,648.61	79,652.20	91,748.00	82,831.00	98,818.00	98,818.00
0145600 1700	SPECIAL PAY	21,995.22	12,439.70	17,070.01	24,043.00	20,907.00	22,308.00	22,308.00
0145600 1830	OVERTIME	1,775.25	1,906.63	1,460.13	2,200.00	1,544.00	2,200.00	2,200.00
0145600 2100	OFFICE SUPPLIES	13,442.82	12,514.10	6,246.14	8,500.00	8,500.00	8,500.00	8,500.00
0145600 2130	EXPENDABLE SUPP/TOOLS	4,323.54	3,592.12	4,258.27	7,500.00	4,600.00	7,500.00	7,500.00
0145600 2400	BOOKS/DOCUMENTS	71,158.62	84,929.57	80,537.95	85,000.00	80,500.00	80,000.00	80,000.00
0145600 3600	UTILITIES	44,378.75	40,646.28	39,829.95	43,500.00	40,600.00	43,000.00	43,000.00
0145600 3800	RENTAL EXPENSE	10,184.40	10,184.40	10,184.40	21,000.00	20,632.00	21,000.00	21,000.00
0145600 4200	SCHOOL/CONFERENCES	0.00	183.00	185.00	500.00	187.00	500.00	500.00
0145600 4500	CONTR MAINT/REPAIRS	49,079.09	35,628.75	33,150.79	45,000.00	33,605.00	40,000.00	40,000.00
0145600 4510	CONTRACTED GARAGE SERVICES	1,538.89	1,739.14	2,466.32	2,500.00	1,350.00	2,500.00	2,500.00
Org 0145600 Totals:		**584,213.82**	**566,239.52**	**560,860.99**	**657,059.00**	**606,009.00**	**658,383.00**	**658,383.00**

FUNCTION: Senior Services

The function of the Senior Services Division is to facilitate the social, emotional and physical well being of all senior residents, including the homebound and hard-to-reach elderly. The division is headed by a supervisor who reports directly to the Municipal Manager.

HIGHLIGHTS:

Approximately $266,000 in funding is anticipated to be received from the Allegheny County Area Agency on Aging.

CAPITAL OUTLAY:

$ 10,000 Equipment/machinery (replacement of equipment as needed)

PERSONNEL:

		2016 Budget		2017 Budget	
		Number	Wages	Number	Wages
Director	(FT)	1	$55,166.80	1	$56,821.86
Info/Ref Officer	(FT)	1	43,172.27	1	
Adult Day Care Coordinator	(FT)	1	42,802.24	0	
Site Supervisor	(FT)	1	37,575.20	1	
Janitor	(FT)	1	37,649.25	1	
HDM Coordinator	(FT)	1	36,860.30	1	
Personal Care Aide	(FT)	1	27,121.33	0	
Site Supervisor	(50)($17.9966)	1	22,714.12	1	
Site Supervisor	(60)($17.9966)	1	27,256.94	1	
Personal Care Aide	(60)($13.4303)	1	20,341.00	1	
Outreach Coordinator	(60)($16.4702)	1	24,945.18	1	
Secretary	(60)($21.1345)	1	32,009.48	1	
Data Processing Clerk	(40)($18.7413)	1	18,923.22	1	
Snow Removal (as needed)		0		0	
		13		11	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0145800 - SENIOR SERVICES								
0145800 1300	SALARIES	240,579.35	227,934.93	272,991.58	270,760.00	249,079.00	216,737.00	216,737.00
0145800 1400	PART TIME	123,466.35	135,323.12	138,364.77	148,311.00	138,920.00	153,602.00	153,602.00
0145800 1500	EMPLOYEE BENEFITS	113,778.17	112,668.43	119,902.92	166,435.00	99,920.00	97,393.00	97,393.00
0145800 1700	SPECIAL PAY	35,595.45	4,650.00	10,148.81	11,329.00	10,748.00	10,922.00	10,922.00
0145800 1830	OVERTIME	875.19	970.15	583.49	650.00	635.00	650.00	650.00
0145800 2100	OFFICE SUPPLIES	3,892.90	4,377.66	4,407.86	3,500.00	3,500.00	3,500.00	3,500.00
0145800 2130	EXPENDABLE SUPP/TOOLS	2,871.65	2,843.30	2,770.81	4,000.00	3,000.00	3,500.00	3,500.00
0145800 2380	UNIFORM EXPENSES	110.00	110.00	110.00	110.00	110.00	110.00	110.00
0145800 2400	BOOKS/DOCUMENTS	408.00	429.00	417.00	500.00	350.00	500.00	500.00
0145800 3310	TRAVEL EXPENSES	0.00	0.00	0.00	100.00	0.00	100.00	100.00
0145800 3420	PRINTING	323.95	782.02	1,318.90	1,200.00	1,100.00	1,200.00	1,200.00
0145800 3600	UTILITIES	32,462.62	32,299.69	32,922.14	33,000.00	31,686.00	35,000.00	35,000.00
0145800 3800	RENTAL EXPENSE	2,360.93	2,179.32	2,476.77	2,600.00	2,374.00	2,262.00	2,262.00
0145800 4200	SCHOOL/CONFERENCES	0.00	871.92	1,256.26	1,200.00	445.00	700.00	700.00
0145800 4500	CONTR MAINT/REPAIRS/SERVICES	67,635.53	71,210.59	77,412.59	101,000.00	81,700.00	85,000.00	85,000.00
0145800 4510	CONTRACTED GARAGE SERVICES	9,835.74	10,805.02	13,990.22	15,000.00	11,000.00	15,000.00	15,000.00
0145800 4523	CONTR SERV-HEALTH PROMOTIONS	18,820.79	21,194.75	23,325.57	27,000.00	25,000.00	27,000.00	27,000.00
0145800 4601	AD SERV--MEALS	0.00	0.00	0.00	27,500.00	25,500.00	39,000.00	39,000.00
0145800 4602	ADULT SERV - DAY CARE	0.00	0.00	0.00	2,700.00	1,860.00	0.00	0.00
0145800 7200	VEHICLES	0.00	0.00	0.00	21,388.00	21,388.00	0.00	0.00
0145800 7400	EQUIPMENT/MACHINERY	0.00	5,274.00	17,931.00	10,000.00	4,000.00	10,000.00	10,000.00
Org 0145800 Totals:		**653,016.62**	**633,923.90**	**720,330.69**	**848,283.00**	**712,315.00**	**702,176.00**	**702,176.00**

FUNCTION: Debt Service

This account reflects the General Fund's portion of the annual expense of the Municipality's long-term debt which includes principal, interest and administrative expenses.

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0147100 - GO BONDS PRINCIPAL								
0147100 0130	GO BONDS-PRINCIPAL	2,238,656.80	1,844,929.80	1,892,725.00	1,877,438.00	1,877,438.00	1,875,250.00	1,875,250.00
0147100 0230	PENSION BONDS-PRINCIPAL	430,000.00	450,000.00	280,000.00	625,000.00	625,000.00	635,000.00	635,000.00
0147100 7030	BOND COUPON EXPENDITURES	18,141.80	16,300.00	4,550.00	18,000.00	8,550.00	10,000.00	10,000.00
Org 0147100 Totals:		**2,686,798.60**	**2,311,229.80**	**2,177,275.00**	**2,520,438.00**	**2,510,988.00**	**2,520,250.00**	**2,520,250.00**

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0147200 - GO BONDS INTEREST								
0147200 0140	GO BONDS-INTEREST	766,487.22	1,157,451.28	1,109,135.64	1,122,002.00	1,122,002.00	1,601,403.00	1,601,403.00
0147200 0240	PENSION BONDS-INTEREST	405,595.00	135,827.03	207,685.50	204,886.00	204,886.00	198,636.00	198,636.00
Org 0147200 Totals:		**1,172,082.22**	**1,293,278.31**	**1,316,821.14**	**1,326,888.00**	**1,326,888.00**	**1,800,039.00**	**1,800,039.00**

