

PDENNIS	<b>Borough Of Mechanicsburg 2014 Budget (FIRE TAX)</b>						
REVENUES		2013	2013	2013	2013	2014	2014
		Requests	Final	YTD	Percentage	Requests	Final
	Acct #			10/1/2013			
Taxes - Real Estate - Current	301.100	\$1,700,000.00	\$1,700,000.00	\$1,623,100.00	95%	\$1,700,000.00	\$1,700,000.00
Taxes - Real Estate - Prior	301.200	\$75,000.00	\$75,000.00	\$64,811.00	86%	\$75,000.00	\$75,000.00
Taxes - Per Capita - Current	310.010	\$20,000.00	\$20,000.00	\$20,632.00	103%	\$20,000.00	\$20,000.00
Taxes - Per Capita - Prior	310.020	\$3,000.00	\$3,000.00	\$770.00	26%	\$3,000.00	\$3,000.00
Taxes - Real Estate Transfer	310.100	\$110,000.00	\$110,000.00	\$110,226.00	100%	\$125,000.00	\$125,000.00
Taxes - Earned Income Taxes	310.210	\$900,000.00	\$900,000.00	\$836,903.00	93%	\$940,000.00	\$940,000.00
Taxes - Municipal Services Tax	310.510	\$140,000.00	\$140,000.00	\$115,253.00	82%	\$140,000.00	\$140,000.00
<b>Total Tax Revenues</b>		<b>\$2,948,000.00</b>	<b>\$2,948,000.00</b>	<b>\$2,771,695.00</b>	<b>94%</b>	<b>\$3,003,000.00</b>	<b>\$3,003,000.00</b>
Rental Inspections	321.100	\$30,000.00	\$30,000.00	\$25,920.00	86%	\$30,000.00	\$30,000.00
License - Bicycle	321.310	\$50.00	\$50.00	\$3.00	6%	\$50.00	\$50.00
License - Abandon Vehicle	321.330	\$100.00	\$100.00	\$25.00	25%	\$100.00	\$100.00
License - Prof/Occup/Fuel	321.600	\$1,500.00	\$1,500.00	\$950.00	63%	\$1,500.00	\$1,500.00
License - Transient Retailers	321.610	\$150.00	\$150.00	\$565.00	377%	\$150.00	\$150.00
License - Cable Television	321.800	\$145,000.00	\$145,000.00	\$118,812.00	82%	\$145,000.00	\$145,000.00
License - Dog for Cumberland County	321.900	\$300.00	\$300.00	\$236.00	79%	\$300.00	\$300.00
Permits - Street Cuts	322.800	\$20,000.00	\$20,000.00	\$16,000.00	80%	\$20,000.00	\$20,000.00
<b>Total Licenses &amp; Permits</b>		<b>\$197,100.00</b>	<b>\$197,100.00</b>	<b>\$162,511.00</b>	<b>82%</b>	<b>\$197,100.00</b>	<b>\$197,100.00</b>
Viol - Vehicle Code	331.110	\$65,000.00	\$65,000.00	\$30,263.00	47%	\$45,000.00	\$45,000.00
Viol - Ordinances/Statutes	331.120	\$10,000.00	\$10,000.00	\$8,361.00	84%	\$10,000.00	\$10,000.00
Court Costs - Restitution	331.130	\$10,000.00	\$10,000.00	\$7,565.00	76%	\$10,000.00	\$10,000.00
Penalties - Refuse	340.000	\$5,500.00	\$5,500.00	\$25.52	0%	\$5,500.00	\$5,500.00
<b>Total Fines &amp; Penalties</b>		<b>\$90,500.00</b>	<b>\$90,500.00</b>	<b>\$46,214.52</b>	<b>51%</b>	<b>\$70,500.00</b>	<b>\$70,500.00</b>
Interest Earnings	341.100	\$5,000.00	\$5,000.00	\$956.80	19%	\$5,000.00	\$5,000.00
<b>Total Interest Earnings</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$956.80</b>	<b>19%</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Rent/Sale of Property	342.100	\$20,000.00	\$20,000.00	\$11,185.00	56%	\$20,000.00	\$20,000.00
Rent of Machinery & Equip.	342.400	\$0.00	\$0.00	\$482.00		\$0.00	\$0.00
<b>Total Rents &amp; Royalties</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$11,667.00</b>	<b>58%</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
Federal - Grants - Police Training	351.110	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
State Grants - Recycling	354.040	\$16,136.00	\$16,136.00	\$22,242.00	138%	\$16,136.00	\$16,136.00
