

	2024	2025	2025 YTD	2026
<b>GENERAL FUND</b>				
<b>301-310 · TAXES</b>				
<b>301.000 · REAL PROPERTY TAXES</b>				
301.100 · REAL ESTATE TAX-CURRENT	\$1,200,000.00	1,200,00.00	\$1,240,484.41	\$1,200,000.00
301.400 · RE TAXES--DEL.TAX CLAIM BUREAU	\$45,000.00	\$45,000.00	\$32,428.12	\$30,000.00
<b>Total 301.000 · REAL PROPERTY TAXES</b>				
<b>310.000 · LOCAL TAX ENABLING ACT TAXES</b>				
310.100 · REAL ESTATE TRANSFER TAX	\$250,000.00	\$250,000.00	\$231,023.77	\$250,000.00
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME -CURRENT	\$1,800,000.00	\$1,800,000.00	\$1,680,745.69	\$1,800,000.00
<b>Total 310.200 · EARNED INCOME TAX</b>				
310.510 · LOCAL SERVICES TAX-CURRENT	\$100,000.00	\$110,000.00	\$130,501.43	\$110,000.00
<b>Total 310.000 · LOCAL TAX ENABLING ACT TAXES</b>				<b>\$3,390,000.00</b>
<b>Total 301-310 · TAXES</b>				
<b>320-322 · LICENSES &amp; PERMITS</b>				
<b>321.000 · BUSINESS LICENSES AND PERMIT</b>				
321.800 · CABLE TV FRANCHISE	\$165,000.00	\$150,150.00	\$119,432.96	\$150,000.00
<b>Total 321.000 · BUSINESS LICENSES AND PERMIT</b>				<b>\$50.00</b>
<b>Total 320-322 · LICENSES &amp; PERMITS</b>				
<b>330-332 · FINES &amp; FORFEITS</b>				
<b>331.000 · FINES</b>				
331.100 · COURT-DIST. MAG. FINES	\$5,000.00	\$15,000.00	\$458.33	\$20,000.00
331.110 · VEHICLE CODE VIOLATIONS	\$20,000.00	\$5,000.00	\$20,000.00	\$0.00
331.120 · VIOLATIONS OF ORD/STATUES/ETC	\$0.00	\$0.00	\$0.00	\$0.00
331.130 · STATE POLICE FINES	\$2,000.00	\$2,000.00	\$2,122.12	\$1,500.00
331.140 · PARKING VIOLATION FINES	\$50.00	\$50.00	\$25.00	\$0.00
<b>Total 331.000 · FINES</b>				<b>\$21,500.00</b>
<b>Total 330-332 · FINES &amp; FORFEITS</b>				
<b>341-342 · INTEREST, RENTS &amp; ROYALTIES</b>				
<b>341.000 · INTEREST EARNINGS</b>				
341.010 · INTEREST ON CHECKING	\$6,000.00	\$8,000.00	\$15,467.66	\$8,000.00
<b>Total 341.000 · INTEREST EARNINGS</b>				<b>\$8,000.00</b>
<b>Total 341-342 · INTEREST, RENTS &amp; ROYALTIES</b>				
<b>342.00 · RENTS AND ROYALTIES</b>				
342.20 · MAGISTRATE RENT	\$21,600.00	\$22,200.00	\$18,001.00	\$22,800.00
<b>Total 342.00 · RENTS AND ROYALTIES</b>				<b>\$22,800.00</b>
<b>354-356 · STATE INTERGOVERNMENT REVENUE</b>				
<b>354.000 · STATE CAPITAL &amp; OPER GRANTS</b>				
351.03 · OPERATING GRANTS-HWYSTATE GRANTS	\$0.00	\$1,000,000.00	\$0.00	\$500,000.00
352.530 · FEDERAL ENTIT TO GOVT	\$0.00	\$174,000.00	\$0.00	\$0.00
354.010 · STATE GRANTS	\$1,200.00	\$1,200.00	\$0.00	\$135,400.00
354.150 · RECYCLING GRANT	\$15,000.00	\$15,000.00	\$18,172.91	\$20,000.00
<b>Total 354.000 · STATE CAPITAL &amp; OPER GRANTS</b>				<b>\$655,400.00</b>
<b>355.000 · STATE SHARED REV. &amp; ENTITLEMENT</b>				
355.010 · PUBLIC UTILITY REALTY TAX	\$3,000.00	\$3,000.00	\$3,566.97	\$3,000.00
355.040 · ALCOHOLIC BEVERAGE LICENSE	\$500.00	\$500.00	\$1,766.12	\$1,500.00
355.050 · PA PENSION REIMB-ACT205	\$153,000.00	\$160,000.00	\$226,495.99	\$200,000.00
355.090 · ACT 13 IMPACT FEE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 355.000 · STATE SHARED REV. &amp; ENTITLEMENT</b>				<b>\$204,500.00</b>
<b>Total 354-356 · STATE INTERGOVERNMENT REVENUE</b>				
<b>357-359 · LOCAL GOVERNMENT UNITS</b>				
<b>358.000 · LOCAL GOVT UNITS (CO.MUN.AUTH)</b>				
358.100 · CONTRACTED POLICE SERVICES	\$180,000.00	\$325,000.00	\$242,522.41	\$259,000.00
<b>Total 358.000 · LOCAL GOVT UNITS (CO.MUN.AUTH)</b>				
359.030 · LOCAL GOVT PMT IN LIEU OF TAX	\$300.00	\$300.00	\$405.84	\$500.00
<b>Total 357-359 · LOCAL GOVERNMENT UNITS</b>				
<b>360-379 · CHARGES FOR SERVICE</b>				
<b>360-361 · CHRGS FOR SERV. -DEPART. EARNED</b>				
<b>361.000 · GENERAL GOVERNMENT</b>				
361.30 · SUBDIVISION DEVELOPMENT FEES	\$0.00	\$0.00	\$180.00	\$0.00
361.320 · FEES FOR ENGI.REV-SITE INSP	\$20,000.00	\$0.00	\$10,897.58	\$0.00
361.340 · ZONING HEARING FEES	\$1,200.00	\$1,200.00	\$1,690.97	\$1,200.00
361.500 · SALE OF MAPS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 361.000 · GENERAL GOVERNMENT</b>				<b>\$1,200.00</b>

