

| | | 2014 ADOPTED BUDGET | 2014 ESTIMATED REV & EXP | 2015 ADOPTED BUDGET |
|--|--------------------------------------|---------------------------|--------------------------------|---------------------------|
| GENERAL FUND REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| 01.300.301.100.00 | Current Real Estate Tax | \$3,889,380 | \$4,006,193 | \$4,945,193 |
| 01.300.301.150.00 | Refund Current Real Estate | - | (4,742) | - |
| 01.300.301.200.00 | Real Estate Tax - Prior Years | 150,000 | 149,194 | 150,000 |
| 01.300.301.500.00 | Real Estate Tax - Liens | 40,000 | 57,128 | 50,000 |
| | | - | | |
| TOTAL | | \$4,079,380 | \$4,207,773 | \$5,145,193 |
| REGIONAL ASSET DISTRICT (Sales Tx) | | | | |
| 01.300.309.000.00 | Regional Asset District Sales Tax | \$350,000 | \$415,345 | \$415,345 |
| TOTAL | | \$350,000 | \$415,345 | \$415,345 |
| LOCAL TAX ENABLING ACT TAX (511) | | | | |
| 01.300.310.100.00 | Deed Transfer Tax | \$145,000 | \$270,130 | \$205,000 |
| 01.300.310.210.00 | Earned Income Tax | 1,877,500 | 2,071,609 | 2,070,000 |
| 01.300.310.230.00 | Earned Income Tax - Delinquent | 50,000 | 161,612 | 100,000 |
| 01.300.310.310.00 | Mercantile Tax - Current | 209,680 | 221,499 | 215,000 |
| 01.300.310.330.00 | Mercantile Tax - Delinquent | - | 2,016 | - |
| eliminated | Occupational Privilege Tax - Current | - | - | - |
| eliminated | Occupational Privilege Tax - Delinq | - | - | - |
| 01.300.310.500.00 | Emergency and Municipal Svc Tax | 248,000 | 252,301 | 250,000 |
| 01.300.310.530.10 | Emergency and Municipal - Delinq | 500 | - | - |
| 01.300.310.710.00 | Mechanical Device Fee | 11,000 | 19,798 | 13,000 |
| TOTAL | | \$2,541,680 | \$2,998,965 | \$2,853,000 |
| PENALTIES & INTEREST-DELINQ TAX | | | | |
| 01.300.319.010.00 | Real Estate - Penalty & Interest | \$15,000 | \$17,055 | \$16,000 |
| 01.300.319.120.00 | Earned Income Tax - Penalty | 8,000 | 6,704 | 6,700 |
| 01.300.319.130.00 | Mercantile Tax - Penalty | - | 33 | - |
| 01.300.319.150.00 | Emergency & Municipal Svc Penalty | - | 46 | - |
| TOTAL | | \$23,000 | \$23,838 | \$22,700 |
| LICENSES AND PERMITS | | | | |
| <i>Business Licenses and Permits</i> | | | | |
| 01.320.321.800.00 | Cable TV Franchise | \$325,000 | \$343,437 | \$335,000 |
| <i>Non-Business Licenses and Permits</i> | | | | |
| 01.320.322.800.00 | Storm Water Fee | - | - | - |
| TOTAL | | \$325,000 | \$343,437 | \$335,000 |
| FINES AND FORFEITS | | | | |
| 01.330.332.100.00 | Court Fines | \$8,000 | \$13,097 | \$11,000 |
| 01.330.331.110.00 | Vehicle Code Violations | 11,500 | 6,010 | 7,000 |
| 01.330.331.120.00 | Violations of Ordinances | 21,000 | 19,265 | 20,000 |

| | | | | |
|-------------------|-------------------------|-----------------|-----------------|-----------------|
| 01.330.331.130.00 | State Police Fines | 7,600 | 7,300 | 7,400 |
| 01.330.331.140.00 | Parking Violation Fines | 2,500 | 9,348 | 3,500 |
| 01.330.331.300.00 | NSF Fee | <u>200</u> | <u>150</u> | <u>150</u> |
| | TOTAL | \$50,800 | \$55,170 | \$49,050 |

INTEREST, RENTS, ROYALTIES

| | | | | |
|----------------------------|--------------------------|-----------------|-----------------|-----------------|
| <i>Interest Earnings</i> | | | | |
| 01.340.341.000.00 | Interest on Earnings | \$2,100 | \$2,272 | \$2,200 |
| <i>Rents and Royalties</i> | | | | |
| 01.340.342.200.00 | Rent of Building | 9,000 | 13,000 | 21,000 |
| 01.340.342.500.00 | Commissions - Pay Phones | - | - | - |
| 01.340.342.550.00 | Bus Shelter Fees | <u>13,000</u> | <u>13,161</u> | <u>13,200</u> |
| | TOTAL | \$24,100 | \$28,433 | \$36,400 |

INTERGOVERNMENTAL REVENUES

Federal Capital and Operating Grants

| | | | | |
|-------------------|--------------------|-----|---------------|-----|
| 01.350.351.010.00 | General Government | \$0 | \$0 | \$0 |
| 01.350.351.020.00 | Public Safety | | 40,818 | |
| 01.350.351.030.00 | Highways & Streets | | 1,530,034 | |
| 01.350.352.200.00 | DEA Funds | | <u>40,583</u> | |
| | Sub-Total | \$0 | \$1,611,435 | \$0 |

State Capital and Operating Grants

| | | | | |
|-------------------|-----------------------------|-------------|--------------|-----|
| 01.350.354.010.00 | General Government | \$0 | \$0 | \$0 |
| 01.350.354.020.00 | Public Safety | | 10,802 | |
| 01.350.354.030.00 | Highways & Streets | 1,376,394 | 3,760 | - |
| 01.350.354.040.00 | Sanitation Grant | | - | |
| 01.350.354.070.00 | Parks-Recreation | | - | |
| 01.350.354.090.00 | Community Development Grant | | - | |
| 01.350.354.150.00 | Recycling Grant | | <u>8,000</u> | |
| | Sub-Total | \$1,376,394 | \$22,562 | \$0 |

State Shared Revenues & Entitlements

| | | | | |
|-------------------|-------------------------------|------------|------------|------------|
| 01.350.355.010.00 | PURTA | \$8,500 | \$9,697 | \$9,000 |
| 01.350.355.040.00 | Alcoholic Bev/Liquor Licenses | 4,750 | 4,450 | 4,500 |
| 01.350.355.050.00 | General MMO State Aid | 236,924 | 236,233 | 251,680 |
| 01.350.355.070.00 | Foreign Fire Insurance | 89,000 | 95,374 | 92,000 |
| 01.350.355.090.00 | Marcellus Shale Impact Fee | <u>632</u> | <u>875</u> | <u>875</u> |
| | Sub-Total | \$339,806 | \$346,629 | \$358,055 |

Local Government Units Capital & Operating Grants

| | | | | |
|-------------------|--------------------|-----|-----|-----|
| 01.350.357.020.00 | Grant-Local (CITF) | | - | |
| | Sub-Total | \$0 | \$0 | \$0 |

Local Government Units Shared Payments Contracted Svc

| | | | | |
|-------------------|----------------------------|---------------|---------------|---------------|
| 01.350.358.100.00 | Rossllyn Farm -Police Svcs | \$50,000 | \$53,000 | \$56,000 |
| 01.350.358.100.10 | Lock Up Agreement | <u>12,000</u> | <u>12,000</u> | <u>12,000</u> |
| | Sub-Total | \$62,000 | \$65,000 | \$68,000 |

TOTAL **\$1,778,200** **\$2,045,626** **\$426,055**

CHARGES FOR SERVICES

General Government

| | | | | |
|-------------------|-----------------------------|---|---|---|
| 01.360.361.320.00 | Fees for Engineering Review | - | - | - |
|-------------------|-----------------------------|---|---|---|