<b>Total Federal &amp; State Operating Grants</b>		<b>\$16,136.00</b>	<b>\$16,136.00</b>	<b>\$22,242.00</b>	<b>138%</b>	<b>\$16,136.00</b>	<b>\$16,136.00</b>
Public Utility Tax	355.010	\$4,000.00	\$4,000.00	\$0.00	0%	\$4,000.00	\$4,000.00
Alcoholic Beverage Licenses	355.080	\$1,400.00	\$1,400.00	\$0.00	0%	\$1,400.00	\$1,400.00

Foreign Casualty Ins. Premium	355.120	\$185,000.00	\$185,000.00	\$0.00	0%	\$267,603.00	\$267,603.00
Fire Insurance Reimbursement	355.320	\$2,500.00	\$2,500.00	\$0.00	0%	\$2,500.00	\$2,500.00
<b>Total State Revenue/Entitlements</b>		\$192,900.00	\$192,900.00	\$0.00	0%	\$275,503.00	\$275,503.00
Zoning & Subdivision Fees	361.300	\$4,000.00	\$4,000.00	\$0.00	0%	\$4,000.00	\$4,000.00
Zoning Permits	361.330	\$5,000.00	\$5,000.00	\$3,100.00	62%	\$5,000.00	\$5,000.00
Sale of Maps & Books	361.500	\$200.00	\$200.00	\$12.00	6%	\$200.00	\$200.00
<b>Total General Government</b>		\$9,200.00	\$9,200.00	\$3,112.00	34%	\$9,200.00	\$9,200.00
Accident Reports	362.110	\$1,200.00	\$1,200.00	\$1,024.00	85%	\$1,200.00	\$1,200.00
Commercial Third Party Review Fees	362.130	\$5,500.00	\$5,500.00	\$747.00	14%	\$5,500.00	\$5,500.00
Police Services Reimbursement	362.140	\$1,000.00	\$1,000.00	\$510.00	51%	\$1,000.00	\$1,000.00
Fire Reports	362.210	\$100.00	\$100.00	\$5.00	5%	\$100.00	\$100.00
Building Permits	362.410	\$45,000.00	\$45,000.00	\$35,820.00	80%	\$56,000.00	\$56,000.00
Police Services/Crossing Guards Reimbursement	363.000	\$19,000.00	\$19,000.00	\$16,867.00	89%	\$19,000.00	\$19,000.00
Highway Department/Curb/Sidewalk Reimbursement	363.010	\$35,000.00	\$35,000.00	\$9,518.00	27%	\$35,000.00	\$35,000.00
Handicapped Parking Permits	363.220	\$200.00	\$200.00	\$0.00	0%	\$200.00	\$200.00
<b>Total Public Safety</b>		\$107,000.00	\$107,000.00	\$64,491.00	60%	\$118,000.00	\$118,000.00
Solid Waste Collection/ Recycling Fee	364.300	\$620,000.00	\$620,000.00	\$309,364.00	50%	\$620,000.00	\$620,000.00
Sale of Recycling Bins	364.320	\$500.00	\$500.00	\$195.00	39%	\$500.00	\$500.00
Sale of Orange Refuse Bags	364.340	\$500.00	\$500.00	\$144.00	29%	\$500.00	\$500.00
Revenue Sharing of Recycling		\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$10,000.00
<b>Total Sanitation</b>		\$621,000.00	\$621,000.00	\$309,703.00	50%	\$631,000.00	\$631,000.00
Recreation - Payroll (pool) Reimbursement	367.000	\$114,500.00	\$114,500.00	\$108,596.00	95%	\$109,500.00	\$109,500.00
Recreation - Park Contributions	367.300	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Misc. - Jubilee Revenues	367.800	\$6,000.00	\$6,000.00	\$0.00	0%	\$6,000.00	\$6,000.00
Pavilion Rentals	367.950	\$10,000.00	\$10,000.00	\$2,000.00	20%	\$2,500.00	\$2,500.00
<b>Total Culture- Recreation</b>		\$130,500.00	\$130,500.00	\$110,596.00	85%	\$118,000.00	\$118,000.00
Misc.- Revenue	380.000	\$100.00	\$100.00	\$67.60	68%	\$100.00	\$100.00
Misc. - Sales & Assets	381.000						
Contributions/Donations	387.000						
Interfund Operation Transfers	392.000						
Proceeds of General LT Debt	393.000						
<b>Total Miscellaneous Revenue</b>		\$100.00	\$100.00	\$67.00	67%	\$100.00	\$100.00
Cash Forward Balance	399.000				0%		
