

2016 BUDGET AND 4 YEAR COMPARISON

	PROPOSED	2015 Y-T-D	2015	Jan -Dec 14	Jan - Dec 13	Jan - Dec 12
	2016 BUDGET	11/5/2015	BUDGET	ACTUAL	ACTUAL	ACTUAL
FUND BALANCE						
301,000 · Real Property Taxes			84000.00			
301,100 · Real Estate Tax-Current General	704,000.00	711,291.13	703,476.00	720,198.10	712,915.53	639,297.96
301,101 · Real Estate Tax - Current Fire	59,617.00	58,701.92	59,617.00	61,033.77	60,410.56	53,133.76
301,500 · Delinquent Tax Collection	51,000.00	42,259.49	51,000.00	98,301.41	56,149.78	46,723.53
Total 301,000 · Real Property Taxes	814,617.00	812,252.54	814,093.00	879,533.28	829,475.87	739,155.25
309,000 · Local Gvmt Operating Grants						
309,100 · Sales Tax Allocation	68,000.00	62,466.34	62,000.00	69,236.09	68,166.32	62,510.22
Total 309,000 · Local Gvmt Operating Grants	68,000.00	62,466.34	62,000.00	69,236.09	68,166.32	62,510.22
310,000 · Local Tax Enabling Act 511 Tax						
310,007 · Amusement Tax	4,800.00	4,800.00	4,600.00	4,650.00	4,350.00	4,385.00
310,100 · Real Estate Transfer Tax	25,000.00	33,736.77	17,000.00	25,591.52	29,970.94	13,909.75
310,210 · EIT-Current	280,000.00	225,812.75	245,000.00	301,407.08	302,200.54	292,836.94
310,231 · EIT - Delinquent	10,000.00	10,755.92	13,900.00	23,619.14	31,640.93	247.56
310,500 · LST Collection	13,000.00	11,453.46	12,600.00	13,594.65	15,041.50	13,315.00
Total 310,000 · Local Tax Enabling Act 511 Tax	332,800.00	286,558.90	293,100.00	368,862.39	383,203.91	324,694.25
321,000 · Business Licenses and Permits						
321,800 · Cable TV Franchise Fees	54,100.00	47,805.06	54,100.00	54,613.80	52,776.82	51,118.70
Total 321,000 · Business Licenses and Permits	54,100.00	47,805.06	54,100.00	54,613.80	52,776.82	51,118.70
322,000 · Non-Business Licenses & Permits						
322,800 · Stree Opening Permits	400.00	525.00	100.00	0.00		60.00
322,802 · Solicitation Permit	100.00	30.00	100.00	140.00	80.00	60.00
Total 322,000 · Non-Business Licenses & Permits	500.00	555.00	200.00	140.00	80.00	60.00

