

Account		ACTUAL 2021	BUDGET 2022	ACTUAL 2022	BUDGET 2023	YTD 2023	PRJCTD 2023	PRELIM 2024	FINAL 2024
301.000 REAL ESTATE PROPERTY TAXES									
301.10 Current Year Tax		\$ 2,956,739	\$ 3,075,192	\$ 3,074,810	\$ 3,441,320	\$ 3,061,730	\$ 3,100,000	\$ 3,269,254	\$ 3,269,254
301.20 Past Year - RE Tax		\$ 4,913	\$ 10,000	\$ 5,421	\$ 5,000	\$ 14,976	\$ 15,000	\$ 5,000	\$ 5,000
301.30 Prior Years - RE Tax		\$ 16,407	\$ 15,000	\$ -	\$ 14,706	\$ 4,779	\$ 5,000	\$ 5,000	\$ 5,000
301.60 Interim Tax		\$ 673	\$ 7,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
301.70 Interim - Prior Year		\$ 1,192	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
Total 301.000 Real Estate Property Taxes		\$ 2,979,923	\$ 3,107,192	\$ 3,080,231	\$ 3,463,026	\$ 3,081,485	\$ 3,120,000	\$ 3,281,254	\$ 3,281,254
310.000 LOCAL TAXES									
310.01 Per Capita Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310.10 Real Estate Transfers		\$ 461,384	\$ 400,000	\$ 205,221	\$ 300,000	\$ 155,796	\$ 186,956	\$ 225,000	\$ 225,000
310.20 Earned Income Tax		\$ 1,206,933	\$ 1,240,000	\$ 1,356,283	\$ 1,360,000	\$ 1,077,399	\$ 1,405,000	\$ 1,465,000	\$ 1,465,000
310.51 OPT/EMS Emerg Municipal		\$ 125,051	\$ 135,000	\$ 125,946	\$ 129,000	\$ 106,061	\$ 137,000	\$ 136,500	\$ 136,500
310.70 Mechanical Device Tax		\$ 2,450	\$ 9,000	\$ 5,600	\$ 9,000	\$ 11,567	\$ 12,000	\$ 14,000	\$ 14,000
310.80 Business Privilege Tax		\$ 142,372	\$ 225,000	\$ 142,793	\$ 200,000	\$ 149,089	\$ 178,906	\$ 200,000	\$ 200,000
Total 310.000 Local Taxes		\$ 1,938,190	\$ 2,009,000	\$ 1,835,843	\$ 1,998,000	\$ 1,499,912	\$ 1,919,862	\$ 2,040,500	\$ 2,040,500
321.000 LICENSES									
321.20 Contractors License		\$ 10,250	\$ 10,000	\$ 11,774	\$ 12,000	\$ 14,167	\$ 14,500	\$ 17,000	\$ 17,000
321.30 Cell Tower Rental		\$ 36,501	\$ 32,842	\$ 36,501	\$ 32,842	\$ 27,376	\$ 36,501	\$ 36,501	\$ 36,501
321.60 Prof. & Occup. License (Massage Parlor)		\$ 150.00	\$ 1,500.00	\$ 350.00	\$ 500.00	\$ 510.00	\$ 510.00	\$ 725.00	\$ 725.00
321.61 Peddlers License		\$ 700	\$ 4,500	\$ 575	\$ 1,500	\$ 1,700	\$ 2,200	\$ 3,000	\$ 3,000
321.80 Cable TV Franchise Fee		\$ 162,629	\$ 190,000	\$ 138,149	\$ 135,000	\$ 112,330	\$ 144,000	\$ 150,000	\$ 150,000
321.85 Manufacturer Fee		\$ 6,225	\$ 6,225	\$ -	\$ 6,225	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250
Total 321.000 Licenses		\$ 216,455	\$ 245,067	\$ 187,349	\$ 188,067	\$ 161,333	\$ 202,961	\$ 212,476	\$ 212,476
331.000 FINES									
331.11 Local Fines		\$ 10,837	\$ 16,000	\$ 9,213	\$ 14,000	\$ 5,210	\$ 6,948	\$ 14,000	\$ 14,000
331.113 Magistrate Fines		\$ 15,537	\$ 30,000	\$ 23,193	\$ 28,000	\$ 12,863	\$ 13,000	\$ 28,000	\$ 28,000
331.21 State Fines		\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000
Total 331.000 Fines		\$ 26,374	\$ 49,000	\$ 32,406	\$ 45,000	\$ 18,073	\$ 19,948	\$ 45,000	\$ 45,000
341.000 INTEREST									
341.00 Interest		\$ 366	\$ 200	\$ 3,911	\$ 1,000	\$ 14,458	\$ 21,685	\$ 20,000	\$ 20,000
Total 341.000 Interest		\$ 366	\$ 200	\$ 3,911	\$ 1,000	\$ 14,458	\$ 21,685	\$ 20,000	\$ 20,000
355.000 STATE SHARED REVENUE									
355.01 Public UtilityR/Tax		\$ 5,526	\$ 5,500	\$ 5,614	\$ 5,614	\$ 5,614	\$ 5,614	\$ 5,614	\$ 5,614
355.05 Liquid Fuels		\$ 179,722	\$ 182,373	\$ 182,373	\$ 200,785	\$ 200,785	\$ 200,785	\$ 201,561	\$ 201,561
355.08 Alcoholic Beverage Tax		\$ -	\$ 800	\$ -	\$ 800	\$ 200	\$ 200	\$ 200	\$ 200
355.12 Foreign Casualty		\$ 129,527	\$ 133,000	\$ 134,692	\$ 134,692	\$ 134,692	\$ 134,692	\$ 134,692	\$ 134,692

355.13 Foreign Fire	\$	43,417	43,417	43,417	43,417	43,417	43,417	43,417	43,417	43,417	43,417	43,417
355.14 State Grants	\$	-	\$	160,000	\$	-	\$	260,000	\$	-	\$	375,000
355.141 ARPA Grant	\$	392,562	\$	392,562	\$	414,124	\$	-	\$	-	\$	-
Total 355.000 State Shared Revenue	\$	750,754	\$	917,652	\$	780,220	\$	645,308	\$	384,708	\$	760,484
361.000 DEPARTMENT EARNINGS												
361.1.31 SALDO Fees	\$	4,250.00	\$	4,000.00	\$	4,000.00	\$	5,625.00	\$	10,450.00	\$	6,075.00
361.330 ZHB Fees	\$	7,850	\$	5,000	\$	3,850	\$	10,138	\$	16,088	\$	10,949
361.500 Sale of Publications	\$	408	\$	50	\$	231	\$	100	\$	1,296	\$	200
361.600 Recycling Proceeds	\$	-	\$	25,000	\$	23,212	\$	25,000	\$	-	\$	25,000
361.701 DVIT Liability Dividend	\$	15,030	\$	15,030	\$	3,993	\$	19,143	\$	-	\$	15,725
361.702 DVIT W/Comp Dividend	\$	26,270	\$	26,270.00	\$	13,528	\$	13,528	\$	-	\$	16,890
Total 361.000 Department Earnings	\$	53,808	\$	75,350	\$	48,813	\$	73,533	\$	27,834	\$	74,839
362.000 PERMIT FEES												
362.130 Alarm Monitoring Fees	\$	2,090	\$	2,000	\$	4,435	\$	5,000	\$	480	\$	2,000
362.41 Building Permits	\$	51,722	\$	140,000	\$	97,526	\$	100,000	\$	100,416	\$	130,000
362.420 Electrical Permits	\$	22,921	\$	35,000	\$	34,755	\$	37,500	\$	22,111	\$	27,000
362.430 Plumbing Permits	\$	8,814	\$	15,000	\$	16,122	\$	16,250	\$	8,004	\$	12,000
362.450 Use & Occupancy	\$	76,045	\$	145,858	\$	121,385	\$	160,000	\$	37,380	\$	95,000
362.460 Street Opening	\$	3,010	\$	5,000	\$	3,820	\$	4,100	\$	16,731	\$	5,000
362.480 Sign Permits	\$	5,265	\$	10,000	\$	6,340	\$	10,000	\$	6,310	\$	10,000
362.490 Miscellaneous Permits	\$	7,967	\$	15,000	\$	12,177	\$	10,000	\$	39,525	\$	25,000
362.500 Sidewalk & Curb	\$	255	\$	6,000	\$	1,235	\$	2,000	\$	3,050	\$	4,000
362.510 Fire Suppression Permits	\$	-	\$	20,000	\$	-	\$	12,500	\$	1,021	\$	12,500
362.520 Mechanical Permits	\$	7,496	\$	10,000	\$	12,635	\$	12,500	\$	8,186	\$	12,500
Total 362.000 Permit Fees	\$	185,585	\$	403,858	\$	310,429	\$	369,850	\$	243,213	\$	335,000
363.000 SANITATION FEES												
363.210 Parking Meter Fees	\$	42,641	\$	50,000	\$	41,730	\$	20,000	\$	25,949	\$	30,000
363.400 Sanitation Fees	\$	231,037	\$	426,605	\$	356,206	\$	599,308	\$	513,971	\$	613,600
363.490 Fire Marshal Fees	\$	9,587	\$	60,000	\$	74,970	\$	65,000	\$	16,110	\$	70,000
363.00 Sanitation Fees - Other	\$	-	\$	-	\$	20	\$	-	\$	-	\$	-
Total 363.000 Sanitation Fees	\$	283,265	\$	536,605	\$	472,925	\$	684,308	\$	556,029	\$	713,600
381.200 NON-REVENUE RECEIPTS												
381.200 Sale of Fuel	\$	2,807.66	\$	6,000	\$	4,559.32	\$	6,000	\$	3,768	\$	6,000
381.387 K-9 Donations	\$	-	\$	2,000.00	\$	-	\$	2,000.00	\$	-	\$	2,000.00
381.3871 Power DMS Reimbursement	\$	-	\$	2,000.00	\$	-	\$	2,350.00	\$	2,350	\$	2,350.00
381.3872 LiveScan Reimbursement	\$	902.62	\$	5,000.00	\$	819.73	\$	5,000.00	\$	-	\$	5,000.00