<b>362.000 · PUBLIC SAFETY REVENUE</b>				
362.100 · SPECIAL POLICE SRVCS (ACTIVITY)	\$20,000.00	\$20,000.00	\$16,854.32	\$20,000.00
362.110 · SALE OF COPIES- ACCIDENT REPORT	\$2,500.00	\$2,500.00	\$2,765.00	\$2,500.00
362.120 · SECURITY ALARM INSTALLATION FEE	\$100.00	\$100.00	\$70.00	\$0.00
362.410 · BUILDING PERMIT FEES	\$79,000.00	\$80,000.00	\$104,336.39	\$80,000.00
362.440 · SEWAGE PERMITS	\$1,000.00	\$0.00	\$650.00	\$0.00
<b>Total 362.000 · PUBLIC SAFETY REVENUE</b>				<b>\$102,500.00</b>
<b>Total 360-361 · CHRGS FOR SERV. -DEPART. EARNED</b>				
<b>363.000 · HIGHWAYS &amp; STREETS</b>				
363.500 · ROAD OCCUPANCY PERMITS	\$1,200.00	\$1,200.00	\$3,900.00	\$1,200.00
363.510 · CONTRACTED HWY SNOW REMOVAL	\$0.00		\$0.00	\$0.00
<b>Total 363.000 · HIGHWAYS &amp; STREETS</b>				
<b>367.000 · CULTURE-RECREATION</b>				
367.130 · PARK & RECREATION CONCESSIONS	\$200.00	\$0.00	\$65.00	\$0.00
<b>Total 367.000 · CULTURE-RECREATION</b>				
<b>Total 360-379 · CHARGES FOR SERVICE</b>		\$0.00	\$0.00	
<b>383-389 · UNCLASSIFIED OPERATING REV</b>				
387.000 · CONTRIBUTIONS & DON PRIVATE SRC		\$0.00	\$0.00	
388.000 · MISC REVENUE	\$30,000.00	\$53,000.00	\$0.00	\$184,378.39
389.000 · ALL OTHER UNCLASSIFIED OPERREV	\$10,000.00	\$0.00	\$0.00	
<b>Total 383-389 · UNCLASSIFIED OPERATING REV</b>				<b>\$184,378.39</b>
<b>391-395 · OTHER FINANCING SOURCES</b>				
<b>391.000 · PROCEEDS OF GEN FIXED ASSET</b>				
391.100 · SALES OFPROPERTY & EQUIP	\$0.00	\$0.00	\$12,100.00	\$0.00
<b>Total 391.000 · PROCEEDS OF GEN FIXED ASSET</b>		\$0.00		\$0.00
<b>392.000 · INTERFUND OPERATING TRANSFERS</b>				
392.300 · TRANSFER FROM CAPITAL RESERVE		\$0.00		\$0.00
<b>Total 392.000 · INTERFUND OPERATING TRANSFERS</b>		\$0.00		\$0.00
<b>395.000 · REFUNDS OF PRIOR YEAR EXP</b>				
395.100 · REFUND OF PRIOR YR EXP -OTHER	\$25,000.00	\$0.00	\$5,009.41	\$0.00
395.350 · REFUND INSURANCE PREMIUMS	\$35,000.00	\$25,000.00	\$17,113.40	\$0.00
<b>Total 395.000 · REFUNDS OF PRIOR YEAR EXP</b>				
<b>Total 391-395 · OTHER FINANCING SOURCES</b>				
<b>TOTAL INCOME - GENERAL FUND</b>			<b>\$5,001,028.39</b>	

