

	A	B	S	U	W	Y	Z	AB	AC	AD
1	<b>The Borough of Hellertown</b>									
2	<b>GENERAL FUND (01)</b>									
3	<b>Acct. No.</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 YTD</b>	<b>2021 Budget</b>
4	<b>Revenue</b>									
5		<b>Fund Balance January 1</b>	<b>\$ 1,527,404.00</b>	<b>\$ 839,025.00</b>	<b>\$ 1,608,415.00</b>	<b>\$ 2,720,348.00</b>	<b>\$ 2,159,925.00</b>	<b>\$ 1,871,667.00</b>	<b>\$ 2,159,926.00</b>	<b>\$ 1,815,827.00</b>
6	301.100	Real Estate Tax - Discount	\$ 2,002,329.00	\$ 1,854,672.00	\$ 1,921,201.00	\$ 1,992,331.00	\$ 2,093,331.00	\$ 2,093,203.00	\$ 2,217,740.00	\$ 2,093,203.00
7	301.110	Real Real Estate Tax - Base	\$ 249,290.00	\$ 400,454.00	\$ 372,141.00	\$ 377,715.00	\$ 375,348.00	\$ 375,775.00	\$ 301,508.00	\$ 375,775.00
8	301.120	Real Estate Tax - Penalty	\$ 94,834.00	\$ 93,700.00	\$ 87,516.00	\$ 73,757.00	\$ 81,470.00	\$ 82,000.00	\$ 946.00	\$ 80,000.00
9	301.200	Prior Real Estate Tax	\$ 16,749.00	\$ 14,252.00	\$ 16,422.00	\$ 18,544.00	\$ 14,308.00	\$ 15,000.00	\$ 11,849.00	\$ 12,000.00
10	301.300	Delq. Real Estate Taxes	\$ 66,101.00	\$ 69,430.00	\$ 66,187.00	\$ 53,624.00	\$ 61,583.00	\$ 55,000.00	\$ 51,085.00	\$ 55,000.00
11	301.400	Interim Taxes	\$ 1,000.00	\$ -	\$ 2,881.00	\$ 1,930.00	\$ 15,107.00	\$ 10,000.00	\$ 2,453.00	\$ 2,000.00
12	360.120	Tax Certifications	\$ 4,870.00	\$ 6,170.00	\$ 5,495.00	\$ 5,115.00	\$ 4,555.00	\$ 3,000.00	\$ 720.00	\$ 3,000.00
13		<b>TOTAL REAL ESTATE TAXES</b>	<b>\$ 2,435,173.00</b>	<b>\$ 2,438,678.00</b>	<b>\$ 2,471,843.00</b>	<b>\$ 2,523,016.00</b>	<b>\$ 2,645,702.00</b>	<b>\$ 2,633,978.00</b>	<b>\$ 2,586,301.00</b>	<b>\$ 2,620,978.00</b>
14										
15	310.100	Real Estate Transfer Tax	\$ 89,711.00	\$ 108,411.00	\$ 120,912.00	\$ 143,323.00	\$ 118,620.00	\$ 117,000.00	\$ 106,811.00	\$ 117,000.00
16	310.200	Earned Income Tax	\$ 631,737.00	\$ 672,052.00	\$ 677,680.00	\$ 710,515.00	\$ 743,827.00	\$ 700,000.00	\$ 603,972.00	\$ 700,000.00
17	310.510	Local Services Tax	\$ 55,755.00	\$ 56,707.00	\$ 58,035.00	\$ 56,999.00	\$ 62,191.00	\$ 60,000.00	\$ 42,541.00	\$ 55,000.00
18		<b>TOTAL ACT 511 TAXES</b>	<b>\$ 777,203.00</b>	<b>\$ 837,170.00</b>	<b>\$ 856,627.00</b>	<b>\$ 910,837.00</b>	<b>\$ 924,638.00</b>	<b>\$ 877,000.00</b>	<b>\$ 753,324.00</b>	<b>\$ 872,000.00</b>
19										
20	321.000	Business Registration	\$ 13,029.00	\$ 12,993.00	\$ 13,633.00	\$ 12,678.00	\$ 15,375.00	\$ 14,000.00	\$ 14,285.00	\$ 13,200.00
21	322.000	Residential Rental	\$ 52,790.00	\$ 54,275.00	\$ 51,644.00	\$ 53,857.00	\$ 54,840.00	\$ 54,000.00	\$ 51,675.00	\$ 49,500.00
22	370.371	Yard Sale Permits	\$ 185.00	\$ 160.00	\$ 120.00	\$ 140.00	\$ 150.00	\$ 100.00	\$ -	\$ 100.00
23	320.090	Moving Permits	\$ 717.00	\$ 630.00	\$ 615.00	\$ 530.00	\$ 575.00	\$ 400.00	\$ 300.00	\$ 400.00
24	340.020	Coin Operated Devices	\$ 1,300.00	\$ 1,100.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ 600.00	\$ 500.00	\$ 500.00
25	340.021	Transient Retail/Food truck	\$ -	\$ 1,050.00	\$ 2,125.00	\$ 1,250.00	\$ 1,275.00	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00
26	320.160	Shade Tree Permits	\$ 450.00	\$ 395.00	\$ 510.00	\$ 290.00	\$ 345.00	\$ 250.00	\$ 270.00	\$ 250.00
27	340.030	Lease Agreements	\$ 903.00	\$ 902.00	\$ 3,402.00	\$ 3,402.00	\$ 902.00	\$ 902.00	\$ 902.00	\$ 902.00
28	340.200	Cell Tower Agreements	\$ 7,500.00	\$ 4,800.00	\$ 6,600.00	\$ 7,200.00	\$ 6,000.00	\$ 7,200.00	\$ 1,200.00	\$ 1,500.00
29	370.040	Cable TV Franchise	\$ 98,029.00	\$ 101,156.00	\$ 102,640.00	\$ 100,077.00	\$ 98,700.00	\$ 100,000.00	\$ 96,843.00	\$ 96,500.00
30		<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 174,903.00</b>	<b>\$ 177,461.00</b>	<b>\$ 181,889.00</b>	<b>\$ 180,024.00</b>	<b>\$ 178,562.00</b>	<b>\$ 178,452.00</b>	<b>\$ 167,225.00</b>	<b>\$ 164,102.00</b>
31										
32	331.120	Vehicle Code Violations	\$ 43,509.00	\$ 61,410.00	\$ 76,255.00	\$ 82,317.00	\$ 62,390.00	\$ 75,000.00	\$ 40,624.00	\$ 55,000.00
33	331.150	State Police Fines	\$ 2,963.00	\$ 6,247.00	\$ 3,201.00	\$ 3,572.00	\$ 6,909.00	\$ 3,000.00	\$ 2,256.00	\$ 3,000.00
34	311.110	County Fines	\$ 6,336.00	\$ -	\$ 6,618.00	\$ 6,809.00	\$ 7,377.00	\$ 7,800.00	\$ 9,220.00	\$ 7,800.00
35	331.160	Parking Violations	\$ 2,610.00	\$ 3,425.00	\$ 2,630.00	\$ 2,240.00	\$ 2,235.00	\$ 2,000.00	\$ 915.00	\$ 1,500.00
36	331.140	Non-Traffic	\$ 3,594.00	\$ 3,305.00	\$ 1,184.00	\$ 4,417.00	\$ 1,050.00	\$ 3,500.00	\$ 1,489.00	\$ 3,000.00
37	331.130	Ordinance Violations	\$ 450.00	\$ 350.00	\$ 165.00	\$ 300.00	\$ 1,277.00	\$ 500.00	\$ 1,425.00	\$ 750.00
38		<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$ 59,462.00</b>	<b>\$ 74,737.00</b>	<b>\$ 90,053.00</b>	<b>\$ 99,655.00</b>	<b>\$ 81,238.00</b>	<b>\$ 91,800.00</b>	<b>\$ 55,929.00</b>	<b>\$ 71,050.00</b>

	A	B	S	U	W	Y	Z	AB	AC	AD
3	Acct. No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Budget
39										
40	340.010	General/ Payroll Checking Interest	\$ 1,855.00	\$ 1,000.00	\$ 84.00	\$ -	\$ -	\$ 110.00	\$ 123.00	\$ 120.00
41		General Savings Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42		Certificate of Deposit Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43		<b>TOTAL INTEREST</b>	<b>\$ 1,855.00</b>	<b>\$ 1,000.00</b>	<b>\$ 84.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110.00</b>	<b>\$ 123.00</b>	<b>\$ 120.00</b>
44										
45	350.010	Public Utility	\$ 11,700.00	\$ 11,479.00	\$ 11,229.00	\$ 11,237.00	\$ 10,995.00	\$ 10,995.00	\$ 11,349.00	\$ 10,995.00