<b>Total Cash Forward Balance</b>		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b>TOTAL GENERAL FUND REVENUE</b>		\$4,337,436.00	\$4,337,436.00	\$3,503,255.32	81%	\$4,463,539.00	\$4,463,539.00
<b>EXPENSES</b>							

Salary of Elected Officials	401.110	\$25,000.00	\$25,000.00	\$18,749.00	75%	\$25,000.00	\$25,000.00
<b>Total Legislative Body</b>		\$25,000.00	\$25,000.00	\$18,749.00	75%	\$25,000.00	\$25,000.00
<b>Administration</b>							
Salary - Manager	401.120	\$34,606.00	\$34,606.00	\$29,845.00	86%	\$35,891.00	\$35,891.00
Salary - Office Staff	401.130	\$53,000.00	\$53,000.00	\$31,722.00	60%	\$60,000.00	\$60,000.00
Supplies	401.200	\$3,500.00	\$3,500.00	\$2,572.00	73%	\$3,500.00	\$3,500.00
Postage & Other Services	401.300	\$6,300.00	\$6,300.00	\$4,087.00	65%	\$6,500.00	\$6,500.00
Communications	401.320	\$4,000.00	\$4,000.00	\$4,843.00	121%	\$6,600.00	\$6,600.00
Transportation	401.330	\$8,000.00	\$8,000.00	\$5,850.00	73%	\$8,000.00	\$8,000.00
Advertising	401.341	\$4,000.00	\$4,000.00	\$3,549.00	89%	\$4,000.00	\$4,000.00
Printing	401.342	\$10,000.00	\$10,000.00	\$4,811.00	48%	\$7,000.00	\$7,000.00
Insurance & Bonding	401.350	\$13,000.00	\$13,000.00	\$6,851.00	53%	\$13,500.00	\$13,500.00
Dues/Subscriptions/Memberships	401.420	\$4,300.00	\$4,300.00	\$3,939.00	92%	\$5,050.00	\$5,050.00
Computer Maintenance - Support	401.450	\$15,000.00	\$15,000.00	\$11,662.00	78%	\$17,500.00	\$17,500.00
Contracted Services - Sewer Billing Expenses	401.452	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Meetings, Conferences & Training	401.460	\$1,000.00	\$1,000.00	\$955.00	96%	\$1,000.00	\$1,000.00
Machinery & Equipment	401.740	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Minor Equipment	401.750	\$2,000.00	\$2,000.00	\$1,605.00	80%	\$1,500.00	\$1,500.00
<b>Total Administration</b>		\$158,706.00	\$158,706.00	\$112,291.00	71%	\$170,041.00	\$170,041.00
<b>Financial/Administration</b>							
Personal Services - Treasurer	402.100	\$2,500.00	\$2,500.00	\$1,458.00	58%	\$0.00	\$0.00
Professional Services - Auditing	402.310	\$12,000.00	\$12,000.00	\$12,345.00	103%	\$12,000.00	\$12,000.00
<b>Total Financial Administration</b>		\$14,500.00	\$14,500.00	\$13,803.00	95%	\$12,000.00	\$12,000.00
<b>Tax Collection</b>							
Wages - Commissions	403.110	\$38,000.00	\$38,000.00	\$34,106.00	90%	\$38,000.00	\$38,000.00
Supplies	403.200	\$3,300.00	\$3,300.00	\$2,273.00	69%	\$3,500.00	\$3,500.00
Other Charges- Refunds	403.300	\$1,000.00	\$1,000.00	\$106.00	11%	\$1,000.00	\$1,000.00
Bonding	403.350	\$250.00	\$250.00	\$230.00	92%	\$250.00	\$250.00
<b>Total Tax Collections</b>		\$42,550.00	\$42,550.00	\$36,715.00	86%	\$42,750.00	\$42,750.00
<b>Legal</b>							
Personal Service - Solicitor	404.100	\$25,000.00	\$20,000.00	\$22,493.00	112%	\$25,000.00	\$20,000.00
Professional Services - Arbitration - Codification	404.310	\$30,000.00	\$30,000.00	\$33,622.00	112%	\$25,000.00	\$25,000.00
<b>Total Legal</b>		\$55,000.00	\$50,000.00	\$56,115.00	112%	\$50,000.00	\$45,000.00
<b>Engineer</b>							
Professional Services - Engineer	408.310	\$80,000.00	\$65,000.00	\$29,957.00	46%	\$30,000.00	\$30,000.00
<b>Total Engineering</b>		\$80,000.00	\$65,000.00	\$22,326.00	34%	\$30,000.00	\$30,000.00
<b>Buildings &amp; Plants</b>							