<b>400-409 · GENERAL GOVERNMENT</b>				
<b>400.00 · LEGISLATIVE GOVERNING BODY</b>				
400.105 · SALARIES OF SUPERVISORS	\$7,500.00	\$12,570.00	\$5,625.00	\$9,190.00
<b>Total 400.00 · LEGISLATIVE GOVERNING BODY</b>				<b>\$9,190.00</b>
<b>401.000 · EXECUTIVE MANAGER</b>				
401.110 · SALARY OF MANAGER	\$42,640.00	\$43,706.00	\$36,244.00	\$47,500.00
401.350 · BONDING	\$250.00	\$250.00	\$0.00	\$900.00
<b>Total 401.000 · EXECUTIVE MANAGER</b>				<b>\$48,400.00</b>
<b>402.000 · AUDITING SERVICES/ FIN ADMIN</b>				
402.105 · SALARIES OF AUDITORS	\$6,000.00	\$6,000.00	\$5,700.00	\$6,000.00
<b>Total 402.000 · AUDITING SERVICES/ FIN ADMIN</b>				<b>\$6,000.00</b>
<b>403.000 · TAX COLLECTIONS</b>				
403.105 SALARY RE TAX COLLECTOR	\$10,000.00	\$10,000.00	\$9,372.50	\$11,300.00
403.215 · RE COLLECTOR POSTAGE & SUPPLIES	\$0.00	\$1,500.00	\$1,956.60	\$5,000.00
403.350 · TAX COLLECTOR BOND	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00
403.430 · RE TAX REFUND	\$2,500.00	\$12,000.00	\$3,198.75	\$8,000.00
<b>Total 403.000 · TAX COLLECTIONS</b>				<b>\$25,380.00</b>
<b>405.000 · SECRETARY/CLERK/TREASURER</b>				
405.110 · SALARY -SECRETARY/TREASURER	\$23,800.00	\$30,000.00	\$13,500.00	\$30,000.00
405.112 · SALARY -PAYROLL CLERK	\$2,679.00	\$2,800.00	\$2,357.52	\$2,938.00
405.140 · SALARY TOWNSHIP CLERK	\$29,328.00	\$28,000.00	\$25,944.00	\$35,000.00
405.331 · SECRETARY/ CLERK/TREAS-MILEAGE	\$100.00	\$100.00	\$0.00	\$100.00
405.350 · TREASURER BOND	\$2,000.00	\$2,000.00	\$625.00	\$0.00
405.460 · SECRETARY/TREAS SEMINAR/CONF	\$0.00	\$0.00	\$45.00	\$0.00
<b>Total 405.000 · SECRETARY/CLERK/TREASURER</b>				<b>\$68,038.00</b>
<b>406.000 · GENERAL GOVT ADMINISTRATION</b>				
406.210 · OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,649.09	\$2,000.00
406.213 · COMPUTER EQUIP & SUPPLIES	\$3,500.00	\$5,000.00	\$9,516.14	\$5,000.00
406.215 · POSTAGE	\$2,500.00	\$2,500.00	\$3,668.71	\$2,500.00