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|--------------------------------|--------------------------------------|------------------|------------------|------------------|
| 01.360.361.330.00 | Subdivision & Land Dev Fee | - | - | - |
| 01.360.361.340.00 | Zoning Hearing Fees | 1,200 | 500 | 500 |
| 01.360.361.500.00 | Sale of Maps & Publications | 36 | - | - |
| 01.360.361.630.00 | School District Share-Tax Office | 4,823 | 4,454 | 4,500 |
| 01.360.361.640.00 | SHACOG Re-Imbursement | 9,896 | 9,896 | 9,896 |
| 01.360.361.650.00 | Tax Cert/Municipal Lien Letters | 14,000 | 18,200 | 16,000 |
| 01.360.361.710.00 | Sale of Copies | - | - | - |
| 01.360.361.710.10 | Sale of Copies-Tax Office | 6,500 | 8,405 | 6,500 |
| | Sub-Total | \$36,455 | \$41,455 | \$37,396 |
| <i>Public Safety</i> | | | | |
| 01.360.362.100.00 | Police Services | \$35,000 | \$97,907 | \$35,000 |
| 01.360.362.100.10 | Dare Program-School Re-imbursement | - | - | - |
| 01.360.362.100.20 | Drug Task Force (Danet) | - | - | - |
| 01.360.362.100.30 | DUI Task Force-Re-imbursement Mt. Le | 4,750 | 4,000 | 4,000 |
| 01.360.362.100.40 | Buckle UP PA Reimbursement | 800 | 1,913 | 1,200 |
| 01.360.362.110.00 | Sale/Copies of Police Reports | 3,100 | 2,827 | 2,800 |
| 01.360.362.130.00 | Alarm Permits | 1,000 | 475 | 1,000 |
| 01.360.362.141.00 | School Crossing Guard Re-imbursement | 8,950 | 8,950 | 8,950 |
| 01.360.362.141.10 | School Re-imbursement SRO | 83,141 | 94,500 | 91,176 |
| 01.360.362.160.00 | Fingerprinting | 170 | 70 | 70 |
| 01.360.362.170.00 | Soliciting Permits | 1,500 | 650 | 650 |
| 01.360.362.180.00 | Garage Sale Permits | 130 | 132 | 130 |
| 01.360.362.190.00 | Handicap Parking Permits | 320 | 410 | 380 |
| 01.360.362.400.00 | Protective Insp & UCC Fees | - | - | - |
| 01.360.362.410.00 | Building Permits | 22,000 | 48,205 | 35,000 |
| 01.360.362.410.10 | Sign Permits | 350 | 260 | 300 |
| 01.360.362.410.12 | Grading Permit | - | - | - |
| 01.360.362.421.00 | Electrical Permit | - | 231 | - |
| 01.360.362.450.00 | Occupancy Permit | 17,800 | 25,050 | 18,500 |
| | Sub-Total | \$179,011 | \$285,580 | \$199,156 |
| <i>Streets & Highways</i> | | | | |
| 01.360.363.100.00 | Street Opening/Highway Occ Permits | \$8,000 | \$5,015 | \$5,000 |
| 01.360.363.510.00 | Contracted Highway & Street Work | 9,000 | 12,778 | 10,000 |
| | Sub-Total | \$17,000 | \$17,793 | \$15,000 |
| <i>Health & Sanitation</i> | | | | |
| 01.360.364.110.00 | Sewer Tap-In Fees (in sewer fund) | - | - | - |
| 01.360.364.500.00 | Sale of Recyclables | 500 | 1,924 | 1,000 |
| 01.360.365.500.00 | Animal Control Fees | - | 25 | - |
| | Sub-Total | \$500 | \$1,949 | \$1,000 |
| <i>Culture-Recreation</i> | | | | |
| 01.360.367.110.00 | Pool Passes | \$65,000 | \$46,080 | \$64,000 |
| 01.360.367.110.10 | Pool Daily Admissions | 40,000 | 31,424 | 35,000 |
| 01.360.367.110.20 | Locker Rental Fee | 120 | 82 | 80 |
| 01.360.367.140.00 | Park Permits | \$53,000 | 51,779 | \$52,000 |
| 01.360.367.220.00 | Swim Lessons | 12,500 | 9,544 | 9,544 |
| 01.360.367.130.00 | Pool Concession Stand Re-Imbursement | 7,500 | 5,454 | 6,000 |
| 01.360.367.130.10 | Park Pop Machines | 4,500 | 4,082 | 4,200 |
| 01.360.367.210.00 | Recreation Program | 22,000 | 19,081 | 20,000 |
| | Sub-Total | \$204,620 | \$167,526 | \$190,824 |
| | TOTAL | \$437,586 | \$514,303 | \$443,376 |

OPERATING REVENUES-ASSESSMENTS/CONTRIB*Assessments*

| | | | | |
|-------------------|--------------------------|-----------|-----------|-----------|
| 01.380.383.200.00 | Payment in Lieu of Taxes | \$150,000 | \$150,000 | \$150,000 |
|-------------------|--------------------------|-----------|-----------|-----------|

Contributions & Donations

| | | | | |
|-------------------|---|---|---|-------|
| 01.380.387.000.00 | Contributions & Private Donations (K-9, | 0 | - | 1,913 |
|-------------------|---|---|---|-------|

| | | | | |
|--------------|--|------------------|------------------|------------------|
| TOTAL | | \$150,000 | \$150,000 | \$151,913 |
|--------------|--|------------------|------------------|------------------|

MISCELLANEOUS REVENUES

| | | | | |
|-------------------|---------------|-----|---------|-----|
| 01.380.389.000.00 | Miscellaneous | \$0 | \$1,161 | \$0 |
|-------------------|---------------|-----|---------|-----|

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|--------------|--|------------|----------------|------------|
| TOTAL | | \$0 | \$1,161 | \$0 |
|--------------|--|------------|----------------|------------|

OTHER GENERAL FINANCING SOURCES

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|-------------------|------------------------------|-----|----------|-----|
| 01.390.391.100.00 | Sale of General Fixed Assets | \$0 | \$16,372 | \$0 |
|-------------------|------------------------------|-----|----------|-----|

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|-------------------|-------------------|--|---|--|
| 01.390.393.100.00 | Proceeds from GOB | | - | |
|-------------------|-------------------|--|---|--|

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|-------------------|--------------------------|--|---|--|
| 01.390.393.130.00 | Proceeds from G.O. Notes | | - | |
|-------------------|--------------------------|--|---|--|

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|-------------------|----------------------|--|---|--|
| 01.390.394.100.00 | Proceeds from T.A.N. | | - | |
|-------------------|----------------------|--|---|--|

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|-------------------|--------------------------------------|-----|-------|-------|
| 01.390.395.000.00 | Refunds from Prior Year Expenditures | 500 | 7,343 | 1,000 |
|-------------------|--------------------------------------|-----|-------|-------|

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|--------------|--|--------------|-----------------|----------------|
| TOTAL | | \$500 | \$23,715 | \$1,000 |
|--------------|--|--------------|-----------------|----------------|

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|-----------------------------------|--|--------------------|---------------------|--------------------|
| TOTAL GENERAL FUND REVENUE | | \$9,760,246 | \$10,807,766 | \$9,879,032 |
|-----------------------------------|--|--------------------|---------------------|--------------------|

GENERAL FUND DEPARTMENT SUMMARY**DEPARTMENT**

| | | | |
|------------------------|-----------|-----------|-----------|
| General Administration | \$576,501 | \$540,096 | \$608,968 |
|------------------------|-----------|-----------|-----------|

| | | | |
|----------------|---------|---------|---------|
| Tax Collection | 220,114 | 186,622 | 219,064 |
|----------------|---------|---------|---------|

| | | | |
|-----------------------|---------|---------|---------|
| Professional Services | 194,775 | 228,828 | 243,810 |
|-----------------------|---------|---------|---------|

| | | | |
|----------------------|---------|---------|---------|
| Building Maintenance | 136,800 | 121,511 | 177,600 |
|----------------------|---------|---------|---------|

| | | | |
|--------------------------------|-----------|-----------|-----------|
| Police and other Public Safety | 3,187,259 | 3,227,000 | 3,350,883 |
|--------------------------------|-----------|-----------|-----------|

| | | | |
|-----------------|---------|---------|---------|
| Fire Protection | 508,170 | 507,320 | 494,358 |
|-----------------|---------|---------|---------|

| | | | |
|---------------------|---------|---------|---------|
| Planning and Zoning | 158,921 | 122,044 | 220,073 |
|---------------------|---------|---------|---------|

| | | | |
|-----|-------|-------|-------|
| EMS | 4,413 | 1,645 | 2,929 |
|-----|-------|-------|-------|

| | | | |
|----------------------------------|-------|-------|-------|
| Emergency Management Coordinator | 3,425 | 2,380 | 2,670 |
|----------------------------------|-------|-------|-------|