392.410 Trans from Escrow	\$	17,622	\$	20,000	\$	8,858	\$	10,000	\$	19,131	\$	20,000	\$	20,000
392.500 Trans from JAG/Byrne	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
392.810 Trans from Cap for Paving	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
392.910 Trans from Swim Oper	\$	92,043	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
392.93 Trans from Municipal Lot (CLOSED '16)														
Total 392.000 Operating Transfers	\$	1,137,767	\$	250,000	\$	2,433,037	\$	106,573	\$	375,833	\$	103,051	\$	31,000
394.000 TAX ANTICIPATION NOTE														
394.120 Tax Anticipation Note	\$	-			\$	-	\$	-	\$	-	\$	-	\$	-
Total 394.000 Tax Anticipation Note	\$	-	\$	-			\$	-	\$	-	\$	-	\$	-

Total Income	\$	7,777,261	\$	7,846,747	\$	9,440,644	\$	7,818,647	\$	6,491,003	\$	7,170,153	\$	7,987,788	\$	7,915,737
Total Expense	\$	7,041,442	\$	7,854,995	\$	9,450,213	\$	7,574,015	\$	6,632,100	\$	8,998,980	\$	7,987,788	\$	7,915,737
Profit	\$	735,818	\$	(8,247)	\$	(9,569)	\$	244,632	\$	(141,098)	\$	(1,828,827)	\$	0	\$	0

Account	ACTUAL 2021	BUDGET 2022	ACTUAL 2022	BUDGET 2023	YTD 2023	PRICTD 2023	PRELIM 2024	FINAL 2024
400.000 GOVERNING BODY								
400.110 Council Wages	\$ 22,800	\$ 22,800	\$ 22,383	\$ 22,800	\$ 19,000	\$ 228,000	\$ 22,800	\$ 22,800
400.151 FICA	\$ 1,744	\$ 1,744	\$ 1,712	\$ 1,744	\$ 1,453	\$ 1,744	\$ 1,744	\$ 1,744
400.210 Departmental Supplies	\$ 1,698	\$ 250	\$ 2,074	\$ 250	\$ 1,513	\$ 1,600	\$ 250	\$ 250
400.313 Stenographer	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 1,000	\$ 1,000
400.320 Advertising	\$ 5,146	\$ 3,000	\$ 8,817	\$ 3,000	\$ 6,664	\$ 7,000	\$ 3,000	\$ 3,000
400.340 Travel and Education	\$ 140	\$ 1,000	\$ -	\$ 1,000	\$ 210	\$ 210	\$ 1,000	\$ 1,000
400.350 Dues, Mbrshps	\$ 3,206	\$ 1,500	\$ 6,700	\$ 4,856	\$ 215	\$ 4,856	\$ 5,000	\$ 5,000
Total 400.000 Governing Body	\$ 34,734	\$ 30,294	\$ 41,685	\$ 34,150	\$ 29,055	\$ 243,410	\$ 34,794	\$ 34,794
401.000 EXECUTIVE ADMINISTRATION								
401.110 Administrative Wages	\$ 321,968	\$ 347,985	\$ 349,950	\$ 363,558	\$ 327,918	\$ 393,501	\$ 433,600	\$ 433,600
401.111 Administrative OT	\$ 903	\$ 1,539	\$ 3,479	\$ 3,300	\$ 3,780	\$ 4,536	\$ 4,000	\$ 4,000
401.113 Longevity	\$ 1,200	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,100	\$ 2,100
401.145 NU Pension and 401K	\$ 4,699	\$ 4,851	\$ 5,396	\$ 5,728	\$ 4,709	\$ 5,728	\$ 5,728	\$ 5,728
401.150 Medical Insurance	\$ 65,931	\$ 125,261	\$ 89,767	\$ 102,620	\$ 70,883	\$ 101,781	\$ 98,631	\$ 98,631
401.151 FICA	\$ 23,851	\$ 26,968	\$ 27,267	\$ 28,294	\$ 25,520	\$ 30,595	\$ 33,637	\$ 33,637
401.160 S/LTD, Life	\$ 5,689	\$ 6,449	\$ 7,142	\$ 6,708	\$ 6,938	\$ 7,200	\$ 7,800	\$ 7,800
401.180 Car Allowance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 100	\$ 100	\$ -	\$ -
401.210 Departmental Supplies	\$ 5,249	\$ 3,500	\$ 14,145	\$ 3,500	\$ 5,104	\$ 5,200	\$ 3,500	\$ 3,500
401.220 Postage	\$ 2,317	\$ 2,500	\$ 4,646	\$ 3,500	\$ 3,557	\$ 3,600	\$ 3,800	\$ 3,800
401.314 Admin Consultant Svs	\$ 20,125	\$ 35,000	\$ 28,107	\$ 30,000	\$ 22,922	\$ 28,000	\$ 30,000	\$ 30,000
401.340 Travel and Edu - Manager	\$ 813	\$ 1,000	\$ 2,041	\$ 2,000	\$ 1,291	\$ 1,600	\$ 2,000	\$ 2,000
401.341 Travel and Edu - Staff	\$ 95	\$ 1,000	\$ 531	\$ 500	\$ 801	\$ 801	\$ 800	\$ 800
401.350 Dues, Mbrshps	\$ 6,975	\$ 1,500	\$ 2,660	\$ 500	\$ 1,595	\$ 400	\$ 500	\$ 500
401.371 Telephone	\$ 10,343	\$ 4,500	\$ 8,212	\$ 4,900	\$ 6,621	\$ 7,945	\$ 8,000	\$ 8,000
401.400 Refunds	\$ 355	\$ -	\$ 2,447	\$ -	\$ 16,120	\$ 22,000	\$ -	\$ -
401.401 Server Repairs and Maint	\$ -	\$ 500	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
401.402 Business Development	\$ -	\$ -	\$ -	\$ -	\$ 991	\$ 1,200	\$ 8,000	\$ 8,000
401.4021 Business Develop. Reimb Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401.404 Communications	\$ 2,853	\$ 2,300	\$ 1,669	\$ 2,100	\$ 3,296	\$ 3,500	\$ 4,000	\$ 4,000
401.405 Community Relations/IT	\$ 1,564	\$ 2,500	\$ 3,035	\$ 2,500	\$ 363	\$ 1,000	\$ 1,500	\$ 1,500
401.760 Computer Services	\$ 20,374	\$ 15,000	\$ 15,860	\$ 15,000	\$ 14,173	\$ 20,000	\$ 15,000	\$ 15,000
Total 401.000 Executive Administration	\$ 496,502	\$ 585,353	\$ 569,376	\$ 577,709	\$ 518,481	\$ 640,488	\$ 662,597	\$ 662,596
402.000 FINANCIAL ADMINISTRATION								
402.110 Treasurer Wages	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500
402.151 FICA	\$ 115	\$ 115	\$ 115	\$ 115	\$ 96	\$ 115	\$ 1,500	\$ 1,500
402.311 Pro Svs - Accounting	\$ 18,115	\$ 19,950	\$ 29,008	\$ 18,000	\$ 7,994	\$ 10,000	\$ 15,000	\$ 15,000
402.315 Pro Svs - Tax Collect	\$ 4,469	\$ 4,500	\$ 4,476	\$ -	\$ 101	\$ 102	\$ -	\$ -
Total 402.000 Financial Administration	\$ 24,199	\$ 26,065	\$ 35,098	\$ 19,615	\$ 9,440	\$ 11,717	\$ 18,000	\$ 16,614
403.000 TAX COLLECTION								
403.110 Tax Collector Wages	\$ 12,244	\$ 12,244	\$ 12,244	\$ 12,244	\$ 9,890	\$ 12,244	\$ 12,244	\$ 12,244