406.321 · TELEPHONES/PAGERS	\$14,000.00	\$10,000.00	\$8,272.26	\$10,000.00
406.325 · INTERNET	\$3,500.00	\$3,500.00	\$1,245.38	\$3,500.00
406.341 · ADVERTISING	\$3,250.00	\$3,250.00	\$3,933.20	\$3,250.00
406.342 · PRINTING	\$0.00	\$100.00	\$540.40	\$50.00
406.374 · MAINT ON OFFICE EQUIP SERVICES	\$300.00	\$300.00	\$618.79	\$300.00
406.380 · EQUIPMENT RENTAL	\$2,500.00	\$1,500.00	\$1,220.83	\$1,000.00
406.420 · DUES , SUBSCRIPTIONS, MEMBERSHP	\$3,000.00	\$3,000.00	\$4,845.15	\$3,500.00
409.390 · BANK SERVICE CHG-FEES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 406.000 · GENERAL GOVT ADMINISTRATION</b>				<b>\$31,100.00</b>
407.000 · IT-NETWORKING SRVCS				
407.310 · COMPUTER SUPPORT SYSTEMS	\$5,000.00	\$5,000.00	\$3,326.66	\$5,000.00
<b>Total 407.000 · IT-NETWORKING SRVCS</b>				
408.000 · ENGINEERING SERVICES -ENG/ARCH				
ENG REIMB				
408.313 · ENGINEERING -GENERAL TWP	\$35,000.00	\$35,000.00	\$39,557.17	\$35,000.00
<b>Total 408.000 · ENGINEERING SERVICES -ENG/ARCH</b>				
409.000 · GENERAL GOVT BUILDINGS & PLANTS				
409.140 · SALARIES/WAGESW BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
409.210 · OPERATING SUPPLIES/BLDGS	\$500.00	\$1,000.00	\$1,037.89	\$1,500.00
409.211 · OPERATING SUPPLIES/GROUNDS	\$200.00	\$200.00	\$524.69	\$200.00
409.239 · SEASONAL SUPPLIES BLDG/GROUNDS	\$100.00	\$100.00	\$62.29	\$100.00
409.250 · REPAIR / MAINT SUPPLIES BLDG	\$4,000.00	\$4,000.00	\$17,669.42	\$4,000.00
409.260 · SMALL TOOLS/ MINOR EQUIP BLDG	\$5,000.00	\$5,000.00	\$649.03	\$5,000.00
409.360 · POLE BUILDING UTILITIES	\$5,500.00	\$5,500.00	\$4,590.56	\$5,500.00
409.361 · ELECTRICITY/TWP BUILDING	\$10,000.00	\$10,000.00	\$8,298.45	\$13,000.00
409.362 · GAS/ TWP BLDG	\$2,000.00	\$2,000.00	\$1,278.09	\$2,000.00
409.364 · SEWER /TWP BLDG	\$1,400.00	\$1,400.00	\$1,050.00	\$1,400.00
409.367 · OTHER UTILITIES/ TWP BLDG	\$1,500.00	\$1,500.00	\$4,761.21	\$1,000.00
409.369 · OLD GARAGE UTILITIES	\$2,200.00	\$2,200.00	\$2,424.03	\$2,200.00
409.371 · LANDSCAPING/ GROUNDS MAINT	\$1,000.00	\$1,000.00	\$3,773.58	\$1,000.00
409.373 · REPAIR/ MAINT SERVICES TWP BLDG	\$6,500.00	\$6,500.00	\$7,894.67	\$6,500.00
409.450 · CONTRACTED SERVICES BLDG	\$4,500.00	\$4,500.00	\$4,154.61	\$4,500.00
				<b>\$47,900.00</b>
<b>Total 409.000 · GENERAL GOVT BUILDINGS &amp; PLANTS</b>				
<b>Total 400-409 · GENERAL GOVERNMENT</b>				
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · SOLICITOR PROF SERVICES	\$16,000.00	\$16,500.00	\$18,228.00	\$17,000.00
404.311 · LEGAL REVIEW FEES	\$1,500.00	\$1,500.00	\$1,924.25	\$1,500.00
404.314 · SPECIAL LEGAL SERVICES	\$1,000.00	\$25,000.00	\$24,625.00	\$25,000.00
404.400 · COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 404.000 · SOLICITOR/LEGAL SERVICES</b>				<b>\$43,500.00</b>
410-419 · PUBLIC SAFETY CAT				
410.000 · POLICE DEPARTMENT				
410.110 · POLICE CHIEF	\$101,680.00	\$107,000.00	\$84,475.44	\$112,478.31
410.112 · PATROLMEN	\$1,032,000.00	\$1,256,000.00	\$844,259.16	\$1,165,118.84
410.140 · POLICE CLERK	\$41,000.00	\$41,000.00	\$31,877.25	\$41,723.24
410.176 · ACTVITIY WAGES	\$10,000.00	\$10,000.00	\$6,866.67	\$10,000.00
410.180 · OVERTIME	\$100,000.00	\$110,000.00	\$134,422.86	\$110,000.00
410.187 · HEALTH INSURANCE BUY-OUT	\$38,000.00	\$30,000.00	\$26,506.59	\$35,000.00
410.191 · UNIFORM ALLOWANCE	\$13,800.00	\$17,000.00	\$32,993.81	\$17,000.00
410.197 · POLICE PENSION EXPENSE	\$350,000.00	\$350,000.00	\$226,495.99	\$325,000.00
410.210 · OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$883.29	\$1,000.00
410.212 · FORMS	\$25.00	\$25.00	\$187.56	\$150.00
410.213 · COMPUTER EXPENSE	\$5,000.00	\$50,000.00	\$3,851.44	\$2,000.00
410.215 · POSTAGE/COPIER RENTAL	\$10.00	\$1,569.00	\$0.00	\$1,600.00
410.220 · OPERATING SUPPLIES	\$2,000.00	\$10,000.00	\$527.53	\$5,000.00
410.231 · VEHICLE FUEL	\$30,000.00	\$30,000.00	\$19,722.07	\$30,000.00
410.234 · VEHICLE OIL	\$40.00	\$200.00	\$414.88	\$100.00
410.238 · CLOTHING & UNIFORMS	\$500.00	\$500.00	\$0.00	\$2,000.00
410.242 · AMMUNITION / RANGE SUPPLIES	\$8,000.00	\$8,000.00	\$974.12	\$8,000.00
410.251 · REPAIR & MAINT SUPPLIES VEHICLE	\$4,000.00	\$4,000.00	\$5,103.92	\$10,000.00
410.260 · SMALL ITEMS OF EQUIPMENT	\$50.00	\$50.00	\$444.69	\$50.00
410.320 · COMMUNICATION/TELEPHONE	\$2,100.00	\$4,000.00	\$3,220.35	\$6,000.00
410.326 · RADIO EQUIPMENT	\$0.00	\$5,000.00	\$2,196.90	\$5,000.00
410.327 · RADIO EQUIPMENT MAINTENANCE	\$10,000.00	\$10,000.00	\$3,249.56	\$8,000.00
410.331 · TRAVEL/MILEAGE REIMB	\$0.00	\$0.00	\$0.00	\$500.00