SCHEDULE OF SEMI-ANNUAL DEBT SERVICE GEN FUND

DATE	PFA SERIES A B C 2001 PRINCIPAL	INTEREST	BNY MELLON TOTAL PRINCIPAL & INTEREST	SERIES C 2014 REFUNDING PRINCIPAL	SERIES 1999 INTEREST	US BANK TOTAL PRINCIPAL & INTEREST	SERIES 2010A PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST	DUE 2/01 & 08/01 PRINCIPAL	INTEREST	2014 A US BANK TOTAL PRINCIPAL & INTEREST
06/01/16			$0.00		$38,868.75	$38,868.75		$62,455.63	$62,455.63		$87,425.00	$87,425.00
12/01/16	$557,437.50	$692,562.50	$1,250,000.00	$595,000.00	$38,868.75	$633,868.75	$5,000.00	$62,455.63	$67,455.63	$540,000.00	$87,425.00	$627,425.00
06/01/17			$0.00		$32,918.75	$32,918.75		$62,340.00	$62,340.00		$82,025.00	$82,025.00
12/01/17	$525,250.00	$724,750.00	$1,250,000.00	$605,000.00	$32,918.75	$637,918.75	$5,000.00	$62,340.00	$67,340.00	$550,000.00	$82,025.00	$632,025.00
06/01/18			$0.00		$26,868.75	$26,868.75		$62,224.38	$62,224.38		$76,525.00	$76,525.00
12/01/18	$493,575.00	$756,425.00	$1,250,000.00	$615,000.00	$26,868.75	$641,868.75	$5,000.00	$62,224.38	$67,224.38	$560,000.00	$76,525.00	$636,525.00
06/01/19			$0.00		$17,643.75	$17,643.75		$62,108.75	$62,108.75		$70,925.00	$70,925.00
12/01/19	$486,403.00	$823,597.00	$1,310,000.00	$580,000.00	$17,643.75	$597,643.75	$5,000.00	$62,108.75	$67,108.75	$570,000.00	$70,925.00	$640,925.00
06/01/20			$0.00		$8,943.75	$8,943.75		$61,993.13	$61,993.13		$65,225.00	$65,225.00
12/01/20	$455,172.60	$854,827.40	$1,310,000.00	$590,000.00	$8,943.75	$598,943.75	$5,000.00	$61,993.13	$66,993.13	$585,000.00	$65,225.00	$650,225.00
06/01/21			$0.00		$1,937.50	$1,937.50		$61,877.50	$61,877.50		$59,375.00	$59,375.00
12/01/21	$573,812.80	$1,186,187.20	$1,760,000.00	$155,000.00	$1,937.50	$156,937.50	$5,000.00	$61,877.50	$66,877.50	$595,000.00	$59,375.00	$654,375.00
06/01/22			$0.00			$0.00		$61,745.00	$61,745.00		$52,681.25	$52,681.25
12/01/22	$593,030.40	$1,326,969.60	$1,920,000.00			$0.00	$5,000.00	$61,745.00	$66,745.00	$605,000.00	$52,681.25	$657,681.25
06/01/23			$0.00			$0.00		$61,612.50	$61,612.50		$45,496.88	$45,496.88
12/01/23	$559,334.40	$1,360,665.60	$1,920,000.00			$0.00	$5,000.00	$61,612.50	$66,612.50	$620,000.00	$45,496.88	$665,496.88
06/01/24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$61,480.00	$61,480.00		$37,746.88	$37,746.88
12/01/24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$61,480.00	$86,480.00	$635,000.00	$37,746.88	$672,746.88
06/01/25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$60,817.50	$60,817.50		$29,412.50	$29,412.50
12/01/25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,165,000.00	$60,817.50	$2,225,817.50	$650,000.00	$29,412.50	$679,412.50
06/01/26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$3,445.00	$3,445.00		$20,475.00	$20,475.00
12/01/26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,000.00	$3,445.00	$133,445.00	$675,000.00	$20,475.00	$695,475.00
06/01/27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			$0.00		$10,350.00	$10,350.00
12/01/27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			$0.00	$690,000.00	$10,350.00	$700,350.00
06/01/28			$0.00			$0.00			$0.00			
12/01/28			$0.00			$0.00			$0.00			
	$4,244,015.70	$7,725,984.30	$11,970,000.00	$3,140,000.00	$254,362.50	$3,394,362.50	$2,360,000.00	$1,244,198.78	$3,604,198.78	$7,275,000.00	$1,275,325.02	$8,550,325.02

SCHEDULE OF SEMI-ANNUAL DEBT SERVICE GENERAL FUND

DATE	PFA SERIES A 2004 PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST	US BANK SERIES A 2011 PRINCIPAL	(ESCROW REFUND INTEREST	WELLS FARGO) 2004 C GO TOTAL PRINCIPAL & INTEREST	BNYM 2016 PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST	PENSION BONDS PRINCIPAL	INTEREST	2014 B TOTAL PRINCIPAL & INTEREST	GEN FUND GRAND TOTAL ANNUAL DEBT SERVICE
06/01/16		$5,770.00	$5,770.00		$20,200.02	$20,200.02		$0.00	$0.00		$102,442.75	$102,442.75	$317,162.15
12/01/16	$25,000.00	$5,770.00	$30,770.00	$155,000.00	$20,200.02	$175,200.02	$0.00	$0.00	$0.00	$625,000.00	$102,442.75	$727,442.75	$3,512,162.15
06/01/17		$5,270.00	$5,270.00		$18,650.02	$18,650.02		$238,432.64	$238,432.64		$99,317.75	$99,317.75	$538,954.16
12/01/17	$30,000.00	$5,270.00	$35,270.00	$155,000.00	$18,650.02	$173,650.02	$5,000.00	$235,812.50	$240,812.50	$635,000.00	$99,317.75	$734,317.75	$3,771,334.02
06/01/18		$4,670.00	$4,670.00		$17,003.14	$17,003.14		$235,750.00	$235,750.00		$94,555.25	$94,555.25	$517,596.52
12/01/18	$30,000.00	$4,670.00	$34,670.00	$160,000.00	$17,003.14	$177,003.14	$5,000.00	$235,750.00	$240,750.00	$645,000.00	$94,555.25	$739,555.25	$3,787,596.52
06/01/19		$4,070.00	$4,070.00		$15,303.14	$15,303.14		$235,687.50	$235,687.50		$88,105.25	$88,105.25	$493,843.39
12/01/19	$35,000.00	$4,070.00	$39,070.00	$165,000.00	$15,303.14	$180,303.14	$5,000.00	$235,687.50	$240,687.50	$655,000.00	$88,105.25	$743,105.25	$3,818,843.39
06/01/20		$3,300.00	$3,300.00		$13,137.51	$13,137.51		$235,625.00	$235,625.00		$79,754.00	$79,754.00	$467,978.39
12/01/20	$35,000.00	$3,300.00	$38,300.00	$165,000.00	$13,137.51	$178,137.51	$5,000.00	$235,625.00	$240,625.00	$670,000.00	$79,754.00	$749,754.00	$3,832,978.39
06/01/21		$2,530.00	$2,530.00		$10,971.88	$10,971.88		$235,562.50	$235,562.50		$70,039.00	$70,039.00	$442,293.38
12/01/21	$35,000.00	$2,530.00	$37,530.00	$170,000.00	$10,971.88	$180,971.88	$5,000.00	$235,562.50	$240,562.50	$695,000.00	$70,039.00	$765,039.00	$3,862,293.38
06/01/22		$1,760.00	$1,760.00		$8,528.13	$8,528.13		$235,500.00	$235,500.00		$58,919.00	$58,919.00	$419,133.38
12/01/22	$40,000.00	$1,760.00	$41,760.00	$175,000.00	$8,528.13	$183,528.13	$5,000.00	$235,500.00	$240,500.00	$715,000.00	$58,919.00	$773,919.00	$3,884,133.38
06/01/23		$880.00	$880.00		$6,012.50	$6,012.50		$235,437.50	$235,437.50		$46,406.50	$46,406.50	$395,845.88
12/01/23	$40,000.00	$880.00	$40,880.00	$185,000.00	$6,012.50	$191,012.50	$5,000.00	$235,437.50	$240,437.50	$740,000.00	$46,406.50	$786,406.50	$3,910,845.88
06/01/24			$0.00		$3,006.25	$3,006.25		$235,375.00	$235,375.00		$32,420.50	$32,420.50	$370,028.63
12/01/24	$706,268.40	$1,238,731.60	$1,945,000.00	$185,000.00	$3,006.25	$188,006.25	$5,000.00	$235,375.00	$240,375.00	$770,000.00	$32,420.50	$802,420.50	$3,935,028.63
06/01/25			$0.00			$0.00		$235,312.50	$235,312.50		$16,520.00	$16,520.00	$342,062.50
12/01/25			$0.00			$0.00	$5,000.00	$235,312.50	$240,312.50	$800,000.00	$16,520.00	$816,520.00	$3,962,062.50
06/01/26			$0.00			$0.00		$235,250.00	$235,250.00			$0.00	$259,170.00
12/01/26			$0.00			$0.00	$2,980,000.00	$235,250.00	$3,215,250.00			$0.00	$4,044,170.00
06/01/27			$0.00			$0.00		$160,750.00	$160,750.00			$0.00	$171,100.00
12/01/27			$0.00			$0.00	$3,270,000.00	$160,750.00	$3,430,750.00			$0.00	$4,131,100.00
06/01/28								79000.00	$79,000.00				$79,000.00
12/01/28							$3,160,000.00	79000.00	$3,239,000.00				$3,239,000.00
	$976,268.40	$1,295,231.60	$2,271,500.00	$1,515,000.00	$225,625.18	$1,740,625.18	$9,455,000.00	$5,192,745.14	$14,647,745.14	$6,950,000.00	$1,376,960.00	$8,326,960.00	$54,505,716.62

FUNCTION: Municipal Insurances

This account centralizes all municipal insurance costs. Included are expenses for Long Term Disability Insurance for employees, Mine Subsidence for Senior Services and the K-9 Building, Flood Insurance coverage for 3 Water uEquipment, Boiler and Machinery, Electronic Data Processing, Automobile, Public Officials Liability, Law Enforcement Liability, Crime and Employee Dishonesty, Fire Truck and Fire Department Equipment, Volunteer Accident Insurance (for the Senior Services Center, Community Centers, Libraries), Excess Liability or Umbrella Insurance,

Please note: A prorated share is charged to the Water Pollution Control Department (Sewer Fund).

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0148600 - MUNICIPAL INSURANCES								
0148600 3510	MUNICIPAL INSURANCES	868,771.37	925,869.87	1,032,206.95	1,114,168.00	1,021,400.00	1,200,000.00	1,200,000.00
Org 0148600 Totals:		**868,771.37**	**925,869.87**	**1,032,206.95**	**1,114,168.00**	**1,021,400.00**	**1,200,000.00**	**1,200,000.00**

FUNCTION: Transfers

Expenses for compliance with Act 205 (Municipal Pension Plan Funding Standard and Recovery Act) are represented in this department.

EXPENSES by Org and Object

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0149200 - INTERFUND OPER TRANSFERS								
0149200 3610	PENSION TRANSFERS/ACT 205	2,693,588.00	3,002,120.00	3,021,529.00	3,093,599.00	3,093,599.00	3,121,440.00	3,121,440.00
Org 0149200 Totals:		**2,693,588.00**	**3,002,120.00**	**3,021,529.00**	**3,093,599.00**	**3,093,599.00**	**3,121,440.00**	**3,121,440.00**
Fund 01 Totals:		**25,951,520.29**	**27,551,835.21**	**28,022,121.82**	**32,325,632.00**	**29,838,042.00**	**30,601,505.00**	**30,601,505.00**

WATER POLLUTION CONTROL DEPARTMENT

FUNDING SOURCE:

The Water Pollution Control Department is funded through the Sewer Usage Fund which consists primarily of user service charges.