Personal - cleaning service	409.100	\$12,480.00	\$12,480.00	\$5,656.00	45%	\$15,288.00	\$15,288.00
Operating - supplies	409.220	\$1,200.00	\$1,200.00	\$852.00	71%	\$1,200.00	\$1,200.00

Insurance	409.350	\$18,433.00	\$18,433.00	\$5,811.00	32%	\$18,500.00	\$18,500.00
Public Utility Charges	409.360	\$42,500.00	\$42,500.00	\$26,252.00	62%	\$37,000.00	\$37,000.00
Hydrants	409.363	\$52,000.00	\$52,000.00	\$33,777.00	65%	\$52,000.00	\$52,000.00
Repairs & Maintenance	409.370	\$10,000.00	\$10,000.00	\$8,504.00	85%	\$11,000.00	\$11,000.00
Contracted services	409.450	\$3,500.00	\$3,500.00	\$2,444.00	70%	\$3,700.00	\$3,700.00
Improvements	409.720	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Machinery & Equipment	409.740	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Minor Machinery & Equipment	409.750	\$500.00	\$500.00	\$0.00	0%	\$1,700.00	\$1,700.00
Capital Construction	409.600	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Property Taxes-Rental Bldg.	409.380	\$2,600.00	\$2,600.00	\$2,731.00	105%	\$2,800.00	\$2,800.00
<b>Total Government Buildings &amp; Plants</b>		<b>\$143,213.00</b>	<b>\$143,213.00</b>	<b>\$86,027.00</b>	<b>60%</b>	<b>\$143,188.00</b>	<b>\$143,188.00</b>
<b>Police Department</b>							
Salaries - Supervisors	410.120	\$360,475.00	\$360,475.00	\$248,183.00	69%	\$369,000.00	\$369,000.00
Salaries - Officers	410.130	\$753,750.00	\$722,000.00	\$499,825.00	69%	\$734,900.00	\$734,900.00
Salaries - Clerical	410.140	\$65,000.00	\$60,000.00	\$39,572.00	66%	\$52,500.00	\$52,500.00
Salaries - Community Service Officers	410.150	\$30,920.00	\$30,920.00	\$20,113.00	65%	\$30,920.00	\$30,920.00
Salaries - Crossing Guards	410.160	\$25,200.00	\$25,200.00	\$15,220.00	60%	\$25,200.00	\$25,200.00
Salaries- Park Security Officers	410.170	\$18,000.00	\$18,000.00	\$11,980.00	67%	\$18,000.00	\$18,000.00
Office Supplies	410.210	\$7,000.00	\$7,000.00	\$3,937.00	56%	\$7,000.00	\$7,000.00
Operating Supplies/ Cost	410.220	\$23,450.00	\$22,000.00	\$10,869.00	49%	\$22,000.00	\$22,000.00
Vehicle Fuel - Gasoline	410.231	\$23,265.00	\$23,265.00	\$1,340.00	6%	\$23,265.00	\$23,265.00
Other Operating Expenses (Uniforms)	410.240	\$15,350.00	\$15,350.00	\$2,272.00	15%	\$17,550.00	\$17,550.00
Communications	410.320	\$23,600.00	\$23,600.00	\$17,433.00	74%	\$26,600.00	\$26,600.00
Transportation and Repairs	410.330	\$10,000.00	\$10,000.00	\$5,927.00	59%	\$10,000.00	\$10,000.00
Insurance	410.350	\$60,000.00	\$60,000.00	\$47,763.00	80%	\$60,000.00	\$60,000.00
Dues / Membership	410.350	\$900.00	\$900.00	\$580.00	64%	\$900.00	\$900.00
Publications/ Subscriptions	410.421	\$2,000.00	\$1,500.00	\$1,205.00	80%	\$1,500.00	\$1,500.00
Contracted Services - Service Contracts	410.450	\$13,250.00	\$13,250.00	\$6,897.00	52%	\$16,250.00	\$16,250.00
Conferences/Training	410.460	\$17,000.00	\$10,000.00	\$2,762.00	28%	\$10,000.00	\$10,000.00
Capital Expenses - Machinery - Equipment	410.740	\$34,500.00	\$0.00		0%	\$38,500.00	\$38,500.00
Minor Machinery & Equipment	410.750	\$2,000.00	\$2,000.00	\$1,176.00	59%	\$7,000.00	\$7,000.00
<b>Total Police</b>		<b>\$1,485,660.00</b>	<b>\$1,405,460.00</b>	<b>\$937,054.00</b>	<b>67%</b>	<b>\$1,471,085.00</b>	<b>\$1,471,085.00</b>