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|-----------------------|-----------|-----------|-----------|
| Health and Sanitation | 1,175,905 | 1,187,254 | 1,344,825 |
|-----------------------|-----------|-----------|-----------|

| | | | |
|-----------|---|---|---|
| Recycling | - | - | - |
|-----------|---|---|---|

| | | | |
|-------------------------|-----------|-----------|-----------|
| Public Works Department | 3,710,329 | 2,866,959 | 2,130,503 |
|-------------------------|-----------|-----------|-----------|

| | | | |
|---------------------|---------|---------|---------|
| Pool and Recreation | 271,165 | 259,336 | 266,523 |
|---------------------|---------|---------|---------|

| | | | |
|-------|---------|---------|---------|
| Parks | 428,035 | 329,600 | 646,959 |
|-------|---------|---------|---------|

| | | | |
|---------------------------|---------|---------|---------|
| Community Program Support | 122,700 | 118,279 | 127,700 |
|---------------------------|---------|---------|---------|

| | | | |
|-----------------------------------|---------|---------|---------|
| Debt Service and Tax Anticipation | 630,163 | 629,973 | 691,193 |
|-----------------------------------|---------|---------|---------|

| | | | |
|---|---------|---------|-----------|
| Miscellaneous-Refunds, Capital Projects, Property Ins | 485,075 | 521,576 | 1,561,671 |
|---|---------|---------|-----------|

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|--------------|---------------------|---------------------|---------------------|
| TOTAL | \$11,813,750 | \$10,850,424 | \$12,089,729 |
|--------------|---------------------|---------------------|---------------------|

GENERAL FUND EXPENDITURE SUMMARY**EXPENDITURE CATEGORY**

| | | | |
|------------------------------|-------------|-------------|-------------|
| Salaries/Wages/Contributions | \$3,980,653 | \$3,882,525 | \$4,119,626 |
|------------------------------|-------------|-------------|-------------|

| | | | |
|-----------------|-----------|-----------|-----------|
| Fringe Benefits | 1,747,053 | 1,608,584 | 1,946,050 |
|-----------------|-----------|-----------|-----------|

| | | | |
|--------------------|---------|---------|---------|
| Materials/Supplies | 511,974 | 548,054 | 740,348 |
|--------------------|---------|---------|---------|

| | | | |
|----------------------|-----------|-----------|-----------|
| Contractual Services | 2,257,622 | 2,245,978 | 2,394,154 |
|----------------------|-----------|-----------|-----------|

| | | | |
|----------------|---------------------|---------------------|---------------------|
| Capital Outlay | 2,686,285 | 1,935,309 | 2,198,358 |
| Debt Service | 630,163 | 629,973 | 691,193 |
| TOTAL | \$11,813,750 | \$10,850,423 | \$12,089,729 |

GENERAL GOVERNMENT LINE ITEMS

GENERAL GOVERNMENT

| | | | |
|--|------------------|------------------|------------------|
| 01.400.400.105.00 Elected Officials/Commissioners | \$37,125 | \$37,125 | \$37,125 |
| 01.400.401.110.00 Manager | 87,084 | 87,084 | 89,697 |
| 01.400.401.112.00 Clerks/Finance | 192,581 | 192,469 | 202,652 |
| 01.400.401.115.00 Part-Time Help | 6,240 | 2,380 | 6,552 |
| 01.400.401.179.00 Longevity | - | - | - |
| 01.400.401.180.00 Overtime | 5,500 | 5,000 | 5,000 |
| 01.400.401.184.00 Sick Time Benefit | 11,500 | 8,831 | 11,500 |
| 01.400.401.187.00 Compensation in Lieu of Benefits | 1,800 | 1,800 | 1,800 |
| 01.400.401.192.00 FICA | 26,150 | 25,492 | 27,106 |
| 01.400.401.194.00 Unemployment Compensation | 1,680 | - | 1,680 |
| 01.400.401.195.00 Worker's Compensation | 1,650 | 1,013 | 1,119 |
| 01.400.401.196.00 Health Insurance | 65,475 | 55,346 | 70,571 |
| 01.400.401.196.01 Health Insurance HRA | - | - | - |
| 01.400.401.196.02 Health Insurance-Retirees | - | - | - |
| 01.400.401.198.01 Vision Benefit | 531 | 495 | 531 |
| 01.400.401.198.02 Dental Insurance | 4,463 | 4,160 | 4,463 |
| 01.400.401.198.03 Life Insurance/LTD | 4,940 | 4,227 | 5,057 |
| 01.400.401.210.00 Materials and Office Supplies | 11,500 | 9,882 | 11,500 |
| 01.400.401.215.00 Postage | 6,000 | 6,977 | 6,000 |
| 01.400.401.311.10 SHACOG: Sales Tax Fee | 4,400 | 3,633 | 4,400 |
| 01.400.401.311.20 SHACOG: Cable TV Fee | - | 3,348 | - |
| 01.400.401.320.00 Communications Expense | 3,240 | 1,400 | 3,240 |
| 01.400.401.342.00 Advertising and Printing | 20,500 | 15,523 | 20,500 |
| 01.400.401.352.00 Public Officials Insurance | 16,237 | 11,109 | 4,851 |
| 01.400.401.374.00 Machine Maintenance | 6,844 | 4,617 | 6,844 |
| 01.400.401.381.00 Public Utilities Rental | 2,900 | 2,982 | 2,900 |
| 01.400.401.384.00 Leases/Copier/Mail Machine | 4,000 | 5,693 | 9,000 |
| 01.400.401.420.00 Association Dues/Memberships | 9,053 | 9,065 | 9,053 |
| 01.400.401.450.00 Contracted Services | 13,870 | 11,437 | 13,870 |
| 01.400.401.460.00 Training/Continuing Education | 14,550 | 10,862 | 17,700 |
| 01.400.401.700.00 Capital Outlay | 2,000 | 1,000 | 1,000 |
| 01.400.401.740.00 Capital Purchases Equipment | 2,500 | 2,607 | 21,069 |
| 01.400.407.452.00 Computer Support/Maintenance | 12,188 | 12,904 | 12,188 |
| 01.400.407.740.00 Capital Purchases/Server | - | 1,635 | - |
| | - | - | - |
| TOTAL | \$576,501 | \$540,096 | \$608,968 |

TAX COLLECTION

| | | | |
|--|---------|---------|---------|
| 01.400.403.105.00 Tax Collector/Treasurer | \$2,000 | \$2,000 | \$2,000 |
| 01.400.403.110.00 Tax Collector/511 Taxes | - | - | - |
| 01.400.403.112.00 Salary of Clerks | 63,661 | 63,578 | 65,551 |
| 01.400.403.115.00 Part-Time Help | 9,360 | 4,090 | 9,828 |
| 01.400.403.116.00 Commissions | 11,000 | 10,033 | 11,000 |
| 01.400.403.180.00 Overtime | 5,500 | 5,500 | 5,500 |
| 01.400.403.184.00 Sick Time Benefit | 2,938 | 1,506 | 3,025 |
| 01.400.403.187.00 Compensation in Lieu of Benefits | 900 | 900 | 900 |
| 01.400.403.192.00 FICA | 7,295 | 6,656 | 7,482 |
| 01.400.403.194.00 Unemployment Compensation | 1,008 | - | 1,008 |
| 01.400.403.195.00 Worker's Compensation | 1,000 | 331 | 482 |
| 01.400.403.196.00 Health Insurance | 15,946 | 12,970 | 17,327 |