Charge per 1,000 Gallons

	2008	2009	2010	2011	2012	2014	2015	2016	2017
Residential	$10.07	$10.68	$10.99	$10.99	$11.32	$12.17	$12.82	$13.54	$17.88
Commercial/Industrial	$10.82	$11.43	$11.74	$11.74	$12.07	$12.92	$13.57	$14.29	$19.05
Public Buildings	$10.07	$10.68	$10.99	$10.99	$11.32	$12.17	$12.82	$13.54	$17.88
Non-Resident Rate	$15.11	$16.02	$16.49	$16.49	$16.98	$18.26	$19.23	$20.31	$26.82
Customer Service Charge	$30.00	$30.00	$20.00	$15.00	$15.00	$15.00	$15.00	$15.00	$30.00
Well Users Per Quarter									
Residential	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$167.00
Commercial	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$267.00
Public Bldgs/Schools,etc	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$167.00
*Alcosan fees included in above charges	$3.76	$4.37	$4.68	$4.68	$5.01	$5.86	$6.51	$7.23	$8.03

REVENUES by Org and Object

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
Fund: 08 - SEWER FUND								
INTEREST EARNINGS								
0834100 1010	INTEREST	-3,491.84	-1,360.35	-1,030.46	-1,100.00	-3,000.00	-1,000.00	-1,000.00
Org 0834100 Totals:		**-3,491.84**	**-1,360.35**	**-1,030.46**	**-1,100.00**	**-3,000.00**	**-1,000.00**	**-1,000.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
STATE GRANTS								
0835400 0718	WPCD-LIME HOLLOW GRANT	0.00	0.00	0.00	0.00	0.00	-418,200.00	-418,200.00
Org 0835400 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-418,200.00**	**-418,200.00**

REVENUES by Org and Object

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
LOCAL GOVT OPERATING GRANTS								
0835700 0708	ALCOSAN GRANTS	0.00	0.00	0.00	0.00	0.00	-518,161.00	-518,161.00
Org 0835700 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-518,161.00**	**-518,161.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
SAN CHARGE FOR SERVICES								
0836400 1101	Sewer Usage Fees	-10,423,102.55	-11,042,305.95	-11,323,950.13	-11,672,000.00	-11,300,000.00	-13,486,000.00	-13,486,000.00
0836400 1106	Sewage Liens	-1,602.84	0.00	-375.00	-400.00	0.00	0.00	0.00
0836400 1108	Sewer Assessment/Liens Collect	-21,698.73	-3,441.88	-8,565.09	-1,500.00	-2,500.00	-1,500.00	-1,500.00
0836400 1109	TAPIN FEES-PLT/TRUNK	-9,350.00	-16,250.00	-13,650.00	-12,000.00	-11,950.00	-7,000.00	-7,000.00
0836400 1200	Outside User's Sewage Fees	-722,465.87	-702,545.72	-792,410.70	-700,000.00	-713,000.00	-720,000.00	-720,000.00
Org 0836400 Totals:		**-11,178,219.99**	**-11,764,543.55**	**-12,138,950.92**	**-12,385,900.00**	**-12,027,450.00**	**-14,214,500.00**	**-14,214,500.00**

REVENUES by Org and Object

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
MISCELLANEOUS REVENUES								
0838000 109008	MISC	-31,470.90	-33,215.71	-35,544.86	-35,545.00	-37,934.00	-37,900.00	-37,900.00
Org 0838000 Totals:		**-31,470.90**	**-33,215.71**	**-35,544.86**	**-35,545.00**	**-37,934.00**	**-37,900.00**	**-37,900.00**

REVENUES by Org and Object

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
REFUNDS PRIOR YR EXP								
0839500 0287	EXCAVATOR FEE REBATE	0.00	0.00	0.00	0.00	-941.00	-1,000.00	-1,000.00
Org 0839500 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-941.00**	**-1,000.00**	**-1,000.00**
Fund 08 Totals:		**-11,213,182.73**	**-11,799,119.61**	**-12,175,526.24**	**-12,422,545.00**	**-12,069,325.00**	**-15,190,761.00**	**-15,190,761.00**

EXPENSES by Object

		2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Fund: 08 - SEWER FUND								
1300	SALARIES	1,039,992.39	1,123,479.80	1,101,619.83	1,321,987.00	1,007,683.00	1,138,644.00	1,138,644.00
1500	EMPLOYEE BENEFITS	358,151.98	356,889.50	357,562.68	442,488.00	359,166.00	420,000.00	420,000.00
1700	SPECIAL PAY	48,511.30	47,330.35	49,156.04	62,565.00	28,584.00	63,052.00	63,052.00
1800	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1830	OVERTIME	83,211.31	92,185.36	81,942.57	90,250.00	87,620.00	90,250.00	90,250.00
2100	OFFICE SUPPLIES	2,505.07	2,440.50	2,112.61	3,000.00	2,800.00	3,000.00	3,000.00
2130	EXPENDABLE SUPP/TOOLS	58,760.37	75,919.74	69,042.76	81,275.00	75,100.00	76,000.00	76,000.00
2380	UNIFORM EXPENSES	1,944.42	5,361.24	2,263.18	3,560.00	1,945.00	4,790.00	4,790.00
3100	PROFESSIONAL SERVICES	7,000.25	2,950.00	2,973.00	5,900.00	1,900.00	3,690.00	3,690.00
3170	RENTAL EXPENSE (ALCOSAN)	3,328,504.64	3,870,058.09	4,218,300.16	4,300,000.00	4,607,017.00	5,084,578.00	5,084,578.00
3290	CELL PHONE/PAGERS	3,284.50	3,294.54	3,459.46	3,550.00	2,963.00	3,550.00	3,550.00
3310	TRAVEL EXPENSES	15.50	84.00	18.00	180.00	33.00	200.00	200.00
3410	ADVERTISING	417.00	801.76	341.94	1,020.00	1,020.00	1,100.00	1,100.00
3500	INSURANCES	275,000.00	290,000.00	327,700.00	327,700.00	327,700.00	350,000.00	350,000.00
3600	UTILITIES	351,420.48	366,849.55	350,862.43	370,000.00	364,200.00	388,500.00	388,500.00
3648	INTERNET ACCESS EXP	1,483.45	1,431.69	1,474.20	1,700.00	1,683.00	2,640.00	2,640.00
3720	STREET/ROAD MATERIALS	25,641.29	18,238.54	27,999.23	23,000.00	20,000.00	23,000.00	23,000.00
3800	RENTAL EXPENSE	14,851.86	14,864.98	20,011.14	22,250.00	20,838.00	22,712.00	22,712.00
4120	JUDGEMENTS/ARBITRATION AWARDS	3,483.53	10,500.00	1,959.00	5,000.00	0.00	5,000.00	5,000.00
4200	SCHOOLS/CONFERENCES	2,063.00	4,324.03	2,009.00	4,725.00	1,832.00	2,500.00	2,500.00
4500	CONTR MAINT/REPAIRS/SERVICES	351,533.72	346,035.28	384,698.95	405,425.00	382,500.00	383,595.00	383,595.00
4510	CONTRACTED GARAGE SERVICES	73,866.84	58,406.16	53,053.15	57,000.00	57,000.00	59,000.00	59,000.00
4700	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533001	GF-EXPENSES TRF	141,685.00	141,685.00	155,000.00	160,000.00	160,000.00	160,000.00	160,000.00
6000	RESURFACING	0.00	32,404.59	0.00	0.00	0.00	0.00	0.00
6010	PRINCIPAL	1,423,061.35	1,369,295.50	1,146,158.60	1,472,393.00	1,472,393.00	1,464,416.00	1,464,416.00

EXPENSES by Object

		2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
6023	INTEREST	2,361,277.86	2,410,435.78	2,657,475.18	2,774,911.00	2,774,911.00	2,781,583.00	2,781,583.00
6040	TRUSTEE EXPENSE	12,932.00	16,270.00	13,520.00	18,000.00	13,520.00	14,000.00	14,000.00
6500	SANITARY SEWER LINES	24,323.47	24,933.88	0.00	0.00	0.00	1,109,600.00	1,109,600.00
6519	WPCD-CONSENT DECREE PROJECTS	2,024,690.21	2,406,495.92	2,215,642.61	1,263,647.00	1,240,000.00	1,400,000.00	1,400,000.00
7200	VEHICLES	62,824.00	0.00	0.00	0.00	0.00	95,900.00	95,900.00
7300	BUILDING/STRUCTURES	114,445.53	32,255.25	37,842.92	6,500.00	6,092.00	45,900.00	45,900.00
7400	EQUIPMENT/MACHINERY	118,971.44	135,945.71	232,623.27	68,000.00	62,324.00	70,000.00	70,000.00
7500	OFFICE EQUIPMENT/FURNITURE	6,930.72	3,760.61	99.00	2,400.00	806.00	3,800.00	3,800.00
Fund 08 Totals:		**12,322,784.48**	**13,264,927.35**	**13,516,920.91**	**13,298,426.00**	**13,081,630.00**	**15,271,000.00**	**15,271,000.00**

EXPENSES by Org		2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Fund: 08 - SEWER FUND								
0842943	WPCD ADMINISTRATION	597,695.62	619,924.87	642,938.76	676,030.00	662,289.00	707,667.00	707,667.00
0842944	WPCD OPERATIONS	1,664,312.78	1,740,884.23	1,776,938.02	1,902,857.00	1,528,556.00	1,827,256.00	1,827,256.00
0842945	WPCD LINE MAINTENANCE	2,435,163.25	2,739,484.38	2,549,027.51	1,551,747.00	1,503,778.00	2,811,500.00	2,811,500.00
0842946	WPCD CONTR DISPOSAL	3,328,504.64	3,870,058.09	4,218,300.16	4,300,000.00	4,607,017.00	5,084,578.00	5,084,578.00
0842947	WPCD EMPLOYEE BENEFITS	358,151.98	356,889.50	357,562.68	442,488.00	359,166.00	420,000.00	420,000.00
0842948	WPCD TRANSFERS	141,685.00	141,685.00	155,000.00	160,000.00	160,000.00	160,000.00	160,000.00
0849343	WPCD PRINCIPAL	1,435,993.35	1,385,565.50	1,159,678.60	1,490,393.00	1,485,913.00	1,478,416.00	1,478,416.00
0849543	WPCD INTEREST	2,361,277.86	2,410,435.78	2,657,475.18	2,774,911.00	2,774,911.00	2,781,583.00	2,781,583.00
Fund 08 Totals:		**12,322,784.48**	**13,264,927.35**	**13,516,920.91**	**13,298,426.00**	**13,081,630.00**	**15,271,000.00**	**15,271,000.00**

FUNCTION: WPCD Administration

The Administration Division ensures the overall supervision, operation, maintenance, planning, program development, record keeping and purchasing for the municipal sewage collection and treatment system. This division also develops and implements the Capital Improvement Program for the department. Debt Service costs now appear under the 493 account code within this fund.