410.374 · EQUIP/MAINT REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
410.375 · VEHICLE MAINT /REPAIR SERVICES	\$7,000.00	\$15,000.00	\$18,399.59	\$10,000.00
410.420 · DUES,SUBSCRIPTION/MEMBER	\$2,000.00	\$2,000.00	\$4,259.54	\$2,000.00
410.461 · TRAINING/CONT EDU	\$5,000.00	\$5,000.00	\$4,925.00	\$13,500.00
410.480 · MISC POLICE	\$200.00	\$200.00	\$829.50	\$200.00
410.740 · CAPITAL PURCHASES-VEHICLE	\$55,000.00	\$55,000.00	\$0.00	\$66,000.00
410.750 · MINOR EQUIP PURCHASE	\$0.00		\$0.00	\$6,000.00
<b>Total 410.000 · POLICE DEPARTMENT</b>				<b>\$1,993,420.39</b>
<b>413.000 · UCC &amp; CODE ENFORCEMENT</b>				
413.100 · BUILDING INSPECTIONS	\$50,000.00	\$50,000.00	\$55,229.98	\$50,000.00
413.110 · SEO WAGES	\$200.00	\$200.00	\$0.00	\$0.00
<b>Total 413.000 · UCC &amp; CODE ENFORCEMENT</b>				<b>\$50,000.00</b>
<b>414.000 · PLANNING AND ZONING</b>				
414.310 · P/Z PROFESSIONAL SERVICES	\$100.00	\$0.00	\$515.00	\$6,200.00
414.314 · P/Z SPECIAL LEGAL SERVCIES	\$5,000.00	\$5,000.00	\$4.10	\$5,000.00
414.341 · P/Z ADVERTISING	\$500.00	\$500.00	\$0.00	\$500.00
<b>Total 414.000 · PLANNING AND ZONING</b>				<b>\$11,700.00</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
<b>Total 410-419 · PUBLIC SAFETY CAT</b>				
<b>426-429 · PUBLIC WORKS-SANATATION</b>				
<b>426.00 · RECYCLING COLLECTION &amp; DISPOSAL</b>				
426.120 · SALARY -RECYCLING COORDINATOR	\$4,113.25	\$4,400.00	\$3,619.66	\$5,000.00
426.210 · OFFICE SUPPLIES	\$50.00	\$50.00	\$0.00	\$4,100.00
426.246 · RECYCLING OPERATING SUPPLIES	\$250.00	\$15,000.00	\$10,691.00	\$8,000.00
<b>Total 426.00 · RECYCLING COLLECTION &amp; DISPOSAL</b>				<b>\$17,100.00</b>
<b>Total 426-429 · PUBLIC WORKS-SANITATION</b>				
<b>430-439 · PUBLIC WORKS-HWYS /STREETS</b>				
<b>430.00 · PUBLIC WORKS</b>				
430.140 · DPW ROAD FOREMAN WAGES	\$52,072.80	\$52,000.00	\$29,240.88	\$43,800.00
430.150 DPW WAGES	\$450,000.00	\$580,000.00	\$406,361.71	\$500,000.00
430.176 · H/V/S/P/C ROAD WAGES	\$65,000.00	\$100,000.00	\$79,657.29	\$100,000.00
430.187 · HEALTH INSURANCE BUYOUT	\$13,400.00	\$10,000.00	\$11,310.20	\$10,000.00
430.191 · DPW UNIFORM ALLOWANCE	\$6,000.00	\$4,000.00	\$2,593.13	\$4,000.00
430.232 · DIESEL FUEL	\$40,000.00	\$35,000.00	\$30,176.72	\$35,000.00
430.246 · SAFETY EQUIP & SUPPLIES	\$500.00	\$500.00	\$496.79	\$500.00
430.249 · WELDING SUPPLIES/ MAINT	\$3,000.00	\$3,500.00	\$3,116.12	\$2,000.00
430.260 · SMALL TOOLS & MINOR EQUIP	\$1,000.00	\$2,500.00	\$2,593.02	\$2,000.00
430.325 INTENET	\$1,500.00	\$1,500.00	\$153.79	\$2,500.00
430.331 · GASOLINE FOR TRUCKS/EQUIP	\$150.00	\$150.00	\$2,870.53	\$2,000.00
CDL TESTING	\$560.00	\$2,000.00	\$1,640.50	\$1,000.00
<b>Total 430.00 · PUBLIC WORKS</b>				<b>\$702,800.00</b>
<b>436.000 · STORM SEWERS &amp; DRAINS</b>				
436.000 STORM SEWER & DRAINS OTHER		\$0.00	\$0.00	\$0.00
436.245 · STORM SEWERS & DRAIN SUPPLIES	\$5,000.00	\$5,000.00	\$3,822.72	\$5,000.00
436.384 · STORM SEWER RENT OF EQUIP/MACH	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
436.450 · STORM SEWERS CONTRACTED SRVS	\$5,000.00	\$5,000.00	\$37,480.00	\$5,000.00
<b>Total 436.000 · STORM SEWERS &amp; DRAINS</b>				<b>\$15,000.00</b>
<b>437.000 · REPAIRS OF TOOLS &amp; MACHINERY</b>				
437.140 · MAINT & REPAIRS TO EQUIPMENT	\$2,500.00	\$2,500.00	\$357.74	\$2,500.00
437.250 · SHOP/EQUIP REPAIR SUPPLIES	\$5,000.00	\$5,000.00	\$2,725.00	\$5,000.00
437.251 · VEHICLE PARTS-REPAIR & MAINT	\$25,000.00	\$25,000.00	\$27,220.69	\$25,000.00
437.374 · VEHICLE MAINT & REPAIR SERVICES	\$15,000.00	\$20,000.00	\$22,381.79	\$20,000.00
437.000 · REPAIRS OF TOOLS & MACHINERY - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 437.000 · REPAIRS OF TOOLS &amp; MACHINERY</b>				<b>\$52,500.00</b>
<b>438.000 · HIGHWAY MAINTENANCE</b>				
438.140 · REPAIR OF ROADS & BRIDGES WAGES	\$0.00	\$0.00	\$0.00	\$2,000.00
438.245 · ROAD MAINTENANCE SUPPLIES	\$10,000.00	\$30,000.00	\$3,934.46	\$500.00
438.372 · REPAIR & MAINT TO ROADS SERVICE	\$500,000.00	\$700,000.00	\$539,688.94	\$500,000.00
438.380 · RENT OF EQUIP & MACHINERY	\$500.00	\$500.00	\$0.00	\$0.00
<b>Total 438.000 · HIGHWAY MAINTENANCE</b>				<b>\$502,500.00</b>
<b>439.000 · REBUILDING PROJECTS</b>				
439.313 · ENGINEERING HIGHWAY CONSTRUCTIO	\$25,000.00	\$25,000.00	\$3,075.00	\$20,000.00
<b>Total 439.000 · REBUILDING PROJECTS</b>				<b>\$0.00</b>
<b>Total 450-459 · CULTURE/RECREATION</b>				