46	321.910	Alcohol Beverage License	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 2,050.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
47	350.050	Pension State Aid	\$ 89,095.00	\$ 62,045.00	\$ 81,952.00	\$ 165,352.00	\$ 170,085.00	\$ 170,085.00	\$ 162,486.00	\$ 162,486.00
48	350.040	Foreign Fire Insurance	\$ 37,705.00	\$ 37,401.00	\$ 33,919.00	\$ 30,962.00	\$ 33,794.00	\$ 33,794.00	\$ 34,026.00	\$ 34,026.00
49		<b>Total State Shared Revenue</b>	<b>\$ 140,150.00</b>	<b>\$ 112,575.00</b>	<b>\$ 128,750.00</b>	<b>\$ 209,601.00</b>	<b>\$ 216,724.00</b>	<b>\$ 216,724.00</b>	<b>\$ 209,711.00</b>	<b>\$ 209,357.00</b>
50										
51	361.100	Zoning/Subdivision Filing Fees	\$ 5,100.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	320.150	Zoning Permits	\$ 11,921.00	\$ 12,457.00	\$ 8,543.00	\$ 7,572.00	\$ 8,462.00	\$ 7,500.00	\$ 8,590.00	\$ 7,500.00
53	320.120	Site Plan Review	\$ -	\$ 2,000.00	\$ 800.00	\$ 900.00	\$ 1,025.00	\$ 650.00	\$ 550.00	\$ 650.00
54	320.030	Building Permits Borough	\$ 9,702.00	\$ 11,333.00	\$ 9,146.00	\$ 8,294.00	\$ 6,937.00	\$ 8,000.00	\$ 6,550.00	\$ 7,000.00
55	320.010	Building Permits BIA	\$ 29,673.00	\$ 34,929.00	\$ 34,546.00	\$ 24,333.00	\$ 21,259.00	\$ 20,000.00	\$ 19,081.00	\$ 18,000.00
56	320.140	Other - UCC/zoning appeals	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,000.00	\$ -
57	320.100	State Fees	\$ 880.00	\$ 812.00	\$ 480.00	\$ 768.00	\$ 1,057.00	\$ 800.00	\$ 612.00	\$ 750.00
58	370.361	Sale of Maps & Publications	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59		<b>Total General Government</b>	<b>\$ 57,276.00</b>	<b>\$ 63,131.00</b>	<b>\$ 53,515.00</b>	<b>\$ 41,867.00</b>	<b>\$ 40,240.00</b>	<b>\$ 36,950.00</b>	<b>\$ 37,383.00</b>	<b>\$ 33,900.00</b>
60										
61	360.130	Accident Reports	\$ 1,475.00	\$ 2,235.00	\$ 2,285.00	\$ 2,080.00	\$ 1,915.00	\$ 1,500.00	\$ 1,005.00	\$ 1,000.00
62	360.140	Fingerprinting	\$ 1,500.00	\$ 800.00	\$ 1,350.00	\$ 1,500.00	\$ 750.00	\$ 1,000.00	\$ 100.00	\$ 500.00
63	370.311	Reimbursable Police OT	\$ 12,076.00	\$ 18,825.00	\$ 24,027.00	\$ 12,094.00	\$ 12,521.00	\$ 10,000.00	\$ 227.00	\$ 5,000.00
64	370.331	False Alarm Fees	\$ 2,900.00	\$ 1,850.00	\$ 750.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
65	362.000	Crossing Guard Reimbursement	\$ 9,622.00	\$ 9,388.00	\$ 9,441.00	\$ 9,559.00	\$ 9,037.00	\$ 9,560.00	\$ 6,556.00	\$ 9,560.00
66		<b>Total Public Safety</b>	<b>\$ 27,573.00</b>	<b>\$ 33,098.00</b>	<b>\$ 37,853.00</b>	<b>\$ 25,533.00</b>	<b>\$ 24,223.00</b>	<b>\$ 22,060.00</b>	<b>\$ 7,888.00</b>	<b>\$ 16,060.00</b>
67										
68	360.090	Street Opening Permits	\$ 4,777.00	\$ 7,090.00	\$ 5,965.00	\$ 6,650.00	\$ 11,585.00	\$ 8,700.00	\$ 5,870.00	\$ 8,700.00
69	370.359	Contracted Snow Removal	\$ 4,255.00	\$ 13,399.00	\$ 6,581.00	\$ 7,349.00	\$ 7,345.00	\$ 7,800.00	\$ 7,440.00	\$ 7,500.00
70		<b>Total Streets &amp; Highways</b>	<b>\$ 9,032.00</b>	<b>\$ 20,489.00</b>	<b>\$ 12,546.00</b>	<b>\$ 13,999.00</b>	<b>\$ 18,930.00</b>	<b>\$ 16,500.00</b>	<b>\$ 13,310.00</b>	<b>\$ 16,200.00</b>

	A	B	S	U	W	Y	Z	AB	AC	AD
3	Acct. No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Budget
71										
72	340.050	User Fees	\$ 700.00	\$ 350.00	\$ 350.00	\$ 1,450.00	\$ 350.00	\$ 350.00	\$ 175.00	\$ 350.00
73	322.100	Developer Rec Fees	\$ 1,000.00	\$ 7,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
74	340.040	Park/Pavilion Rental	\$ 3,400.00	\$ 3,615.00	\$ 4,255.00	\$ 4,185.00	\$ 3,675.00	\$ 4,000.00	\$ -	\$ 4,000.00
75	360.016	Refreshment Stand Sales	\$ 30,230.00	\$ 32,809.00	\$ 29,783.00	\$ 33,142.00	\$ 36,128.00	\$ 35,000.00	\$ -	\$ 35,000.00
76	360.061	Pool Receipts	\$ 45,413.00	\$ 51,119.00	\$ 52,934.00	\$ 59,778.00	\$ 78,573.00	\$ 65,000.00	\$ -	\$ 65,000.00
77	360.062	NR Season Pass	\$ 5,130.00	\$ 5,225.00	\$ 7,475.00	\$ 7,595.00	\$ 7,180.00	\$ 7,100.00	\$ -	\$ 7,100.00
78	360.063	Resident Season Pass	\$ 35,570.00	\$ 40,840.00	\$ 36,700.00	\$ 41,860.00	\$ 39,525.00	\$ 39,000.00	\$ -	\$ 39,000.00
79	360.060	Locker room receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80	360.064	Agreements	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00	\$ 1,200.00	\$ 2,510.00	\$ 2,510.00	\$ -	\$ 2,510.00
81	360.065	LST contribution	\$ 7,890.00	\$ 8,035.00	\$ 8,220.00	\$ 8,030.00	\$ 10,255.00	\$ 9,950.00	\$ 9,950.00	\$ -
82		<b>Total Recreation</b>	<b>\$ 130,333.00</b>	<b>\$ 150,393.00</b>	<b>\$ 141,717.00</b>	<b>\$ 157,240.00</b>	<b>\$ 180,196.00</b>	<b>\$ 164,910.00</b>	<b>\$ 12,125.00</b>	<b>\$ 154,960.00</b>
83										
84	370.352	NSF Checks	\$ 40.00	\$ 20.00	\$ 20.00	\$ 52.00	\$ 32.00	\$ 60.00	\$ 4.00	\$ 60.00
85	370.354	Retiree Benefit Contributions	\$ 36,371.00	\$ 47,858.00	\$ 35,530.00	\$ 26,239.00	\$ 33,682.00	\$ 39,131.00	\$ 35,248.00	\$ 42,990.00
86	370.345	Employee Benefit Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87	370.342	Authority Benefit Reimbursement	\$ 140,409.00	\$ 208,204.00	\$ 182,030.00	\$ 167,821.00	\$ 188,623.00	\$ 206,592.00	\$ 181,399.00	\$ 243,990.00
88	370.343	Authority Retiree Reimbursement	\$ 14,141.00	\$ 14,518.00	\$ 5,067.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,253.00	\$ 4,651.00
89	370.344	Duplicate Copies	\$ 10,216.00	\$ 9,008.00	\$ 12,005.00	\$ 9,565.00	\$ 11,290.00	\$ 10,000.00	\$ 10,532.00	\$ 10,000.00
90	370.355	Attorney Filing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91	370.351	Benecon reimbursement	\$ 124,508.00	\$ 179,332.00	\$ 121,975.00	\$ 130,907.00	\$ 80,136.00	\$ -	\$ -	\$ -
