

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	YTD	2018 budget
			fund balance	fund balance		PNC G.F.		
FUND BALANCE						PLGIT G.F.		
PROPERTY TAXES								
301.100 - Real Estate Tax-Current General	682,032.00	708,656.00	717,257.00	718,871.00	715,788.00	713,661.00	711,064.22	714,375.00
301.101 - Real Estate Tax - Current Fire		60,056.00	60,803.00	60,905.00	60,521.00	60,479.00	58,531.69	60,540.00
Real Estate tax- prior year	10,400.00	4,615.00	3,171.00	7,268.00	3,084.00	0.00	2,048.68	2,000.00
301.500 - Delinquent Tax Collection	46,724.00	56,149.78	98,301.00	50,199.00	22,715.00	20,000.00	48,764.98	30,000.00
Total 301.000 - Real Property Taxes	739,156.00	829,476.78	879,532.00	837,243.00	802,108.00	794,140.00	820,409.57	806,915.00
SALES TAX								
309.100 - Sales Tax Allocation	62,510.00	68,166.00	69,236.00	75,524.00	80,488.00	76,000.00	72,936.34	78,000.00
Total 309.000 - Local Gvmt Operating Grants	62,510.00	68,166.00	69,236.00	75,524.00	80,488.00	76,000.00	72,936.34	78,000.00
LOCAL TAXES								
310.007 - Amusement Tax	4,385.00	4,350.00	4,650.00	4,800.00	5,075.00	4,800.00	3,200.00	3,200.00
310.100 - Real Estate Transfer Tax	13,910.00	29,970.94	25,592.00	37,527.00	32,970.00	28,000.00	32,748.17	33,000.00
310.210 - EIT-Current	292,837.00	302,200.54	301,407.00	285,105.00	298,915.00	280,000.00	284,352.12	290,000.00
310.231 - EIT - Delinquent	248.00	31,230.00	23,619.00	11,914.00	3,251.00	3,000.00	2,222.64	2,000.00
310.500 - LST Collection	13,315.00	15,453.00	13,595.00	14,782.00	16,019.00	13,500.00	15,701.13	16,000.00
Total 310.000 - Local Tax Enabling Act 511 Tax	324,695.00	383,204.48	368,863.00	354,128.00	356,230.00	329,300.00	338,224.06	344,200.00
FRANCHISE FEES								
321.800 - Cable TV Franchise Fees	51,119.00	52,776.82	54,614.00	55,539.00	56,325.00	56,000.00	58,234.50	58,000.00
Total 321.000 - Business Licenses and Permits	51,119.00	52,776.82	54,614.00	55,539.00	56,325.00	56,000.00	58,234.50	58,000.00
PERMITS								
322.800 - Stree Opening Permits	0.00	0.00	0.00	600.00	1,005.00	400.00	75.00	100.00
322.802 - Solicitation Permit	60.00	80.00	140.00	40.00	145.00	100.00	200.00	100.00
Total 322.000 - Non-Business Licenses & Permits	60.00	80.00	140.00	640.00	1,150.00	500.00	275.00	200.00
FINES								
331.110 - Vehicle Code Violations	11,802.00	9,200.00	13,805.00	7,006.00	14,619.00	14,000.00	13,702.20	12,000.00
331.111 - State Police Fines-George Matta	0.00	0.00						
State police fines	2,244.00	1,418.00	1,394.00	1,375.00	1,198.00	0.00	1,483.62	1,400.00
331.120 - Ordinance Violations Current Yr		241.00	0.00	40.00	0.00	100.00	329.96	200.00
331.121. Ordinance Violations Liened	0.00	0.00	1,737.00	4,787.00	647.00	200.00	569.26	300.00
Total 331.000 - Fines & Forfeits	14,046.00	10,859.00	16,936.00	13,208.00	16,464.00	14,300.00	16,085.04	13,900.00
INTEREST								