| | | | |
|--|--------------|--------------|----------|
| 01.400.403.198.01 Vision Insurance | 161 | 150 | 161 |
| 01.400.403.198.02 Dental Insurance | 1,382 | 1,291 | 1,382 |
| 01.400.403.198.03 Life Insurance/STD | 1,379 | 1,081 | 1,426 |
| 01.400.403.210.00 Office Supplies | 3,000 | 2,466 | 3,000 |
| 01.400.403.212.00 Real Estate Tax Forms | 2,900 | 1,863 | 2,900 |
| 01.400.403.215.00 Postage | 6,000 | 4,000 | 6,000 |
| 01.400.403.310.00 Filed Liens | 6,000 | 6,000 | 7,000 |
| 01.400.403.311.00 Auditing Services | 2,100 | - | 2,100 |
| 01.400.403.312.00 Act 32 Expenses | 51,155 | 39,495 | 41,155 |
| 01.400.403.321.00 Communications Expense | 500 | 451 | 500 |
| 01.400.403.342.00 Printing | 3,000 | 675 | 3,000 |
| 01.400.403.353.00 Tax Collector's Bond | - | 82 | - |
| 01.400.403.374.00 Machine Maintenance | 7,552 | 4,734 | 9,261 |
| 01.400.403.384.00 Rental/Leased Equip-Postage Meter & Copier | 3,576 | 3,569 | 3,576 |
| 01.400.403.420.00 Association Dues/Workshops | 0 | - | 0 |
| 01.400.403.450.00 Contracted Services-shredding,DEP | 8,800 | 11,734 | 13,000 |
| 01.400.403.460.00 Training/Continuing Education | 500 | - | 500 |
| 01.400.403.600.00 Alarm System Monitoring | - | - | - |
| 01.400.403.740.00 Capital Purchases | <u>1,500</u> | <u>1,467</u> | <u>-</u> |

| | | | |
|--------------|------------------|------------------|------------------|
| TOTAL | \$220,114 | \$186,622 | \$219,064 |
|--------------|------------------|------------------|------------------|

PROFESSIONAL SERVICES

| | | | |
|--|---------------|----------------|----------------|
| 01.400.404.310.00 Solicitor/Legal Svcs | \$105,000 | \$93,807 | \$105,000 |
| 01.400.402.311.00 Auditing Services | 17,775 | 19,888 | 22,810 |
| 01.400.408.310.00 Engineering Svcs | <u>72,000</u> | <u>115,133</u> | <u>116,000</u> |

| | | | |
|--------------|------------------|------------------|------------------|
| TOTAL | \$194,775 | \$228,828 | \$243,810 |
|--------------|------------------|------------------|------------------|

MUNICIPAL BUILDING MAINTENANCE

| | | | |
|--|--------|--------|--------|
| 01.400.409.226.00 Operating Supplies-Cleaning | 5,500 | 3,754 | 5,500 |
| 01.400.409.236.10 Building Supplies (Light bulbs, landscaping) | 3,500 | 3,500 | 3,500 |
| 01.400.409.321.00 Communications | 8,000 | 7,101 | 8,000 |
| 01.400.409.361.00 Electricity - Mun Bldg | 30,000 | 28,528 | 30,000 |
| 01.400.409.361.10 Electricity - PW Bldg | 9,000 | 8,316 | 9,000 |
| 01.400.409.362.00 Gas - Mun Bldg | 6,500 | 7,309 | 6,500 |
| 01.400.409.362.10 Gas - PW Bldg | 16,000 | 10,686 | 16,000 |
| 01.400.409.366.00 Water - Mun Bldg | 1,500 | 2,265 | 1,500 |
| 01.400.409.366.10 Water - PW Bldg | 1,400 | 2,011 | 1,400 |
| 01.400.409.364.00 Sewage - Mun Bldg | 700 | 1,175 | 700 |
| 01.400.409.364.10 Sewage - PW Bldg | 700 | 1,115 | 700 |
| 01.400.409.373.00 Maint/Repair to Twp Bldg | 8,900 | 1,489 | 6,500 |
| 01.400.409.373.10 Maint/Repair to PW Bldg | 10,000 | 10,000 | 10,000 |
| 01.400.409.384.00 Leased Equipment | - | - | - |
| 01.400.409.450.00 Contracted Services | 26,000 | 24,949 | 27,200 |
| 01.400.409.720.00 Capital Outlay - Mun Bldg | 1,100 | 1,313 | 41,200 |
| 01.400.409.720.10 Capital Outlay - PW Bldg | 4,000 | 4,000 | 5,900 |
| 01.400.409.740.00 Capital Purchase -Equipment | 4,000 | 4,000 | 4,000 |

| | | | |
|--------------|------------------|------------------|------------------|
| TOTAL | \$136,800 | \$121,511 | \$177,600 |
|--------------|------------------|------------------|------------------|

POLICE DEPARTMENT

| | | | |
|--------------------------------|----------|----------|-----------|
| 01.410.410.110.00 Chief Salary | \$98,289 | \$98,289 | \$101,238 |
|--------------------------------|----------|----------|-----------|

| | | | |
|--|-----------|-----------|-----------|
| 01.410.410.112.00 Police Salaries | 1,627,770 | 1,576,848 | 1,669,363 |
| 01.410.410.112.20 Secretary Wages | 42,441 | 42,399 | 43,701 |
| 01.410.410.115.00 Part Time Jailer's Wages | - | - | - |
| 01.410.410.122.10 Police Heart and Lung Wages | - | 4,700 | - |
| 01.410.410.155.01 Health Care Contributions | - | - | - |
| 01.410.410.172.00 Holiday Pay | 112,028 | 119,419 | 121,322 |
| 01.410.410.179.00 Longevity | 53,350 | 53,350 | 59,004 |
| 01.410.410.180.00 Overtime | 70,000 | 111,706 | 100,000 |
| 01.410.410.181.00 Court Time | 70,000 | 65,000 | 75,000 |
| 01.410.410.183.10 Overtime - Traffic Duty | 35,000 | 104,730 | 35,000 |
| 01.410.410.183.20 Overtime - Gaming Grant | - | - | - |
| 01.410.410.183.30 Overtime Task Force & Buckle UP | 0 | - | 20,000 |
| 01.410.410.184.00 Sick Time Benefits | 78,957 | 24,465 | 78,630 |
| 01.410.410.187.00 Compensation in Lieu of Benefits | - | - | - |
| 01.410.410.191.00 Uniform Allowance (Emp Ben cash pmt) | 19,275 | 15,500 | 17,300 |
| 01.410.410.192.00 FICA | 34,355 | 31,833 | 36,107 |
| 01.410.410.194.00 Unemployment Compens | 3,168 | - | 3,024 |
| 01.410.410.195.00 Worker's Compensation | 120,000 | 153,791 | 132,282 |
| 01.410.410.196.00 Health Insurance | 344,485 | 320,820 | 383,519 |
| 01.410.410.196.10 Health Insurance (Retirees) | 129,420 | 128,106 | 121,132 |
| 01.410.410.198.01 Vision | 3,341 | 2,907 | 3,151 |
| 01.410.410.198.02 Dental | 27,409 | 26,492 | 28,441 |
| 01.410.410.198.03 Life Insurance/LTD | 12,031 | 11,782 | 11,843 |
| 01.410.410.210.00 Office Supplies | 11,003 | 10,123 | 11,333 |
| 01.410.410.215.00 Postage | 525 | 394 | 525 |
| 01.410.410.216.00 Supplies - DARE Grant | - | - | - |
| 01.410.410.220.00 Personal Property | 300 | 144 | 300 |
| 01.410.410.228.10 K-9 Unit Expense - Lord | 1,200 | 1,200 | 1,300 |
| 01.410.410.228.20 K-9 Unit Expense - Eddie | 1,200 | 1,200 | 0 |
| 01.410.410.231.00 Vehicle Fuel-Gasoline | 51,500 | 47,454 | 51,500 |
| 01.410.410.237.00 Uniform Supplies (Twp Expense) | 5,800 | 8,746 | 5,800 |
| 01.410.410.239.00 Juvenile Safety Program | 3,360 | 3,360 | 3,460 |
| 01.410.410.241.00 Gaming Grant Expense | - | - | - |
| 01.410.410.242.00 Ammunition | 4,714 | 4,714 | 4,975 |
| 01.410.410.250.00 Vehicle Maintenance | 18,191 | 12,750 | 19,100 |
| 01.410.410.250.10 Fire Extinguisher Recharge (in cars) | 450 | 200 | 450 |
| 01.410.410.251.00 Tires | 7,000 | 6,986 | 7,000 |
| 01.410.410.260.00 Minor Equipment | 5,729 | 5,729 | 6,015 |
| 01.410.410.280.10 DEA Funds Purchase | - | 40,583 | - |
| 01.410.410.310.00 Contracted Services - K-9 Handler | 5,110 | 5,110 | 2,555 |
| 01.410.410.314.00 Arbitrator Expense | 1,500 | 300 | 1,500 |
| 01.410.410.314.10 Civil Service Commission | 3,000 | 1,890 | 1,500 |
| 01.410.410.315.00 Medical Evaluations | 1,500 | 104 | 1,500 |
| 01.410.410.321.00 Communication Expense | 13,872 | 13,872 | 13,872 |
| 01.410.410.327.00 Maint/Repair to Radio | 2,000 | 1,243 | 2,000 |
| 01.410.410.342.00 Printing | 2,294 | 1,902 | 2,363 |
| 01.410.410.350.00 Vehicle Insurance | - | - | - |
| 01.410.410.352.00 Police Professionals Insurance | 9,032 | 18,199 | 14,166 |
| 01.410.410.374.00 Equipment Maintenance | 3,500 | 4,627 | 3,500 |
| 01.410.410.384.00 Equipment Lease | 5,220 | 3,073 | 5,220 |
| 01.410.410.420.00 Assoc Dues | 1,200 | 790 | 1,200 |
| 01.410.410.420.10 SHACOG Dues - Police (CIRT) | 3,037 | 3,037 | 3,037 |
| 01.410.410.452.00 Contracted Maintenance (IT/Network) | 6,770 | 6,854 | 6,770 |
| 01.410.410.460.00 Training/Continuing Education | 9,000 | 7,916 | 9,500 |
| 01.410.410.720.25 Capital Purchase Bldg Imp Grant | - | - | 4,500 |
| 01.410.410.740.00 Capital Outlay | 77,000 | 83,500 | 80,000 |
| 01.410.410.740.25 Capital Purchase -Equipment Grant | 6,500 | - | 11,000 |
| 01.410.410.741.00 Capital Purchase-Equipment Computer | 9,500 | 9,500 | 0 |
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