92	370.365	Miscellaneous Receipts	\$ 553.00	\$ 27,227.00	\$ 15,975.00	\$ 7,464.00	\$ -	\$ 1,000.00	\$ 570.00	\$ 1,000.00
93	370.346	Gasoline Reimbursement	\$ 15,846.00	\$ 17,440.00	\$ 16,221.00	\$ 20,069.00	\$ 21,207.00	\$ 16,500.00	\$ 13,323.00	\$ 16,500.00
94		<b>Total Misc. Receipts</b>	<b>\$ 342,084.00</b>	<b>\$ 503,607.00</b>	<b>\$ 388,823.00</b>	<b>\$ 366,767.00</b>	<b>\$ 339,620.00</b>	<b>\$ 277,933.00</b>	<b>\$ 245,329.00</b>	<b>\$ 319,191.00</b>
95										
96	392.00	Interfund Operating Transfers	\$ -	\$ -	\$ -					
97										
98		<b>TOTAL INCOME</b>	<b>\$ 4,155,044.00</b>	<b>\$ 4,412,339.00</b>	<b>\$ 4,363,700.00</b>	<b>\$ 4,528,539.00</b>	<b>\$ 4,650,073.00</b>	<b>\$ 4,516,417.00</b>	<b>\$ 4,088,648.00</b>	<b>\$ 4,477,918.00</b>
99		<b>TOTAL INCOME W/FUND BALANCE</b>	<b>\$ 5,682,448.00</b>	<b>\$ 5,251,364.00</b>	<b>\$ 5,972,115.00</b>	<b>\$ 7,248,887.00</b>	<b>\$ 6,809,998.00</b>	<b>\$ 6,388,084.00</b>	<b>\$ 6,248,574.00</b>	<b>\$ 6,293,745.00</b>

	A	B	S	U	W	Y	Z	AB	AC	AD
3	Acct. No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Budget
100	<b>Expense</b>									
101	400.010	Mayor Salary	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00	\$ 2,400.00
102	400.013	Mayor FICA	\$ 183.60	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 153.00	\$ 184.00
103	400.020	Council Salary	\$ 13,938.00	\$ 13,920.00	\$ 13,680.00	\$ 13,840.00	\$ 13,920.00	\$ 13,920.00	\$ 11,600.00	\$ 13,920.00
104	400.023	Council FICA	\$ 1,095.00	\$ 1,248.00	\$ 1,230.00	\$ 1,242.00	\$ 1,065.00	\$ 1,065.00	\$ 887.00	\$ 710.00
105	400.059	Dues & Subscriptions	\$ 1,875.00	\$ 1,719.00	\$ 1,720.00	\$ 1,758.00	\$ 1,731.00	\$ 1,100.00	\$ 528.00	\$ 1,100.00
106	400.221	Laptops	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
107	400.220	Official Expenses	\$ 6,149.00	\$ 3,925.00	\$ 6,896.00	\$ 4,743.00	\$ 4,258.00	\$ 5,000.00	\$ 4,070.00	\$ 5,000.00
108	400.310	Main Street Manager Contrib.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110		<b>TOTAL LEGISLATIVE</b>	<b>\$ 25,640.60</b>	<b>\$ 23,396.00</b>	<b>\$ 26,110.00</b>	<b>\$ 24,167.00</b>	<b>\$ 23,558.00</b>	<b>\$ 23,669.00</b>	<b>\$ 19,238.00</b>	<b>\$ 23,314.00</b>
111										
112	400.030	Manager's Salary	\$ 89,963.00	\$ 97,639.00	\$ 97,745.00	\$ 102,311.00	\$ 99,742.00	\$ 102,485.00	\$ 90,660.00	\$ 102,485.00
113	400.031	Longevity	\$ -	\$ 250.00	\$ 300.00	\$ 350.00	\$ 400.00	\$ 450.00	\$ 450.00	\$ 500.00
114	400.032	Unused Time Buyout	\$ 4,852.00	\$ 2,494.00	\$ 6,000.00	\$ 3,650.00	\$ 3,761.00	\$ 2,877.00	\$ 288.00	\$ 4,956.00
115	400.033	FICA	\$ 6,764.00	\$ 7,660.00	\$ 7,937.00	\$ 7,848.00	\$ 7,949.00	\$ 8,094.62	\$ 6,992.00	\$ 8,257.49
116	400.034	Pension Contribution	\$ 3,190.00	\$ 3,465.00	\$ 4,865.00	\$ 3,532.00	\$ 3,509.00	\$ 3,550.00	\$ 2,485.00	\$ 3,549.00
117	400.035	Health/Life/Disability	\$ 11,671.00	\$ 11,681.00	\$ 13,399.00	\$ 24,573.00	\$ 31,933.00	\$ 35,937.00	\$ 33,033.00	\$ 34,140.00
118	400.036	Cell Phone	\$ 720.00	\$ 720.00	\$ 720.00	\$ 780.00	\$ 720.00	\$ 720.00	\$ 660.00	\$ 960.00
119	400.037	Professional Development	\$ 795.00	\$ -	\$ 85.00	\$ 90.00	\$ 25.00	\$ 500.00	\$ -	\$ 500.00
120		<b>TOTAL MANAGER</b>	<b>\$ 117,955.00</b>	<b>\$ 123,909.00</b>	<b>\$ 131,051.00</b>	<b>\$ 143,134.00</b>	<b>\$ 148,039.00</b>	<b>\$ 154,613.62</b>	<b>\$ 134,568.00</b>	<b>\$ 155,347.49</b>
121										
122	400.062	Finance Officer	\$ 56,812.00	\$ 58,517.00	\$ 60,272.00	\$ 64,312.00	\$ 63,789.00	\$ 65,543.00	\$ 57,980.00	\$ 65,543.00
123	400.210	Longevity	\$ 550.00	\$ 600.00	\$ 650.00	\$ 700.00	\$ 750.00	\$ 800.00	\$ -	\$ 850.00
124	400.068	Unused Time Buyout	\$ 1,989.00	\$ 1,639.00	\$ 1,688.00	\$ 985.00	\$ 1,458.00	\$ 1,000.00	\$ -	\$ -
125	400.069	FICA	\$ 4,731.00	\$ 4,648.00	\$ 4,740.00	\$ 4,813.00	\$ 5,048.00	\$ 5,151.74	\$ 4,436.00	\$ 5,079.06
126	400.064	Pension contribution	\$ 2,461.00	\$ 2,657.00	\$ 4,027.00	\$ 2,745.00	\$ 2,790.00	\$ 2,873.00	\$ 1,943.00	\$ 2,810.00
127	400.065	Health/Life/Disability	\$ 26,949.00	\$ 27,224.00	\$ 31,131.00	\$ 32,248.00	\$ 31,933.00	\$ 35,937.00	\$ 33,034.00	\$ 34,140.00
130	486.140	Treasurer Bond	\$ -	\$ -	\$ 594.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
131	402.010	Auditor/Accounting/GASB 75	\$ 17,600.00	\$ 27,300.00	\$ 24,000.00	\$ 25,000.00	\$ 26,000.00	\$ 28,500.00	\$ 18,500.00	\$ 25,000.00
132	400.067	Professional Development/Phone	\$ 486.00	\$ 100.00	\$ 44.00	\$ -	\$ 170.00	\$ 500.00	\$ -	\$ 1,460.00
133	400.066	AD Computer Fees	\$ 6,601.00	\$ 1,404.00	\$ 6,806.00	\$ 7,409.00	\$ 7,697.00	\$ 8,500.00	\$ 6,512.00	\$ 8,500.00
134		<b>TOTAL FINANCE</b>	<b>\$ 118,179.00</b>	<b>\$ 124,089.00</b>	<b>\$ 133,952.00</b>	<b>\$ 138,212.00</b>	<b>\$ 139,635.00</b>	<b>\$ 149,804.74</b>	<b>\$ 122,405.00</b>	<b>\$ 144,382.06</b>

	A	B	S	U	W	Y	Z	AB	AC	AD
3	Acct. No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Budget
135										
136	401.021	Earned Income Tax	\$ 116.00	\$ -	\$ 177.00	\$ -	\$ -	\$ -	\$ -	\$ -
137	401.022	Local Service Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
138	403.011	Forms/Postage/Printing	\$ 1,550.00	\$ 1,732.00	\$ 860.00	\$ 861.00	\$ 1,000.00	\$ 1,300.00	\$ 1,204.00	\$ 1,300.00
139	403.012	Software/Hardware Updates	\$ 1,751.00	\$ 1,714.00	\$ 1,259.00	\$ 1,359.00	\$ 4,519.00	\$ 4,500.00	\$ 2,860.00	\$ 4,500.00
140		<b>TOTAL TAX COLLECTION</b>	<b>\$ 3,417.00</b>	<b>\$ 3,446.00</b>	<b>\$ 2,296.00</b>	<b>\$ 2,220.00</b>	<b>\$ 5,519.00</b>	<b>\$ 5,800.00</b>	<b>\$ 4,064.00</b>	<b>\$ 5,800.00</b>
141										