West Shore EMS	412.520	\$5,000.00	\$5,000.00	\$3,750.00	75%	\$5,000.00	\$5,000.00
<b>Total Non Profit</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,750.00</b>	<b>75%</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Codes Enforcement</b>							
Salary/Wages	413.130	\$68,000.00	\$68,000.00	\$47,774.00	70%	\$90,600.00	\$75,000.00
Operating Supplies	413.220	\$4,000.00	\$4,000.00	\$1,812.00	45%	\$6,000.00	\$6,000.00
Vehicle Fuel - GAS	413.232	\$400.00	\$400.00	\$300.00	75%	\$400.00	\$400.00
Communications	413.320	\$400.00	\$400.00	\$427.50	107%	\$650.00	\$650.00
Transportation & Repairs	413.330	\$1,000.00	\$1,000.00	\$622.00	62%	\$0.00	\$0.00
Third Party Services	413.335	\$35,000.00	\$25,000.00	\$12,190.00	49%	\$25,000.00	\$15,000.00
Memberships/Training	413.320	\$1,500.00	\$1,500.00	\$730.00	49%	\$1,500.00	\$1,500.00
Contracted Service- SOFTWARE	413.450	\$2,205.00	\$2,205.00	\$2,205.00	100%	\$3,000.00	\$3,000.00
UCC Fee Services	413.530	\$500.00	\$500.00	\$436.00	87%	\$500.00	\$500.00
Insurance- Liability	413.350	\$250.00	\$250.00	\$186.00	74%	\$250.00	\$250.00
<b>Total Codes Enforcement</b>		<b>\$113,255.00</b>	<b>\$103,255.00</b>	<b>\$66,682.50</b>	<b>65%</b>	<b>\$127,900.00</b>	<b>\$102,300.00</b>

<b>Planning &amp; Zoning</b>							
Professional Services	414.310	\$15,000.00	\$10,000.00	<b>\$8,083.00</b>	<b>81%</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>
Advertising	414.340	\$1,200.00	\$1,200.00	<b>\$0.00</b>	<b>0%</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
Contributions - Cumberland County Planning							
Comp Plan Implementation	414.450	\$2,500.00	\$2,500.00	<b>\$1,313.00</b>	<b>53%</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
HARB training/education	414.500	\$1,500.00	\$1,500.00	<b>\$0.00</b>	<b>0%</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Total Planning &amp; Zoning</b>		<b>\$20,200.00</b>	<b>\$15,200.00</b>	<b>\$9,396.00</b>	<b>62%</b>	<b>\$15,200.00</b>	<b>\$10,200.00</b>
<b>Emergency Management</b>							
Expenses/Insurance	415.500	\$1,000.00	\$1,000.00	<b>\$0.00</b>	<b>0%</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Total Emergency Management</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Recycling - Environmental</b>							
Recycling Coordinators Salary	426.120	\$2,600.00	\$2,600.00	<b>\$1,653.00</b>	<b>64%</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>
Compost Site Equipment Fuel	426.232	\$3,500.00	\$3,500.00	<b>\$4,438.00</b>	<b>127%</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Compost Site Equipment Rental	426.380	\$6,090.00	\$6,090.00	<b>\$6,090.00</b>	<b>100%</b>	<b>\$6,340.00</b>	<b>\$6,340.00</b>
Dues/Membership	426.420	\$225.00	\$225.00	<b>\$175.00</b>	<b>78%</b>	<b>\$225.00</b>	<b>\$225.00</b>
Meetings/Conference/Training	426.460	\$100.00	\$100.00	<b>\$0.00</b>	<b>0%</b>	<b>\$100.00</b>	<b>\$100.00</b>
Recycling Education	426.500	\$750.00	\$750.00	<b>\$230.00</b>	<b>31%</b>	<b>\$550.00</b>	<b>\$550.00</b>
Compost Site Equipment/Supplies	426.750	\$3,000.00	\$3,000.00	<b>\$386.00</b>	<b>13%</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Environmental Advisory Council	426.800	\$6,000.00	\$6,000.00	<b>\$6,942.00</b>	<b>116%</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Total Recycling/Environmental</b>		<b>\$22,265.00</b>	<b>\$22,265.00</b>	<b>\$19,914.00</b>	<b>89%</b>	<b>\$24,815.00</b>	<b>\$24,815.00</b>