403.151 FICA	\$	937	\$	937	\$	937	\$	937	\$	757	\$	937	\$	937	\$	937
403.210 Departmental Supplies	\$	3,089	\$	3,000	\$	5,054	\$	500	\$	2,967	\$	3,000	\$	1,500	\$	1,500
403.313 Pro Svs - Computer	\$	421	\$	500	\$	544	\$	450	\$	384	\$	450	\$	450	\$	450
403.353 Tax Collector Bond	\$	-	\$	-	\$	2,240	\$	-	\$	-	\$	-	\$	-	\$	-
403.371 Telephone	\$	1,236	\$	800	\$	542	\$	375	\$	297	\$	504	\$	-	\$	-
Total 403.000 Tax Collection	\$	17,926	\$	17,481	\$	21,560	\$	14,506	\$	14,294	\$	17,135	\$	15,131	\$	15,131
404.000 SOLICITOR																
404.310 Pro Svs - Legal	\$	41,443	\$	50,000	\$	52,700	\$	40,000	\$	45,175	\$	50,000	\$	40,000	\$	40,000
404.311 Pro Svs - Special	\$	16,070	\$	10,000	\$	13,131	\$	5,000	\$	9,564	\$	10,500	\$	5,000	\$	5,000
404.312 Settlement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
404.315 Legal - Reimbursable	\$	-	\$	-	\$	185,712	\$	-	\$	-	\$	-	\$	-	\$	-
Total 404.000 Solicitor	\$	57,513	\$	60,000	\$	251,544	\$	45,000	\$	54,739	\$	60,500	\$	45,000	\$	45,000
407.000 DATA PROCESSING																
407.210 Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
407.310 Capital Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
407.314 Pro Svs	\$	5,678	\$	4,550	\$	5,582	\$	5,000	\$	4,047	\$	6,000	\$	5,700	\$	5,700
407.365 Equipment Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 407.000 Data Processing	\$	5,678	\$	4,550	\$	5,582	\$	5,000	\$	4,047	\$	6,000	\$	5,700	\$	5,700
408.000 ENGINEERING																
408.314 Pro Svs - Engineer	\$	78,938	\$	40,000	\$	116,037	\$	40,000	\$	43,414	\$	50,000	\$	40,000	\$	40,000
408.315 Special Study	\$	49,518	\$	25,000	\$	45,693	\$	20,000	\$	56,209	\$	60,000	\$	20,000	\$	20,000
Total 407.000 Engineering	\$	128,455	\$	65,000	\$	161,731	\$	60,000	\$	99,623	\$	110,000	\$	60,000	\$	60,000
409.000 LOLLER ACADEMY																
409.210 Supplies	\$	9,424	\$	-	\$	456	\$	1,000	\$	595	\$	750	\$	1,000	\$	1,000
409.365 Elevator Contract & Maint	\$	3,873	\$	4,500	\$	4,203	\$	4,500	\$	4,301	\$	6,166	\$	4,500	\$	4,500
409.370 Electricity & Heating	\$	16,208	\$	15,260	\$	10,893	\$	12,000	\$	16,337	\$	20,747	\$	21,369	\$	27,369
409.371 Telephone	\$	-	\$	-	\$	156	\$	-	\$	-	\$	-	\$	-	\$	-
409.374 Water & Sewer	\$	-	\$	2,000	\$	5,401	\$	2,000	\$	3,976	\$	4,276	\$	4,447	\$	4,447
409.375 HVAC Maintenance - DC	\$	1,289	\$	-	\$	1,616	\$	900	\$	-	\$	-	\$	-	\$	-
409.376 Water & Sewer - DC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
409.710 HVAC Contract & Maint	\$	5,957	\$	-	\$	589	\$	-	\$	-	\$	-	\$	750	\$	750
409.730 Repairs and Maintenance	\$	9,548	\$	5,000	\$	421,901	\$	10,000	\$	14,534	\$	19,379	\$	5,000	\$	5,000
409.8370 Electric & Heating - DC	\$	2,900	\$	3,650	\$	2,175	\$	3,650	\$	2,603	\$	3,121	\$	1,608	\$	1,608
409.8375 Condo Fee - DC	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	5,000	\$	6,000	\$	3,000	\$	3,000
409.873 Repairs & Maint - DC	\$	830	\$	1,500	\$	2,525	\$	1,500	\$	1,286	\$	1,286	\$	500	\$	500
Total 409.000 Loller Academy	\$	56,029	\$	37,910	\$	455,915	\$	41,550	\$	48,631	\$	61,725	\$	42,174	\$	48,174
410.000 POLICE																
410.110 Police Wages	\$	1,659,388	\$	1,862,674	\$	1,796,099	\$	1,873,957	\$	1,292,929	\$	1,868,929	\$	1,808,314	\$	1,808,314
410.111 Part Time Operations Clerk Wages	\$	76,719	\$	59,061	\$	57,468	\$	58,297	\$	40,869	\$	59,034	\$	61,248	\$	61,248
410.112 Overtime	\$	208,427	\$	145,250	\$	205,177	\$	150,697	\$	124,038	\$	179,166	\$	165,000	\$	165,000
410.113 Longevity	\$	18,000	\$	22,600	\$	22,800	\$	23,200	\$	15,600	\$	23,200	\$	15,500	\$	15,500