142	400.075	Accounting Clerk PT	\$ 6,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143	400.061	Administrative Assistant	\$ 37,885.00	\$ 39,772.00	\$ 40,192.00	\$ 43,930.00	\$ 42,537.00	\$ 43,707.00	\$ 38,664.00	\$ 43,707.00
144	400.063	Administrative Assistant - PT	\$ -	\$ -	\$ 6,971.00	\$ 6,352.00	\$ 6,000.00	\$ 7,800.00	\$ 1,777.00	\$ -
145	400.076	Overtime	\$ 601.00	\$ 619.00	\$ 657.00	\$ 397.00	\$ 1,037.00	\$ 750.00	\$ -	\$ -
146	400.070	Longevity	\$ 250.00	\$ 300.00	\$ 350.00	\$ 400.00	\$ 450.00	\$ 500.00	\$ 500.00	\$ 550.00
147	400.071	Unused Time Buyout	\$ 1,990.00	\$ 756.00	\$ 1,237.00	\$ 794.00	\$ 1,572.00	\$ 1,922.00	\$ 552.00	\$ 2,100.00
148	400.072	FICA	\$ 4,731.00	\$ 4,273.00	\$ 4,354.00	\$ 4,309.00	\$ 4,399.00	\$ 4,182.94	\$ 3,480.00	\$ 3,546.31
149	400.073	Pension Contribution	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
150	400.074	Health/Life/Disability	\$ 27,060.00	\$ 27,137.00	\$ 31,130.00	\$ 32,230.00	\$ 31,928.00	\$ 35,937.00	\$ 33,034.00	\$ 34,140.00
151	406.010	Office Supplies	\$ 4,194.00	\$ 6,101.00	\$ 8,686.00	\$ 4,287.00	\$ 5,228.00	\$ 4,500.00	\$ 2,760.00	\$ 3,000.00
152	406.012	Software/Hardware Upgrades	\$ 1,751.00	\$ 2,399.00	\$ 2,399.00	\$ 2,847.00	\$ 2,471.00	\$ 4,500.00	\$ 2,399.00	\$ 4,500.00
153	406.013	Managed Service Contract	\$ 9,714.00	\$ 11,355.00	\$ 12,606.00	\$ 12,179.00	\$ 11,755.00	\$ 13,000.00	\$ 8,924.00	\$ 13,000.00
154	400.200	Copier	\$ 2,220.00	\$ 2,623.00	\$ 3,237.00	\$ 3,215.00	\$ 3,139.00	\$ 3,100.00	\$ 2,354.00	\$ 3,100.00
155	406.021	Printing & Postage	\$ 5,348.00	\$ 3,904.00	\$ 4,820.00	\$ 4,487.00	\$ 6,049.00	\$ 5,000.00	\$ 3,562.00	\$ 5,000.00
156	406.022	Advertising	\$ 8,349.00	\$ 8,618.00	\$ 9,607.00	\$ 10,449.00	\$ 9,900.00	\$ 8,000.00	\$ 6,351.00	\$ 8,500.00
157	406.044	Web Site Maintenance	\$ 117.00	\$ 127.00	\$ 64.00	\$ 65.00	\$ -	\$ 500.00	\$ -	\$ 500.00
158	406.023	Codification	\$ 4,207.00	\$ 2,581.00	\$ 6,635.00	\$ 1,960.00	\$ 2,595.00	\$ 3,000.00	\$ 1,195.00	\$ 3,000.00
159	409.010	Capital Contribution	\$ -	\$ 11,576.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 9,786.00	\$ 9,786.00	\$ 10,000.00
160	406.040	Internet/Phone	\$ 4,644.00	\$ 4,054.00	\$ 3,985.00	\$ 4,132.00	\$ 4,504.00	\$ 4,200.00	\$ 3,811.00	\$ 5,000.00
161		<b>TOTAL SECRETARY/CLERK</b>	<b>\$ 121,201.00</b>	<b>\$ 127,595.00</b>	<b>\$ 144,330.00</b>	<b>\$ 139,533.00</b>	<b>\$ 141,064.00</b>	<b>\$ 151,884.94</b>	<b>\$ 120,649.00</b>	<b>\$ 141,143.31</b>
162										
163	404.010	Solicitor - General	\$ 12,923.00	\$ 24,548.00	\$ 13,494.00	\$ 17,368.00	\$ 14,781.00	\$ 18,000.00	\$ 20,346.00	\$ 18,000.00
164	408.032	Solicitor - Zoning	\$ -	\$ 2,172.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 3,846.00	\$ 1,200.00
165	408.037	Stenographer/ZHB	\$ -	\$ 2,136.00	\$ 190.00	\$ -	\$ 2,171.00	\$ 1,000.00	\$ 1,128.00	\$ 1,300.00
166	408.027	Solicitor Labor	\$ 3,660.00	\$ 3,082.00	\$ 150.00	\$ 8,955.00	\$ 2,085.00	\$ 4,000.00	\$ 3,059.00	\$ 5,000.00
167		<b>TOTAL SOLICITOR</b>	<b>\$ 16,583.00</b>	<b>\$ 31,938.00</b>	<b>\$ 15,034.00</b>	<b>\$ 26,323.00</b>	<b>\$ 19,037.00</b>	<b>\$ 24,200.00</b>	<b>\$ 28,379.00</b>	<b>\$ 25,500.00</b>

3	A	B	S	U	W	Y	Z	AB	AC	AD
Acct. No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Budget	
168										
169	408.010	Engineer - General	\$ 19,150.00	\$ 31,279.00	\$ 59,871.00	\$ 53,287.00	\$ 31,588.00	\$ 40,000.00	\$ 17,155.00	\$ 20,000.00
170	408.021	Engineer - MS4	\$ 500.00	\$ 1,310.00	\$ 1,788.00	\$ 11,605.00	\$ 13,091.00	\$ 8,000.00	\$ 8,500.00	\$ 8,000.00
171	408.039	Engineer - Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 449.00	\$ 5,000.00
172	408.011	Engineer - CDBG	\$ 25,073.00	\$ 16,537.00	\$ 2,515.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
174	408.036	Engineer - Southern Pedestrian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176	408.013	Engineer - Parks & Recreation	\$ -	\$ -	\$ 9,601.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
178	408.038	Engineer - Zoning	\$ -	\$ 600.00	\$ -	\$ -	\$ 3,624.00	\$ -	\$ -	\$ 1,000.00
179	408.042	Engineer - Water Bike Lane	\$ -	\$ -	\$ -	\$ 33,484.00	\$ 14,833.00	\$ 5,000.00	\$ 541.00	\$ -
181	408.044	Engineer - Water Street Park	\$ 7,855.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
182	408.045	Engineer - Bridges	\$ 2,000.00	\$ 6,409.00	\$ 16,789.00	\$ 11,714.00	\$ -	\$ -	\$ -	\$ -
183		<b>TOTAL ENGINEER</b>	<b>\$ 54,578.00</b>	<b>\$ 58,135.00</b>	<b>\$ 90,564.00</b>	<b>\$ 110,090.00</b>	<b>\$ 65,636.00</b>	<b>\$ 60,500.00</b>	<b>\$ 26,645.00</b>	<b>\$ 36,500.00</b>
184										
185	409.020	Building Supplies	\$ 6,960.00	\$ 4,677.00	\$ 4,500.00	\$ 5,283.00	\$ 6,107.00	\$ 6,500.00	\$ 6,457.00	\$ 6,500.00
186	409.030	Electric	\$ 14,000.00	\$ 12,229.00	\$ 12,264.00	\$ 12,680.00	\$ 13,057.00	\$ 13,000.00	\$ 9,647.00	\$ 13,000.00
187	409.032	UGI	\$ 11,188.00	\$ 7,529.00	\$ 9,185.00	\$ 10,871.00	\$ 9,876.00	\$ 10,000.00	\$ 7,675.00	\$ 10,500.00
189	409.021	Building Appraisal	\$ -	\$ 3,450.00	\$ 8,050.00	\$ -	\$ -	\$ -	\$ -	\$ -
190	409.040	Maintenance	\$ 25,998.00	\$ 24,932.00	\$ 31,497.00	\$ 25,631.00	\$ 29,432.00	\$ 21,000.00	\$ 13,808.00	\$ 21,000.00
191	409.070	Capital Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
192	409.050	Contracted Cleaning	\$ 10,218.00	\$ 3,875.00	\$ 4,262.00	\$ 4,185.00	\$ 2,952.00	\$ 5,000.00	\$ 3,168.00	\$ 5,000.00
193	409.053	FICA	\$ 289.00	\$ 296.00	\$ 326.00	\$ 309.00	\$ 225.80	\$ 382.50	\$ 234.00	\$ 382.50
194		Miscellaneous	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