331,000 - Fines & Forfeits									
	331,110 - Vehicle Code Violations	14,000.00	6,471.66	11,000.00	15,198.87	10,617.73	11,801.89		
	331,120 - Ordinance Violations Current Yr	200.00	39.64	50.00	0.00		3,854.28		
	331,121 - Or 121. Ordinance Violations Liened	<u>800.00</u>	367.38	<u>1,500.00</u>	<u>1,736.67</u>				
	Total 331,000 - Fines & Forfeits	15,000.00	6,878.68	12,550.00	16,935.54	10,617.73	15,656.17		
341,000 - Interest Earnings									
	341,100 - Interest Earning	<u>0.00</u>	57.91	<u>18.00</u>	<u>74.86</u>	<u>0.00</u>	<u>0.00</u>		
	Total 341,000 - Interest Earnings	0.00	57.91	18.00	74.86	0.00	0.00		
342,000 - Rents and Royalties									
	342,200 - Multi-Purpose Room Rental	2,800.00	2,300.00	2,800.00	2,200.00	2,300.00	2,050.00		
	342,201 - Multi-Purpose Room Rent Deposit	1,200.00	1,050.00	1,400.00	1,100.00	1,150.00			
	342,250 - Shouse Park Rentals	2,900.00	3,960.00	2,800.00	1,925.00	525.00			
	342,251 - Shouse Park Rental Deposit	<u>800.00</u>	750.00	<u>800.00</u>	<u>650.00</u>	<u>200.00</u>			
	Total 342,000 - Rents and Royalties	7,700.00	8,050.00	7,800.00	5,875.00	4,175.00	2,050.00		
355,000 - State Shared Revenue									
	355,010 - Public Utility Realty Tax	1,400.00	1,802.59	1,400.00	1,437.11	1,424.71	1,396.73		
	355,037 Police Grants	10,000.00	955.00	0.00	2,971.50				
	355,040 - Alcoholic Beverages Taxes	400.00	400.00	400.00	400.00	400.00	400.00		
	355,050 - Foreign CAS-Pension Aid	24,000.00	28,054.74	22,000.00	29,632.73	15,906.53	23,303.62		
	355,070 - Foreign Fire Insurance	<u>14,000.00</u>	14,424.59	<u>14,000.00</u>	<u>14,161.26</u>	<u>14,952.32</u>	<u>13,170.25</u>		
	Total 355,000 - State Shared Revenue	49,800.00	45,636.92	37,800.00	48,602.60	32,683.56	38,270.60		
361,000 - General Government									
	361,300 - Zoning &Subvission Permits/Fees	<u>1,500.00</u>	2,121.71	<u>1,100.00</u>	<u>1,620.00</u>	<u>90.00</u>	<u>595.00</u>		
	Total 361,000 - General Government	1,500.00	2,121.71	1,100.00	1,620.00	90.00	595.00		
362,000 - Public Safety									
	362,120 - Police Reports	400.00	300.00	450.00	525.00	510.00	330.00		
	362,121 - Parking Citations	100.00	60.00	50.00	20.00	40.00			
	362,150 - Task Force RMS	2,000.00	2,052.04	2,000.00	1,223.25	2,666.98	1,813.33		

	362,410 · Building /Electric permits	4,000.00	3,061.47	6,000.00	3,542.45	3,950.41	14,118.76
	362,450 Occupancy Permit	<u>200.00</u>	104.00	<u>50.00</u>	<u>44.00</u>		
Total 362,000 · Public Safety		6,700.00	5,577.51	8,550.00	5,354.70	7,167.39	16,262.09
	363,000 · Highway & Streets						
	363,104 · Sale of Truck	0.00	1,000.00	1,000.00	0.00		
	363,510 · Snow Removal	<u>13,500.00</u>	5,070.97	<u>12,100.00</u>	<u>13,634.24</u>	<u>14,595.05</u>	<u>11,646.78</u>
Total 363,000 · Highway & Streets		13,500.00	6,070.97	13,100.00	13,634.24	14,595.05	11,646.78
	364,000 · Sanitation						
	364,300 · Current Year Garbage Collection	158,000.00	152,436.72	158,000.00	171,701.91	164,281.47	138,496.37
	364,301 · Delinquent Garbage Collection	<u>15,000.00</u>	14,497.10	<u>20,000.00</u>	<u>22,652.23</u>	<u>25,337.62</u>	<u>20,023.32</u>
Total 364,000 · Sanitation		\$173,000.00	166,933.82	178,000.00	194,354.14	189,619.09	158,519.69
	380,000 · Miscellaneous Revenue						
	380,100 · Misc. Revenue	1,728.00	1,500.49	1,500.00	6,230.61	6,531.77	447.97
	380,101 · Lien Letters	1,200.00	1,415.00	600.00	780.00	1,890.00	810.00
	380,102 · Recycling	0.00			23.00	494.31	
	380,200 · Tax Coll. Software Reimburs.	<u>1,000.00</u>	1,562.25	<u>1,000.00</u>	<u>1,950.00</u>	<u>800.00</u>	
Total 380,000 · Miscellaneous Revenue		3,928.00	4,477.74	3,100.00	8,983.61	9,716.08	1,257.97
	392,000 · Intertund Operating Expenses						
	392,300 · Transfer from Capital Reserve	<u>84,900.00</u>	0.00	<u>18,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 392,000 · Intertund Operating Expenses		84,900.00		18,500.00	0.00	0.00	0.00
	394,000 · Proceeds of Short-Term Debt						
	394,100 · Tax Anticipation Note	<u>250,000.00</u>	250,000.00	<u>250,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>350,000.00</u>
Total 394,000 · Proceeds of Short-Term Debt		250,000.00	250,000.00	250,000.00	300,000.00	300,000.00	350,000.00
	395,000 · Refund Prior Year Expenditures						
	395,010 · Refunds of Prior Year Exp.	1,000.00	0.00	1,515.00	0.00	548.44	29,282.00
	395,200 · Insurance Dividends	<u>24,000.00</u>	28,105.44	<u>18,000.00</u>	<u>25,682.74</u>	<u>26,008.87</u>	<u>19,481.50</u>
Total 395,000 · Refund Prior Year Expenditures		25,000.00	28,105.44	19,515.00	25,682.74	26,557.31	48,763.50
	TOTAL REVENUE	1,901,045.00	1,733,548.54	1,857,526.00	1,993,502.99	1,928,924.13	1,820,560.22