<b>Solid Waste</b>							
Refuse Contract	427.453	\$492,000.00	\$492,000.00	<b>\$399,651.00</b>	<b>81%</b>	<b>\$520,868.00</b>	<b>\$520,868.00</b>
<b>Total Solid Waste</b>		<b>\$492,000.00</b>	<b>\$492,000.00</b>	<b>\$399,651.00</b>	<b>81%</b>	<b>\$520,868.00</b>	<b>\$520,868.00</b>
<b>Highway</b>							
Salaries/ Wages	430.130	\$345,000.00	\$345,000.00	<b>\$228,660.00</b>	<b>66%</b>	<b>\$435,000.00</b>	<b>\$350,000.00</b>
Operating Supplies	430.220	\$6,550.00	\$6,550.00	<b>\$3,797.00</b>	<b>58%</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
Vehicle Fuel - Gasoline	430.231	\$2,000.00	\$2,000.00	<b>\$2,000.00</b>	<b>100%</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Vehicle Fuel - Diesel	430.232	\$12,000.00	\$12,000.00	<b>\$3,777.00</b>	<b>31%</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
Small tools & Equipment	430.260	\$1,500.00	\$1,500.00	<b>\$591.00</b>	<b>39%</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
Communications	430.320	\$1,300.00	\$1,300.00	<b>\$902.00</b>	<b>69%</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>
Transportation & Repairs	430.330	\$15,000.00	\$15,000.00	<b>\$9,759.00</b>	<b>65%</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
Insurance	430.350	\$30,000.00	\$30,000.00	<b>\$14,772.00</b>	<b>49%</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
Contracted Services	430.450	\$5,000.00	\$2,500.00	<b>\$4,642.00</b>	<b>186%</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Training	430.460	\$600.00	\$600.00	<b>\$249.00</b>	<b>42%</b>	<b>\$600.00</b>	<b>\$600.00</b>
Machinery & Equipment	430.740	\$0.00	\$0.00	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Highway Maintenance - General Services</b>		<b>\$418,950.00</b>	<b>\$416,450.00</b>	<b>\$269,149.00</b>	<b>65%</b>	<b>\$518,900.00</b>	<b>\$433,900.00</b>
<b>Highway - Snow &amp; Ice Removal</b>							
Operating Supplies - Sidewalk Salt	432.220	\$3,000.00	\$3,000.00	<b>\$27.16</b>	<b>1%</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Total Snow &amp; Ice Removal</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$27.16</b>	<b>1%</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

<b>Highway - Traffic Signals &amp; Signs</b>								
Operating Supplies	433.220	\$800.00	\$800.00	\$112.00	14%	\$800.00	\$800.00	
Public Utility Service - Signal Lights	433.360	\$4,000.00	\$4,000.00	\$4,045.00	101%	\$4,000.00	\$4,000.00	
Repair & Maintenance Services	433.370	\$2,000.00	\$2,000.00	\$1,949.00	97%	\$2,000.00	\$2,000.00	
<b>Total - Highway Traffic Signals &amp; Signs</b>		\$6,800.00	\$6,800.00	\$6,106.00	90%	\$6,800.00	\$6,800.00	
<b>Highway - Street Lighting</b>								
Public Utility Service - Street Lights	434.360	\$65,000.00	\$65,000.00	\$74,462.00	115%	\$65,000.00	\$65,000.00	
<b>Total Highway Street Lighting</b>		\$65,000.00	\$65,000.00	\$74,492.00	115%	\$65,000.00	\$65,000.00	
<b>Highway - Sidewalks &amp; Crosswalks</b>								
Capital Construction	435.600	\$10,000.00	\$10,000.00	\$38,248.00	382%	\$10,000.00	\$10,000.00	