195	406.050	Safety Committee	\$ 1,226.00	\$ 665.00	\$ 591.00	\$ 169.00	\$ 223.00	\$ 1,000.00	\$ 18.00	\$ 1,000.00
196		<b>TOTAL BUILDING</b>	<b>\$ 69,879.00</b>	<b>\$ 57,653.00</b>	<b>\$ 70,775.00</b>	<b>\$ 59,128.00</b>	<b>\$ 61,872.80</b>	<b>\$ 56,882.50</b>	<b>\$ 41,007.00</b>	<b>\$ 57,382.50</b>

	A	B	S	U	W	Y	Z	AB	AC	AD
3	Acct. No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Budget
197	410.010	Chief Salary	\$ 88,256.00	\$ 95,129.00	\$ 93,631.00	\$ 96,206.00	\$ 99,092.00	\$ 101,569.00	\$ 89,849.00	\$ 102,214.00
198	410.700	Pension Contribution	\$ 2,094.00	\$ 2,402.00	\$ 2,329.00	\$ 2,083.00	\$ 2,051.00	\$ 2,031.00	\$ 1,513.00	\$ 2,044.00
199	410.020	Sergeant Salary	\$ 40,467.00	\$ 54,252.00	\$ 83,451.00	\$ 85,581.00	\$ -	\$ -	\$ -	\$ -
200	410.030	Corporal (1)	\$ 137,802.00	\$ 87,063.00	\$ 80,451.00	\$ 82,581.00	\$ 85,968.00	\$ 87,017.00	\$ 77,263.00	\$ 87,551.00
201	410.040	Patrolmen (7 )	\$ 384,027.00	\$ 386,193.00	\$ 374,090.00	\$ 387,903.00	\$ 574,001.00	\$ 588,875.00	\$ 521,431.00	\$ 593,057.00
202	410.050	Investigator	\$ 74,683.00	\$ 76,878.00	\$ 78,951.00	\$ 81,081.00	\$ 83,468.00	\$ 85,517.00	\$ 75,650.00	\$ 86,051.00
203	410.080	Animal Control Officer	\$ 3,250.00	\$ 3,100.00	\$ 3,100.00	\$ 3,235.00	\$ 3,145.00	\$ 3,600.00	\$ 2,583.00	\$ 3,600.00
204	410.090	Overtime & Holidays	\$ 62,004.00	\$ 74,542.00	\$ 58,634.00	\$ 48,374.00	\$ 61,825.00	\$ 22,416.00	\$ 41,452.00	\$ 22,416.00
205	410.150	Court Time	\$ 3,192.00	\$ 5,594.00	\$ 5,593.00	\$ 5,967.00	\$ 4,264.00	\$ 4,720.00	\$ 1,703.00	\$ 4,400.00
206	410.160	Part Time Officers	\$ 91,134.00	\$ 81,932.00	\$ 151,961.00	\$ 63,937.00	\$ 94,718.00	\$ 85,377.00	\$ 72,883.00	\$ 85,377.00
207	410.170	Part Time OT & Holiday	\$ 20,141.00	\$ 13,616.00	\$ 12,091.00	\$ 11,254.00	\$ 22,049.00	\$ 16,201.00	\$ 18,527.00	\$ 16,201.00
208	410.140	Differential	\$ 2,510.00	\$ 3,663.00	\$ 3,377.00	\$ 3,483.00	\$ 3,389.00	\$ 2,600.00	\$ 3,058.00	\$ 2,569.00
209	410.130	Uniform	\$ 16,409.00	\$ 24,876.00	\$ 20,425.00	\$ 18,799.00	\$ 21,656.00	\$ 16,250.00	\$ 8,133.00	\$ 15,000.00
210	410.190	Compensatory	\$ 33,972.00	\$ 44,411.00	\$ 65,076.00	\$ 63,985.00	\$ 61,345.00	\$ 31,000.00	\$ 20,178.00	\$ 31,066.00
211	410.110	Part time Clerk	\$ 9,565.00	\$ 13,098.00	\$ 13,715.00	\$ 14,786.00	\$ 12,632.00	\$ 15,471.00	\$ 14,297.00	\$ 15,471.00
212	410.060	Crossing Guards	\$ 12,046.00	\$ 13,471.00	\$ 13,001.00	\$ 12,132.00	\$ 12,880.00	\$ 11,662.00	\$ 5,840.00	\$ 11,662.00
213	410.200	Longevity	\$ 9,130.00	\$ 10,219.00	\$ 10,120.00	\$ 11,110.00	\$ 12,100.00	\$ 13,640.00	\$ 13,640.00	\$ 14,740.00
214	410.280	Fire Marshall	\$ 600.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00
215	410.290	Sick Time Buyout	\$ 15,450.00	\$ 12,010.00	\$ 10,215.00	\$ 13,556.00	\$ 13,482.00	\$ 12,240.00	\$ 10,240.00	\$ 12,560.00
216	410.043	FICA	\$ 23,335.00	\$ 22,514.00	\$ 22,912.00	\$ 21,565.00	\$ 24,317.00	\$ 23,940.00	\$ 19,548.00	\$ 24,039.00
217	410.045	Health/Life/Disability (10)	\$ 282,055.00	\$ 274,702.00	\$ 325,798.00	\$ 335,724.00	\$ 271,302.00	\$ 317,514.00	\$ 291,864.00	\$ 321,797.00
218	410.240	Legal Fees	\$ 14,362.00	\$ 29,110.00	\$ 4,380.00	\$ 6,007.00	\$ 21,397.00	\$ 7,000.00	\$ 1,104.00	\$ 3,000.00
219	410.120	Training	\$ 9,754.00	\$ 20,782.00	\$ 5,052.00	\$ 7,456.00	\$ 9,215.00	\$ 6,900.00	\$ 5,316.00	\$ 11,700.00
220	410.260	Operational Supplies	\$ 11,935.00	\$ 12,238.00	\$ 12,670.00	\$ 9,957.00	\$ 4,676.00	\$ 9,260.00	\$ 20,066.00	\$ 10,200.00
221	410.270	Criminal Inv. Supplies	\$ 2,225.00	\$ 1,579.00	\$ 419.00	\$ 493.00	\$ 817.00	\$ 1,500.00	\$ 1,092.00	\$ 1,500.00
222	410.300	Radios	\$ 5,056.00	\$ 3,194.00	\$ 1,304.00	\$ 2,854.00	\$ 1,130.00	\$ 4,000.00	\$ 1,384.00	\$ 1,800.00
223	410.310	Office Supplies	\$ 2,439.00	\$ 2,925.00	\$ 1,734.00	\$ 2,536.00	\$ 1,656.00	\$ 2,500.00	\$ 1,010.00	\$ 2,500.00
224	410.330	Telephone	\$ 1,990.00	\$ 2,029.00	\$ 1,939.00	\$ 1,723.00	\$ 1,660.00	\$ 2,000.00	\$ 1,357.00	\$ 2,000.00
225	410.320	Cell Phone	\$ 9,964.00	\$ 14,256.00	\$ 10,213.00	\$ 11,226.00	\$ 10,343.00	\$ 12,000.00	\$ 7,540.00	\$ 12,000.00
226	410.340	Software/Hardware Upgrades	\$ 4,198.00	\$ 250.00	\$ 651.00	\$ 1,123.00	\$ 153.00	\$ 1,500.00	\$ 605.00	\$ 1,800.00
227	410.500	Vehicle Maintenance	\$ 18,191.00	\$ 24,275.00	\$ 20,901.00	\$ 31,402.00	\$ 16,412.00	\$ 17,945.00	\$ 21,899.00	\$ 18,650.00
228	410.550	Gas & Oil	\$ 20,070.00	\$ 20,057.00	\$ 18,562.00	\$ 22,740.00	\$ 18,052.00	\$ 18,700.00	\$ 12,834.00	\$ 16,500.00
229	410.350	Building Maintenance	\$ 606.00	\$ 110.00	\$ 15.00	\$ 201.00	\$ 432.00	\$ 900.00	\$ 792.00	\$ 900.00
230	410.360	Licenses/Contracts	\$ 27,491.00	\$ 27,605.00	\$ 28,693.00	\$ 30,063.00	\$ 42,793.00	\$ 38,740.00	\$ 35,205.00	\$ 41,200.00
231	410.141	Senior Officer Pay	\$ -	\$ -	\$ -	\$ 2,673.00	\$ 2,645.00	\$ 2,700.00	\$ 2,438.00	\$ 2,700.00
232	410.750	Police Pension MMO	\$ -	\$ -	\$ 109,566.00	\$ 127,000.00	\$ 149,960.00	\$ 135,000.00	\$ 146,771.00	\$ 129,191.00
233	410.250	Community Outreach	\$ -	\$ -	\$ 4,135.00	\$ 5,591.00	\$ 3,993.00	\$ 4,200.00	\$ 1,863.00	\$ 4,200.00
234	410.800	Capital Contribution	\$ 30,000.00	\$ 63,424.00	\$ 25,000.00	\$ 15,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
235		<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 1,470,403.00</b>	<b>\$ 1,521,999.00</b>	<b>\$ 1,674,155.00</b>	<b>\$ 1,641,387.00</b>	<b>\$ 1,781,018.00</b>	<b>\$ 1,739,085.00</b>	<b>\$ 1,582,928.00</b>	<b>\$ 1,744,256.00</b>

	A	B	S	U	W	Y	Z	AB	AC	AD
3	Acct. No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Budget