341.100 - Interest Earning	0.00	0.00	75.00	58.00	0.00	0.00	646.24	1,200.00
Total 341.000 - Interest Earnings	0.00	0.00	75.00	58.00	0.00	0.00	646.24	1,200.00
RENTS								
342.200 - Multi-Purpose Room Rental	2,050.00	2,300.00	2,200.00	2,800.00	2,800.00	2,200.00	2,600.00	2,600.00

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	YTD	2018 budget
342.201 · Multi-Purpose Room Rent Deposit	0.00	1,150.00	1,100.00	1,300.00	1,300.00	1,100.00	1,100.00	
342.250 · Shouse Park Rentals	0.00	525.00	1,925.00	3,950.00	4,775.00	3,950.00	4,000.00	4,000.00
342.251 · Shouse Park Rental Deposit	0.00	200.00	650.00	750.00	1,200.00	750.00	900.00	
Total 342.000 · Rents and Royalties	2,050.00	4,175.00	5,875.00	8,800.00	10,075.00	8,000.00	8,600.00	6,600.00
SHARED REVENUE								
355.010 · Public Utility Realty Tax/ACT 13	1,397.00	1,424.71	1,609.00	1,802.00	1,127.00	1,400.00	2,373.70	1,100.00
355.037 Police Grants	1,610.00	0.00	2,972.00	955.00	313.00	300.00	0.00	2,350.00
355.040 · Alcoholic Beverages Taxes	400.00	400.00	400.00	400.00	400.00	400.00	0.00	400.00
355.050 · Foreign CAS-Pension Aid	23,304.00	15,906.53	29,633.00	28,055.00	46,299.00	24,000.00	35,866.62	29,000.00
355.070 · Foreign Fire Insurance	13,170.00	14,952.32	14,161.00	14,425.00	14,333.00	14,000.00	13,105.69	13,000.00
Total 355.000 · State Shared Revenue	39,881.00	32,683.56	48,775.00	45,637.00	62,472.00	40,100.00	51,346.01	45,850.00
ZONING								
361.300 · Zoning & Subdivision Permits/Fees	595.00	90.00	1,620.00	2,122.00	1,270.00	1,400.00	155.00	500.00
Total 361.000 · General Government	595.00	90.00	1,620.00	2,122.00	1,270.00	1,400.00	155.00	500.00
PUBLIC SAFETY								
362.120 · Police Reports	330.00	510.00	525.00	360.00	1,050.00	600.00	555.00	500.00
362.121 · Parking Citations	0.00	40.00	20.00	60.00	140.00	100.00	90.00	100.00
362.150 · Task Force RMS	1,813.00	2,666.98	1,223.00	2,503.00	11,835.00	2,500.00	3,604.97	3,500.00
362.410 · Building /Electric permits	14,119.00	3,950.41	3,542.00	3,996.00	9,881.00	3,500.00	14,837.68	5,000.00
362.450 Occupancy Permit	0.00	0.00	44.00	104.00	104.00	100.00	0.00	100.00
Total 362.000 · Public Safety	16,262.00	7,167.39	5,354.00	7,023.00	23,010.00	6,800.00	19,087.65	9,200.00
HIGHWAY								
363.104 · Sale of Truck	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
363.510 · Snow Removal	11,647.00	14,595.05	13,634.00	17,223.00	320.00	13,500.00	0.00	14,100.00
Total 363.000 · Highway & Streets	11,647.00	14,595.05	13,634.00	18,223.00	320.00	13,500.00	0.00	14,100.00
SANITATION								
364.300 · Current Year Garbage Collection	138,496.00	165,418.00	171,702.00	157,641.00	178,135.00	168,000.00	154,082.25	165,000.00
364.301 · Delinquent Garbage Collection	20,023.00	24,201.00	22,652.00	15,300.00	24,413.00	15,000.00	36,718.59	24,000.00
Total 364.000 · Sanitation	158,519.00	189,619.00	194,354.00	172,941.00	202,548.00	183,000.00	190,800.84	189,000.00
MISC.								