EXPENSES

400.000 - Legislative Body

	2015 YTD 11/5/2015	2015	2014	2013	2012	
400.100 - Personal Services	200.00	154.91	250.00	623.84	129.64	599.84
400.120 - Commissioners Salary	7,500.00	5,625.00	7,500.00	6,750.00	6,000.00	6,000.00
400.161 - FICA Expense	475.00	430.35	475.00	516.42	459.04	
400.341 - Legal Notices	4,500.00	3,790.50	4,500.00	6,151.35	6,522.12	2,587.36
400.420 - Association Dues & Expenses	4,000.00	1,593.00	4,500.00	3,382.11	7,450.84	3,261.25
400.450 - Vehicle Mileage Reimbursement	150.00	146.92	100.00	0.00	313.60	0.00
Total 400.000 - Legislative Body	16,825.00	11,740.68	17,325.00	17,423.72	20,875.24	12,448.45

401.000 - Executive

401.120 - Secretary/Manager Wages	52,736.00	45,292.29	51,200.00	41,812.75	26,731.98	43,855.02
401.140 - Assistant Secretary Wages	34,620.00	29,440.00	34,620.00	22,788.78	34,984.59	38,582.56
401.160 - Payroll Services	3,700.00	3,359.95	3,600.00	3,503.12	3,046.52	228.88
401.161 - FICA Expense	6,500.00	5,716.89	6,700.00	3,951.11	4,589.00	
401.162 - Unemployment Compensation	1,800.00	2,333.74	1,980.00	1,762.48	2,690.59	
401.163 - Life/Health Insurance	32,535.00	22,857.51	26,470.00	15,767.31	17,442.44	
401.164 - Workers Compensation Coverage	380.00	247.10	400.00	385.00	775.61	
401.165 - Non-Uniform Pension	1,550.00	0.00	1,550.00	3,498.41	349.20	552.50
401.200 - Office Supplies	1,500.00	999.11	1,500.00	1,769.26	2,759.46	3,462.60
401.201 - Postage	1,500.00	930.22	1,500.00	801.57	904.47	0.00
401.250 - Vehicle Mileage Reimbursement	250.00	275.52	150.00	178.20	118.63	120.56
401.323 - Cell Phone	600.00	279.84	840.00	419.67	359.36	519.34
401.329 - PA One Call Fax Charges					13.72	148.43
401.374 - Computer Maint & Repair	500.00	720.06	1,500.00	4,012.50	1,366.28	1,579.84
401.420 - Association Dues & Expenses	300.00	30.00	300.00	415.00	350.00	237.50
401.421 - Educational Training	1,500.00	976.96	500.00	539.00	65.00	1,847.07
401.422 - Misc Expenses	200.00	0.00	200.00	362.50	235.54	100.88
401.423 - Copier Expenses	<u>3,000.00</u>	<u>2,476.47</u>	<u>2,900.00</u>	<u>2,769.60</u>	<u>2,945.12</u>	<u>2,935.03</u>
Total 401.000 - Executive	143,171.00	115,935.66	135,910.00	104,736.26	99,727.51	94,170.21