-

TOTAL

\$3,152,326

\$3,197,637

\$3,315,997

FIRE PROTECTION

| | | | |
|--|--------------|----------|--------------|
| 01.410.411.195.00 Worker's Compensation | \$21,000 | \$35,542 | \$35,542 |
| 01.410.411.232.10 Fuel, Bower Hill | 4,500 | 3,041 | 4,500 |
| 01.410.411.232.20 Fuel, East Carnegie | 5,500 | 3,825 | 5,500 |
| 01.410.411.232.30 Fuel, Glendale | 4,500 | 4,893 | 4,500 |
| 01.410.411.250.00 Vehicle Maintenance | 10,000 | 2,863 | 10,000 |
| 01.410.411.350.00 Insurance | 28,356 | 21,518 | 25,778 |
| 01.410.411.363.00 Hydrant & Water Service | 60,000 | 59,727 | 60,000 |
| 01.410.411.420.00 SHACOG Dues - Fire | 1,538 | 1,537 | 1,538 |
| 01.410.411.520.00 Contributions | 279,000 | 279,000 | 249,000 |
| 01.410.411.500.00 Foreign Fire Insurance | 88,776 | 95,374 | 93,000 |
| 01.410.411.740.00 Capital Outlay/Purchases | <u>5,000</u> | <u>0</u> | <u>5,000</u> |

TOTAL

\$508,170

\$507,320

\$494,358

PLANNING AND ZONING

| | | | |
|---|--------------|--------------|--------------|
| 01.410.414.110.00 Salary-2 FT Code Enforcement | \$90,401 | \$65,939 | \$95,173 |
| 01.410.414.120.00 Planning Comm Compensation | 6,300 | 6,300 | 6,300 |
| 01.410.414.179.00 Longevity | - | - | - |
| 01.410.414.184.00 Sick Time Benefits | 4,172 | - | 4,393 |
| 01.410.414.187.00 Compensation in Lieu of Benefits | - | - | - |
| 01.410.414.191.00 Uniform Allowance | 650 | 650 | 900 |
| 01.410.414.192.00 FICA | 7,767 | 5,498 | 8,168 |
| 01.410.414.194.00 Unemployment Compensation | 672 | - | 672 |
| 01.410.414.195.00 Worker's Compensation | 500 | 364 | 486 |
| 01.410.414.196.00 Health and Hospitalization | 19,140 | 24,389 | 23,561 |
| 01.410.414.198.01 Vision | 146 | 211 | 146 |
| 01.410.414.198.02 Dental | 1,144 | 1,715 | 1,144 |
| 01.410.414.198.03 Life Insurance/LTD | 1,379 | 1,426 | 1,426 |
| 01.410.414.210.00 Office Supplies | 500 | 100 | 500 |
| 01.410.414.232.00 Gas, Oil & Grease | 3,700 | 3,177 | 5,000 |
| 01.410.414.250.00 Vehicle Maintenance | 3,500 | 4,008 | 3,500 |
| 01.410.414.260.00 Minor Equipment | 500 | - | 500 |
| 01.410.414.310.00 Consulting/Profes. Svcs. | 2,000 | - | 2,000 |
| 01.410.414.310.10 Contracted Inspections including demolish | 7,500 | - | 54,000 |
| 01.410.414.310.20 Contracted Svcs | 0 | - | - |
| 01.410.414.312.00 ZHB Compensation | 750 | 750 | 750 |
| 01.410.414.314.00 Legal/Stenographer-ZHB | 3,000 | 3,330 | 3,000 |
| 01.410.414.321.00 Communication Expense | 1,000 | 1,493 | 2,500 |
| 01.410.414.342.00 Printing and Advertising | 1,200 | 1,415 | 1,200 |
| 01.410.414.374.00 Machine Maintenance | - | - | - |
| 01.410.414.384.00 Leased Equipment | - | - | - |
| 01.410.414.420.00 Association Dues | 500 | 202 | 1,000 |
| 01.410.414.460.00 Training | 1,000 | 37 | 1,000 |
| 01.410.414.720.00 Capital Purchase-Bldg Improvement | - | - | - |
| 01.410.414.740.00 Capital Purchases/Mach/Equip/Vehicles | <u>1,500</u> | <u>1,040</u> | <u>2,755</u> |
| battery back up/ monitors/1 computer | | | |

TOTAL

\$158,921

\$122,044

\$220,073

EMERGENCY MEDICAL SERVICES

| | | | |
|----------------------------------|--------------|----------|--------------|
| 01.410.412.195.00 Workers' Comp | \$2,896 | \$1,645 | \$1,412 |
| 01.410.412.232.00 Ambulance Fuel | - | - | - |
| 01.410.412.420.00 Training | <u>1,517</u> | <u>-</u> | <u>1,517</u> |