380.100 · Misc. Revenue	448.00	6,531.77	6,059.00	1,765.00	404.00	1,200.00	2,471.39	2,000.00
380.101 · Lien Letters	810.00	1,890.00	780.00	1,735.00	1,260.00	1,200.00	1,400.00	1,300.00
380.102 · Recycling	0.00	494.31	23.00	0.00	0.00	0.00	0.00	0.00
380.200 · Tax Coll. Software Reimburs.	0.00	800.00	1,950.00	1,562.00	1,750.00	1,500.00	1,262.25	1,360.00
Total 380.000 · Miscellaneous Revenue	1,258.00	9,716.08	8,812.00	5,062.00	3,414.00	3,900.00	5,133.64	4,660.00
CAPITAL RESERVE								
392.300 · Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00	129,086.00	0.00	23,670.00
Total 392.000 · Interfund Operating Expenses	0.00	0.00	0.00	0.00	0.00	129,086.00	0.00	23,670.00
TAN LOAN								

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	YTD	2018 budget
402.003 · Real STATS	1,600.00	1,600.00	800.00	0.00	0.00	0.00	0.00	0.00
402.006 · Bank Service Charges	0.00	0.00	9.00	298.00	0.00	0.00	0.00	0.00
402.311 · Professional Auditors	3,530.00	3,925.00	3,500.00	3,600.00	3,900.00	3,650.00	4,097.50	4,100.00
Total 402.000 · Financial Administration	5,130.00	5,525.00	4,309.00	3,898.00	3,900.00	3,650.00	4,097.50	4,100.00
TAX COLLECTION								
403.114 · Salary Treasurer/ Tax Collector	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,625.00	11,500.00
403.123 · Commission Delinq.Property Tax	2,036.00	2,362.95	2,192.00	2,904.00	2,795.00	2,500.00	0.00	2,800.00
403.161 · FICA Expense	0.00	881.93	933.00	982.00	979.00	1,000.00	812.80	1,000.00
403.164 · Workers Compensation Coverage	0.00	39.87	0.00		0.00	0.00	0.00	0.00
403.210 · Treasurer-General Expense	2,676.00	2,533.58	1,614.00	554.00	1,293.00	1,500.00	391.36	1,500.00
403.213 · EIT Expenses - Keystone					0.00			
403.373 · Software Expenses	2,680.00	2,200.00	2,200.00	1,258.00	858.00	1,000.00	957.00	1,000.00
403.374 · Computer Expenses	0.00	0.00	300.00	0.00	120.00	200.00	0.00	1,200.00
403.375 · Liened Property Coll. Exp.	3,403.00	10,349.67	15,613.00	7,497.00	6,284.00	4,000.00	11,618.37	7,000.00
403.420 · Association Dues & Expenses	0.00	170.11	250.00	370.00	0.00	500.00	0.00	370.00
403.701 · Envelopes and Postage	3,086.00	1,947.53	2,682.00	680.00	0.00	1,000.00	811.91	1,000.00
Total 403.000 · Tax Collection	23,881.00	30,485.64	35,784.00	24,245.00	22,329.00	21,700.00	25,216.44	27,370.00
LAW								
404.130 · Solicitor Fees	36,380.00	58,654.40	38,403.00	32,684.00	28,099.00	40,000.00	29,654.05	33,500.00
404.190 · Other Legal Fees	1,587.00	23,965.93	1,588.00	6,401.00	2,448.00	7,000.00	1,195.00	4,000.00
Total 404.000 · Law	37,967.00	82,620.33	39,991.00	39,085.00	30,547.00	47,000.00	30,849.05	37,500.00
ENGINEER								
408.313 · Engineer/Architectural	8,958.00	23,413.27	31,858.00	30,914.00	17,095.00	35,000.00	28,871.65	33,000.00
Total 408.000 · Engineer	8,958.00	23,413.27	31,858.00	30,914.00	17,095.00	35,000.00	28,871.65	33,000.00
GENERAL GOVERNMENT								
409.100 · Cleaning Services	11,253.00	11,253.06	9,767.00	6,220.00	6,680.00	7,500.00	6,240.00	6,400.00
409.161 · FICA Expense	in sec 486	860.86	613.00	0.00	0.00	0.00	0.00	DELETE
409.162 · Unemployment Coverage	in sec 486	615.54	834.00	0.00	0.00	0.00	0.00	DELETE
409.164 · Workers Compensation Coverage	in sec 486	39.87	0.00	0.00	0.00	0.00	0.00	DELETE
409.220 · Supplies	1,340.00	1,877.99	2,463.00	2,544.00	1,300.00	2,000.00	1,855.92	2,500.00