410.114 Holiday Pay	\$ 126,525	\$ 137,286	\$ 130,092	\$ 137,274	\$ -	\$ 137,274	\$ 139,194	\$ 139,194
410.115 Educational Pay	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 4,000	\$ 8,000	\$ 7,000	\$ 7,000
410.116 Special Unit Pay	\$ 11,600	\$ 8,000	\$ 8,000	\$ 7,000	\$ 3,500	\$ 7,000	\$ 8,000	\$ 8,000
410.120 OIC Pay	\$ 9,699	\$ 10,000	\$ 12,761	\$ 21,000	\$ 11,350	\$ 17,000	\$ 13,800	\$ 13,800
410.130 Parking Enf Wages	\$ 3,570	\$ 14,145	\$ 2,982	\$ 5,000	\$ -	\$ 2,500	\$ 12,000	\$ 12,000
410.140 Full Time Operations Clerk Wages	\$ 137,320	\$ 142,427	\$ 138,782	\$ 146,754	\$ 101,226	\$ 146,757	\$ 152,256	\$ 152,256
410.145 Uniform Pension	\$ 460,278	\$ 475,944	\$ 485,698	\$ 475,944	\$ 475,944	\$ 475,944	\$ 423,569	\$ 423,569
410.146 Non-Uniform Pension	\$ 1,770	\$ 3,646	\$ 1,490	\$ 1,535	\$ 944	\$ 1,535	\$ 1,593	\$ 1,593
410.150 Medical Insurance	\$ 469,196	\$ 548,031	\$ 475,930	\$ 576,027	\$ 309,984	\$ 509,270	\$ 636,697	\$ 636,697
410.151 FICA	\$ 47,857	\$ 49,872	\$ 48,826	\$ 49,953	\$ 32,243	\$ 46,600	\$ 57,122	\$ 57,122
410.157 Accrued Vacation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,522	\$ 21,522
410.160 S/LTD, Life - Uniform	\$ 28,826	\$ 34,348	\$ 34,615	\$ 36,132	\$ 17,185	\$ 34,370	\$ 36,692	\$ 36,692
410.161 S/LTD, Life - NonUni	\$ 3,330	\$ 2,515	\$ 2,953	\$ 2,702	\$ 1,041	\$ 2,082	\$ 2,800	\$ 2,800
410.210 Departmental Supplies	\$ 5,506	\$ 6,000	\$ 14,507	\$ 8,300	\$ 4,170	\$ 8,300	\$ 8,300	\$ 8,300
410.220 Postage	\$ 306	\$ 330	\$ 485	\$ 400	\$ 137	\$ 350	\$ 400	\$ 400
410.230 Uniforms	\$ 13,994	\$ 15,800	\$ 15,174	\$ 17,000	\$ 8,484	\$ 17,000	\$ 17,000	\$ 17,000
410.240 Laundry & Dry Cleaning	\$ 2,583	\$ 2,600	\$ 1,353	\$ 2,400	\$ 1,967	\$ 2,600	\$ 2,600	\$ 2,600
410.250 Auto Maintenance	\$ 13,450	\$ 13,717	\$ 14,509	\$ 15,000	\$ 10,080	\$ 15,000	\$ 15,000	\$ 15,000
410.251 Fuel	\$ 28,169	\$ 23,000	\$ 31,362	\$ 30,000	\$ 15,369	\$ 23,100	\$ 30,000	\$ 30,000
410.270 Minor Equipment	\$ 9,335	\$ 5,500	\$ 6,247	\$ 5,885	\$ 4,968	\$ 6,000	\$ 3,000	\$ 3,000
410.271 Ammunition	\$ -	\$ -	\$ -	\$ -	\$ 3,115	\$ 3,500	\$ 4,000	\$ 4,000
410.310 Civil Service Testing	\$ 2,305	\$ 2,500	\$ 9,340	\$ 7,500	\$ 9,960	\$ 7,160	\$ 3,000	\$ 3,000
410.340 Travel & Education	\$ 7,463	\$ 7,500	\$ 9,321	\$ 10,000	\$ 7,375	\$ 10,000	\$ 16,000	\$ 16,000
410.350 Dues, Mbrshps	\$ 2,254	\$ 2,300	\$ 2,227	\$ 2,500	\$ 1,968	\$ 2,500	\$ 2,510	\$ 2,510
410.360 Communications Equip	\$ 758	\$ 800	\$ 515	\$ 800		\$ 1,000	\$ 1,000	\$ 1,000
410.370 Electric & Heating	\$ 23,212	\$ 30,000	\$ 16,288	\$ 30,000	\$ 23,862	\$ 30,000	\$ 31,000	\$ 31,000
410.371 Telephone	\$ 10,281	\$ 11,600	\$ 13,856	\$ 12,000	\$ 8,534	\$ 12,800	\$ 13,000	\$ 13,000
410.372 LiveScan	\$ 11,600	\$ 12,000	\$ 11,702	\$ 11,806	\$ 11,888	\$ 11,888	\$ 11,900	\$ 11,900
410.374 Water & Sewer	\$ 2,068	\$ 2,500	\$ 2,373	\$ 2,690	\$ 1,503	\$ 2,250	\$ 2,300	\$ 2,300
410.390 Community Contribs	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
410.440 Janitorial Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410.720 Building Maintenance	\$ 15,939	\$ 22,103	\$ 32,525	\$ 22,103	\$ 11,842	\$ 18,000	\$ 22,000	\$ 22,000
410.730 Capital Equipment	\$ 42,852	\$ 10,000	\$ 1,680	\$ -	\$ 1,865	\$ 1,865	\$ 7,000	\$ 7,000
410.760 Computer Svs/IT	\$ 34,806	\$ 38,000	\$ 48,189	\$ 41,500	\$ 35,182	\$ 41,587	\$ 51,000	\$ 51,000
410.761 Community Svs - OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410.762 Bike Patrol	\$ -	\$ 1,500	\$ 1,230	\$ 1,500	\$ 844	\$ 1,000	\$ 1,000	\$ 1,000
410.850 One-Time Costs	\$ 34,356	\$ 20,000	\$ -	\$ 45,448	\$ -	\$ 45,448	\$ -	\$ -
410.860 Consultant Services	\$ 11,000	\$ 11,000	\$ 11,000	\$ 12,000	\$ 11,824	\$ 11,824	\$ 13,000	\$ 13,000
410.870 Canine Supplies	\$ 4,156	\$ 6,120	\$ 1,548	\$ 4,000	\$ 7,587	\$ 3,800	\$ 4,000	\$ 4,000
Total 410.000 Police	\$ 3,550,398	\$ 3,772,669	\$ 3,681,104	\$ 3,860,305	\$ 2,616,877	\$ 3,798,133	\$ 3,824,817	\$ 3,824,817
411.000 FIRE MARSHAL								