| | | | |
|--|--------------------|--------------------|--------------------|
| Total | \$4,413 | \$1,645 | \$2,929 |
| EMERGENCY MANAGEMENT COORDINATOR | | | |
| 01.410.415.210.00 Materials and Supplies | \$250 | \$0 | \$250 |
| 01.410.415.260.00 Minor Equipment | 2,500 | - | 1,700 |
| 01.410.415.321.00 Communications Expense | 1,872 | 2,380 | 720 |
| 01.410.415.460 Training | 0 | - | - |
| 01.410.415.740 Capital Outlay | - | - | 0 |
| Total | \$4,622 | \$2,380 | \$2,670 |
| OTHER PUBLIC SAFETY | | | |
| 01.410.419.115.00 School Guard Wages | \$17,900 | \$18,423 | 17,900 |
| 01.410.419.192.00 FICA Employer Paid | 1,369 | 1,409 | 1,369 |
| 01.410.419.194.00 Unemployment Compensation | 322 | - | - |
| 01.410.419.195.00 Workers Compensation | 1,042 | 1,718 | 1,317 |
| 01.410.419.238.00 Uniforms | 600 | 600 | 600 |
| 01.410.419.300.00 Physicals & Background Checks | 200 | 30 | 200 |
| 01.410.419.310.00 Guard Services - Lock Up | 11,700 | 5,583 | 11,700 |
| 01.410.419.440.00 Jail Cell Cleaning | 1,800 | 1,600 | 1,800 |
| 01.410.419.700.00 Capital Outlay | 0 | 0 | 0 |
| Total | \$34,933 | \$29,363 | \$34,887 |
| HEALTH & HUMAN SERVICES | | | |
| 01.420.422.450.00 Animal Control Contract | \$56,816 | \$51,448 | \$56,816 |
| SANITATION | | | |
| 01.426.426.260.00 Minor Equipment | \$0 | \$0 | \$136,306 |
| 01.426.426.450.00 Contracted Services-Recycling | 123,287 | 141,566 | 96,971 |
| 01.427.427.450.00 Solid Waste Removal-Garbage | 995,802 | 994,240 | 1,054,732 |
| 01.428.428.700.00 Capital Purchases-Grant | - | - | - |
| 01.428.428.700.25 Capital Purchases-Equipment-SHACOG | 0 | 0 | 0 |
| TOTAL | \$1,175,905 | \$1,187,254 | \$1,344,825 |
| RECYCLING | | | |
| 428.100 Salaries & Wages | \$0 | \$0 | \$0 |
| 428.101 Overtime | 0 | 0 | 0 |
| 428.120 Sick Time Benefit | 0 | 0 | 0 |
| 428.154 Life Insurance/LTD | 0 | 0 | 0 |
| 428.155 Health Insurance | 0 | 0 | 0 |
| 428.155 Dental | 0 | 0 | 0 |
| 428.157 Vision | 0 | 0 | 0 |
| 428.160 Longevity | 0 | 0 | 0 |
| 428.161 FICA | 0 | 0 | 0 |
| 428.162 Unemployment Compensation | 0 | 0 | 0 |
| 428.163 Workers' Compensation | 0 | 0 | 0 |

| | | | |
|---------------------------------------|---|---|---|
| 428.231 Gas, Oil & Grease | 0 | 0 | 0 |
| 428.238 Uniforms | 0 | 0 | 0 |
| 428.372 Maintenance & Repairs | 0 | 0 | 0 |
| 428.451 Contracted Services-Recycling | 0 | 0 | 0 |
| 426.251 Tires | 0 | 0 | 0 |
| 428.740 Capital Outlay | 0 | 0 | 0 |

TOTAL **\$0** **\$0** **\$0**

PUBLIC WORKS

GENERAL SERVICES

| | | | |
|--|----------|----------|----------|
| 01.430.430.110.00 Director of Public Svc | \$35,458 | \$35,459 | \$36,700 |
| 01.430.430.110.10 Public Works Supervisor | 59,304 | 59,304 | 62,269 |
| 01.430.430.112.00 Salaries and Wages | 459,943 | 369,630 | 476,065 |
| 01.430.430.115.00 Part-Time Help - Summer | 17,000 | 9,832 | 17,000 |
| 01.430.430.179.00 Longevity | 5,400 | 5,400 | 5,700 |
| 01.430.430.180.00 Overtime | 38,000 | 38,806 | 38,000 |
| 01.430.430.184.00 Sick Pay | 5,000 | 6,668 | 5,000 |
| 01.430.430.187.00 Compensation in Lieu of Benefits | - | 1,800 | 0 |
| 01.430.430.191.00 Uniform Allowance | 5,850 | 4,950 | 5,850 |
| 01.430.430.192.00 FICA | 47,438 | 41,547 | 49,016 |
| 01.430.430.194.00 Unemployment Compensation | 3,360 | - | 3,360 |
| 01.430.430.195.00 Worker's Compensation | 45,000 | 41,921 | 42,322 |
| 01.430.430.196.00 Health Insurance | 148,048 | 116,178 | 156,718 |
| 01.430.430.198.01 Vision | 1,210 | 976 | 1,210 |
| 01.430.430.198.02 Dental | 9,867 | 7,885 | 9,867 |
| 01.430.430.198.03 Life Insurance/LTD | 8,273 | 7,271 | 8,606 |
| 01.430.430.210.00 Supplies (paper, pencils, pens) | 650 | 650 | 650 |
| 01.430.430.220.00 Operating Supplies | 3,000 | 3,000 | 3,000 |
| 01.430.430.232.00 Vehicle Fuel-Gasoline | 34,000 | 38,037 | 34,000 |
| 01.430.430.238.00 Uniforms Expense | 1,500 | 150 | 1,500 |
| 01.430.430.241.00 General Expense | 3,000 | 3,000 | 3,000 |
| 01.430.430.246.00 SHACOG Expenses | 9,896 | 9,896 | 9,896 |
| 01.430.430.260.00 Minor Equipment-Hand Tools | 5,500 | 5,500 | 5,500 |
| 01.430.430.261.00 Mowers, Whackers, Etc. | 2,000 | 2,000 | 2,000 |
| 01.430.430.315.00 Medical Services | 500 | 561 | 800 |
| 01.430.430.321.00 Communications Expense | 4,250 | 2,509 | 4,250 |
| 01.430.430.327.00 Maint/Repair to Radio | 800 | 500 | 800 |
| 01.430.430.342.00 Printing | - | - | - |
| 01.430.430.372.00 Tree Removal | 4,000 | 4,000 | 4,000 |
| 01.430.430.384.00 Leased Equipment | 7,000 | - | 7,000 |
| 01.430.430.420.00 Dues and Memberships | 2,000 | 105 | 2,000 |
| 01.430.430.450.00 Contracted Services | 1,800 | 1,267 | 1,800 |
| 01.430.430.460.00 Training | 2,500 | 474 | 2,500 |
| 01.430.430.740.00 Capital Outlay | 71,000 | 70,725 | - |

Street Lighting

| | | | |
|---|---|---|---|
| 01.430.434.361.00 Street Lighting (in State Fund) | - | - | - |
|---|---|---|---|

Subtotal General Service **\$1,042,546** **\$890,001** **\$1,000,380**

Winter Maintenance

| | | | |
|--|-----------------|------------------|------------------|
| 01.430.432.245.00 Snow Removal Material + Salt remainder | \$60,288 | \$100,000 | \$139,725 |
| Subtotal Winter Maintenance | \$60,288 | \$100,000 | \$139,725 |

Traffic Control Devices

| | | | |
|---|-------|-----|-------|
| 01.430.433.321.00 Traffic Signal Communications Exp Telep | \$0 | \$0 | \$0 |
| 01.430.433.361.00 Traffic Signal Electric | - | - | - |
| 01.430.433.374.00 Traffic Signal Repairs/Maintenance | 3,000 | 268 | 3,000 |

| | | | |
|--|----------------|--------------|----------------|
| 01.430.433.720.00 Traffic Signal Capital Purchases | 0 | 0 | 0 |
| Subtotal Traffic Control Devices | \$3,000 | \$268 | \$3,000 |

Storm Sewers and Drains

| | | | |
|--|--------|--------|--------|
| 01.430.436.245.00 Storm Sewers & Drains Materials | 25,000 | 25,000 | 25,000 |
| 01.430.436.720.00 Storm Sewers Capital Project | 0 | 27,924 | 0 |
| 01.430.436.720.25 Storm Sewers Grant Projects-Wabash | 27,924 | - | 27,924 |

Storm Water Management & Flood Control

| | | | |
|---|-----------------|-----------------|-----------------|
| 01.440.446.420.00 CV Flood Relief | 12,600 | 12,512 | 12,600 |
| 01.440.446.720.00 Capital Projects including Gabion Baskets | 0 | 0 | 0 |
| Subtotal Storm Sewer & Drains | \$65,524 | \$65,436 | \$65,524 |