471.000 · DEBT PRINCIPAL(POLE BARN)	\$29,000.00	\$28,000.00	\$24,194.08	\$28,000.00
471.001 · DEBT PRINCIPAL(PIB)	\$93,000.00	\$93,000.00	\$39,482.27	\$0.00
472.000 · DEBT INTEREST(POLE BARN)	\$5,500.00	\$5,500.00	\$4,086.92	\$5,500.00
472.001 · DEBT INTEREST(PIB)	\$2,364.80	\$2,000.00	\$1,298.89	\$0.00
				<b>\$33,500.00</b>
481-493 · EMPLOYER PAID BENEFITS \$ WITHHO				
481.192 · SOCIAL SECURITY EMPLOYER	\$62,000.00	\$70,000.00	\$55,811.55	\$50,000.00
481.193 · MEDICARE - EMPLOYER	\$31,000.00	\$35,000.00	\$27,816.00	\$30,000.00
481.194 · UC COMP. EMPLOYER PAID	\$6,200.00	\$6,000.00	\$4,634.23	\$6,000.00
483.300 · NON-UNIFORM PENSION CONTRIB	\$175,000.00	\$175,000.00	\$169,331.58	\$235,000.00
484.000 · WORKERS COMPENSATION INS.	\$184,000.00	\$185,000.00	\$156,092.00	\$200,000.00
Total 481-493 · EMPLOYER PAID BENEFITS \$ WITHHO				<b>\$521,000.00</b>
486.000 · INSURANCE				
486.351 · PROPERTY	\$50,000.00	\$35,000.00	\$25,771.00	\$45,000.00
486.352 · LIABILITY/PROPERTY	\$35,000.00	\$54,000.00	\$53,657.90	\$46,000.00
486.353 · PUBLIC OFFICIALS E & O INSUR.	\$10,000.00	\$10,000.00	\$7,484.00	\$1,000.00
Total 486.000 · INSURANCE				<b>\$92,000.00</b>
487.000 · HEALTH INSURANCE BENEFITS				
487.187 · EMPLOYEE MED EXP REIMBURSEMENT	\$70,000.00	\$95,000.00	\$83,648.48	\$105,000.00
487.196 · HEALTH	\$510,000.00	\$520,000.00	\$527,051.43	\$520,000.00
487.198 · DENTAL INSURANCE	\$15,000.00	\$15,000.00	\$10,418.24	\$15,000.00
487.199 · LIFE & DISABILITY INSURANCE	\$35,000.00	\$20,000.00	\$20,538.39	\$30,000.00
Total 487.000 · HEALTH INSURANCE BENEFITS				<b>\$670,000.00</b>
<b>TOTAL EXPENSE - GENERAL FUND</b>				<b>\$5,001,028.39</b>

FIRE PROTECTION FUND				
301.000 REAL PROPERTY TAXES				
301.100 RE-SPECIAL LEVY CURRENT	\$140,000.00	\$150,000.00	\$148,244.21	\$150,000.00
301.301 RE-DELIQUENT FROM TAX COL	\$3,500.00	\$2,000.00	\$0.00	\$2,000.00
301.410 RE-DELIQUENT FROM TAX CLAIM	\$2,500.00	\$5,000.00	\$4,241.80	\$5,000.00
Total 301.000 REAL PROPERTY TAXES			\$152,520.00	\$157,000.00
310.510 - LOCAL SERVICE TAX	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
341.000 - INTEREST	\$100.00	\$200.00	\$1,195.00	\$500.00
355.070 - FOREIGN FIRE INS PREMIUM	\$65,000.00	\$65,000.00	\$70,602.44	\$65,000.00
395.000 - REFUND PRIOR YEAR REFUND				\$5,000.00
<b>TOTAL INCOME - FIRE FUND</b>				<b>\$272,500.00</b>

411.000 FIRE				
411.350 - INSURANCE FIRE	\$35,000.00	\$42,500.00	\$43,575.06	\$45,000.00
411.363 - HYDRANT SERVICE	\$28,000.00	\$58,000.00	\$29,330.50	\$42,000.00
411.520 - CONTRIBUTION TO FIRE CO	\$127,100.00	\$63,700.00	\$0.00	\$69,000.00
411.540 - FOREIGN FIRE TAX	\$65,000.00	\$65,000.00	\$66,097.39	\$65,000.00
66000 - PAYROLL EXPENSE		\$38,000.00	\$0.00	\$50,000.00
411.402 - FINANCIAL PROF FEES				\$1,500.00
<b>TOTAL EXPENSE - FIRE FUND</b>				<b>\$272,500.00</b>

RECREATION FUND				
301.000 REAL PROPERTY TAXES				
301.100 RE-SPECIAL LEVY CURRENT	\$85,000.00	\$85,000.00	\$84,713.09	\$85,000.00
301.210 RE-SPECIAL LEVY PRIOR YR			\$2,423.86	
301.301 RE-DELIQUENT FROM TAX COL	\$2,000.00	\$0.00	\$0.00	\$500.00
301.410 RE-DELIQUENT FROM TAX CLAIM	\$0.00	\$0.00		
Total 301.000 REAL PROPERTY TAXES				
341.000 - INTEREST	\$1,200.00	\$1,500.00	\$1,045.38	\$1,100.00
354.070 CULTURE-REC GRANTS	\$0.00	\$0.00	\$0.00	
383.100 - SPECIAL ASSESS-CONST	\$2,000.00	\$5,600.00		\$1,500.00
387.000 - CONTRIBUTION & DON	\$2,000.00	\$2,000.00	\$3,100.00	\$1,600.00
389.000 - UNCLASSIFIED REVENUE	\$0.00		\$0.00	