236										
237	412.010	Contribution to Dewey Ambulance	\$ 3,500.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
238	412.020	Contribution to Parade	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
239	412.000	Contribution to Music in the Park	\$ 2,000.00	\$ 8,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
240	412.040	Contribution to Fireworks	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
241	412.030	Contribution to SVP	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
242		<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 6,500.00</b>	<b>\$ 18,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 14,000.00</b>
243										
244	400.050	Code Enforcement Salary	\$ 48,375.00	\$ 49,826.00	\$ 51,321.00	\$ 54,760.00	\$ 57,731.00	\$ 59,319.00	\$ 52,474.00	\$ 59,319.00
245		Code Administrative Asst PT	\$ -	\$ 7,192.00	\$ -	\$ -	\$ 2,152.00	\$ -	\$ -	\$ -
246	400.051	Longevity	\$ -	\$ -	\$ 250.00	\$ 300.00	\$ 350.00	\$ 400.00	\$ 400.00	\$ 450.00
247	400.052	Unused Time Buyout	\$ 903.00	\$ 1,012.00	\$ 1,431.00	\$ 1,962.00	\$ 3,085.00	\$ 1,832.00	\$ 2,008.00	\$ 2,851.00
248	400.053	FICA	\$ 3,700.00	\$ 3,889.00	\$ 4,022.00	\$ 4,229.00	\$ 4,552.00	\$ 4,708.65	\$ 4,162.00	\$ 4,790.43
249	400.054	Pension Contribution	\$ 2,278.00	\$ 2,453.00	\$ 3,835.00	\$ 2,569.00	\$ 2,670.00	\$ 2,686.00	\$ 1,870.00	\$ 2,686.00
250	400.055	Health/Life/Disability	\$ 27,097.00	\$ 27,222.00	\$ 31,158.00	\$ 32,248.00	\$ 31,933.00	\$ 35,937.00	\$ 33,034.00	\$ 34,140.00
251	400.056	Cell Phone/Ipad	\$ 997.00	\$ 1,246.00	\$ 1,227.00	\$ 1,512.00	\$ 1,246.00	\$ 1,400.00	\$ 1,158.00	\$ 1,400.00
252	400.057	Professional Development	\$ 595.00	\$ 500.00	\$ 250.00	\$ 125.00	\$ 127.00	\$ 500.00	\$ 503.00	\$ 600.00
253	408.025	BIA Inspector	\$ 9,796.00	\$ 11,145.00	\$ 11,284.00	\$ 9,703.00	\$ 8,266.00	\$ 7,500.00	\$ 3,503.00	\$ 6,500.00
254	408.014	BIA Contruction Review	\$ 28,569.00	\$ 36,595.00	\$ 32,657.00	\$ 30,924.00	\$ 22,595.00	\$ 25,000.00	\$ 23,180.00	\$ 25,000.00
255	408.019	State Fees	\$ 920.00	\$ 172.00	\$ 556.00	\$ 501.00	\$ 810.00	\$ 1,000.00	\$ 504.00	\$ 850.00
256	400.058	Software/Hardware Upgrades	\$ 3,500.00	\$ 7,082.00	\$ 3,247.00	\$ 2,895.00	\$ 3,094.00	\$ 3,400.00	\$ 3,094.00	\$ 3,400.00
257	406.080	Vehicle Maintenance/Gas	\$ 857.00	\$ 1,653.00	\$ 892.00	\$ 858.00	\$ 565.00	\$ 750.00	\$ 238.00	\$ 750.00
258	400.059	Dues & Subscriptions	\$ 375.00	\$ 1,002.00	\$ 708.00	\$ 1,658.00	\$ 1,730.00	\$ 500.00	\$ 530.00	\$ 750.00
259		<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$ 127,962.00</b>	<b>\$ 150,989.00</b>	<b>\$ 142,838.00</b>	<b>\$ 144,244.00</b>	<b>\$ 140,906.00</b>	<b>\$ 144,932.65</b>	<b>\$ 126,658.00</b>	<b>\$ 143,486.43</b>
260										
261	415.010	Emergency Management Off.	\$ -	\$ -	\$ 756.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 750.00	\$ 900.00
262	415.013	FICA	\$ -	\$ -	\$ 52.00	\$ 52.00	\$ 68.85	\$ 68.85	\$ 57.00	\$ 68.85
263	415.100	Supplies	\$ 176.00	\$ 10.00	\$ 20.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
264	415.300	Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265	415.330	Emergency Call Systems	\$ 396.00	\$ 517.00	\$ 432.00	\$ 4,683.00	\$ 800.00	\$ 2,000.00	\$ -	\$ 1,000.00
266	415.350	Capital Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
267		<b>TOTAL EMERGENCY MGMT.</b>	<b>\$ 572.00</b>	<b>\$ 527.00</b>	<b>\$ 1,260.00</b>	<b>\$ 5,635.00</b>	<b>\$ 1,768.85</b>	<b>\$ 3,468.85</b>	<b>\$ 807.00</b>	<b>\$ 2,468.85</b>



	A	B	S	U	W	Y	Z	AB	AC	AD
3	Acct. No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Budget
268										
269	430.010	PW Superintendent	\$ 74,489.00	\$ 83,780.00	\$ 82,658.00	\$ 81,579.00	\$ 83,184.00	\$ 75,000.00	\$ 66,346.00	\$ 75,000.00
270	430.011	Crew Leader	\$ -	\$ 56,938.00	\$ 60,266.00	\$ 58,398.00	\$ 11,172.00	\$ -	\$ -	\$ -
271	430.012	Crew Leader Addl Pay	\$ -	\$ -	\$ -	\$ 673.00	\$ 32.00	\$ 1,000.00	\$ 304.00	\$ 500.00
272	430.020	Public Works Crew (4)	\$ 144,715.00	\$ 152,231.00	\$ 159,805.00	\$ 165,826.00	\$ 172,483.00	\$ 215,710.00	\$ 161,432.00	\$ 230,738.00
273	430.030	Seasonal Help	\$ 10,129.00	\$ -	\$ 6,605.00	\$ -	\$ -	\$ -	\$ -	\$ -
274	430.040	Overtime	\$ 5,007.00	\$ 6,173.00	\$ 1,428.00	\$ 12,121.00	\$ 11,280.00	\$ 7,000.00	\$ 3,455.00	\$ 7,000.00
275	430.041	Longevity (5)	\$ 3,850.00	\$ 3,000.00	\$ 3,150.00	\$ 3,250.00	\$ 2,800.00	\$ 2,100.00	\$ 1,100.00	\$ 2,200.00
276	430.042	Unused Time Buyout (5)	\$ 31,615.00	\$ 6,796.00	\$ 6,854.00	\$ 6,400.00	\$ 7,045.00	\$ 5,392.00	\$ 5,242.00	\$ 6,900.00
277	430.043	FICA	\$ 24,748.00	\$ 23,845.00	\$ 24,142.00	\$ 24,867.00	\$ 22,398.00	\$ 23,424.45	\$ 21,006.00	\$ 24,658.86
278	430.044	Pension Contribution	\$ 6,933.00	\$ 7,000.00	\$ 14,000.00	\$ 7,500.00	\$ 6,000.00	\$ 9,000.00	\$ 6,776.00	\$ 9,000.00
279	430.045	Health/Life/Disability (5)	\$ 112,960.00	\$ 94,688.00	\$ 125,617.00	\$ 129,436.00	\$ 82,928.00	\$ 93,076.00	\$ 85,381.00	\$ 94,070.00
280	430.046	Cell phone	\$ 1,542.00	\$ 2,213.00	\$ 2,264.00	\$ 2,110.00	\$ 1,988.00	\$ 2,000.00	\$ 1,980.00	\$ 3,000.00
281	430.047	Hardware Updates	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
282	430.100	Supplies	\$ 5,015.00	\$ 4,423.00	\$ 5,159.00	\$ 2,980.00	\$ 4,643.00	\$ 6,500.00	\$ 3,525.00	\$ 6,500.00
283	430.110	Clothing Allowance	\$ 2,252.00	\$ 1,538.00	\$ 1,578.00	\$ 2,008.00	\$ 2,114.00	\$ 1,500.00	\$ 809.00	\$ 1,500.00
284	430.150	Road Maintenance	\$ 10,000.00	\$ 66,333.00	\$ 50,386.00	\$ 80,571.00	\$ 24,117.00	\$ 80,000.00	\$ -	\$ 80,000.00