402,000 - Financial Administration									
402,003 - Real STATS									
402,006 - Bank Service Charges	300.00	298.41	0.00	0.00	800.00	1,600.00	1,600.00		
402,311 - Professional Auditors	<u>3,600.00</u>	3,599.50	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,925.00</u>	<u>3,530.00</u>		
Total 402,000 - Financial Administration	3,900.00	3,897.91	3,500.00	3,500.00	4,308.51	5,525.00	5,130.00		
403,000 - Tax Collection									
403,114 - Salary Treasurer/ Tax Collector	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
403,123 - Commission Delinq, Property Tax	2,500.00	0.00	2,500.00	2,500.00	1,943.31	2,362.95	2,036.07		
403,161 - FICA Expense	1,200.00	0.00	1,200.00	1,200.00	932.69	881.93	0.00		
403,164 - Workers Compensation Coverage	0.00	0.00	0.00	0.00	0.00	39.87	0.00		
403,210 - Treasurer-General Expense	2,000.00	465.51	2,500.00	1,614.18	2,533.58	2,676.01	2,676.01		
403,373 - Software Expenses	1,000.00	1,257.75	2,200.00	2,200.00	2,200.00	2,200.00	2,680.00		
403,374 - Computer Expenses	200.00	0.00	500.00	300.00	300.00				
403,375 - Liened Property Coll. Exp.	10,000.00	6,731.07	10,000.00	15,861.23	10,349.67	3,284.62	100.11		
403,420 - Association Dues & Expenses	500.00	302.12	500.00	250.00	170.11	3,086.06			
403,701 - Envelopes and Postage	<u>1,000.00</u>	679.57	<u>2,000.00</u>	<u>2,682.18</u>	<u>1,947.53</u>	<u>3,086.06</u>			
Total 403,000 - Tax Collection	28,400.00	9,436.02	31,400.00	35,783.59	30,485.64	23,862.87			
404,000 - Law									
404,130 - Solicitor Monthly Compensation	40,000.00	27,532.70	40,000.00	38,403.15	58,654.40	36,380.30			
404,190 - Other Legal Fees	<u>7,000.00</u>	3,574.52	<u>7,800.00</u>	<u>1,588.05</u>	<u>23,965.93</u>	<u>1,587.00</u>			
Total 404,000 - Law	47,000.00	31,107.22	47,800.00	39,991.20	82,620.33	37,967.30			
408,000 - Engineer									
408,313 - Engineer/Architectural	<u>33,000.00</u>	29,392.67	<u>19,800.00</u>	<u>31,858.02</u>	<u>23,413.27</u>	<u>8,958.44</u>			
Total 408,000 - Engineer	33,000.00	29,392.67	19,800.00	31,858.02	23,413.27	8,958.44			
409,000 - General Government									
409,100 - Cleaning Services	8,200.00	5,660.00	7,500.00	9,766.99	11,253.06	11,253.06			
409,161 - FICA Expense	0.00	0.00	0.00	612.54	860.86				
409,162 - Unemployment Coverage	0.00	0.00	0.00	834.32	615.54				
409,164 - Workers Compensation Coverage	0.00	0.00	0.00		39.87				