**TOTAL INCOME - RECREATION FUND**

**\$89,700.00**

**451.000 - CULTURE RECREATION**

451.247 - CULTURE- REC SUPPLIES	\$12,000.00	\$24,700.00	\$8,671.65	\$20,000.00
451.367 - RECREATION UTILITIES	\$12,000.00	\$7,000.00	\$5,734.98	\$7,000.00
451.372 - REPAIR & MAINTENANCE SERVICES	\$25,000.00	\$24,500.00	\$71,021.25	\$24,800.00
451.540 - CONT TO NON GOV ORG	\$38,000.00	\$37,898.00	\$37,886.00	\$37,900.00

**TOTAL EXPENSE - RECREATION FUND**

**\$89,700.00**

**SEWER FUND**

**Income**

341.010 · INTEREST ON CHECKING	\$7,000.00	\$10,343.00	\$10,514.87	\$10,000.00
<b>364.000 · SANITATION</b>				
364.110 · SEWAGE CONNECTION FEES	\$20,000.00	\$10,000.00	\$32,400.00	\$10,000.00
364.120 · SEWER RENTAL-USE CHARGE	\$2,500,000.00	\$2,500,000.00	\$1,958,002.52	\$2,500,000.00
364.130 SEWAGE - SEPTIC TANK			\$800.00	\$100.00
364.50 SEWER CERTIFICATION FEES			\$2,000.00	\$500.00
<b>Total 364.000 · SANITATION</b>				
389.000 · UNCLASSIFIED REVENUE	\$2,000.00	\$112,000.00	\$0.00	\$96,820.00

**TOTAL INCOME - SEWER FUND**

**\$2,617,420.00**

**Expense**

<b>429.000 · WASTERWATER COLL &amp; TREATMENT</b>				
429.110 · TWP MANAGER WAGES	\$42,640.00	\$45,000.00	\$35,305.20	\$47,500.00
429.130 · SEWER CLERK WAGES	\$36,391.94	\$41,000.00	\$26,994.97	\$41,000.00
429.140 · MAINTENANCE WAGES	\$125,200.00	\$138,379.00	\$110,967.73	\$139,000.00
429.191 · UNIFORM ALLOWANCE	\$2,400.00	\$3,600.00	\$281.46	\$2,500.00
429.210 · OFFICE SUPPLIES	\$3,200.00	\$3,000.00	\$12.79	\$500.00
429.213 · COMPUTER SUPPLIES	\$6,000.00	\$7,000.00	\$7,847.10	\$8,000.00
429.215 · POSTAGE	\$6,500.00	\$6,500.00	\$8,377.58	\$9,000.00
429.231 · GASOLINE FOR SEWER EQUIP	\$3,000.00	\$2,000.00	\$2,663.04	\$2,500.00
429.246 · MAINTENANCE SUPPLIES	\$20,000.00	\$15,000.00	\$5,007.63	\$5,000.00
429.313 · ENGINEERING SERVICES	\$10,000.00	\$5,000.00	\$1,050.00	\$2,000.00
429.314 · LEGAL SERVICES	\$2,500.00	\$2,500.00	\$0.00	\$2,000.00
429.321 · TELEPHONES	\$3,200.00	\$3,500.00	\$4,703.16	\$5,000.00
429.340 · ADVERTISING & PRINTING	\$5,200.00	\$5,200.00	\$2,577.13	\$3,000.00
429.361 · ELECTRIC FOR PUMP STATIONS	\$8,500.00	\$8,500.00	\$12,130.68	\$13,000.00
429.370 · MAINTENANCE SERVICES	\$15,000.00	\$12,000.00	\$4,621.10	\$5,000.00
429.375 · VEHICLE MAINT & REPAIRS	\$5,500.00	\$13,000.00	\$1,123.28	\$5,000.00
429.384 · RENT OF EQUIPMENT	\$30,000.00	\$5,000.00	\$0.00	\$1,000.00
429.385 · AUTHORITY RENTAL PAYMENTS	\$1,663,984.00	\$1,716,164.00	\$1,291,443.00	\$1,910,000.00
429.420 · DUES, SUBSCRIPTIONS, MEMBERS	\$0.00	\$5,000.00	\$0.00	\$1,000.00
429.450 · CONTRACTED SERVICES	\$20,000.00	\$70,000.00	\$24,125.07	\$40,000.00
429.452 · ROAD REPAIRS DUE TO SEWER WORK	\$20,000.00	\$10,000.00	\$11,311.47	\$10,000.00
429.740 · CAPITAL EQUIPMENT PURCHASE	\$50,000.00	\$100,000.00	\$96,230.47	\$0.00
<b>Total 429.000 · WASTERWATER COLL &amp; TREATMENT</b>				<b>\$2,252,000.00</b>
<b>471.000 · DEBT PRINCIPAL</b>				
471.720 · LEGGETS CREEK TRUNK PRINCIPAL	\$198,000.00	\$198,000.00	\$168,846.46	<b>\$204,000.00</b>
<b>Total 471.000 · DEBT PRINCIPAL</b>				
<b>472.000 · DEBT INTEREST</b>				
472.720 · LEGGETS CREEK TRUNK INTEREST	\$39,996.00	\$35,000.00	\$24,968.64	<b>\$26,500.00</b>
<b>Total 472.000 · DEBT INTEREST</b>				
<b>481-484 · EMPLOYER PAID BENEFITS &amp; WHTLDG</b>				
481.192 · SOCIAL SECURITY EMPLOYER	\$19,200.00	\$25,000.00	\$19,809.78	\$20,000.00
481.193 · MEDICARE EMPLOYER	\$12,200.00	\$5,000.00	\$4,612.85	\$5,000.00
481.194 UC COMP EMPLOYER PAID				\$120.00
483.300 · PENSION	\$0.00	\$25,000.00	\$34,247.07	\$15,000.00
<b>Total 481-484 · EMPLOYER PAID BENEFITS &amp; WHTLDG</b>	\$0.00			<b>\$40,120.00</b>
<b>486.000 · INSURANCE</b>				
486.351 · PROPERTY	\$15,000.00		\$0.00	\$0.00
<b>Total 486.000 · INSURANCE</b>				
<b>487.000 · HEALTH INSURANCE BENEFITS</b>				
487.188 · EMPLOYEE MEDICAL EXP REIMB	\$8,000.00	\$3,000.00	\$200.57	\$8,500.00
487.196 · HEALTH INSURACNE	\$40,000.00	\$20,000.00	\$0.00	\$80,000.00