409.201 · Multi-Purpose Room Dpst. Refund	0.00	1,050.00	1,350.00	1,450.00	1,985.00	1,100.00	1,100.00	DELETE
409.321 · Municipal Com. Phones/Internet	3,959.00	4,012.46	3,989.00	3,959.00	3,368.00	4,000.00	3,374.24	3,700.00
409.360 · Utilities	10,111.00	10,861.86	12,278.00	11,481.00	12,167.00	11,000.00	11,221.96	12,500.00
409.373 · Maintenance & Repair Bldg.	3,126.00	5,250.94	4,295.00	4,741.00	5,707.00	7,000.00	6,949.44	7,000.00
409.374 · Capital Projects	3,500.00	852.25	12,746.00	3,009.00	2,625.00	0.00	6,120.00	C.R.BUDGET
Total 409.000 · General Government	33,289.00	36,674.83	48,335.00	33,404.00	33,832.00	32,600.00	36,861.56	32,100.00
POLICE								
410.037	Police grants			0.00				
410.120 · Salary - Chief	58,220.00	58,442.32	60,709.00	62,523.00	61,419.00	68,000.00	44,276.45	69,360.00
410.121 · Captain	Wages	51,842.00	50,449.54	54,091.00	53,971.00	15,010.00	0.00	0.00

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	YTD	2018 budget
411.420 · Association Dues	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
411.600 · Foreign Fire Insurance Payment	13,170.00	14,952.32	14,161.00	14,425.00	14,333.00	14,000.00	13,105.69	13,000.00
Total 411.000 · Fire	21,670.00	51,498.32	48,809.00	48,771.00	50,528.00	51,160.00	50,424.69	51,800.00
AMBULANCE								
412.500 · Contributions, Grants,Subsidies	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Total 412.000 · Ambulance/Rescue	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
PLANNING / BUILDING								
414.120 · Building Inspector Fees	13,982.00	4,507.46	3,974.00	5,618.00	8,244.00	5,000.00	12,687.65	6,000.00
414.300 · Planning & Zoning Expenses		90.00	1,004.00	4,171.00	1,560.00	2,000.00	0.00	1,000.00
Total 414.000 · Planning and Zoning	13,982.00	4,597.46	4,978.00	9,789.00	9,804.00	7,000.00	12,687.65	7,000.00
EMERGENCY MNGT								
415.200 · Emergency Management Expenses	118.00	462.43	408.00	35.00	384.00	750.00	397.34	500.00
Total 415.000 · Emergency Management	118.00	462.43	408.00	35.00	384.00	750.00	397.34	500.00
SANITATION								
427.420 · Delinquent Garbage Collection	4,515.00	4,375.00	4,604.00	2,905.00	1,678.00	3,000.00	8,980.72	4,500.00
427.450 · Contracted Refuse Services	153,631.00	153,631.44	161,308.00	152,960.00	153,255.00	153,000.00	153,550.44	152,000.00
427.452 · Cnt. Yr. Bill for Garb. Collect	3,496.00	2,793.19	3,529.00	3,485.00	3,604.00	3,500.00	3,102.64	3,600.00
Total 427.000 · Sanitation	161,642.00	160,799.63	169,441.00	159,350.00	158,537.00	159,500.00	165,633.80	160,100.00
PUBLIC WORKS								
430.119 · Public Works Supervisor Wages	0.00	37,093.72	11,559.00	47,918.00	51,737.00	52,000.00	47,884.80	52,500.00
430.120 · Road Wages	89,974.00	74,278.78	86,760.00	71,498.00	83,481.00	88,350.00	69,826.16	89,500.00
430.161 · FICA Expense	in sec 486	9,507.60	7,879.00	9,341.00	10,482.00	12,000.00	9,168.08	12,000.00
430.162 · Unemployment Compensation	in sec 486	3,994.87	2,322.00	3,839.00	3,737.00	2,700.00	2,341.83	2,600.00
430.163 · Life/Health Insurance	in sec 486	22,867.68	27,259.00	33,695.00	42,470.00	51,000.00	35,659.47	44,000.00
430.164 · Workers Comp Coverage	in sec 486	12,330.17	11,517.00	9,976.00	9,624.00	9,500.00	7,250.32	8,300.00
430.165 · Non Uniform Pension	553.00	493.80	4,730.00	20.00	4,452.00	5,900.00	4,936.97	4,600.00