411.110 FM Wages	\$ -	\$ 54,588	\$ 44,639	\$ 51,503	\$ 42,016	\$ 49,744	\$ 55,188	\$ 55,188
411.111 FM Part-Time Wages	\$ -	\$ 7,647	\$ -	\$ 3,940	\$ -	\$ -	\$ -	\$ -
411.150 Medical Insurance	\$ -	\$ 12,526	\$ 9,258	\$ 15,844	\$ 5,394	\$ 9,000	\$ 14,233	\$ 14,233
411.151 FICA	\$ -	\$ 4,176	\$ 3,415	\$ 3,940	\$ 3,214	\$ 3,805	\$ 4,222	\$ 4,222
411.160 Fire Life Insurance	\$ -	\$ 891	\$ -	\$ 980	\$ 329	\$ 980	\$ 1,018	\$ 1,018
411.210 Departmental Supplies	\$ 302	\$ 150	\$ 489	\$ 1,000	\$ 9	\$ 1,000	\$ 500	\$ 500
411.230 Uniforms	\$ -	\$ 1,000	\$ 2,429	\$ 2,000	\$ 416	\$ 1,500	\$ 750	\$ 750
411.240 Travel & Education	\$ -	\$ 200	\$ 545	\$ 1,000	\$ 503	\$ 1,000	\$ 1,000	\$ 1,000
411.270 Minor Equipment	\$ -	\$ 200	\$ 4,771	\$ 2,500	\$ -	\$ -	\$ 500	\$ 500
411.350 Dues, Mbrshps	\$ 1,637	\$ 200	\$ 1,978	\$ 200	\$ -	\$ 600	\$ 600	\$ 600
411.360 Communication Equip	\$ -	\$ -	\$ 173	\$ 2,000	\$ 173	\$ 173	\$ 504	\$ 504
411.850 One Time Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 411.000 Fire Marshal	\$ 1,939	\$ 81,578	\$ 67,697	\$ 84,907	\$ 52,056	\$ 67,803	\$ 78,515	\$ 78,515
413.110 CODE ENFORCEMENT								
413.110 Code Enf Wages	\$ 15,472	\$ 7,647	\$ 1,401	\$ 10,000	\$ -	\$ -	\$ -	\$ -
413.111 Prop Maint Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413.112 Code Enf OT	\$ 548	\$ 394	\$ -	\$ -	\$ 200	\$ 200	\$ 500	\$ 500
413.115 Code Enf Part-Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413.145 Pension	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ -	\$ 650	\$ 650
413.150 Medical Insurance	\$ -	\$ -	\$ 790	\$ -	\$ 2,943	\$ -	\$ -	\$ -
413.151 FICA	\$ 1,226	\$ 615	\$ 107	\$ 765	\$ -	\$ -	\$ -	\$ -
413.160 S/LTD, Life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413.210 Departmental Supplies	\$ 534	\$ 300	\$ 2,276	\$ 300	\$ 226	\$ 300	\$ 300	\$ 300
413.220 Postage	\$ 464	\$ 150	\$ 165	\$ 150	\$ -	\$ -	\$ -	\$ -
413.250 Auto Maintenance & Fuel	\$ 1,487	\$ 1,000	\$ 3,530	\$ 2,500	\$ 1,884	\$ 2,661	\$ 3,000	\$ 3,000
413.314 Code Svs - Reimbursable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413.315 Pro Svs - Codes	\$ 45,427	\$ 45,000	\$ 74,437	\$ 70,000	\$ 108,891	\$ 120,000	\$ 128,040	\$ 128,040
413.340 Travel & Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413.350 Dues, Mbrshps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413.371 Telephone	\$ 88	\$ 470	\$ 338	\$ 504	\$ 412	\$ -	\$ -	\$ -
413.760 Computer Svs/IT	\$ -	\$ -	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -
Total 413.000 Code Enforcement	\$ 65,245	\$ 57,775	\$ 83,139	\$ 86,419	\$ 114,557	\$ 123,161	\$ 132,490	\$ 132,490
414.000 PLANNING & ZONING								
414.110 ZHB Wages	\$ 1,700	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,800
414.151 FICA	\$ 130	\$ 138	\$ 138	\$ 138	\$ 115	\$ 138	\$ 138	\$ 138
414.210 Departmental Supplies	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 50	\$ 100	\$ 100
414.310 Pro Svs - Legal	\$ 5,608	\$ 5,000	\$ 8,230	\$ 5,000	\$ 13,650	\$ 15,000	\$ 5,000	\$ 5,000
414.313 Pro Svs - Stenographer	\$ 1,793	\$ 1,500	\$ 2,356	\$ 1,500	\$ 4,787	\$ 6,000	\$ 2,500	\$ 2,500
414.320 Advertising	\$ 1,700	\$ 1,500	\$ 666	\$ 1,500	\$ 2,003	\$ 2,500	\$ 2,500	\$ 2,500
414.340 Travel and Education	\$ 50	\$ 50	\$ 90	\$ 50	\$ -	\$ -	\$ 50	\$ 50
Total 414.000 Planning & Zoning	\$ 10,981	\$ 10,138	\$ 13,279	\$ 10,138	\$ 22,055	\$ 25,488	\$ 12,088	\$ 12,088

415.000 EMERGENCY MANAGEMENT												
415.110 Coordinator Stipend	\$	3,000.00	\$	3,000.00	\$	1,500.00	\$	3,000.00	\$	-	\$	3,000.00
415.151 EMC FICA	\$	230.00	\$	230.00	\$	114.75	\$	229.50	\$	-	\$	229.50
415.210 Departmental Supplies	\$	2,357	\$	4,000	\$	2,088	\$	2,000	\$	-	\$	-
415.340 Travel & Education	\$	-	\$	1,000	\$	466	\$	1,000	\$	-	\$	-
415.270 Minor Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
415.371 Telephone	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 415.000 Emergency Management	\$	5,587	\$	8,230	\$	4,169	\$	6,230	\$	-	\$	3,230
419.000 CROSSING GUARDS												
419.111 X Guard Wages	\$	15,561	\$	17,418	\$	20,057	\$	21,303	\$	12,188	\$	22,000
419.151 FICA	\$	1,273	\$	1,333	\$	1,485	\$	1,630	\$	1,189	\$	1,683
419.230 Uniforms	\$	508	\$	500	\$	192	\$	500	\$	194	\$	500
Total 419.000 Crossing Guards	\$	17,342	\$	19,251	\$	21,734	\$	23,433	\$	13,571	\$	24,183
426.000 RECYCLING												
426.211 Technical Assistance (Hough)	\$	-	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	5,000
426.210 Recycling Supplies	\$	2,224	\$	3,000	\$	6,678	\$	2,300	\$	534	\$	2,300
426.380 Recycling Collection	\$	27,326	\$	55,000	\$	19,938	\$	20,000	\$	18,170	\$	20,000
Total 426.000 Recycling	\$	29,550	\$	59,800	\$	28,415	\$	24,100	\$	18,704	\$	25,027
427.000 SOLID WASTE DISPOSAL												
427.210 Waste Disposal Supplies	\$	3,116	\$	4,500	\$	6,677	\$	4,000	\$	2,508	\$	3,700
427.380 Landfill Charges	\$	131,621	\$	210,000	\$	178,281	\$	160,000	\$	120,843	\$	169,181
427.410 Fuel	\$	29,903	\$	35,000	\$	36,388	\$	36,500	\$	15,505	\$	21,707
Total 427.000 Solid Waste Disposal	\$	164,640	\$	249,500	\$	221,346	\$	200,500	\$	138,856	\$	194,587
430.000 GENERAL SERVICES												
430.110 PW Wages	\$	809,115	\$	965,000	\$	799,856	\$	740,097	\$	426,280.32	\$	746,561
430.111 PW Part-Time Wages	\$	221,399	\$	287,000	\$	203,547	\$	227,508	\$	161,193	\$	241,966
430.112 Overtime	\$	49,856	\$	40,000	\$	55,859	\$	21,000	\$	63,021	\$	99,483
430.1121 Wages Allocated Others	\$	28,930	\$	40,000	\$	-	\$	20,000	\$	-	\$	-
430.113 Longevity	\$	11,560	\$	6,300	\$	7,600	\$	6,300	\$	5,400	\$	6,850
430.1131 Part Time Longevity	\$	-	\$	1,500	\$	1,500	\$	1,300	\$	1,300	\$	1,300
430.114 Part-Time Seasonal	\$	26,941	\$	28,300	\$	11,453	\$	11,000	\$	17,827	\$	25,926
430.130 Main Street Custodian	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
430.145 Pension	\$	25,060	\$	30,000	\$	28,893	\$	36,186	\$	12,430	\$	28,855
430.150 Medical Insurance	\$	259,208	\$	294,564	\$	257,596	\$	323,947	\$	147,888	\$	329,114
430.151 FICA	\$	86,000	\$	101,600	\$	84,176	\$	78,581	\$	62,625	\$	83,584
430.157 Accrued Sick	\$	3,372	\$	10,000	\$	-	\$	10,000	\$	-	\$	-
430.160 S/LTD, Life	\$	13,497	\$	14,292	\$	19,478	\$	18,432	\$	8,258	\$	19,077
430.180 Car Allowance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
430.210 Departmental Supplies	\$	13,417	\$	10,000	\$	4,238	\$	6,000	\$	2,525	\$	3,000
430.230 Uniforms	\$	10,237	\$	14,000	\$	12,207	\$	7,000	\$	3,713	\$	7,000
430.249 Janitorial Supplies	\$	-	\$	500	\$	-	\$	500	\$	1,492	\$	500