<b>Total Highway - Sidewalks &amp; Crosswalks</b>		\$10,000.00	\$10,000.00	\$38,248.00	382%	\$10,000.00	\$10,000.00	
<b>Highway - Maintenance of Tools &amp; Machinery</b>								
Repairs & Maintenance	437.370	\$0.00	\$0.00	\$12,600.00	0%	\$0.00	\$0.00	
<b>Total Highway Maintenance of Tools &amp; Machinery</b>		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	
<b>Highway - Maintenance &amp; Bridge Repairs</b>								
Operating Supplies & Patching	438.220	\$5,000.00	\$5,000.00	\$1,603.00	32%	\$5,000.00	\$5,000.00	
<b>Total Highway Maintenance &amp; Bridge Repairs</b>		\$5,000.00	\$5,000.00	\$1,603.00	32%	\$5,000.00	\$5,000.00	
<b>Highway Construction &amp; Rebuilding</b>								
Contracted Services	439.600	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	
<b>Total Highway Construction &amp; Rebuilding</b>		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	
<b>Parks Maintenance-Highway</b>								
Salaries - Park Maintenance	451.100	\$20,000.00	\$20,000.00	\$21,404.00	107%	\$20,000.00	\$20,000.00	
Supplies	451.220	\$1,750.00	\$1,750.00	\$3,528.00	202%	\$5,000.00	\$5,000.00	
Vehicle Fuel - Gasoline	451.231	\$1,500.00	\$1,500.00	\$1,329.00	89%	\$1,500.00	\$1,500.00	
Vehicle Fuel - Diesel	451.232	\$1,800.00	\$1,800.00	\$414.00	23%	\$1,800.00	\$1,800.00	
Small Tools & Equipment	451.260	\$1,000.00	\$1,000.00	\$88.00	9%	\$1,000.00	\$1,000.00	
Transportation - Vehicle Repair	451.330	\$4,000.00	\$4,000.00	\$1,500.00	38%	\$4,000.00	\$4,000.00	
Utilities	451.360	\$15,000.00	\$15,000.00	\$10,438.00	70%	\$15,000.00	\$15,000.00	
Training - Misc. Expenses	451.365	\$50.00	\$50.00	\$35.00	70%	\$50.00	\$50.00	
Repair and Maintenance	451.370	\$17,266.00	\$15,000.00	\$8,696.00	58%	\$22,000.00	\$22,000.00	
Contracted Services - port-a-johns	451.450	\$6,000.00	\$6,000.00	\$3,572.00	60%	\$6,000.00	\$6,000.00	
Equipment Replacement	451.750	\$7,500.00	\$10,000.00	\$10,000.00	100%	\$4,500.00	\$4,500.00	
<b>Total Park Maintenance</b>		\$75,866.00	\$76,100.00	\$61,004.00	80%	\$80,850.00	\$80,850.00	
<b>Parks Planning and Development</b>								
Salaries- Park Clerical	451.140	\$2,000.00	\$2,000.00	\$3,528.00	176%	\$5,000.00	\$5,000.00	

Contribution to Recreation Commission	451.510	\$33,120.00	\$33,120.00	\$33,120.00	100%	\$20,300.00	\$20,300.00
Payment for Playground Supervisors Improvements	451.512		\$0.00	\$0.00	0%	\$10,000.00	\$10,000.00
	451.720	\$15,000.00	\$12,500.00	\$12,097.00	97%	\$6,244.00	\$6,244.00
<b>Total Parks Planning and Development</b>		\$50,120.00	\$47,620.00	\$48,745.00	102%	\$41,544.00	\$41,544.00
<b>Pool</b>							
Salaries - Pool Management	452.120	\$24,500.00	\$24,500.00	\$21,575.00	88%	\$24,500.00	\$24,500.00
Salaries - Pool Guards	452.130	\$60,000.00	\$60,000.00	\$54,797.00	91%	\$60,000.00	\$60,000.00
Salaries - Pool Clerks	452.140	\$15,000.00	\$15,000.00	\$19,215.00	128%	\$10,000.00	\$10,000.00
Pool Maintenance	452.150	\$15,000.00	\$15,000.00	\$13,009.00	87%	\$15,000.00	\$15,000.00
<b>Total Pool</b>		\$114,500.00	\$114,500.00	\$108,596.00	95%	\$109,500.00	\$109,500.00
<b>Community Contributions</b>							
Cemeteries		\$500.00	\$500.00	\$500.00	100%	\$500.00	\$500.00
Shade Trees	455.500	\$2,000.00	\$2,000.00	\$42.00	2%	\$2,000.00	\$2,000.00