430.183 · Public Works Overtime	1,749.00	12,911.69	4,672.00	2,684.00	1,796.00	5,000.00	2,135.11	5,000.00
430.191 · Uniform Allowance	1,176.00	1,370.61	1,435.00	1,395.00	1,691.00	1,425.00	1,601.89	1,425.00
430.200 · Supplies	4,682.00	5,615.77	4,570.00	4,186.00	3,141.00	3,000.00	1,765.85	3,000.00
430.231 · Gas	6,622.00	10,523.19	8,257.00	4,774.00	4,179.00	7,500.00	3,888.87	6,000.00
430.245 · Highway Materials	46,341.00	56,409.33	44,914.00	64,200.00	53,182.00	63,200.00	34,487.63	48,200.00
430.246 · Equipment Rental/Purchase	1,016.00	1,740.24	1,324.00	2,699.00	1,086.00	2,000.00	1,739.22	2,000.00
430.247 · Equipment Repair	0.00	2,172.76	2,178.00	2,036.00	1,467.00	2,050.00	1,052.73	2,050.00
430.250 · Vehicle Maintenance	3,468.00	9,552.78	8,079.00	4,777.00	4,334.00	8,000.00	7,750.85	5,000.00
430.252 · Tires	1,344.00	628.75	644.00	1,402.00	822.00	1,800.00	1,169.96	1,800.00
430.253 · Public Works Vehicle Purchase	10,000.00	10,000.00	40,675.00	40,787.00	31,826.00	36,875.00	31,826.06	11,470.00
430.315 · CDL Testing Expenses	202.00	179.00	271.00	488.00	309.00	300.00	10.65	0.00
430.319 · Pre-Employment Physicals	0.00	0.00	747.00	510.00	355.00	500.00	487.50	0.00
430.323 · Cell Phone	860.00	1,142.86	858.00	1,177.00	1,357.00	1,400.00	1,350.73	1,400.00
430.329 · PA One Call Charges	0.00	158.57	168.00	228.00	183.00	300.00	204.82	200.00

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430.355 - Auto Fleet Insurance		2,913.00	3,415.00	4,013.00	2,605.00	2,606.00	2,506.00	3,000.00
430.374 - Computer Maintenance	0.00	150.00	0.00	314.00	0.00	250.00	0.00	100.00
430.420 - Association Dues and Expenses		25.00	0.00	0.00	0.00	100.00	0.00	0.00
430.421 - Educational Training	0.00	0.00	0.00	0.00	100.00	300.00	0.00	150.00
430.600 - Capital Construction Roads	0.00	97,438.39	70,858.00	118,257.00	32,878.00	110,000.00	51,640.42	C.R. BUDGET
430.601 - Sign Management	0.00	12,024.52	556.00	533.00	1,458.00	1,500.00	1,399.34	2,500.00
430.602 - MS-4 Expenses	0.00	2,871.07	0.00	7,271.00	30,851.00	8,000.00	9,729.08	12,000.00
430.700 - Capital Purchases	9,993.00	0.00	5,504.00	5,364.00	2,900.00	5,000.00	785.00	C.R. BUDGET
430.000 - Public Works - Other	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 430.000 - Public Works	177,980.00	388,644.15	351,151.00	443,382.00	382,503.00	482,556.00	332,599.34	318,795.00
PARKS								
454.200 - Supplies & Materials	507.00	6,302.41	3,608.00	5,940.00	3,307.00	4,000.00	4,067.46	4,000.00
454.300 - Recreation Board	3,384.00	3,901.16	3,584.00	3,907.00	4,431.00	4,000.00	1,990.50	4,000.00
454.310 - Parks/Professional Services	0.00	2,605.00	16,250.00	2,145.00	3,650.00	3,789.00	3,283.02	3,700.00
454.320 - Parks/Grass Maintenance	8,200.00	9,076.00	10,250.00	10,200.00	10,000.00	10,000.00	8,600.00	10,000.00
454.360 - Parks Utilities	1,335.00	1,469.84	1,841.00	3,630.00	2,238.00	3,500.00	2,787.22	2,800.00
454.451 - Shouse Park Deposit Refund	0.00	200.00	750.00	700.00	1,100.00	800.00	850.00	DELETE
454.700 - Parks Board	2,988.00	0.00	4,000.00	4,000.00	3,924.00	4,000.00	4,363.17	4,000.00
Total 454.000 - Parks	16,414.00	23,554.41	40,283.00	30,522.00	28,650.00	30,089.00	25,941.37	28,500.00
DONATIONS								
458.500 - Contributions,Grants,Subsidies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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	1,000.00	1,000.00