430.270 Minor Equipment	\$	1,535	\$	1,800	\$	744	\$	1,500	\$	-	\$	1,500	\$	1,500	\$	1,500
430.350 Travel, Dues, Mbrshps	\$	830	\$	500	\$	882	\$	800	\$	147	\$	220	\$	800	\$	800
430.351 Education	\$	1,505	\$	3,000	\$	503	\$	1,500	\$	2,113	\$	3,319	\$	1,500	\$	1,500
430.360 Communication Equip	\$	65	\$	500	\$	-	\$	500	\$	-	\$	-	\$	-	\$	-
430.370 Electric & Heating	\$	7,600	\$	15,500	\$	10,457	\$	14,000	\$	9,613	\$	14,419	\$	14,852	\$	14,852
430.371 Telephone	\$	7,760	\$	10,500	\$	11,826	\$	8,000	\$	6,395	\$	8,000	\$	8,000	\$	8,000
430.373 Building Maintenance	\$	8,017	\$	11,000	\$	4,379	\$	5,000	\$	11,624	\$	17,436	\$	5,000	\$	5,000
430.374 Water & Sewer	\$	2,396	\$	3,200	\$	2,580	\$	2,500	\$	1,870	\$	2,493	\$	2,568	\$	2,568
430.722 Community Svs - OT	\$	10,784	\$	15,000	\$	12,068	\$	10,000	\$	13,223	\$	15,000	\$	10,000	\$	10,000
430.760 Computer Svs/IT	\$	6,623	\$	13,000	\$	8,657	\$	9,000	\$	11,296	\$	16,944	\$	17,791	\$	17,791
430.800 Maintenance - SARS	\$	1,148	\$	1,700	\$	725	\$	1,700	\$	2,823	\$	3,764	\$	1,700	\$	1,700
430.805 Electric & Heating - SARS	\$	4,535	\$	6,100	\$	4,424	\$	6,100	\$	4,459	\$	595	\$	6,124	\$	6,124
430.810 Water & Sewer - SARS	\$	945	\$	974	\$	1,129	\$	1,350	\$	765	\$	1,148	\$	1,350	\$	1,350
Total 430.000 General Services	\$	1,612,336	\$	1,925,830	\$	1,544,776	\$	1,569,801	\$	551,998	\$	1,521,549	\$	1,634,919	\$	1,634,918
432.000 SNOW AND ICE CONTROL																
432.112 Snow OT	\$	11,896	\$	15,000	\$	19,074	\$	15,000	\$	272	\$	400	\$	15,000	\$	15,000
432.151 FICA	\$	1,406	\$	1,148	\$	242	\$	1,148	\$	-	\$	21	\$	1,148	\$	1,148
432.210 Departmental Supplies	\$	40	\$	500	\$	45	\$	250	\$	788	\$	1,182	\$	250	\$	250
432.260 Chemicals	\$	24,741	\$	15,000	\$	21,963	\$	33,000	\$	2,893	\$	4,339	\$	25,000	\$	25,000
432.270 Minor Equipment	\$	452	\$	1,000	\$	575	\$	1,000	\$	17,161	\$	17,161	\$	1,000	\$	1,000
432.711 Rental of Equipment	\$	-	\$	-	\$	684	\$	-	\$	-	\$	-	\$	-	\$	-
Total 432.000 Snow and Ice Control	\$	38,535	\$	32,648	\$	42,582	\$	50,398	\$	21,114	\$	23,103	\$	42,398	\$	42,398
433.000 TRAFFIC SIGNALS AND STREET SIGNS																
433.210 Departmental Supplies	\$	-	\$	-	\$	684	\$	-	\$	5,796	\$	8,694	\$	-	\$	-
433.215 Maintenance	\$	12,797	\$	15,000	\$	17,807	\$	20,000	\$	7,408	\$	11,112	\$	15,000	\$	15,000
433.370 Electricity	\$	2,538	\$	4,000	\$	2,961	\$	4,000	\$	3,836	\$	5,115	\$	5,268	\$	5,268
Total 433.000 Traffic Signals and Street Signs	\$	15,335	\$	19,000	\$	21,451	\$	24,000	\$	17,040	\$	24,921	\$	20,268	\$	20,268
434.000 STREET LIGHTING																
434.215 Maintenance & Replace ST LIGHT	\$	2,040	\$	5,000	\$	18,053	\$	7,000	\$	3,535	\$	5,303	\$	7,000	\$	7,000
434.370 Electricity	\$	40,857	\$	55,000	\$	46,869	\$	56,500	\$	36,281	\$	54,421	\$	56,500	\$	56,500
Total 434.000 Street Lighting	\$	42,897	\$	60,000	\$	64,922	\$	63,500	\$	39,816	\$	59,724	\$	63,500	\$	63,500
435.000 SIDEWALKS AND CROSSWALKS																
435.210 Departmental Supplies	\$	42	\$	500	\$	-	\$	250	\$	61	\$	91	\$	250	\$	250
435.721 Capital Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 435.000 Sidewalks and Crosswalks	\$	42	\$	500	\$	-	\$	250	\$	61	\$	91	\$	250	\$	250
436.000 STORM DRAIN MAINTENANCE																
436.210 Departmental Supplies	\$	-	\$	500	\$	-	\$	500	\$	-	\$	-	\$	-	\$	-
436.215 Repairs and Maintenance	\$	430	\$	2,500	\$	235	\$	2,500	\$	603	\$	904	\$	1,500	\$	1,500
436.270 Minor Equipment	\$	-	\$	1,500	\$	710	\$	800	\$	-	\$	-	\$	800	\$	800
436.711 Equipment Rental	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 436.000 Storm Drain Maintenance	\$	430	\$	4,500	\$	945	\$	3,800	\$	603	\$	904	\$	2,300	\$	2,300