285	430.230	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 2,000.00
286	430.240	Bridge Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
287	430.500	Vehicle Maintenance	\$ 15,822.00	\$ 22,589.00	\$ 16,602.00	\$ 12,792.00	\$ 20,750.00	\$ 17,000.00	\$ 21,427.00	\$ 17,000.00
288	430.550	Gas & Oil	\$ 13,290.00	\$ 8,434.00	\$ 27,000.00	\$ 36,814.00	\$ 10,598.00	\$ 31,000.00	\$ 18,023.00	\$ 25,000.00
289	434.000	Street Lighting	\$ 90,162.00	\$ 91,932.00	\$ 93,060.00	\$ 87,487.00	\$ 84,688.00	\$ 80,000.00	\$ 59,980.00	\$ 80,000.00
290	433.000	Traffic Signal Maintenance	\$ 5,754.00	\$ 5,679.00	\$ 2,477.00	\$ 6,989.00	\$ 4,013.00	\$ 5,000.00	\$ 4,693.00	\$ 5,000.00
291	435.020	Storm Sewer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
292	435.000	Sidewalks & Curbs	\$ -	\$ 9,810.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
293	430.800	Capital Contribution		\$ 75,000.00	\$ 37,500.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00
294		<b>TOTAL PUBLIC WORKS</b>	<b>\$ 559,783.00</b>	<b>\$ 723,902.00</b>	<b>\$ 720,551.00</b>	<b>\$ 751,801.00</b>	<b>\$ 587,233.00</b>	<b>\$ 704,702.45</b>	<b>\$ 496,479.00</b>	<b>\$ 721,566.86</b>

3	A	B	S	U	W	Y	Z	AB	AC	AD
	Acct. No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Budget
295										
296	450.020	Park Maintenance Crews (2)	\$ 86,971.00	\$ 99,510.00	\$ 80,728.00	\$ 95,532.00	\$ 106,959.00	\$ 114,114.00	\$ 99,570.00	\$ 116,920.00
297	450.030	PT Seasonal	\$ 14,866.00	\$ 20,255.00	\$ 11,466.00	\$ 9,776.00	\$ 16,478.00	\$ 28,000.00	\$ -	\$ 28,000.00
298	450.040	Overtime	\$ 3,069.00	\$ 1,182.00	\$ 975.00	\$ 4,736.00	\$ 1,869.00	\$ 3,500.00	\$ 651.00	\$ 3,500.00
299	450.041	Longevity	\$ 750.00	\$ 800.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 550.00
300	450.042	Unused Time Buyout	\$ 1,112.00	\$ 610.00	\$ 1,174.00	\$ 1,841.00	\$ 2,157.00	\$ 2,269.00	\$ 2,161.00	\$ 2,090.00
301	450.043	FICA	\$ 9,241.00	\$ 10,287.00	\$ 9,085.00	\$ 9,421.00	\$ 10,178.00	\$ 11,332.17	\$ 7,637.00	\$ 11,556.09
302	450.044	Pension Contribution	\$ 3,033.00	\$ 3,150.00	\$ 5,600.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,971.00	\$ 3,000.00
303	450.045	Health/Life/Disability	\$ 47,936.00	\$ 42,908.00	\$ 44,431.00	\$ 46,112.00	\$ 45,694.00	\$ 50,946.00	\$ 47,023.00	\$ 48,632.00
304	450.100	Supplies	\$ 14,398.00	\$ 11,354.00	\$ 8,515.00	\$ 9,833.00	\$ 11,871.00	\$ 14,000.00	\$ 7,646.00	\$ 14,000.00
305	450.112	Clothing Allowance	\$ 634.00	\$ 492.00	\$ 670.00	\$ 598.00	\$ 911.00	\$ 600.00	\$ 493.00	\$ 600.00
306	450.200	Utilities	\$ 7,636.00	\$ 2,543.00	\$ 2,627.00	\$ 3,472.00	\$ 4,340.00	\$ 3,700.00	\$ 3,029.00	\$ 3,700.00
307	450.230	Rental	\$ 400.00	\$ 375.00	\$ 1,432.00	\$ 625.00	\$ 700.00	\$ -	\$ -	\$ -
308	450.240	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
309	450.400	Maintenance	\$ 24,288.00	\$ 19,966.00	\$ 24,630.00	\$ 26,929.00	\$ 19,622.00	\$ 25,000.00	\$ 15,926.00	\$ 25,000.00
310	450.500	Vehicle Maintenance	\$ 3,398.00	\$ 8,563.00	\$ 5,992.00	\$ 764.00	\$ 2,725.00	\$ 4,000.00	\$ 4,942.00	\$ 4,000.00
311	450.600	Contribution to Rail Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
312	450.610	Contribution to Plaza & Auth. Fountain	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
313	450.550	Gas & Oil	\$ 583.00	\$ 105.00	\$ 283.00	\$ 199.00	\$ 378.00	\$ 1,000.00	\$ 2,055.00	\$ 5,000.00
314	450.800	Capital Contribution	\$ -	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
315		<b>TOTAL PARK &amp; RECREATION</b>	<b>\$ 218,315.00</b>	<b>\$ 272,100.00</b>	<b>\$ 222,608.00</b>	<b>\$ 238,838.00</b>	<b>\$ 251,882.00</b>	<b>\$ 288,711.17</b>	<b>\$ 218,354.00</b>	<b>\$ 293,548.09</b>
316										
317	406.070	Library Appropriation	\$ 49,350.00	\$ 51,814.00	\$ 51,814.00	\$ 51,814.00	\$ 51,814.00	\$ 54,816.00	\$ 54,816.00	\$ 54,816.00
318		<b>TOTAL LIBRARY</b>	<b>\$ 49,350.00</b>	<b>\$ 51,814.00</b>	<b>\$ 51,814.00</b>	<b>\$ 51,814.00</b>	<b>\$ 51,814.00</b>	<b>\$ 54,816.00</b>	<b>\$ 54,816.00</b>	<b>\$ 54,816.00</b>

	A	B	S	U	W	Y	Z	AB	AC	AD
3	Acct. No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Budget
319										
320	453.030	Pool Manager	\$ 7,224.00	\$ 7,224.00	\$ 7,224.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ -	\$ 7,600.00
321	453.040	Refreshment Stand Salaries	\$ 13,160.00	\$ 13,489.00	\$ 13,592.00	\$ 13,804.00	\$ 11,996.00	\$ 14,408.00	\$ -	\$ 14,408.00
322	453.010	Lifeguards	\$ 50,795.00	\$ 43,210.00	\$ 46,580.00	\$ 46,465.00	\$ 47,049.00	\$ 53,712.50	\$ -	\$ 53,712.50
323	453.020	Locker Room	\$ 4,474.00	\$ 4,231.00	\$ 4,726.00	\$ 4,624.00	\$ 4,044.00	\$ 5,200.00	\$ -	\$ 5,200.00
324	453.050	Ticket Booth	\$ 6,103.00	\$ 7,053.00	\$ 6,570.00	\$ 6,580.00	\$ 8,592.00	\$ 9,600.00	\$ -	\$ 9,600.00
325	453.013	FICA	\$ 6,178.00	\$ 5,753.34	\$ 6,000.00	\$ 6,049.00	\$ 6,065.00	\$ 6,924.81	\$ -	\$ 6,924.82
326	453.110	Uniforms	\$ 608.00	\$ 2,956.00	\$ 1,497.00	\$ 1,766.00	\$ 2,119.00	\$ 2,200.00	\$ -	\$ 2,200.00
327	453.150	Supplies	\$ 5,117.00	\$ 5,005.00	\$ 3,445.00	\$ 5,861.00	\$ 6,006.00	\$ 6,000.00	\$ 5,583.00	\$ 6,200.00
328	453.160	Chemicals	\$ 8,772.00	\$ 9,945.00	\$ 8,922.00	\$ 9,248.00	\$ 8,981.00	\$ 9,500.00	\$ 4,511.00	\$ 9,500.00
329	453.200	Utilities	\$ 4,997.00	\$ 4,229.00	\$ 4,326.00	\$ 4,348.00	\$ 4,337.00	\$ 3,600.00	\$ 2,628.00	\$ 3,600.00
330	453.260	Ticket Printing	\$ 538.00	\$ 137.00	\$ 380.00	\$ 2,373.00	\$ 389.00	\$ 500.00	\$ -	\$ 500.00
331	453.280	Pool Maintenance	\$ 1,307.00	\$ 3,582.00	\$ 5,403.00	\$ 1,825.00	\$ 5,357.00	\$ 5,000.00	\$ 4,651.00	\$ 5,500.00