459.500 - Civic Club Donation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total 459.000 - Civic Contributions	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DEBT								
471.102 - 10 Ton Truck 09 10 11								
471.103 - Tax Anticipation Loan	350,000.00	300,000.00	300,000.00	250,000.00	250,000.00	250,000.00	250,000.00	NONE
471.104 - DCED Loan Police Add.	5,496.00	5,495.92	5,571.00	0.00	0.00	0.00	0.00	NONE
Total 471.000 - Debt Principal	355,496.00	305,495.92	305,571.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
INTEREST								
472.600 - Tax & Rev Anticipation Note Int	4,737.00	2,500.00	2,162.00	1,755.00	1,744.00	2,000.00	1,743.89	NONE
Total 472.00 - Debt Interest	4,737.00	2,500.00	2,162.00	1,755.00	1,744.00	2,000.00	1,743.89	0.00
COG								
481.530 - Char-West COG Dues	2,323.00	2,289.54	2,823.00	4,162.00	4,339.00	3,800.00	0.00	4,600.00
Total 481.000 - Intergovernmental Expenditures	2,323.00	2,289.54	2,823.00	4,162.00	4,339.00	3,800.00	0.00	4,600.00
PUBLIC INSURANCE								
486.100 - Package Policy	31,604.00	17,564.49	14,264.00	14,586.00	15,146.00	15,300.00	15,215.00	15,600.00
486.102 - Public Official Insurance	2,500.00	2,600.00	3,000.00	0.00	7,323.00	7,500.00	7,330.00	7,330.00

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	YTD	2018 budget
486.103 - Police Professional Insurance	2,500.00	2,600.00	9,074.00	0.00	5,794.00	6,000.00	5,711.00	5,711.00
486.104 - Bonds	3,391.00	4,935.00	7,056.00	2,168.00	2,135.00	2,300.00	2,135.00	2,300.00
466.103 - Unemployment Compensation	16,149.00	0.00	0.00	0.00	0.00	0.00		DELETE
486.010 - FICA-Municipality	29,882.00	0.00	0.00	0.00	0.00	0.00		DELETE
486.020 - Medicare-Municipality	5,156.00	0.00	0.00	0.00	0.00	0.00		DELETE
486.156 - Health & Disability	101,912.00	0.00	0.00	0.00	0.00	0.00		DELETE
486.163 - Workmens Compensation-MRM	47,082.00	0.00	0.00	0.00	0.00	0.00		DELETE
Total 486.000 - Insurances	240,176.00	27,699.49	33,394.00	16,754.00	30,398.00	31,100.00	30,391.00	30,941.00
REFUNDS								
491.010 - Property Tax Appeal Refunds	1,566.00	13,182.30	5,576.00	3,427.00	13,934.00	1,000.00	1,985.98	2,200.00
491.300 - Refunds of Prior Yr. Revenues	0.00	995.37	6,396.00	2,523.00	0.00	0.00		0.00
Total 491.000 - Refunds of Prior Year Revenues	1,566.00	14,177.67	11,972.00	5,950.00	13,934.00	1,000.00	1,985.98	2,200.00
TRANSFERS TO RESERVES								
492.300 - Transfer to Capital Reserve	3,715.00	108,238.41	0.00	0.00	0.00	0.00	0.00	104,552.00
492.302 - Transfer to Firemens Referendum	53,134.00	60,437.46	65,066.00	70,091.00	65,444.00	66,000.00	67,990.84	66,600.00
492.303 - Transfer to Liquid Fuels Fund	80.00	0.00	0.00	0.00	0.00	0.00	0.00	NONE
492.306 - Transfer to McCutcheon Way Fund	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	NONE
492.307 - Transfer to Riverview Road Fund	0.00	0.00	0.00	0.00		0.00	0.00	DELETE
Total 492.000 - Interfund Operating Transfers	106,929.00	168,675.87	65,066.00	70,091.00	65,444.00	66,000.00	67,990.84	171,152.00
	1,698,759.00	1,897,597.30	65,066.00	70,091.00	1,762,503.00			
TOTAL EXPENSES	1,698,759.00	1,897,597.30	1,799,593.00	1,809,653.00	1,762,503.00	1,933,026.00	1,711,947.29	1,624,995.00
OVERAGE / (SHORTAGE)	121,803.00	31,569.17	193,910.00	64,780.00	133,589.00	0.00	154,316.77	0.00