409.201 · Multi-Purpose Room Dpst. Refund	1,200.00	1,100.00	1,200.00	1,350.00	1,050.00
409.200 · Supplies	2,000.00	1,973.22	2,000.00	2,462.88	1,877.99
409.321 · Municipal Com. Phones/Internet	4,200.00	3,290.60	4,000.00	3,989.03	4,012.46
409.360 · Utilities	15,500.00	9,854.38	13,000.00	12,277.77	10,861.86
409.373 · Maintenance & Repair Bldg.	3,500.00	4,225.26	4,000.00	4,295.12	5,250.94
409.374 · Capital Projects	<u>3,088.00</u>	1,580.00	4,000.00	<u>12,746.00</u>	<u>852.25</u>
Total 409.000 · General Government	37,688.00	27,693.46	35,700.00	48,334.65	36,674.83
410.000 · Police					
410.120 · Salary - Chief	62,593.00	55,300.83	62,593.00	60,708.73	58,442.32
410.121 · Captain Wages	56,868.00	47,661.54	54,683.00	54,091.49	50,449.54
410.122 · Sergeant Wages	52,167.00	44,099.52	50,170.00	34,289.48	46,648.34
410.130 · Police Wages	120,000.00	89,754.35	125,000.00	118,685.33	89,831.80
410.150 · Task Force Wages	2,600.00	3,341.03	2,793.00	2,805.13	1,505.96
410.160 · Court Wages	7,000.00	3,492.81	6,500.00	8,511.37	6,187.49
410.161 · FICA Expense	24,000.00	20,684.26	24,000.00	23,252.00	21,245.05
410.162 · Unemployment Compensation	11,000.00	10,868.36	11,000.00	11,433.29	11,382.83
410.163 · Life/Health Insurance	45,600.00	31,911.06	38,636.00	34,155.72	30,758.70
410.164 · Workers Compensation Coverage	18,500.00	11,231.65	18,500.00	18,010.66	21,078.42
410.165 · Uniform Employee Pension	31,100.00	28,970.00	28,900.00	21,444.36	16,405.00
410.179 · Longevity Pay	2,833.00	2,097.05	2,106.00	2,016.76	1,939.40
410.183 · Police Overtime	18,000.00	24,604.78	19,000.00	22,690.49	23,604.78
410.190 Vehicle Reimbursement	0.00	0.00		0.00	
410.191 · Uniform Allowance	5,000.00	3,671.63	5,100.00	5,434.44	4,776.30
410.192 · Body Armor	3,000.00	3,841.00	3,000.00	1,195.00	4,603.00
410.195 · Team Legal	1,100.00	948.44	1,100.00	876.04	912.24
410.200 · Supplies	3,000.00	3,036.92	3,000.00	2,922.87	3,937.62
410.201 · Equipment Maintenance	500.00	799.05	350.00	1,060.51	306.60
410.231 · Gas & Oil	12,000.00	5,426.04	12,000.00	12,590.16	10,907.56
410.250 · Vehicle Maintenance & Tires	4,000.00	1,360.07	6,670.00	4,814.07	7,106.13
410.251 · Vehicle Wireless Computer Fee	1,900.00	2,263.95	2,300.00	2,109.88	2,041.74
410.252 · Police Vehicle Purchase	10,000.00	14,000.00	14,000.00	13,000.00	10,000.00
410.319 · Pre-Employment Physicals	800.00	840.00	1,000.00	505.00	670.00