CAPITAL OUTLAY:

$ 3,800 Office equipment (PC, (2) internet connections for GIS system, office chair, fax machine)

PERSONNEL:	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Director	1	$99,534.80	1	$102,520.91
Collection System Supervisor	1	78,846.59	1	81,211.94
Operations & Maintenance Supervisor	1	78,846.59	1	81,211.94
Secretary	1	42,679.31	1	
	4		4	

EXPENSES by Org and Object

Fund: 08 - SEWER FUND

Org: 0842943 - WPCD ADMINISTRATION

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
0842943 1300	SALARIES	274,686.56	282,919.89	279,105.43	299,908.00	299,872.00	308,905.00	308,905.00
0842943 1700	SPECIAL PAY	13,000.44	13,436.92	13,111.10	13,427.00	13,423.00	13,715.00	13,715.00
0842943 1800	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0842943 1830	OVERTIME	0.00	0.00	0.00	250.00	0.00	250.00	250.00
0842943 2100	OFFICE SUPPLIES	2,505.07	2,440.50	2,112.61	3,000.00	2,800.00	3,000.00	3,000.00
0842943 2380	UNIFORM EXPENSES	294.42	0.00	153.93	300.00	295.00	300.00	300.00
0842943 3100	PROFESSIONAL SERVICES	7,000.25	2,950.00	2,600.00	5,000.00	1,000.00	3,000.00	3,000.00
0842943 3290	CELL PHONES/PAGERS	3,284.50	3,294.54	3,459.46	3,550.00	2,963.00	3,550.00	3,550.00
0842943 3310	TRAVEL EXPENSES	15.50	0.00	7.00	80.00	31.00	100.00	100.00
0842943 3410	ADVERTISING	417.00	801.76	341.94	1,020.00	1,020.00	1,100.00	1,100.00
0842943 3500	INSURANCES	275,000.00	290,000.00	327,700.00	327,700.00	327,700.00	350,000.00	350,000.00
0842943 3648	INTERNET ACCESS EXP	1,483.45	1,431.69	1,474.20	1,700.00	1,683.00	2,640.00	2,640.00
0842943 3800	RENTAL EXPENSE	2,111.86	2,124.98	2,011.14	2,250.00	2,088.00	2,712.00	2,712.00
0842943 4120	JUDGEMENTS/ARBITRATION AWARDS	3,483.53	10,500.00	1,959.00	5,000.00	0.00	5,000.00	5,000.00
0842943 4200	SCHOOL/CONFERENCES	610.00	640.00	305.00	1,475.00	608.00	1,000.00	1,000.00
0842943 4500	CONTR MAINT/REPAIRS	6,872.32	5,623.98	8,498.95	8,970.00	8,000.00	8,595.00	8,595.00
0842943 7500	OFFICE EQUIPMENT/FURNITURE	6,930.72	3,760.61	99.00	2,400.00	806.00	3,800.00	3,800.00
Org 0842943 Totals:		**597,695.62**	**619,924.87**	**642,938.76**	**676,030.00**	**662,289.00**	**707,667.00**	**707,667.00**

FUNCTION: WPCD Operations

The Operations Division is responsible for the operations, maintenance, reports, record keeping, testing, and plant control for the two (2) wastewater treatment plants, three (3) equalization facilities and the Long Road Pump Station.

CAPITAL OUTLAY:

$ 95,900 Vehicles (SUV, Crew cab pick-up/with crane)
$ 32,000 Building/structures (Plum Creek process tank repairs, Gascola tunnel air handler/heater, Sandy Creek locker room)
$ 30,000 Equipment/Machinery (Plum Creek RAS pump)

PERSONNEL:

	2016 Budget		2017 Budget	
	Number	Wages	Number	Wages
Crew Leader Operations	2	$61,904.54	2	$63,389.66
Operators	2	59,408.54	2	60,893.66
Monitors	3	59,408.54	3	60,893.66
Operations/Maintenance	4	59,408.54	2	60,893.66
Filter Operators	1	58,101.68	1	59,554.14
Crew Leader/Line Maintenance	1	61,904.54	1	63,389.66
Line Maintenance II	3	58,101.68	3	59,554.14
Maintenance I	2	38,140.54	4	39,094.02
	18		18	

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0842944 - WPCD OPERATIONS								
0842944 1300	SALARIES	765,305.83	840,559.91	822,514.40	1,022,079.00	707,811.00	829,739.00	829,739.00
0842944 1700	SPECIAL PAY	35,510.86	33,893.43	36,044.94	49,138.00	15,161.00	49,337.00	49,337.00
0842944 1830	OVERTIME	83,211.31	92,185.36	81,942.57	90,000.00	87,620.00	90,000.00	90,000.00
0842944 2130	EXPENDABLE SUPP/TOOLS	50,642.51	66,048.60	60,027.73	66,175.00	60,000.00	61,000.00	61,000.00
0842944 2380	UNIFORM EXPENSES	1,650.00	5,361.24	2,109.25	3,260.00	1,650.00	4,490.00	4,490.00
0842944 3100	PROFESSIONAL SERVICES	0.00	0.00	373.00	900.00	900.00	690.00	690.00
0842944 3310	TRAVEL EXPENSES	0.00	84.00	11.00	100.00	2.00	100.00	100.00
0842944 3600	UTILITIES	351,420.48	366,849.55	350,862.43	370,000.00	364,200.00	388,500.00	388,500.00
0842944 4200	SCHOOL/CONFERENCES	1,453.00	3,684.03	1,704.00	3,250.00	1,224.00	1,500.00	1,500.00
0842944 4500	CONTR MAINT/REPAIRS	153,092.53	159,793.14	176,890.53	196,455.00	189,500.00	185,000.00	185,000.00
0842944 4510	CONTRACTED GARAGE SERVICES	73,866.84	58,406.16	53,053.15	57,000.00	57,000.00	59,000.00	59,000.00
0842944 4700	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0842944 6000	RESURFACING	0.00	32,404.59	0.00	0.00	0.00	0.00	0.00
0842944 7200	VEHICLES	0.00	0.00	0.00	0.00	0.00	95,900.00	95,900.00
0842944 7300	BUILDING/STRUCTURES	111,386.30	32,255.25	36,767.92	6,500.00	6,092.00	32,000.00	32,000.00
0842944 7400	EQUIPMENT/MACHINERY	36,773.12	49,358.97	154,637.10	38,000.00	37,396.00	30,000.00	30,000.00
Org 0842944 Totals:		**1,664,312.78**	**1,740,884.23**	**1,776,938.02**	**1,902,857.00**	**1,528,556.00**	**1,827,256.00**	**1,827,256.00**

FUNCTION: WPCD Line Maintenance

The Line and Equipment Maintenance Division is responsible for the maintenance of ten (10) pumping stations and 400 miles of sewer lines.

CAPITAL OUTLAY:

$ 13,900 Building/structures (Lougeay Rd PS roof for control panels and auto transfer switch, Meadow PS control panel)

$ 40,000 Equipment/Machinery (Long Rd PS pump rotating assembly, Lincoln Rd PS inlet grinder)

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0842945 - WPCD LINE MAINTENANCE								
0842945 2130	EXPENDABLE SUPP/TOOLS	8,117.86	9,871.14	9,015.03	15,100.00	15,100.00	15,000.00	15,000.00
0842945 3720	STREET/ROAD MATERIALS	25,641.29	18,238.54	27,999.23	23,000.00	20,000.00	23,000.00	23,000.00
0842945 3800	RENTAL EXPENSE	12,740.00	12,740.00	18,000.00	20,000.00	18,750.00	20,000.00	20,000.00
0842945 4500	CONTR MAINT/REPAIRS	191,568.87	180,618.16	199,309.47	200,000.00	185,000.00	190,000.00	190,000.00
0842945 4700	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0842945 6500	SANITARY SEWER LINES	24,323.47	24,933.88	0.00	0.00	0.00	1,109,600.00	1,109,600.00
0842945 6519	CONSENT DECREE - COMPLIANCE	2,024,690.21	2,406,495.92	2,215,642.61	1,263,647.00	1,240,000.00	1,400,000.00	1,400,000.00
0842945 7200	VEHICLES	62,824.00	0.00	0.00	0.00	0.00	0.00	0.00
0842945 7300	BUILDING/STRUCTURES	3,059.23	0.00	1,075.00	0.00	0.00	13,900.00	13,900.00
0842945 7400	EQUIPMENT/MACHINERY	82,198.32	86,586.74	77,986.17	30,000.00	24,928.00	40,000.00	40,000.00
Org 0842945 Totals:		**2,435,163.25**	**2,739,484.38**	**2,549,027.51**	**1,551,747.00**	**1,503,778.00**	**2,811,500.00**	**2,811,500.00**

FUNCTION: WPCD Contracted Disposal

The Contracted Sewage Disposal accounts contain the costs for residents who are serviced by the Allegheny County Sanitary Authority. For every resident whose sewage is conveyed to ALCOSAN for treatment (approximately 75% of the Municipality's customer base), the Municipality is directly assessed, by ALCOSAN, a charge of $8.03 per 1,000 gallons.

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0842946 - WPCD CONTR DISPOSAL								
0842946 3170	Rental Expense (ALCOSAN)	3,328,504.64	3,870,058.09	4,218,300.16	4,300,000.00	4,607,017.00	5,084,578.00	5,084,578.00
Org 0842946 Totals:		**3,328,504.64**	**3,870,058.09**	**4,218,300.16**	**4,300,000.00**	**4,607,017.00**	**5,084,578.00**	**5,084,578.00**

FUNCTION: WPCD Employee Benefits

This account reflects the annual expense for employee benefits which includes social security, medical benefits including vision and dental, and life insurance.