Library	456.500	\$5,500.00	\$6,000.00	\$6,000.00	100%	\$6,000.00	\$6,000.00
Civil & Military Celebrations	457.500	\$500.00	\$600.00	\$632.00	105%	\$500.00	\$600.00
Senior Citizens Center - Building Maintenance	458.500	\$4,000.00	\$4,000.00	\$2,734.00	68%	\$4,000.00	\$4,000.00
Museum Association	461.400	\$3,500.00	\$3,000.00	\$3,000.00	100%	\$4,000.00	\$4,000.00
New Hope	461.500	\$2,500.00	\$2,500.00	\$1,000.00	40%	\$2,500.00	\$2,500.00
Union Church	461.600	\$1,000.00	\$1,000.00	\$1,000.00	100%	\$1,000.00	\$1,000.00
Meals on Wheels	461.700	\$4,000.00	\$4,000.00	\$4,000.00	100%	\$4,000.00	\$4,000.00
<b>Chamber of Commerce Events</b>							
- Halloween Parade -	462.700	\$1,250.00	\$1,000.00	\$1,000.00	100%	\$1,250.00	\$1,000.00
- New Year's Eve -	462.600	\$2,250.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
- Jubilee Day-		\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
<b>Economic Development</b>							
Economic Development - DMP	465.500	\$10,000.00	\$8,000.00	\$8,000.00	100%	\$10,000.00	\$8,000.00
Economic Development - Downtown Coordinator	465.550	\$7,500.00	\$7,500.00	\$7,500.00	100%	\$8,000.00	\$8,000.00
Neighborhood Dispute		\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
<b>Total Community Contributions</b>		\$44,500.00	\$40,100.00	\$35,408.00	88%	\$46,250.00	\$41,600.00
<b>Debt</b>							
Debt Principal		\$90,000.00	\$90,000.00	\$0.00	0%	\$95,000.00	\$95,000.00
Debt Interest		\$40,424.00	\$40,424.00	\$20,213.00	50%	\$38,624.00	\$38,624.00
<b>Total Debt</b>		\$130,424.00	\$130,424.00	\$20,213.00	15%	\$133,624.00	\$133,624.00
<b>Pension Fund</b>							
Retirement /Pension	483.160	\$208,250.00	\$208,250.00	\$0.00	0%	\$267,603.00	\$267,603.00
FICA	483.161	\$85,000.00	\$85,000.00	\$56,364.00	66%	\$70,000.00	\$70,000.00
<b>Total Pension/Retirement Fund</b>		\$293,250.00	\$293,250.00	\$56,364.00	19%	\$337,603.00	\$337,603.00
<b>Unemployment</b>							
Unemployment Comp. Insurance	485.152	\$22,000.00	\$22,000.00	\$16,047.00	73%	\$25,850.00	\$25,850.00
<b>Total Unemployment Compensation</b>		\$20,000.00	\$22,000.00	\$16,047.00	73%	\$25,850.00	\$25,850.00

<b>Insurance</b>							
Health & Hospitalization Insurance	486.156	\$415,000.00	\$415,000.00	<b>\$282,135.00</b>	<b>68%</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>
Life Insurance	486.158	\$21,000.00	\$21,000.00	<b>\$12,539.00</b>	<b>60%</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>
<b>Total Insurance</b>		<b>\$436,000.00</b>	<b>\$436,000.00</b>	<b>\$294,674.00</b>	<b>68%</b>	<b>\$391,500.00</b>	<b>\$391,500.00</b>
Transfers from General Fund							
Transfer to Cap Res - Future Fire Expenses							
Transfer to Cap Reserve-Paving						<b>\$24,271.00</b>	<b>\$149,521.00</b>
Transfer to Vehicle Capital							
Transfer to Capital Police						<b>\$25,000.00</b>	<b>\$25,000.00</b>
Transfer to Cap Reserve-Parks							
Increase to General Fund							
Transfer to Capital Equipment (Buildings)							
<b>Total General Fund Expenditures</b>		<b>\$4,331,759.00</b>	<b>\$4,209,393.00</b>	<b>\$2,813,149.66</b>	<b>67%</b>	<b>\$4,463,539.00</b>	<b>\$4,463,539.00</b>
<b>Revenue over Expenditures</b>		<b>\$5,677.00</b>	<b>\$128,043.00</b>	<b>\$690,105.66</b>		<b>\$0.00</b>	<b>\$0.00</b>