410.322 - Radio Service	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
410.323 - Cell Phone	1,700.00	1,186.36	1,700.00	1,986.24	2,507.62	2,747.37	2,747.37	
410.327 - Radio Equipment Maintenance	750.00	706.25	750.00	272.50	457.69	200.00		
410.328 - Purchase Police Radios	750.00	0.00	750.00					
410.355 - Auto Fleet Insurance-Police	1,300.00	1,288.00	1,400.00	1,367.00	1,419.00	1,419.00	1,419.00	
410.374 - Computer Maintenance	3,800.00	2,576.13	3,912.00	3,735.50	3,316.00	6,228.32		
410.420 - Association Dues & Expenses	1,000.00	265.00	1,000.00	965.00	1,000.00	702.50		
410.421 - Educational Training	1,000.00	896.41	1,500.00	1,991.05	140.00	365.00		
410.423 - Police Copier Expense	1,100.00	863.65	1,200.00	1,036.96	1,051.40	945.59		
410.451 - Dispatch Services	3,300.00	2,876.00	3,200.00	3,023.50	2,947.50	2,854.00		
410.470 - Civil Service Exams	550.00	373.00	550.00	0.00	291.50	386.00		
410.700 - Capital Expense Police	3,000.00	0.00	3,500.00	4,992.07	4,212.15	3,060.00		
410.800 - Ammunition	<u>1,461.00</u>	1,284.91	<u>1,500.00</u>	<u>1,426.45</u>	<u>2,086.91</u>	<u>1,220.76</u>		
Total 410.000 - Police	514,372.00	423,620.05	514,463.00	478,499.05	445,280.59	378,902.81		
411.000 - Fire								
411.164 - Workers Compensation	12,300.00	10,501.00	12,300.00	12,854.00	11,627.00	650.00		
411.420 - Association Dues	500.00	500.00	500.00					
411.355 - Auto Fleet Insurance	14,560.00	13,299.00	13,800.00	13,294.00	16,419.00	16,419.00		
411.385 - Fire Hydrant Rental	8,500.00	6,375.00	8,500.00	8,500.00	8,500.00	8,500.00		
411.600 - Foreign Fire Insurance Payment	<u>14,000.00</u>	14,424.59	<u>14,000.00</u>	<u>14,161.26</u>	<u>14,952.32</u>	<u>13,170.25</u>		
Total 411.000 - Fire	49,860.00	45,099.59	49,100.00	48,809.26	51,498.32	38,739.25		
412.000 - Ambulance/Rescue 412.500 - Contributions, Grants, Subsidies	<u>600.00</u>	600.00	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>		
Total 412.000 - Ambulance/Rescue	600.00	600.00	600.00	600.00	600.00	600.00		
414.000 - Planning and Zoning 414.120 - Building Inspector Fees	7,000.00	4,808.85	6,000.00	3,974.20	4,507.46	12,438.74		
414.300 - Planning & Zoning Expenses	<u>2,000.00</u>	4,023.39	<u>750.00</u>	<u>1,004.00</u>	<u>90.00</u>	<u>90.00</u>		
Total 414.000 - Planning and Zoning	9,000.00	8,832.24	6,750.00	4,978.20	4,597.46	12,528.74		
415.000 - Emergency Manage 415.200 - Emergency Management Expenses	<u>400.00</u>	35.07	<u>500.00</u>	<u>408.33</u>	<u>462.43</u>	<u>117.75</u>		
Total 415.000 - Emergency Management	400.00	35.07	500.00	408.33	462.43	117.75		
427.000 - Sanitation								
427.420 - Delinquent Garbage Collection	5,000.00	2,905.00	5,200.00	4,603.84	4,375.00	4,515.00		