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0842947 - WPCD EMPLOYEE BENEFITS								
0842947 1500	EMPLOYEE BENEFITS	358,151.98	356,889.50	357,562.68	442,488.00	359,166.00	420,000.00	420,000.00
Org 0842947 Totals:		**358,151.98**	**356,889.50**	**357,562.68**	**442,488.00**	**359,166.00**	**420,000.00**	**420,000.00**

FUNCTION: Transfers

This account will be used to reimburse the General Fund for a portion of the operating expenses of the Manager's Office, Finance Office and the Purchasing Department which pertain to the Sewer Usage Fund.

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0842948 - WPCD TRANSFERS								
0842948 533001	GF-EXPENSES TRF	141,685.00	141,685.00	155,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Org 0842948 Totals:		**141,685.00**	**141,685.00**	**155,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**

FUNCTION: Debt Service

This account reflects the Sewer Usage Fund's portion of the annual expense of the Municipality's long term debt which includes principal, interest and administrative expenses.

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0849343 - WPCD PRINCIPAL								
0849343 6010	PRINCIPAL	1,423,061.35	1,369,295.50	1,146,158.60	1,472,393.00	1,472,393.00	1,464,416.00	1,464,416.00
0849343 6040	TRUSTEE EXP-SEWER FUND	12,932.00	16,270.00	13,520.00	18,000.00	13,520.00	14,000.00	14,000.00
Org 0849343 Totals:		**1,435,993.35**	**1,385,565.50**	**1,159,678.60**	**1,490,393.00**	**1,485,913.00**	**1,478,416.00**	**1,478,416.00**

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 0849543 - WPCD INTEREST								
0849543 6023	INTEREST	2,361,277.86	2,410,435.78	2,657,475.18	2,774,911.00	2,774,911.00	2,781,583.00	2,781,583.00
Org 0849543 Totals:		**2,361,277.86**	**2,410,435.78**	**2,657,475.18**	**2,774,911.00**	**2,774,911.00**	**2,781,583.00**	**2,781,583.00**
Fund 08 Totals:		**12,322,784.48**	**13,264,927.35**	**13,516,920.91**	**13,298,426.00**	**13,081,630.00**	**15,271,000.00**	**15,271,000.00**

THE MUNICIPALITY OF PENN HILLS

SCHEDULE OF SEMI-ANNUAL DEBT SERVICE - SEWER USAGE FUND

DATE	GOB SERIES GOB SERIES A 1995 B 1995 PRINCIPAL STATE VAL	INTEREST	US BANK TOTAL PRINCIPAL & INTEREST	GOB SERIES B 1993 PRINCIPAL STATE VAL	INTEREST	TOTAL PRINCIPAL & INTEREST	PENNA FINANCE AUTHORITY US BANK PRINCIPAL STATE VAL	SERIES OF 2010 INTEREST	SER B OF 2000 TOTAL PRINCIPAL & INTEREST	GOB SERIES OF 1997 NOTES PRINCIPAL	INTEREST	US BANK TOTAL PRINCIPAL & INTEREST	SUB-TOTAL ANNUAL DEBT SERVICE
06/01/2016	$113,445.20	$346,554.80	$460,000.00			$0.00		$27,351.88	$27,351.88			$0.00	$487,351.88
12/01/2016	$110,856.00	$354,144.00	$465,000.00	$463,848.90	$1,341,151.10	$1,805,000.00	$230,000.00	$27,351.88	$257,351.88	$119,242.20	$265,757.80	$385,000.00	$2,912,351.88
06/01/2017	$106,007.00	$353,993.00	$460,000.00			$0.00		$24,936.88	$24,936.88			$0.00	$484,936.88
12/01/2017	$103,583.40	$361,416.60	$465,000.00	$427,535.74	$1,337,464.26	$1,765,000.00	$235,000.00	$24,936.88	$259,936.88	$112,289.10	$272,710.90	$385,000.00	$2,874,936.88
06/01/2018	$204,563.50	$745,436.50	$950,000.00			$0.00		$22,146.25	$22,146.25			$0.00	$972,146.25
12/01/2018	$197,742.50	$752,257.50	$950,000.00			$0.00	$240,000.00	$22,146.25	$262,146.25	$343,312.50	$906,687.50	$1,250,000.00	$2,462,146.25
06/01/2019			$0.00			$0.00		$19,146.25	$19,146.25			$0.00	$19,146.25
12/01/2019			$0.00			$0.00	$1,445,000.00	$19,146.25	$1,464,146.25			$0.00	$1,464,146.25
06/01/2020			$0.00			$0.00		$0.00	$0.00			$0.00	$0.00
12/01/2020			$0.00			$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
06/01/2021			$0.00			$0.00		$0.00	$0.00			$0.00	$0.00
12/01/2021			$0.00			$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
06/01/2022			$0.00			$0.00		$0.00	$0.00			$0.00	$0.00
12/01/2022			$0.00			$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
06/01/2023			$0.00			$0.00		$0.00	$0.00			$0.00	$0.00
12/01/2023			$0.00			$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
06/01/2024			$0.00			$0.00		$0.00	$0.00			$0.00	$0.00
12/01/2024			$0.00			$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
06/01/2025			$0.00			$0.00		$0.00	$0.00			$0.00	$0.00
12/01/2025			$0.00			$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
06/01/2026			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2026			$0.00			$0.00			$0.00			$0.00	$0.00
06/01/2027			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2027			$0.00			$0.00			$0.00			$0.00	$0.00
06/01/2028			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2028			$0.00			$0.00			$0.00			$0.00	$0.00
06/01/2029			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2029			$0.00			$0.00			$0.00			$0.00	$0.00
06/01/2030			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2030			$0.00			$0.00			$0.00			$0.00	$0.00
06/01/2031			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2031			$0.00			$0.00			$0.00			$0.00	$0.00
06/01/2032			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2032			$0.00			$0.00			$0.00			$0.00	$0.00
06/01/2033			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2033			$0.00			$0.00			$0.00			$0.00	$0.00
06/01/2034			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2034			$0.00			$0.00			$0.00			$0.00	$0.00
06/01/2035			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2035			$0.00			$0.00			$0.00			$0.00	$0.00
TOTALS	$836,197.60	$2,913,802.40	$3,750,000.00	$891,384.64	$2,678,615.36	$3,570,000.00	$2,150,000.00	$187,162.52	$2,337,162.52	$574,843.80	$1,445,156.20	$2,020,000.00	$11,677,162.52