487.198 · DENTAL INSURANCE	\$4,000.00	\$2,000.00	\$0.00	\$3,400.00
487.199 · LIFE & DISABILITY	\$6,000.00	\$2,000.00	\$0.00	\$2,900.00
Total 487.000 · HEALTH INSURANCE BENEFITS				\$94,800.00

489.000 · OTHER UNCLASSIFIED EXPENDITURES

**TOTAL EXPENSE - SEWER FUND** **\$2,617,420.00**

**LIQUID FUEL FUND**

Income

341.010 · INTEREST ON CHECKING	\$850.00	\$1,500.00	\$2,082.79	\$1,970.22
355.020 · MOTOR VEHICLE FUEL TAXES	\$297,425.00	\$294,481.00	\$300,812.61	\$289,729.78

**TOTAL INCOME - LIQUID FUELS** **\$291,700.00**

Expense

430-439 · PUBLIC WORKS-HWYS,RDS & STREETS				
430.740 · MAJOR EQUIPMENT CAPITAL PURCHASE	\$60,000.00	\$50,000.00		\$50,000.00
430.750 · MINOR EQUIPMENT PURCHASE	\$5,000.00	\$5,481.00	\$6,183.06	\$6,000.00
Total 430.000 · GEN.SERVICES(PURCH OF VEH/FUEL)				\$56,000.00

432.000 · SNOW REMOVAL

432.245 · SNOW REMOVAL SUPPLIES	\$75,000.00	\$75,000.00	\$60,656.84	\$75,000.00
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Total 432.000 · SNOW REMOVAL \$75,000.00

433.000 · TRAFFIC CONTROL DEVICES/SIGNS

433.246 · TRAFFIC SIGNS/SIGNALS	\$1,500.00	\$0.00		
433.361 · TRAFFIC SIGNS/SIGNALS ELECTRIC	\$3,700.00	\$1,500.00	\$3,200.02	\$4,000.00
433.370 · TRAFFIC SIGNS-REPAIR SERVICES	\$3,000.00	\$3,500.00	\$849.57	\$1,200.00

Total 433.000 · TRAFFIC CONTROL DEVICES/SIGNS \$5,200.00

434.361 · STREET LIGHTING -ELECTRIC	\$63,000.00	\$65,000.00	\$58,684.41	\$65,000.00
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Total 434.000 · STREET LIGHTING \$65,000.00

436.000 · STORM SEWERS AND DRAINS

436.245 · STORM SEWER SUPPLIES	\$25,000.00	\$30,500.00	\$35,014.72	\$35,500.00
436.372 · STORM SEWERS CONTRACTED SRVCS	\$2,000.00	\$10,000.00	\$0.00	\$5,000.00

Total 436.000 · STORM SEWERS AND DRAINS \$40,500.00

438.000 · MAINT & REPAIR OF RDS & BRIDGES

438.245 · ROAD MAINTENANCE SUPPLIES	\$40,000.00	\$35,000.00	\$27,185.74	\$35,000.00
438.372 · HIGHWAY MAINT CONTRACTED SRVCS	\$20,000.00	\$20,000.00	\$8,836.36	\$15,000.00

Total 438.000 · MAINT & REPAIR OF RDS & BRIDGES \$50,000.00

Total 430-439 · PUBLIC WORKS-HWYS,RDS & STREETS \$291,700.00

**TOTAL EXPENSE - LIQUID FUELS** **\$291,700.00**

**CAPITOL RESERVE**

Income

392.000 · INTERFUND TRANSFERS				
392.013 · INTERFUND TRANSFER-TAXES	\$80,000.00	\$85,000.00		

Total 392.000 · INTERFUND TRANSFERS

301.000 · REAL PROPERTY TAX

301.210 · RE-SPECIAL LEVY PRIOR YR	\$2,000.00	\$1,000.00	\$84,713.09	\$85,000.00
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Total 301.000 · REAL PROPERTY TAX

341.000 · INTEREST	\$400.00	\$1,000.00	\$2,259.45	\$2,000.00
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**TOTAL INCOME - CAPITOL RESERVE** **\$90,171.01** **\$87,000.00**

Expense

492.010 · INTERFUND TRANSFER GENERAL FUND	\$0.00		\$0.00	
430.740 · EQUIPMENT PURCHASE	\$82,400.00	\$80,000.00	\$60,000.00	\$87,000.00

**TOTAL EXPENSE - CAPITOL RESERVE** **\$60,000.00** **\$87,000.00**

**TOTAL INCOME** **\$8,359,348.39**

**TOTAL EXPENSE** **\$8,359,348.39**