427.450 - Contracted Refuse Services		153,000.00	127,467.06	153,000.00	161,307.90	153,631.44	153,631.44
427.452 - Cnt. Yr. Bill for Garb. Collect		<u>3,500.00</u>	3,435.16	<u>3,500.00</u>	<u>3,529.44</u>	<u>2,793.19</u>	<u>3,495.92</u>
Total 427.000 - Sanitation		161,500.00	133,807.22	161,700.00	169,441.18	160,799.63	161,642.36
430.000 - Public Works		50,500.00	42,378.80	49,500.00	11,559.21	37,093.72	
430.119 - Public Works Supervisor Wages		87,000.00	62,224.45	91,300.00	86,760.32	74,278.78	89,973.94
430.120 - Road Wages		14,000.00	8,207.51	14,500.00	7,878.93	9,507.60	
430.161 - FICA Expense		2,700.00	3,651.39	3,000.00	2,321.78	3,994.87	
430.162 - Unemployment Compensation		41,250.00	26,533.85	39,800.00	27,259.06	22,867.68	
430.163 - Life/Health Insurance		9,800.00	7,590.46	14,000.00	11,516.96	12,330.17	
430.164 - Workers Comp Coverage		1,500.00	20.00	1,000.00	4,729.96	493.80	552.50
430.165 - Non Uniform Pension		5,000.00	2,683.65	6,000.00	4,671.76	12,911.69	1,749.27
430.183 - Public Works Overtime		1,425.00	901.45	1,425.00	1,435.14	1,370.61	1,175.62
430.191 - Uniform Allowance		4,000.00	3,146.42	5,500.00	4,570.13	5,615.77	4,744.94
430.200 - Supplies		7,500.00	4,434.25	9,500.00	8,257.49	10,523.19	6,622.18
430.231 - Gas		65,000.00	63,593.85	64,000.00	44,914.23	56,409.33	46,311.73
430.245 - Highway Materials		2,000.00	1,803.72	2,000.00	1,324.38	1,740.24	1,047.20
430.246 - Equipment Rental/Purchase		2,050.00	2,040.10	2,000.00	2,178.28	2,172.76	0.00
430.247 - Equipment Repair		8,000.00	2,333.01	9,000.00	8,078.82	9,552.78	4,856.65
430.250 - Vehicle Maintenance		1,800.00	1,402.00	2,000.00	644.22	628.75	1,344.00
430.252 - Tires		31,827.00	40,787.06	30,430.00	40,671.17	10,000.00	10,000.00
430.253 - Public Works Vehicle Purchase		300.00	313.00	400.00	271.00	179.00	292.00
430.315 - CDL Testing Expenses		500.00	510.00	200.00	747.00		
430.319 - Pre-Employment Physicals		1,400.00	959.93	1,300.00	858.44	1,142.86	900.40
430.323 - Cell Phone		300.00	183.14	200.00	168.33	158.57	
430.329 - PA One Call Charges		2,606.00	4,013.00	3,415.00	3,415.00	2,913.00	2,913.00
430.355 - Auto Fleet Insurance		250.00	314.12	250.00	0.00	400.00	
430.374 - Computer Maintenance		100.00	0.00	100.00	0.00	25.00	25.00
430.420 - Association Dues and Expenses		300.00	0.00	300.00	0.00	0.00	
430.421 - Educational Training		55,000.00	5,529.35	100,000.00	70,867.56	97,438.39	
430.600 - Capital Construction Roads		1,500.00	532.99	500.00	556.32	12,024.52	
430.601 - Sign Management		32,689.00	6,272.30	5,000.00	5,503.70	2,871.07	
430.602 - MS-4 Expenses		<u>3,200.00</u>	<u>5,364.00</u>	<u>3,500.00</u>	<u>0.00</u>		<u>9,992.98</u>
430.700 - Capital Purchases		433,497.00	297,723.80	459,120.00	351,149.19	388,644.15	182,501.41
Total 430.000 - Public Works							