332	453.400	Taxable Food	\$ 15,241.00	\$ 14,361.00	\$ 13,949.00	\$ 16,635.00	\$ 18,803.00	\$ 19,000.00	\$ -	\$ 19,000.00
333	453.410	Taxable Soda	\$ 3,539.00	\$ 3,594.00	\$ 4,226.00	\$ 4,703.00	\$ 5,867.00	\$ 6,000.00	\$ -	\$ 6,000.00
334	453.420	Water/Candy	\$ 3,926.00	\$ 4,666.00	\$ 3,949.00	\$ 4,017.00	\$ 3,767.00	\$ 5,000.00	\$ -	\$ 5,000.00
335	453.440	PA Sales & Use Tax	\$ 1,477.00	\$ 1,642.00	\$ 1,558.00	\$ 1,811.00	\$ 1,993.00	\$ 1,700.00	\$ 82.00	\$ 1,700.00
336	453.800	Capital Contribution	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
337		<b>TOTAL POOL</b>	<b>\$ 133,456.00</b>	<b>\$ 181,077.34</b>	<b>\$ 157,347.00</b>	<b>\$ 162,709.00</b>	<b>\$ 167,965.00</b>	<b>\$ 180,945.31</b>	<b>\$ 42,455.00</b>	<b>\$ 181,645.32</b>
338										
339	475.000	Contingency	\$ -	\$ 3,243.00	\$ -	\$ 8,211.00	\$ -	\$ 10,000.00	\$ 612.00	\$ 500.00
340	471.100	Additional Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341	471.110	Debt Service - Principal	\$ 80,582.00	\$ 82,700.00	\$ 85,146.00	\$ 87,524.00	\$ 89,968.00	\$ 92,374.00	\$ 76,800.00	\$ 95,062.00
342	471.200	Debt Service - Interest	\$ 49,641.00	\$ 47,524.00	\$ 45,078.00	\$ 42,700.00	\$ 40,255.00	\$ 37,850.00	\$ 31,719.00	\$ 35,162.00
343		<b>TOTAL CONTINGENCY &amp; DEBT</b>	<b>\$ 130,223.00</b>	<b>\$ 133,467.00</b>	<b>\$ 130,224.00</b>	<b>\$ 138,435.00</b>	<b>\$ 130,223.00</b>	<b>\$ 140,224.00</b>	<b>\$ 109,131.00</b>	<b>\$ 130,724.00</b>

	A	B	S	U	W	Y	Z	AB	AC	AD
3	Acct. No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Budget
344										
345	486.160	Workers Compensation	\$ 141,272.00	\$ 148,958.00	\$ 151,932.00	\$ 140,748.00	\$ 110,900.00	\$ 121,500.00	\$ 102,129.00	\$ 82,000.00
346	489.020	Unemployment	\$ 17,197.00	\$ 11,552.00	\$ 11,010.00	\$ 14,690.00	\$ 15,170.00	\$ 13,000.00	\$ 7,857.00	\$ 12,000.00
347		MMO	\$ 19,726.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348	487.052	Retiree Benefits	\$ 33,471.00	\$ 36,495.00	\$ 88,356.00	\$ 74,818.00	\$ 28,725.00	\$ 52,162.00	\$ 84,054.00	\$ 99,353.00
349	487.054	Retiree Benefits - Authority	\$ 37,903.00	\$ 11,540.00	\$ 4,645.00	\$ 4,650.00	\$ 4,651.00	\$ 4,650.00	\$ 4,268.00	\$ 4,651.00
350	487.500	Health Care Benefits Authority	\$ 140,408.00	\$ 173,254.00	\$ 182,917.00	\$ 184,720.00	\$ 188,623.00	\$ 206,592.00	\$ 180,087.00	\$ 243,970.00
351	487.070	Foreign Fire Insurance	\$ 37,705.00	\$ 37,402.00	\$ 33,919.00	\$ 30,962.00	\$ 33,794.00	\$ 33,974.00	\$ 34,026.00	\$ 34,026.00
352	486.010	Employee Blanket	\$ 250.00	\$ 949.00	\$ 699.00	\$ 699.00	\$ 699.00	\$ 700.00	\$ 700.00	\$ 700.00
353	486.020	Excess Catastrophic	\$ 10,951.00	\$ 11,167.00	\$ 11,817.00	\$ 12,840.00	\$ 12,950.00	\$ 13,209.00	\$ 16,701.00	\$ 16,701.00
354	486.030	Auto	\$ 25,405.00	\$ 27,567.00	\$ 26,440.00	\$ 20,871.00	\$ 21,444.00	\$ 21,873.00	\$ 17,852.00	\$ 17,852.00
355	486.040	Flood	\$ 3,909.00	\$ 4,096.00	\$ 4,144.00	\$ 4,236.00	\$ 4,271.00	\$ 4,300.00	\$ 4,408.00	\$ 4,408.00
356	486.070	Notary E&O & Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
357	486.090	Police Enforcement	\$ 12,189.00	\$ 12,166.00	\$ 12,336.00	\$ 10,265.00	\$ 10,265.00	\$ 10,470.00	\$ 23,197.00	\$ 23,197.00
358	486.100	Public Officials Bond	\$ 4,684.00	\$ 4,879.00	\$ 8,000.00	\$ 4,974.00	\$ 4,973.00	\$ 4,973.00	\$ 4,871.00	\$ 4,871.00
359	486.134	Property	\$ 16,435.00	\$ 16,420.00	\$ 24,901.00	\$ 24,947.00	\$ 27,637.00	\$ 28,190.00	\$ 17,826.00	\$ 17,826.00
360	486.133	Liability	\$ 6,194.00	\$ 6,509.00	\$ 6,288.00	\$ 6,688.00	\$ 6,372.00	\$ 6,600.00	\$ 3,930.00	\$ 3,930.00
361	486.130	Equipment	\$ 1,259.00	\$ 1,151.00	\$ 1,401.00	\$ -	\$ -	\$ -	\$ -	\$ -
362	486.131	Heart & Lung	\$ 1,643.00	\$ -	\$ -	\$ 2,689.00	\$ 2,702.00	\$ 2,750.00	\$ 2,600.00	\$ 2,600.00
363	486.132	Herb & Pesticide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559.00	\$ 559.00
364	486.135	Cyber Insurance		\$ 2,518.00	\$ 2,518.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,874.00	\$ 2,900.00
365	486.141	Tax Collector Bond	\$ -	\$ -	\$ -	\$ 2,540.00	\$ -	\$ 1,270.00	\$ 1,270.00	\$ 1,300.00
366	486.150	Volunteer coverage	\$ -	\$ -	\$ 250.00	\$ 300.00	\$ 301.00	\$ 310.00	\$ 301.00	\$ 301.00
367		<b>TOTAL INSURANCE</b>	<b>\$ 510,601.00</b>	<b>\$ 506,623.00</b>	<b>\$ 571,573.00</b>	<b>\$ 544,137.00</b>	<b>\$ 475,977.00</b>	<b>\$ 529,023.00</b>	<b>\$ 509,510.00</b>	<b>\$ 573,145.00</b>
368										
369	492.00	Interfund Operating Transfers	\$ 180,000.00	\$ -	\$ -				\$ -	
370										
371		<b>TOTAL EXPENSES</b>	<b>\$ 3,908,336.60</b>	<b>\$ 4,110,659.34</b>	<b>\$ 4,287,482.00</b>	<b>\$ 4,323,807.00</b>	<b>\$ 4,204,147.65</b>	<b>\$ 4,424,263.24</b>	<b>\$ 3,644,093.00</b>	<b>\$ 4,449,025.91</b>
372										
373		<b>REVENUE ALL SOURCES</b>	<b>\$ 4,155,044.00</b>	<b>\$ 4,412,339.00</b>	<b>\$ 4,363,700.00</b>	<b>\$ 4,528,539.00</b>	<b>\$ 4,650,073.00</b>	<b>\$ 4,516,417.00</b>	<b>\$ 4,088,648.00</b>	<b>\$ 4,477,918.00</b>
374										
375		<b>REVENUE OVER (UNDER) EXP.</b>	<b>\$ 246,707.40</b>	<b>\$ 301,679.66</b>	<b>\$ 76,218.00</b>	<b>\$ 204,732.00</b>	<b>\$ 445,925.35</b>	<b>\$ 92,153.76</b>	<b>\$ 444,555.00</b>	<b>\$ 28,892.09</b>
376		Use from Fund Balance/Transfer to Capital	\$ 240,000.00				\$ 500,000.00	\$ -	\$ 500,000.00	
377		<b>REMAINING FUND BALANCE</b>	<b>\$ 1,774,111.40</b>	<b>\$ 1,140,704.66</b>	<b>\$ 1,684,633.00</b>	<b>\$ 2,925,080.00</b>	<b>\$ 2,105,850.35</b>	<b>\$ 1,963,820.76</b>	<b>\$ 2,104,481.00</b>	<b>\$ 1,844,719.09</b>