437.000 TOOLS AND MACHINES													
437.110 Mechanic Wages	\$	65,546	\$	68,007	\$	56,721	\$	70,397	\$	48,806	\$	70,397	\$ 72,851
437.111 Mechanic PD Wages	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
437.112 Overtime	\$	2,011	\$	500	\$	2,315	\$	3,055	\$	5,047	\$	5,300	\$ 6,679
437.113 Longevity	\$	300	\$	600	\$	300	\$	300	\$	600	\$	600	\$ 600
437.145 Pension	\$	2,490	\$	3,400	\$	2,799	\$	3,520	\$	2,030	\$	3,519	\$ 3,643
437.150 Medical Insurance	\$	27,721	\$	25,119	\$	23,116	\$	26,622	\$	13,979	\$	26,622	\$ 28,544
437.151 FICA	\$	5,292	\$	5,264	\$	4,426	\$	5,385	\$	4,248	\$	5,385	\$ 5,385
437.160 S/LTD, Life	\$	1,034	\$	983	\$	1,225	\$	1,160	\$	583	\$	1,160	\$ 1,201
437.210 Departmental Supplies	\$	7,927	\$	2,500	\$	1,615	\$	2,500	\$	1,641	\$	2,462	\$ 2,500
437.270 Minor Equipment	\$	702	\$	1,000	\$	710	\$	1,000	\$	15	\$	1,000	\$ 1,000
437.350 Education	\$	-	\$	500	\$	-	\$	250	\$	-	\$	-	\$ 250
437.410 Fuel	\$	18,660	\$	25,000	\$	28,029	\$	36,000	\$	23,323	\$	34,985	\$ 37,080
437.420 Repair Non-Uniform	\$	48,556	\$	30,000	\$	51,751	\$	50,000	\$	14,502	\$	21,754	\$ 50,000
437.425 Lubricants Non-Uniform	\$	863	\$	1,500	\$	2,821	\$	1,800	\$	3,729	\$	5,593	\$ 5,000
Total 437.000 Tools and Machines	\$	181,102	\$	164,373	\$	175,829	\$	201,989	\$	118,505	\$	178,777	\$ 214,733
438.000 STREET MAINTENANCE													
438.210 Departmental Supplies	\$	7,630	\$	10,000	\$	6,596	\$	7,000	\$	3,402	\$	5,103	\$ 6,000
438.270 Minor Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
438.710 Capital Improvements (LIQUID FUELS)	\$	179,722	\$	182,373	\$	182,373	\$	200,785	\$	200,785	\$	-	\$ 201,561
438.711 Equipment Rental	\$	-	\$	1,500	\$	285	\$	1,000	\$	-	\$	-	\$ 500
Total 438.000 Street Maintenance	\$	187,352	\$	193,873	\$	189,254	\$	208,785	\$	204,187	\$	5,103	\$ 208,061
445.000 PARKING FACILITIES													
445.200 Departmental Supplies	\$	1,922	\$	5,000	\$	989	\$	1,500	\$	-	\$	-	\$ 1,500
445.250 Repairs and Maintenance	\$	405	\$	600	\$	2,087	\$	600	\$	499	\$	600	\$ 600
445.260 Small Tools and Minor Equipment	\$	404	\$	300	\$	-	\$	300	\$	59	\$	60	\$ 300
445.700 Capital Project/Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Total 445.000 Parking Facilities	\$	2,731	\$	5,900	\$	3,076	\$	2,400	\$	559	\$	660	\$ 2,400
453.000 CRESSBROOK													
453.250 Cressbrook Repairs	\$	2,607.00	\$	-	\$	503.56	\$	-	\$	379.95	\$	379.95	\$ -
453.251 Tannery/Springhouse Repairs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
453.370 Cressbrook Electric	\$	-	\$	-	\$	49.99	\$	3,750.00	\$	1,281.66	\$	1,440.00	\$ 1,500.00
453.374 Cressbrook Water/Sewer	\$	2,668.37	\$	-	\$	-	\$	500.00	\$	310.13	\$	500.00	\$ 500.00
Total 453.000 Cressbrook	\$	5,275.37	\$	-	\$	553.55	\$	4,250.00	\$	1,971.74	\$	2,319.95	\$ 2,000.00
454.000 PARKS													
454.210 Departmental Supplies	\$	1,383	\$	2,500	\$	18,164	\$	3,000	\$	8,413	\$	5,999	\$ 5,000
454.248 Environmental Advisory Council	\$	856	\$	1,000	\$	212	\$	250	\$	289	\$	289	\$ 2,000
454.310 Parks Survey	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 1,000
454.350 Parks Dues & Subscriptions	\$	50	\$	50	\$	50	\$	50	\$	198	\$	300	\$ 50
454.370 Electricity	\$	3,898	\$	5,500	\$	3,550	\$	4,000	\$	2,808	\$	3,700	\$ 4,000
454.374 Water & Sewer	\$	856	\$	1,000	\$	478	\$	1,000	\$	800	\$	1,000	\$ 1,000

454.730 Minor Equipment	\$	1,755	\$	2,000	\$	340	\$	2,000	\$	534	\$	200	\$	1,000	\$	1,000
454.740 Repairs & Maintenance	\$	15,042	\$	16,000	\$	33,907	\$	16,000	\$	10,983	\$	11,871	\$	16,000	\$	16,000
454.750 One-Time Costs	\$	-	\$	1,600	\$	-	\$	-	\$	15,000	\$	19,049	\$	3,000	\$	3,000
454.751 Pennypack Creek Improve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
454.752 Miller Meadow Improve	\$	230	\$	1,925.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
454.881 Little League Improve	\$	10,000	\$	11,200	\$	11,200	\$	11,200	\$	11,200	\$	11,200	\$	12,000	\$	12,000
Total 454.000 Parks	\$	34,070	\$	42,775	\$	67,901	\$	37,500	\$	50,225	\$	53,607	\$	45,050	\$	45,050
455.000 PENNYPACK																
455.210 Supplies	\$	-	\$	-	\$	-	\$	1,000	\$	2,066	\$	-	\$	1,000	\$	1,000
455.370 Electricity	\$	-	\$	-	\$	-	\$	13,164	\$	38,760	\$	43,000	\$	25,000	\$	25,000
455.371 Internet	\$	-	\$	-	\$	4	\$	1,873	\$	1,464	\$	1,800	\$	1,000	\$	1,000
455.374 Water & Sewer	\$	-	\$	-	\$	-	\$	1,940	\$	2,419	\$	3,960	\$	2,000	\$	2,000
455.375 HVAC	\$	-	\$	-	\$	-	\$	3,000	\$	-	\$	-	\$	3,000	\$	3,000
455.740 Repairs & Maintenance	\$	-	\$	-	\$	-	\$	3,000	\$	9,817	\$	10,000	\$	3,000	\$	3,000
Total 455.000 Pennypack	\$	-	\$	-	\$	4	\$	23,977	\$	54,526	\$	58,760	\$	35,000	\$	35,000
465.000 ECONOMIC ASSISTANCE																
465.501 Meals on Wheels	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
465.505 Union Library	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
465.506 Second Alarms	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
465.508 Historical Commission	\$	-	\$	2,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 465.000 Economic Assistance	\$	-	\$	2,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
470.000 DEBT SERVICE																
470.040 Commercial Loan Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
470.600 Tax Anticipation Note	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 470.000 Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
472.000 DEBT INTEREST																
472.160 Tax Anticipation Note Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 472.000 Debt Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
481.000 INTERNAL TRANSFERS																
481.030 Trans to Fire Protect	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
481.004 Trans to Pennypack	\$	-	\$	-	\$	2,537	\$	-	\$	-	\$	-	\$	-	\$	-
481.01 Trans to Event Fund	\$	-	\$	-	\$	961	\$	-	\$	-	\$	-	\$	-	\$	-
481.02 Trans to Parks and Rec	\$	-	\$	-	\$	60,500	\$	-	\$	-	\$	-	\$	-	\$	-
481.16 Trans to Authority	\$	-	\$	-	\$	600,000	\$	-	\$	1,346,882	\$	1,346,882	\$	-	\$	-
481.050 Trans to Fire Cap	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
481.140 Trans to Fire Improve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
481.170 Trans to Restitution	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
481.200 Trans to Sinking	\$	-	\$	-	\$	5,500	\$	-	\$	-	\$	-	\$	-	\$	-
481.210 Trans to Sinking OB	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
481.230 Trans to Union Library	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
481.280 Trans to Facilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

481.310 Trans to Gen Cap	\$ -	\$ -	\$ 94,104	\$ 773,600	\$ -	\$ 390	\$ 231,514	\$ -	\$ 166,102	\$ 84,436
481.320 Trans to Clock Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
481.330 Trans to Woodwinds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
481.410 Trans to Escrow	\$ -	\$ -	\$ -	\$ 11,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
481.500 Foreign Fire Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
481.530 Foreign Casualty Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
481.910 Trans to Swim Oper	\$ -	\$ -	\$ -	\$ 785	\$ -	\$ -	\$ 740	\$ -	\$ -	\$ -
Total 481.000 Internal Transfers	\$ -	\$ -	\$ 94,104	\$ 1,455,499	\$ -	\$ 390	\$ 1,579,136	\$ 1,346,882	\$ 166,102	\$ 84,436
486.000 LIABILITY INSURANCE										
486.610 Worker's Comp	\$ 116,011	\$ 100,188	\$ 96,198	\$ -	\$ 121,819	\$ 47,276	\$ 121,819	\$ 124,984	\$ 124,984	\$ 124,984
486.611 Heart & Lung	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
486.615 General Liability	\$ 123,408	\$ 114,062	\$ 98,606	\$ 148,448	\$ 148,448	\$ 148,448	\$ 148,448	\$ 203,071	\$ 203,071	\$ 203,071
486.620 Unemployment Comp	\$ 12,342	\$ 4,000	\$ 18,515	\$ 14,000	\$ 14,000	\$ 37,865	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
Total 486.000 Liability Insurance	\$ 251,761	\$ 218,250	\$ 213,319	\$ 284,267	\$ 312,267	\$ 233,588	\$ 312,267	\$ 370,055	\$ 370,055	\$ 370,055
487.000 GROUP BENEFITS										
487.140 Pension Non-Uniform	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
487.140RF Contrib 401K NU	\$ 2,479	\$ 4,680	\$ 6,271	\$ 4,680	\$ 4,680	\$ 3,440	\$ 4,680	\$ 4,680	\$ 4,680	\$ 4,680
487.140SF Scholarship NU	\$ 380	\$ 468	\$ 454	\$ 468	\$ 468	\$ 344	\$ 344	\$ 468	\$ 468	\$ 468
Total 487.000 Group Benefits	\$ 2,859	\$ 5,148	\$ 6,725	\$ 5,148	\$ 5,148	\$ 3,784	\$ 5,024	\$ 5,148	\$ 5,148	\$ 5,148
Total Income	7,777,261	7,846,747	9,440,644	7,818,647	7,170,153	6,491,003	7,987,788	7,915,737		
Total Expense	\$ 7,041,442	\$ 7,854,995	\$ 9,450,213	\$ 7,574,015	\$ 6,632,100	\$ 6,632,100	\$ 8,998,980	\$ 7,987,788	\$ 7,915,737	
Profit	\$ 735,818	\$ (8,247)	\$ (9,569)	\$ 244,632	\$ (141,098)	\$ (141,098)	\$ (1,828,827)	\$ 0	\$ 0	\$ 0