454,000 · Parks	454,200 · Supplies & Materials	4,500.00	5,606.25	3,000.00	3,607.71	6,302.41	506.80
	454,300 · Recreation Board	4,000.00	2,113.67	4,000.00	3,584.28	3,901.16	3,383.91
	454,310 · Parks/Professional Services	3,789.00	2,145.00	2,000.00	16,250.00	2,605.00	8,200.00
	454,320 · Parks/Grass Maintenance	10,000.00	8,600.00	10,000.00	10,250.00	9,076.00	1,335.29
	454,360 · Parks Utilities	2,400.00	3,160.82	2,000.00	1,840.63	1,469.84	
	454,451 · Shouse Park Deposit Refund	800.00	700.00	800.00	750.00	200.00	
	454,700 · Parks Board	<u>4,000.00</u>	920.58	<u>4,000.00</u>	<u>4,000.00</u>		<u>2,988.00</u>
Total 454,000 · Parks		29,489.00	23,246.32	25,800.00	40,282.62	23,554.41	13,426.00
458,000 · Senior Citizen's Car	458,500 · Contributions, Grants, Subsidies	<u>1,000.00</u>	1,000.00	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total 458,000 · Senior Citizen's Centers		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
459,000 · Civic Contributions	459,500 · Civic Club Donation	<u>1,000.00</u>	1,000.00	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total 459,000 · Civic Contributions		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
471,000 · Debt Principal	471,102 · 10 Ton Truck 09 10 11						
	471,103 · Tax Anticipation Loan	250,000.00	250,000.00	250,000.00	300,000.00	300,000.00	350,000.00
	471,104 · DCED Loan Police Add.		0.00		<u>5,570.87</u>	<u>5,495.92</u>	<u>5,495.92</u>
Total 471,000 · Debt Principal		250,000.00	250,000.00	250,000.00	305,570.87	305,495.92	355,495.92
472,000 · Debt Interest	472,000 · Debt Interest				0.00	1.96	
	472,600 · Tax & Rev Anticipation Note Int	<u>2,000.00</u>	1,755.42	<u>2,000.00</u>	<u>2,160.08</u>	<u>2,497.50</u>	<u>4,736.56</u>
Total 472,000 · Debt Interest		2,000.00	1,755.42	2,000.00	2,160.08	2,499.46	4,736.56
481,000 · Intergovernmental E	481,530 · Char-West COG Dues	<u>3,700.00</u>	267.44	<u>3,700.00</u>	<u>2,822.84</u>	<u>2,289.54</u>	<u>2,322.84</u>
Total 481,000 · Intergovernmental Expenditures		3,700.00	267.44	3,700.00	2,822.84	2,289.54	2,322.84

486.000 · Insurances									
486.100 · Package Policy	15,146.00	14,586.00	14,500.00	14,264.00	17,564.49	11,094.00			
486.102 · Public Official Insurance	3,000.00	0.00	2,000.00	3,000.00	2,600.00	2,500.00			
486.103 · Police Professional Insurance	8,000.00	0.00	4,500.00	9,074.00	2,600.00	2,500.00			
486.104 · Bonds	2,400.00	2,168.00	4,500.00	7,056.00	4,935.00	4,769.00			
466.103 · Unemployment Compensation						16,149.46			
486.010 · FICA-Municipality						29,881.62			
486.020 · Medicare-Municipality						5,156.05			
486.156 · Health & Disability						94,376.39			
486.163 · Workmens Compensation-MRM						<u>47,081.78</u>			
Total 486.000 · Insurances	28,546.00	16,754.00	25,500.00	33,394.00	27,699.49	213,508.30			

491.000 · Refunds of Prior Ye. 491.010 · Property Tax Appeal Refunds	5,000.00	3,428.17	950.00	5,577.21	13,182.30	1,566.13			
491.300 · Refunds of Prior Yr. Revenues	<u>1,000.00</u>	2,523.03	<u>922.00</u>	<u>6,395.85</u>	<u>995.37</u>	<u>0.00</u>			
Total 491.000 · Refunds of Prior Year Revenues	6,000.00	5,951.20	1,872.00	11,973.06	14,177.67	1,566.13			

492.000 · Interfund Operating 492.300 · Transfer to Capital Reserve					108,238.41	3,714.94			
492.302 · Transfer to Firemens Referendum	64,597.00	66,278.09	62,986.00	65,065.72	60,437.46	53,133.76			
492.303 · Transfer to Liquid Fuels Fund	0.00	0.00			80.00	80.00			
492.306 · Transfer to McCutcheon Way Fund		0.00				<u>50,000.00</u>			
Transfer to Riverview Road Fund	<u>35,500.00</u>								
Total 492.000 · Interfund Operating Transfers	100,097.00	66,278.09	62,986.00	<u>65,065.72</u>	168,675.87	106,928.70			

TOTAL EXPENSES

1,901,045.00 1,505,164.06 1,857,526.00 1,799,590.35 1,897,586.76 1,691,214.61