THE MUNICIPALITY OF PENN HILLS

SCHEDULE OF SEMI-ANNUAL DEBT SERVICE - SEWER USAGE FUND

DATE	PFA SERIES B 2004 PRINCIPAL STATE VAL	INTEREST	TOTAL PRINCIPAL & INTEREST	US BANK SERIES B 2011 PRINCIPAL STATE VAL	(ESCROW REV REF INTEREST	WELLS FARGO 2004D TOTAL PRINCIPAL & INTEREST	SERIES 2015 REF 2010 SERIES E 2009 PRINCIPAL	06/01/2016 12/01/2028 INTEREST	TOTAL PRINCIPAL & INTEREST	2012 PRINCIPAL	REFUND 2004B INTEREST	TOTAL PRINCIPAL & INTEREST	SEWER FUND GRAND TOTAL ANNUAL DEBT SERVICE
06/01/2016		$0.00	$0.00		$61,873.13	$61,873.13		$117,210.19	$117,210.19		$26,888.75	$26,888.75	$693,323.95
12/01/2016	$0.00	$0.00	$0.00	$290,000.00	$61,873.13	$351,873.13	$40,000.00	$117,865.00	$157,865.00	$105,000.00	$26,888.75	$131,888.75	$3,553,978.76
06/01/2017		$0.00	$0.00		$58,973.13	$58,973.13		$117,725.00	$117,725.00		$26,363.75	$26,363.75	$687,998.76
12/01/2017	$0.00	$0.00	$0.00	$290,000.00	$58,973.13	$348,973.13	$40,000.00	$117,725.00	$157,725.00	$150,000.00	$26,363.75	$176,363.75	$3,557,998.76
06/01/2018		$0.00	$0.00		$56,254.38	$56,254.38		$117,525.00	$117,525.00		$25,332.50	$25,332.50	$1,171,258.13
12/01/2018	$0.00	$0.00	$0.00	$295,000.00	$56,254.38	$351,254.38	$40,000.00	$117,525.00	$157,525.00	$80,000.00	$25,332.50	$105,332.50	$3,076,258.13
06/01/2019		$0.00	$0.00		$53,120.00	$53,120.00		$117,275.00	$117,275.00		$24,782.50	$24,782.50	$214,323.75
12/01/2019	$0.00	$0.00	$0.00	$300,000.00	$53,120.00	$353,120.00	$1,430,000.00	$117,275.00	$1,547,275.00	$645,000.00	$24,782.50	$669,782.50	$4,034,323.75
06/01/2020		$0.00	$0.00		$49,557.50	$49,557.50		$95,825.00	$95,825.00		$19,945.00	$19,945.00	$165,327.50
12/01/2020	$0.00	$0.00	$0.00	$310,000.00	$49,557.50	$359,557.50	$2,955,000.00	$95,825.00	$3,050,825.00	$655,000.00	$19,945.00	$674,945.00	$4,085,327.50
06/01/2021		$0.00	$0.00		$45,488.75	$45,488.75		$51,500.00	$51,500.00		$13,395.00	$13,395.00	$110,383.75
12/01/2021	$0.00	$0.00	$0.00	$325,000.00	$45,488.75	$370,488.75	$3,040,000.00	$51,500.00	$3,091,500.00	$660,000.00	$13,395.00	$673,395.00	$4,135,383.75
06/01/2022		$0.00	$0.00		$40,938.75	$40,938.75		$21,100.00	$21,100.00		$6,795.00	$6,795.00	$68,833.75
12/01/2022	$0.00	$0.00	$0.00	$330,000.00	$40,938.75	$370,938.75	$2,110,000.00	$21,100.00	$2,131,100.00	$470,000.00	$6,795.00	$476,795.00	$2,978,833.75
06/01/2023		$0.00	$0.00		$36,195.00	$36,195.00			$0.00		$1,625.00	$1,625.00	$37,820.00
12/01/2023	$0.00	$0.00	$0.00	$340,000.00	$36,195.00	$376,195.00			$0.00	$40,000.00	$1,625.00	$41,625.00	$417,820.00
06/01/2024		$0.00	$0.00		$30,925.00	$30,925.00			$0.00		$1,125.00	$1,125.00	$32,050.00
12/01/2024	$0.00	$0.00	$0.00	$350,000.00	$30,925.00	$380,925.00			$0.00	$45,000.00	$1,125.00	$46,125.00	$427,050.00
06/01/2025		$0.00	$0.00		$25,237.50	$25,237.50			$0.00		$562.50	$562.50	$25,800.00
12/01/2025	$0.00	$0.00	$0.00	$360,000.00	$25,237.50	$385,237.50			$0.00	$45,000.00	$562.50	$45,562.50	$430,800.00
06/01/2026			$0.00		$19,162.50	$19,162.50			$0.00			$0.00	$19,162.50
12/01/2026	$1,218,226.10	$2,616,773.90	$3,835,000.00	$375,000.00	$19,162.50	$394,162.50			$0.00			$0.00	$4,229,162.50
06/01/2027			$0.00		$12,600.00	$12,600.00			$0.00			$0.00	$12,600.00
12/01/2027	$1,052,800.00	$2,447,200.00	$3,500,000.00	$720,000.00	$12,600.00	$732,600.00			$0.00			$0.00	$4,232,600.00
06/01/2028			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2028			$0.00			$0.00	$1,150,564.80	$3,094,435.20	$4,245,000.00			$0.00	$4,245,000.00
06/01/2029			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2029			$0.00			$0.00	$1,304,109.00	$2,940,891.00	$4,245,000.00			$0.00	$4,245,000.00
06/01/2030			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2030			$0.00			$0.00	$1,286,235.00	$2,958,765.00	$4,245,000.00			$0.00	$4,245,000.00
06/01/2031			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2031			$0.00			$0.00	$1,215,937.80	$3,029,062.20	$4,245,000.00			$0.00	$4,245,000.00
06/01/2032			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2032			$0.00			$0.00	$1,136,556.30	$3,108,443.70	$4,245,000.00			$0.00	$4,245,000.00
06/01/2033			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2033			$0.00			$0.00	$1,061,377.35	$3,183,622.65	$4,245,000.00			$0.00	$4,245,000.00
06/01/2034			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2034			$0.00			$0.00	$146,400.60	$473,599.40	$620,000.00			$0.00	$620,000.00
06/01/2035			$0.00			$0.00			$0.00			$0.00	$0.00
12/01/2035			$0.00			$0.00			$0.00			$0.00	$0.00
TOTALS	$2,271,026.10	$5,063,973.90	$7,335,000.00	$4,285,000.00	$980,651.28	$5,265,651.28	$16,956,180.85	$20,065,794.34	$37,021,975.19	$2,895,000.00	$293,630.00	$3,188,630.00	$64,488,418.99

HIGHWAY AID FUND

FUNCTION:

The Highway Aid Fund represents an annual allocation from the State which is primarily derived by a per gallon tax on gasoline and other fuels and an oil franchise tax. Allocations are made to local governments based upon mileage and population.

The Municipality may pay for the following items out of this fund: salt and cinders, utility charges for street lights, road materials, crosswalks and line painting and equipment and machinery.

CAPITAL OUTLAY:

REVENUES by Org and Object

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
Fund: 35 - HIGHWAY AID FUND							
INTEREST EARNINGS							
3534100 1010 INTEREST	-114.11	-152.69	-30.02	-50.00	-255.00	-225.00	-225.00
Org 3534100 Totals:	**-114.11**	**-152.69**	**-30.02**	**-50.00**	**-255.00**	**-225.00**	**-225.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
STATE GRANTS								
3535500 0250	GRANT	-812,634.89	-876,210.95	-964,819.02	-1,097,874.28	-1,128,414.48	-1,128,414.48	-1,128,414.48
3535500 025032	TURNBACK ALLOCATION GRANT	0.00	0.00	0.00	0.00	-40.00	-40.00	-40.00
Org 3535500 Totals:		**-812,634.89**	**-876,210.95**	**-964,819.02**	**-1,097,874.28**	**-1,128,454.48**	**-1,128,454.48**	**-1,128,454.48**
Fund 35 Totals:		**-812,749.00**	**-876,363.64**	**-964,849.04**	**-1,097,924.28**	**-1,128,709.48**	**-1,128,679.48**	**-1,128,679.48**

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Fund: 35 - HIGHWAY AID FUND								
Org: 3543900 - ROADS/STREETS GEN SERV								
3543900 2450	SALT/CINDERS	294,600.00	228,000.31	405,609.58	578,500.00	307,575.00	448,000.00	448,000.00
3543900 3680	UTILITIES-STREET LIGHTS	625,895.99	594,550.15	577,849.72	596,000.00	582,235.00	596,000.00	596,000.00
3543900 3760	STORM SEWER/DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3543900 6000	RESURFACING	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
Org 3543900 Totals:		**920,495.99**	**822,550.46**	**983,459.30**	**1,174,500.00**	**889,810.00**	**1,444,000.00**	**1,444,000.00**
Fund 35 Totals:		**920,495.99**	**822,550.46**	**983,459.30**	**1,174,500.00**	**889,810.00**	**1,444,000.00**	**1,444,000.00**

CAPITAL IMPROVEMENTS FUND

The 2017 proposed Capital Improvements Fund provides for approximately $383,445.09 in funding for capital projects related to public works, sanitary sewer system, municipally owned buildings, parks, library, public safety and information management systems. Funding sources include grants and bond proceeds.

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
FEDERAL GRANTS								
1835118 0320	EPA STORM SWR GRANT	-47,751.68	-16,228.85	-4,067.05	-69,098.45	-69,098.45	0.00	0.00
1835118 0411	PLUM CK PLANT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1835118 0412	LONG RD EQ TANK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Org 1835118 Totals:		**-47,751.68**	**-16,228.85**	**-4,067.05**	**-69,098.45**	**-69,098.45**	**0.00**	**0.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
STATE GRANTS								
1835418 0413	STATE-LIME HOLLOW SEWER GRANT	0.00	0.00	-115,000.00	0.00	0.00	0.00	0.00
Org 1835418 Totals:		**0.00**	**0.00**	**-115,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

REVENUES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
CIP-BOND PROCEEDS								
1839318 3931	REFIN BOND ISSUE-SAVINGS	0.00	-801,048.24	-483,061.45	0.00	0.00	0.00	0.00
1839318 3932	BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Org 1839318 Totals:		**0.00**	**-801,048.24**	**-483,061.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 18 Totals:		**-47,751.68**	**-817,277.09**	**-602,128.50**	**-69,098.45**	**-69,098.45**	**0.00**	**0.00**

EXPENSES by Org		2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Fund: 18 - CAPITAL IMPROVEMENT FUNDS								
1840118	BUILDINGS	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
1842918	SEWER USAGE	29,509.10	0.00	154,687.19	587,174.28	361,390.67	225,783.61	225,783.61
1843618	EPA STORM WATER MANAGEMENT	4,223.70	60,732.71	9,727.02	261,215.98	133,554.50	127,661.48	127,661.48
1843818	DPW-RD/ST CONSTRUCTION	293,653.73	460.75	609,828.73	14,710.52	14,710.52	0.00	0.00
1845418	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 18 Totals:		**327,386.53**	**61,193.46**	**774,242.94**	**893,100.78**	**509,655.69**	**383,445.09**	**383,445.09**

EXPENSES by Org and Object

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Fund: 18 - CAPITAL IMPROVEMENT FUNDS								
Org: 1840118 - BUILDINGS								
1840118 6400	MUNICIPAL BUILDING IMPROVEMENT	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
Org 1840118 Totals:		**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 1842918 - SEWER USAGE								
1842918 6510	PLUM CK PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1842918 6519	WPCD-CONSENT DECREE PROJECT	29,509.10	0.00	154,687.19	499,200.00	352,703.42	146,496.58	146,496.58
1842918 6525	WPCD-TOWNWIDE SWR PROJ	0.00	0.00	0.00	87,974.28	8,687.25	79,287.03	79,287.03
1842918 6526	LONG RD EQUAL TANK IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1842918 6527	JEFF RD SEWER/EQ TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1842918 6532	LONG/BEULAH RD SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Org 1842918 Totals:		**29,509.10**	**0.00**	**154,687.19**	**587,174.28**	**361,390.67**	**225,783.61**	**225,783.61**

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 1843618 - EPA STORM WATER MANAGEMENT								
1843618 6300	EPA ST H20 MANAGEMNT EXP	4,223.70	7,086.08	0.00	0.00	0.00	0.00	0.00
1843618 6311	STREAM DREDGING	0.00	57.00	9,727.02	255,215.98	133,554.50	121,661.48	121,661.48
1843618 6312	MISC STORM SEWERS	0.00	53,589.63	0.00	6,000.00	0.00	6,000.00	6,000.00
1843618 6314	ROSEDALE STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Org 1843618 Totals:		**4,223.70**	**60,732.71**	**9,727.02**	**261,215.98**	**133,554.50**	**127,661.48**	**127,661.48**

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 1843818 - DPW-RD/ST CONSTRUCTION								
1843818 6318	MISC STREET IMPROVEMENTS	293,653.73	0.00	600,000.00	0.00	0.00	0.00	0.00
1843818 6333	PAVEMENT MANAGEMENT PROGRAM	0.00	460.75	9,828.73	14,710.52	14,710.52	0.00	0.00
Org 1843818 Totals:		**293,653.73**	**460.75**	**609,828.73**	**14,710.52**	**14,710.52**	**0.00**	**0.00**

EXPENSES by Org and Object

	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Org: 1845418 - PARKS								
1845418 6613	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Org 1845418 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 18 Totals:		**327,386.53**	**61,193.46**	**774,242.94**	**893,100.78**	**509,655.69**	**383,445.09**	**383,445.09**

NEW MUNICIPAL GOVERNMENT CENTER

In 2017 the Municipality will construct a new 52,500 square foot Municipal Government Center on Duff Road at the site of the old Penn Hebron Elementary School. 43,300 square feet of the main complex will house Administrative Offices and the Police Department. The north wing of the building will include Council Chambers along with an Emergency Command Center and offices for Administration, Finance, Code Enforcement, Planning and Zoning, the Fire Marshal, and Information Technology. The south wing will house offices for the Police Department including General Investigations, Narcotics, Patrol, Records Division, a holding facility, a Sally Port Bay, a qualifying range, a car evidence processing bay, and a First Responders training room. A 9,200 square foot Emergency Medical Services building will include crew quarters, a six bay vehicle storage area, and a fire training pad with stackable containers. This firefighter training area will have its own water supply pond.