Repairs to Equipment

| | | | |
|--|------------------|------------------|------------------|
| 01.430.437.112 Salaries and Wages | \$53,395 | \$52,317 | \$54,994 |
| 01.430.437.179.00 Longevity | 300 | 300 | 300 |
| 01.430.437.180.00 Overtime | 3,000 | 4,330 | 3,000 |
| 01.430.437.184.00 Sick Pay | 5,688 | 1,824 | 5,688 |
| 01.430.430.187.00 Compensation in Lieu of Benefits | 1,800 | 1,800 | 1,800 |
| 01.430.437.191.00 Uniform Allowance | 900 | 450 | 900 |
| 01.430.437.192.00 FICA | 4,772 | 4,634 | 4,895 |
| 01.430.437.194.00 Unemployment Compensation | 672 | - | 672 |
| 01.430.437.195.00 Worker's Compensation | 4,000 | 6,670 | 4,048 |
| 01.430.437.196.00 Health Insurance | 0 | 0 | 0 |
| 01.430.437.196.01 Vision | 0 | 0 | 0 |
| 01.430.437.196.02 Dental | - | - | - |
| 01.430.437.198.03 Life Insurance/LTD | 689 | 653 | 713 |
| 01.430.437.234.00 Oil & Grease | 3,000 | 3,000 | 3,000 |
| 01.430.437.250.00 Repairs/Supplies | 22,000 | 22,000 | 22,000 |
| 01.430.437.251.00 Tires | 8,000 | 8,000 | 8,000 |
| 01.430.437.260.00 Minor Equipment & Tools | 5,000 | 5,000 | 5,000 |
| 01.430.437.374.00 Repairs and Maintenance Services | 10,000 | 7,882 | 20,500 |
| Subtotal Repairs to Equipment | \$123,217 | \$118,860 | \$135,509 |

Maintenance & Repairs to Roads & Bridges

| | | | |
|--|-----------------|-----------------|-----------------|
| 01.430.438.220.00 Road Material & Supplies | \$15,000 | \$13,500 | \$15,000 |
| 01.430.438.245.00 Signs | 10,000 | 10,000 | 10,000 |
| 01.430.438.700 Scrubgrass Run Wetlands | - | - | - |
| 01.430.438.700.10 Public Sidewalk Restoration | - | - | - |
| 01.430.438.720.00 Capital Projects (Thermoplastic) | 10,000 | - | 3,000 |
| 01.430.438.710.00 Capital Purchases | - | - | - |
| 01.430.438.710.10 Capital Outlay | - | - | - |
| Subtotal Maint/Repairs Roads & E | \$35,000 | \$23,500 | \$28,000 |

Road Construction & Rebuild Projects

| | | | |
|------------------------------------|--------------------|--------------------|------------------|
| 01.430.439.700.00 Capital Projects | 652,761 | 312,865 | 600,866 |
| 01.430.439.710.00 Bridge Project | 7,500 | - | 7,500 |
| 01.430.439.720.00 Carothers Avenue | 1,720,493 | 1,356,029 | 150,000 |
| Subtotal Road Construction | \$2,380,754 | \$1,668,894 | \$758,366 |

20% Carothers Ave Match

| | | | |
|---------------------------|--------------------|--------------------|--------------------|
| PUBLIC WORKS TOTAL | \$3,710,329 | \$2,866,959 | \$2,130,503 |
|---------------------------|--------------------|--------------------|--------------------|

POOL/RECREATION BUDGET

Recreation Program

| | | | |
|---|----------|----------|----------|
| 01.450.451.115.00 Recreation Wages | \$32,340 | \$28,204 | \$33,700 |
| 01.450.451.192.00 FICA & Medicare | 2,474 | 2,158 | 2,601 |
| 01.450.451.194.00 Unemployment Compensation | - | - | - |

| | | | |
|--|-----------------|-----------------|-----------------|
| 01.450.451.195.00 Worker's Compensation | 2,500 | 2,243 | 2,480 |
| 01.450.451.220.00 Materials and Supplies | 5,000 | 3,324 | 4,000 |
| 01.450.451.326.00 Communications Expense | 200 | - | 200 |
| Subtotal Recreation Program | \$42,514 | \$35,929 | \$42,981 |

Swimming Pool

| | | | |
|---|------------------|------------------|------------------|
| 01.450.452.110.00 Pool Wages | \$16,050 | \$13,140 | \$17,300 |
| 01.450.452.115.00 Lifeguards | 65,315 | 61,613 | 65,315 |
| 01.450.452.179.00 Longevity | - | - | - |
| 01.450.452.180.00 Lifeguard Overtime | - | 195 | - |
| 01.450.452.183.00 Swimming Lessons | 8,000 | 8,000 | 8,000 |
| 01.450.452.184.00 Sick Pay | - | - | - |
| 01.450.452.192.00 FICA | 6,836 | 6,346 | 6,932 |
| 01.450.452.194.00 Unemployment Compensation | 650 | - | 650 |
| 01.450.452.195.00 Worker's Compensation | 8,000 | 7,555 | 6,669 |
| 01.450.452.196.00 Health Insurance | - | - | - |
| 01.450.452.196.01 Vision | - | - | - |
| 01.450.452.196.02 Dental | - | - | - |
| 01.450.452.198.03 Life Insurance/LTD | - | - | - |
| 01.450.452.220.00 Materials and Supplies | 18,000 | 18,000 | 18,000 |
| 01.450.452.229.10 Park Pop | 3,000 | 2,790 | 3,000 |
| 01.450.452.238.00 Uniforms | 1,300 | 1,014 | 1,300 |
| 01.450.452.247.00 Minor Equipment Purchase | 5,200 | 5,200 | 9,975 |
| 01.450.452.250.00 Maintenance & Repairs | 6,000 | 6,000 | 6,700 |
| 01.450.452.310.00 Concession Stand Expenses | 200 | 67 | 200 |
| 01.450.452.315.00 Medical Svc (drug testing, physicals) | 450 | 455 | 450 |
| 01.450.452.321.00 Communications Expense | 1,100 | 1,037 | 1,100 |
| 01.450.452.361.00 Electricity | 18,000 | 18,658 | 18,000 |
| 01.450.452.364.00 Sewage | 7,500 | 7,857 | 7,500 |
| 01.450.452.366.00 Water | 25,150 | 27,957 | 25,150 |
| 01.450.452.372.00 Repairs and Maint Svc | 26,500 | 26,500 | 6,500 |
| 01.450.452.420.00 Association Dues/Memberships | - | - | - |
| 01.450.452.450.00 Contracted Svc (water testing/mats) | 1,400 | 921 | 1,400 |
| 01.450.452.460.00 Training/Continuing Education | 1,000 | 1,102 | 1,000 |
| 01.450.452.720.00 Capital Outlay | - | - | 16,600 |
| 01.450.452.740.00 Capital Purchases - Equip/Vehicles | 9,000 | 9,000 | 1,800 |
| Subtotal Swimming Pool | \$228,651 | \$223,407 | \$223,541 |

TOTAL POOL & RECREATION **\$271,165** **\$259,336** **\$266,523**

SCOTT PARK

| | | | |
|---|---------|---------|---------|
| 01.450.454.110.00 Park Supervisor | \$0 | \$0 | \$0 |
| 01.450.454.112.00 Salaries and Wages | 151,697 | 128,211 | 156,233 |
| 01.450.454.115.00 Part-Time Wages | 20,000 | 13,174 | 20,000 |
| 01.450.454.155.05 Park Empl Health Ins HRA | - | - | - |
| 01.450.454.179.00 Longevity | 2,100 | 2,100 | 2,100 |
| 01.450.454.180.00 Overtime | 26,000 | 18,560 | 26,000 |
| 01.450.454.184.00 Sick Pay | 5,618 | - | 5,786 |
| 01.450.454.191.00 Uniforms Allowance | 1,600 | 1,350 | 1,600 |
| 01.450.454.192.00 FICA | 13,135 | 12,335 | 13,482 |
| 01.450.454.194.00 Unemployment Compensation | - | - | - |
| 01.450.454.195.00 Worker's Compensation | 11,000 | 14,861 | 12,971 |
| 01.450.454.196.00 Health Insurance | 46,021 | 35,604 | 51,116 |
| 01.450.454.198.01 Vision | 482 | 450 | 482 |
| 01.450.454.198.02 Dental | 4,145 | 3,874 | 4,145 |
| 01.450.454.198.03 Life Insurance/LTD | 2,068 | 2,138 | 2,138 |
| 01.450.454.220.00 Materials and Supplies | 17,500 | 17,500 | 17,500 |
| 01.450.454.232.00 Vehicle Fuel - Gasoline | 3,100 | 3,599 | 3,100 |
| 01.450.454.250.00 Vehicle Maintenance & Repairs | 7,000 | 1,220 | 7,000 |
| 01.450.454.260.00 Minor Equipment | 3,000 | 3,000 | 3,000 |

| | | | |
|--|------------------|------------------|------------------|
| 01.450.454.321.00 Communications Expense | 650 | 613 | 650 |
| 01.450.454.361.00 Electricity | 15,000 | 14,373 | 15,000 |
| 01.450.454.362.00 Gas | 9,000 | 7,116 | 9,000 |
| 01.450.454.366.00 Water | 10,000 | 2,386 | 10,000 |
| 01.450.454.364.00 Sewer | 7,000 | 881 | 7,000 |
| 01.450.454.370.00 Maintenance & Repair Svcs | 8,000 | 9,255 | 12,500 |
| 01.450.454.372.00 Tree Pruning, Removal & other Contracted Svc | 3,000 | 1,100 | 3,000 |
| 01.450.454.384.00 Leased Property (Chartiers Terrace) | 100 | 100 | 100 |
| 01.450.454.384.00 Leased Equipment | - | - | - |
| 01.450.454.700.10 Capital Projects-Athletic Association | 30,000 | 30,000 | 30,000 |
| Accessway & Steps to Girls Softball field | | | |
| Dugout at main park | | | |
| ADA Access -Girls Softball Field (sidewalk) | | | |
| 01.450.454.700.00 Capital Outlay (see attached) | 10,300 | 5,800 | 19,850 |
| 01.450.454.700.25 Capital Outlay-Grant Park Upgrades DCNR Grant Match | 20,519 | 0 | 213,206 |
| 01.450.454.710.00 Capital Purchase-Park Acquisition | - | - | - |
| TOTAL | \$428,035 | \$329,600 | \$646,959 |

COMMUNITY PROGRAM SUPPORT

| | | | |
|--|------------------|------------------|------------------|
| 01.450.456.540.00 Library | \$105,000 | \$105,000 | \$110,000 |
| 01.450.457.310.00 Fourth of July Fireworks | 9,500 | 9,800 | 9,500 |
| 01.450.457.247.10 Public Relations Events | 1,500 | 26 | 1,500 |
| 01.450.457.247.20 Octoberfest/Easter/Sled Ride Event | 4,000 | 753 | 4,000 |
| 01.450.457.540.00 Parade | 200 | 200 | 200 |
| 01.450.457.540.10 Scott Conservancy | 2,500 | 2,500 | 2,500 |
| TOTAL | \$122,700 | \$118,279 | \$127,700 |

DEBT SERVICE & TAX ANTICIPATION

Debt Principal

| | | | |
|---|----------------|----------------|----------------|
| 01.470.471.100.10 General Obligation Bond-2002 | \$0 | \$0 | \$0 |
| 01.470.471.100.20 General Obligation Bond-2007 | 0 | 0 | 0 |
| 01.470.471.100.30 General Obligation Bond-2012 | 125,000 | 125,000 | 15,000 |
| 01.470.471.100.40 General Obligation Bond-2013 Series A | 65,000 | 65,000 | 65,000 |
| 01.470.471.100.50 General Obligation Bond-2013 Series B | 180,000 | 180,000 | 295,000 |
| 01.470.471.400.00 Ladder Truck Loan | - | - | 60,000 |
| 01.470.471.400.10 Pennvest Loan | - | - | - |
| 01.470.471.600.00 TAN Loan Interest (Bonds) | - | - | - |
| | - | - | - |
| | - | - | - |
| Subtotal Debt Principal | 370,000 | 370,000 | 435,000 |

Debt Interest & Fiscal Agent Fees

| | | | |
|--|--------|--------|--------|
| 01.470.472.100.10 General Obligation Bond-2002 | \$0 | \$0 | \$0 |
| 01.470.472.100.20 General Obligation Bond-2007 | 0 | 0 | 0 |
| 01.470.472.100.30 General Obligation Bond-2012 | 22,775 | 22,775 | 20,275 |

| | | | |
|---|------------------|------------------|------------------|
| 01.470.472.100.40 General Obligation Bond-2013 Series A | 221,133 | 221,133 | 220,743 |
| 01.470.472.100.50 General Obligation Bond-2013 Series B | 12,255 | 12,255 | 11,175 |
| 01.470.472.400.00 Fire Truck Loan | - | - | - |
| 01.470.472.400.10 Pennvest Loan | - | - | - |
| 01.470.472.600.00 TAN Loan Interest (Bonds) | - | - | - |
| 01.470.475.000.00 Fiscal Agent Fees | - | - | - |
| 01.470.475.390.00 Bank Service Fees | 4,000 | 3,810 | 4,000 |
| Subtotal Debt Interest | <u>\$260,163</u> | <u>\$259,973</u> | <u>\$256,193</u> |

| | | | |
|--------------|------------------|------------------|------------------|
| TOTAL | \$630,163 | \$629,973 | \$691,193 |
|--------------|------------------|------------------|------------------|

| |
|-----------------------------------|
| MISCELLANEOUS EXPENDITURES |
|-----------------------------------|

| | | | |
|---|-------------------------|-----------------------|-------------------------|
| 01.489.489.410.00 Judgements & Losses | - | - | - |
| Pension Contributions | | | |
| 01.483.483.000.00 Pension/Retirement Fund Contributions | 343,231 | 343,231 | 459,532 |
| Insurance, Casualty and Surety | | | |
| 01.486.486.000.00 Insurance: Property | 85,844 | 99,972 | 98,139 |
| Employer Paid Benefits and Withholding Items | | | |
| 01.481.481.100.00 Prior Year FICA/Medicare | - | 52 | - |
| Refund of Prior Year Expenditures | | | |
| 01.491.491.000.00 EIT Refunds | 46,000 | 56,608 | 50,000 |
| 01.491.491.050.00 Local Svcs Tax Refund | - | 1,420 | - |
| 01.491.491.100.00 Real Estate Refunds | 10,000 | 20,293 | 15,000 |
| 01.489.489.310.00 Codification | - | - | - |
| Interfund Operating Transfers | | | |
| 01.492.492.200.00 Transfer to Debt Service | - | - | - |
| 01.492.492.300.00 Transfer to Capital Projects | - | - | 469,500 |
| 01.492.492.080.00 Transfer to Storm Sewer Fund | - | - | 469,500 |
| TOTAL | <u>\$485,075</u> | <u>521,576</u> | <u>1,561,671</u> |

| | | | |
|--------------------------------|--------------------|---------------------|--------------------|
| FUND 01 - REVENUE TOTAL | \$9,760,246 | \$10,807,766 | \$9,879,032 |
|--------------------------------|--------------------|---------------------|--------------------|

| | | | |
|--------------------------------|---------------------|---------------------|---------------------|
| FUND 01 - EXPENSE TOTAL | \$11,813,750 | \$10,850,423 | \$12,089,729 |
|--------------------------------|---------------------|---------------------|---------------------|

GENERAL FUND SUMMARY

| | | | |
|--------------------------------------|--------------------|-----------------|--------------------|
| Beginning Fund Balance (unreserved) | \$2,053,508 | \$2,253,357 | \$2,210,700 |
| Revenues | 9,760,246 | 10,807,766 | 9,879,032 |
| Expenditures | 11,813,750 | 10,850,423 | 12,089,729 |
| Shortage: Expenditures over Revenues | <u>(2,053,504)</u> | <u>(42,657)</u> | <u>(2,210,697)</u> |
| Ending Fund Balance (unreserved) | \$3 | \$2,210,700 | \$3 |