The Municipality has floated a $9.455 Million Dollar General Obligation Bond for the construction. This construction is anticipated to be complete by Summer 2018. The Bond Issue will mature in 2028.

REVENUES by Org and Object

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
Fund: 19 - MUNICIPAL CENTER BLDG FUND							
MCBF-INTEREST EARNINGS							
1934100 1010 INTEREST	0.00	0.00	0.00	0.00	0.00	-75,000.00	-75,000.00
Org 1934100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-75,000.00**	**-75,000.00**

REVENUES by Org and Object

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Managers	2017 Councils
MCBF-BOND ISSUE PROCEEDS								
1939300 3932	BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	-11,353,013.50	0.00	0.00
Org 1939300 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-11,353,013.50**	**0.00**	**0.00**
Fund 19 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-11,353,013.50**	**-75,000.00**	**-75,000.00**

EXPENSES by Org and Object

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimated	2017 Managers	2017 Councils
Fund: 19 - MUNICIPAL CENTER BLDG FUND								
Org: 1940900 - MCBF-BUILDING								
1940900 6401	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	11,428,013.50	11,428,013.50
Org 1940900 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,428,013.50**	**11,428,013.50**
Fund 19 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,428,013.50**	**11,428,013.50**

MUNICIPALITY OF PENN HILLS

VEHICLE LIST

As of November 1, 2016

Phone: FAX:

Vehicle List - All Vehicles by Unit No Grouped by Location

Location: MANAGER'S OFFICE

Unit No	Veh No	Year	Make	Model	Type/Style	VIN	Driver Name
41611	41611	2015	FORD	EXPLORER	SUV	1FM5K8B85FGA41611	no default driver

1 Vehicles Listed for: MANAGER'S OFFICE

1 Total Vehicles Listed

Phone: FAX:

Vehicle List - All Vehicles by Unit No Grouped by Location

Location: INFORMATION MANAGEMENT

Unit No	Veh No	Year	Make	Model	Type/Style	VIN	Driver Name
14328	14328	2003	FORD	SDN	SDN	2FAFP71W33X114328	no default driver

1 Vehicles Listed for: INFORMATION MANAGEMENT

1 Total Vehicles Listed

Phone: FAX:

Vehicle List - All Vehicles by Unit No Grouped by Location

Location: POLICE DEPT

Unit No	Veh No	Year	Make	Model	Type/Style	VIN	Driver Name
02048	02048	2014	FORD	POL UTILIT	POL UTILIT	1FM5K8AR9EGC02048	no default driver
02049	02049	2014	FORD	POL UTILIT	POL UTILIT	1FM5K8AR0EGC02049	no default driver
40674	40674	2013	FORD	INTERCEP	SUV	1FM5K8AR6DGC40674	no default driver
40675	40675	2013	FORD	INTERCEP	SUV	1FM5K8AR8DGC40675	no default driver
40881	40881	2015	FORD	113 EXPLO	POL UTILIT	1FM5K8AR7FGC40881	no default driver
40882	40882	2015	FORD	113 EXPLO	POL UTILIT	1FM5K8AR9FGC40882	no default driver
48455	48455	2005	CHEVROLE	SW	SW	1GNEK13V85R248455	no default driver
48586	48586	2014	FORD	F150 CRE	F150 CRE	1FTFW1EF4EFB48586	no default driver
48587	48587	2014	FORD	F150 CRE	F150 CRE	1FTFW1EF6EFB48587	no default driver
48588	48588	2014	FORD	F150 CRE	F150 CRE	1FTFW1EF8EFB48588	no default driver
48589	48589	2014	FORD	F150 CRE	F150 CRE	1FTFW1EFXEFB48589	no default driver
51521	51521	2015	FORD	INTERCEP	SUV	1FM5K8ARXFGC51521	no default driver
51522	51522	2015	FORD	INTERCEP	SUV	1FM5K8AR1FGC51522	no default driver
51523	51523	2015	FORD	INTERCEP	SUV	1FM5K8AR3FGC51523	no default driver
51524	51524	2015	FORD	INTERCEP	SUV	1FM5K8AR5FGC51524	no default driver
61412	61412	2016	FORD	INTERCEP	SUV	1FM5K8AR9GGC61412	no default driver
61413	61413	2016	FORD	INTERCEP	SUV	1FM5K8AR0GGC61413	no default driver
63248	63248	2013	FORD	INTERCEP	SUV	1FM5K8AR5DGC63248	no default driver
63249	63249	2013	FORD	INTERCEP	SUV	1FM5K8AR7DGC63249	no default driver
68633	68633	2014	CHEVROLE	CAPRICE P	SDN	6G3NS5U29EL968633	no default driver
92890	92890	2016	FORD	INTERCEP	SUV	1FM5K8AR2GGC92890	no default driver
92891	92891	2016	FORD	INTERCEP	SUV	1FM5K8AR4GGC92891	no default driver
92892	92892	2016	FORD	INTERCEP	SUV	1FM5K8AR6GGC92892	no default driver

23 Vehicles Listed for: POLICE DEPT

23 Total Vehicles Listed

Phone: FAX:

Vehicle List - All Vehicles by Unit No Grouped by Location

Location: FIRE MARSHAL

Unit No	Veh No	Year	Make	Model	Type/Style	VIN	Driver Name
04214	04214	2005	FORD	EXPEDITIO	SW	1FMPU16545LB04214	no default driver

1 Vehicles Listed for: FIRE MARSHAL

1 Total Vehicles Listed

Phone: FAX:

Vehicle List - All Vehicles by Unit No Grouped by Location

Location: EMT'S

Unit No	Veh No	Year	Make	Model	Type/Style	VIN	Driver Name
05853	05853	2006	CHEVROLE	SND	SDN	2G1WS551269405853	no default driver
27773	27773	2002	FORD	TK	AMBULAN	1FDWF36F52EC27773	no default driver
50355	50355	2007	FORD	EXPLORER	SUV	1FMEU73827UB50355	no default driver
75249	75249	2011	CHEVROLE	AMBULANC	AMBULAN	1GB3C0CL2BF175249	no default driver
75947	75947	2011	CHEVROLE	AMBULANC	AMBULAN	1GB3C0CLYBF175947	no default driver
87014	87014	2008	FORD	TK	AMBULAN	1FDWF36R18EA87014	no default driver
89957	89957	2015	CHEVROLE	AMBULANC	AMBULAN	1GB3CZC83FF189957	no default driver
90228	90228	2013	CHEVROLE	AMBULANC	AMBULAN	1GB3C0C85DF190228	no default driver

8 Vehicles Listed for: EMT'S

8 Total Vehicles Listed

Phone: FAX:

Vehicle List - All Vehicles by Unit No Grouped by Location

Location: CODE ENFORCEMENT

Unit No	Veh No	Year	Make	Model	Type/Style	VIN	Driver Name
35744	35744	2010	FORD	FOCUS	SEDAN	1FAHP3EN3AW235744	no default driver
56008	56008	2006	FORD	FOCUS	SDN	1FAFP37N56W256008	no default driver
56009	56009	2006	FORD	FOCUS	SDN	1FAFP37N76W256009	no default driver
56023	56023	2005	FORD	FOCUS	SDN	3FAFP37N35R156023	,
56024	56024	2005	FORD	FOCUS	SDN	3FAFP37N55R156024	no default driver

5 Vehicles Listed for: CODE ENFORCEMENT

5 Total Vehicles Listed

Phone: FAX:

Vehicle List - All Vehicles by Unit No Grouped by Location

Location: DPW-VEHICLES

Unit No	Veh No	Year	Make	Model	Type/Style	VIN	Driver Name
02657	02657	2006	CHEVROLE	IMPALA	SDN	2G1WS551969402657	no default driver
04523	04523	2008	FREIGHTLI	TK	TK	1FVAC3DJ18HZ04523	no default driver
05814	05814	2009	GMC	TK	TK	1GDE5C3959F405814	no default driver
06313	06313	2016	INTERNATI	5 TON TRU	TK	1HTWAAAR0GH106313	no default driver
11102	11102	2008	GMC	TK	TK	1GDE5C3928F411102	no default driver
14399	14399	2000	FORD	1 TON	TK	1FDWF36F3YED14399	no default driver
14416	14416	2000	FORD	TK	TK	1FDWF36FXYED14416	no default driver
16377	16377	2003	CHEVROLE	SW	SW	1GNDT13S932316377	no default driver
17203	17203	2008	GMC	TK	TK	1GDE5C3958F417203	no default driver
22030	22030	2017	INTERNATI	TK	TK	3HAWAMMRXHL722030	no default driver
31367	31367	2013	FORD	INTERCEP	SUV	1FM5K7AR1DGA31367	no default driver
34220	34220	1997	INTERNATI	TK	TK	1HTSDAAR7VH434220	no default driver
37662	37662	2003	FREIGHTLI	TK	TK	1FVABUCS53HK37662	no default driver
38249	38249	2013	INTERNATI	TK	TK	1HTWAAAR3DH238249	no default driver
38801	38801	2006	GMC	TK	TK	1GDJK34D36E138801	no default driver
42316	42316	2008	GMC	TK	TK	1GDJC34638E142316	no default driver
43189	43189	2015	INTERNATI	TK	TK	1HTWAAAR3FH143189	no default driver
46936	46936	2005	CHEVROLE	SW	SW	1GNEK13V35R246936	no default driver
50356	50356	2007	FORD	EXPLORER	SUV	1FMEU73847UB50356	no default driver
50869	50869	2006	STERLING	TK	TK	2FZACHCS76AW50869	no default driver
50870	50870	2006	STERLING	TK	TK	2FZACHCS36AW50870	no default driver
62295	62295	2012	CHEVROLE	SDN	SDN	2G1WD5E38C1162295	no default driver
65622	65622	2009	FREIGHLIN	TK-F5622	TK-F5622	1FVAC3DJ89HAF65622	no default driver
66323	66323	2014	INTERNATI	7300 SFA 4	TK	1HTWAAAR8EH766323	no default driver
67210	67210	2016	FORD	EXPLORER	SUV	1FM5K8AR5GGC67210	no default driver
68041	68041	1996	INTERNATI	TK	TK	1HTSDAAR9TH368041	no default driver
78348	78348	2016	CHEVROLE	1 TON	TK	1GB3KYC82GF178348	no default driver
82336	82336	2007	STERLING	TK	TK	2FZACHCS57AX82336	no default driver
82388	82388	2002	FREIGHTLI	TK	TK	1FVABUCS02HJ82388	no default driver
89167	89167	1999	INTERNATI	TK	TK	1HTSCAAR2XH689167	no default driver
89168	89168	1999	INTERNATI	TK	TK	1HTSCAAR4XH689168	no default driver

31 Vehicles Listed for: DPW-VEHICLES

31 Total Vehicles Listed

Phone: FAX:

Vehicle List - All Vehicles by Unit No Grouped by Location

Location: DPW-EQUIPMENT

Unit No	Veh No	Year	Make	Model	Type/Style	VIN	Driver Name
00644	00644	2015	CATERPILL	305 ECR	MINI EXCA	DJX00644	no default driver
01079	01079	2000	CROSS CO	TRL	TRL	431FS1010Y2001079	no default driver
01353	01353	2013	CATERPILL	CATERPILL	CATERPILL	CAT0924KCPWR01353	no default driver
01428	01428	2016	CATERLPIL	420FST HR	BACKHOE	CAT0420FKHWC01428	no default driver
01577	01577	1995	CATERPILL	SME	SME	6KL01577	no default driver
03252	03252	2015	CATERPILL	259D HF	COMPACT	FTL03252	no default driver
04084	04084	2005	MASSEY FE	SME	FLAIL MO	P104084	no default driver
06812	06812	2003	FOSTER	TRL	TRL	4YTES18233W006812	no default driver
07054	07054	2005	JCB	SME	BACKHOE	SLP214TC5U0907054	no default driver
15592	15592	2000	BANDIT IND	TRL	CHIPPER	015592	no default driver
18102	18102	2007	CRAFCO	TANK-TAIL	TAR KETTL	1C9SY101571418102	no default driver
18792	18792	2014	TYMCO 600	SWEEPER	SWEEPER	1HTJTSKNXEH018792	no default driver
30384	30384	2013	CATERPILL	ROLLER	ROLLER	130384	no default driver
30613	30613	2000	SPAULDING	HOT BOX	HOT BOX	4D00130613	no default driver
38784	38784	2012	VIKING	TRAILER	TRAILER	1V91V3220C1038784	no default driver
55309	55309	2014	MORBARK	TUB GRIND	TUB GRIND	555309	no default driver
61321	61321	2013	TOW-MAST	TRAILER-T	TRAILER	4KNTT1622DL161321	no default driver
62188	62188	1991	TOW-MAST	TRL	TRL	1P9PT2A12MG162188	no default driver
69035	69035	2000	INGERSOL	ASPHALT R	ASPHALT	169035	no default driver
71656	71656	1991	UNKNOWN	LEAF LOAD	TRL	WD90813471656	no default driver
78269	78269	2011	LEEBOY	PAVER 851	PAVER 851	8515T78269	no default driver
97675	97675	2011	SPAULDING	HOT BOX	HOT BOX	4S9PD182XBM097675	no default driver

22 Vehicles Listed for: DPW-EQUIPMENT

22 Total Vehicles Listed

Phone: FAX:

Vehicle List - All Vehicles by Unit No Grouped by Location

Location: RECREATION

Unit No	Veh No	Year	Make	Model	Type/Style	VIN	Driver Name
00125	00125	0	H & S SPRE	125	SPREADER	00125	no default driver
00435	00435	2007	TORO	INFIELD G	INFIELD G	270000435	no default driver
00483	00483	2003	TORO	WORKMAN	UTILITY CA	230000483	no default driver
00620	00620	2012	TORO	WORKMAN	UTILITY CA	00620270000620	no default driver
01111	01111	0	HAYWAGO	HAYWAGO	HAYWAGO	01111	no default driver
01189	01189	2013	CHEVROLE	SILVERAD	TK	1GCNKPEAXDZ301189	no default driver
02222	02222	0	HAYWAGO	HAYWAGO	HAYWAGO	02222	no default driver
09178	09178	2013	TORO	WORKMAN	UTILITY CA	072733130009178	no default driver
13061	13061	1993	MASSEY FE	TRACTOR	TRACTOR	13061	no default driver
31368	31368	2013	FORD	INTERCEP	SUV	1FM5K7AR3DGA31368	no default driver
36587	36587	0	BIG-TEX TR	35 ST BIG T	TRAILER	16VAX121942A36587	no default driver
48582	48582	2007	CHEVROLE	SILVERAD	TK	1GCEK14057Z548582	no default driver
50081	50081	2016	KUBODA	SPREADER	SPREADER	03200	no default driver
53442	53442	2016	FORD	F-2500	TK	1FT7X2B66GEC53442	no default driver
59587	59587	2012	CHEVROLE	IMPALA	SDN	2G1WD5E36C1159587	no default driver
84875	84875	2002	CHEVROLE	SILVERAD	TK	1GCEK14W72Z284875	no default driver
A1556	A1556	2016	KUBODA	A1556 AER	AERATOR	A1556	no default driver
B3200	B3200	2014	KUBOTA	B3200 HSD	KUBOTA	B3200	no default driver

18 Vehicles Listed for: RECREATION

18 Total Vehicles Listed

Phone: FAX:

Vehicle List - All Vehicles by Unit No Grouped by Location

Location: LIBRARY

Unit No	Veh No	Year	Make	Model	Type/Style	VIN	Driver Name
51699	51699	2001	CHRYSLER	PT CRUISE	CHRYSLER	3C8FY48871T651699	no default driver
61248	61248	2008	CHEVROLE	MALIBU	SEDAN	1G1ZG57B684261248	no default driver

2 Vehicles Listed for: LIBRARY

2 Total Vehicles Listed

Phone: FAX:

Vehicle List - All Vehicles by Unit No Grouped by Location

Location: SENIOR CENTER

Unit No	Veh No	Year	Make	Model	Type/Style	VIN	Driver Name
19164	19164	2016	CHEVROLE	TRAX	SW	3GNCJNSB2GL219164	no default driver
21643	21643	2016	CHEVROLE	TRAX	SW	3GNCJNSB2GL221643	no default driver
39129	39129	2011	FORD	ESCAPE	SW	1FMCU9D71BKA39129	no default driver
50008	50008	2008	FORD	ESCAPE	SW	1FMCU92Z48KA50008	no default driver
56775	56775	2007	CHEVROLE	IMPALA	SDN	2G1WB58K679356775	no default driver
61586	61586	2012	CHEVROLE	IMPALA	SDN	2G1WD5E33C1161586	no default driver
61797	61797	2016	CHEVROLE	TRAX	SW	KL7CJNSB5GB661797	no default driver
87329	87329	2010	DODGE	CARAVAN	SW	2D4RN4DE2AR487329	no default driver
96864	96864	2010	FORD	ESCAPE XL	SW	1FMCU9D72AKC96864	no default driver

9 Vehicles Listed for: SENIOR CENTER

9 Total Vehicles Listed

Phone: FAX:

Vehicle List - All Vehicles by Unit No Grouped by Location

Location: WPCD

Unit No	Veh No	Year	Make	Model	Type/Style	VIN	Driver Name
00165	00165	2002	TORO	WORKMAN	UTILITY CA	220000165	no default driver
00385	00385	2006	HUDSON	TRAILER	TRAILER	10HHSE16361000385	no default driver
02346	02346	2006	FORD	TK	TK	1FTSX21536EA02346	no default driver
11271	11271	2004	BOBCAT	SKID STEE	SKID STEE	526411271	no default driver
12808	12808	2008	CHEVROLE	SILVERAD	REG CAB	1GBJK34688E212808	no default driver
37046	37046	2007	RAM JET	RAM JET	TRUCK	1FVACYDJ37HY37046	no default driver
39578	39578	2000	FORD	TK	TK	1FDWF36F3YEE39578	no default driver
45235	45235	2012	FORD	TK	F-250	1FTBF2B63CEA45235	no default driver
47241	47241	2006	FORD	TK	TK	1FTNS24LX6HA47241	no default driver
53067	53067	2006	CHEVROLE	TK	TK	1GCHK24UX6E253067	no default driver
63249	63249	2003	CHEVROLE	TK	TK	1GCGK13U83F163249	no default driver
69877	69877	2012	FORD	ESCAPE	SUV	1FMCU9C72CKC69877	no default driver
74635	74635	2003	JET/VAC	STERLING	TK	2FZHATAK03AK74635	no default driver
92047	92047	2005	FORD	TK	TK	1FTYR11U25PA92047	no default driver
99402	99402	2013	FORD	F450 4X4 C	TRUCK	1FD0W4HY1DEA99402	no default driver

15 Vehicles Listed for: WPCD

15 Total Vehicles Listed