Account	ACTUAL 2021	BUDGET 2022	ACTUAL 2022	BUDGET 2023	YTD 2023	PRELIM 2024	FINAL 2024
301.000 PROPERTY TAXES							
301.100 Current Year Tax	\$ 383,919	\$ 393,645	\$ 393,291	\$ 553,027	\$ 525,967	\$ 498,377	\$ 498,377
301.200 Past Years Tax	\$ 97	\$ 1,000	\$ 162	\$ 1,000	\$ 808	\$ 900.00	\$ 900
301.300 Prior Year Tax				\$ 1,883			
301.600 Interim	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301.700 Interim - Prior Year	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 301.000 Property Taxes	\$ 384,226	\$ 394,645	\$ 393,453	\$ 555,910	\$ 526,776	\$ 499,277	\$ 499,277
341, 342 INTEREST							
341.000 Sinking Fund Interest	\$ 158	\$ 100	\$ 1,426	\$ 10	\$ 4,851	\$ 5500	\$ 5,500.00
342.000 General Obligation Interest	\$ 0	\$ -	\$ 4	\$ -	\$ 11	\$ 14	\$ 14.00
Total 341, 342 Interest	\$ 159	\$ 100	\$ 1,430	\$ 10	\$ 4,861	\$ 5,514	\$ 5,514
392.000 INTERFUND TRANSFER							
392.010 Transfer from General Fund	\$ 31,073	\$ 32,313	\$ 5,500	\$ -	\$ -	\$ -	\$ -
392.310 Transfer from General Capital		\$ -	\$ -	\$ 100,000	\$ -	\$ 108,955	\$ 108,955.00
Total 392.000 Interfund Transfer	\$ 31,073	\$ 32,313	\$ 5,500	\$ 100,000	\$ -	\$ 108,955	\$ 108,955
393.000 DEBT PROCEEDS							
393.100 General Obligation Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
393.120 Commercial Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 393.000 Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sinking Revenue	\$ 415,458	\$ 427,058	\$ 400,383	\$ 655,920	\$ 531,637	\$ 613,746	\$ 613,746
Total Income	\$ 415,458	\$ 427,058	\$ 400,383	\$ 655,920	\$ 531,637	\$ 613,746	\$ 613,746
Total Expense	\$ 412,043	\$ 427,058	\$ 169,895	\$ 655,920	\$ 538,840	\$ 613,746	\$ 613,746
Profit	\$ 3,415	\$ 0	\$ 230,488	\$ (0)	\$ (7,203)	\$ -	\$ -
MILLAGE BREAKDOWN							
	proposed millage	95% collected					
471.000 DEBT SERVICE PRINCIPAL							
471.330 General Obligation Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471.500 Computer Lease Principal	\$ 25,319	\$ 22,120	\$ 18,216	\$ 22,960	\$ 22,859	\$ 42,926.00	\$ 42,926
471.510 Postage Meter Lease Principal	\$ 831	\$ 832	\$ 723	\$ 832	\$ 670	\$ 805.00	\$ 805
471.520 Copier Lease Principal	\$ 5,263	\$ 7,224	\$ 5,436	\$ 7,224	\$ 6,779	\$ 7,224.00	\$ 7,224
471.550 Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ 33,863	\$ -	\$ -

Total Income	\$	415,458	\$	427,058	\$	400,383	\$	655,920	\$	531,637	\$	613,746	\$	613,746
Total Expense	\$	412,043	\$	427,058	\$	169,895	\$	655,920	\$	538,840	\$	613,746	\$	613,746
Profit	\$	3,415	\$	0	\$	230,488	\$	(0)	\$	(7,203)	\$	-	\$	-

MILLAGE BREAKDOWN	proposed millage				

MILLAGE BREAKDOWN			
	current millage	95% collected	

FIRE PROTECTION FUND

492.010 Trans to General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
492.730 Trans F/Protect to F/Capital	\$	131,058	\$	7,068	\$	-	\$	-	\$	-	\$	-	\$	4,951
492.180 Trans to F/Improvement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 492.000 Interfund Transfers	\$	131,058	\$	7,068	\$	-	\$	-	\$	-	\$	-	\$	4,951
Total Fire Protection Expenses	\$	364,816	\$	411,502	\$	269,251	\$	408,995	\$	62,176	\$	99,650	\$	422,534
														10,810
														385,634

Total Income	\$	364,816	\$	411,502	\$	374,632	\$	408,995	\$	560,625	\$	566,281	\$	422,534	\$	422,534
Total Expense	\$	364,816	\$	411,502	\$	269,251	\$	408,995	\$	62,176	\$	99,650	\$	422,534	\$	385,634
Profit	\$	-	\$	(0)	\$	105,380	\$	(0)	\$	498,449	\$	466,631	\$	0	\$	36,900

MILLAGE BREAKDOWN	current millage	95% collected				
	0.925 mills	#REF!				

Account	ACTUAL 2021	BUDGET 2022	ACTUAL 2022	BUDGET 2023	YTD 2023	PRICTD 2023	PRELIM 2024	FINAL 2024
301.000 PROPERTY TAXES								
301.100 Current Year Tax	\$ 216,573	\$ 223,576	\$ 221,935	\$ 224,974	\$ 213,968	\$ 215,000	\$ 225,647	\$ 225,647
301.200 Past Years Tax	\$ -	\$ 100	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -
301.300 Prior Year Tax	\$ -	\$ -	\$ -	\$ 1,070	\$ 456	\$ 456	\$ 1,070	\$ 1,070
301.600 Interim	\$ -	\$ 100	\$ 315	\$ -	\$ 1,747	\$ 1,747	\$ 315	\$ 315
301.700 Interim - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 301.000 Property Taxes	\$ 216,573	\$ 223,776	\$ 222,341	\$ 226,044	\$ 216,171	\$ 217,203	\$ 227,032	\$ 227,032
341, 381 INTEREST								
341.000 Union Library Interest	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381.341 Union Library Capital Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 341, 381 Interest	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380.000 OTHER REVENUE								
380.500 Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 380.000 Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.000 INTERFUND TRANSFERS								
392.010 Trans from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.130 Trans from Union Library Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 392.000 Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Union Library Revenue	\$ 216,573	\$ 223,826	\$ 222,341	\$ 226,044	\$ 216,171	\$ 217,203	\$ 227,032	\$ 227,032
TOTAL INCOME								
Total Income	\$ 216,573	\$ 447,653	\$ 222,341	\$ 226,044	\$ 216,171	\$ 217,203	\$ 227,032	\$ 227,032
Total Expense	\$ 224,195	\$ 223,826	\$ 211,940	\$ 224,104	\$ 140,772	\$ 224,104	\$ 226,654	\$ 227,032
Profit	\$ (7,622)	\$ 223,827	\$ 10,402	\$ 1,940	\$ 75,399	\$ (6,901)	\$ 378	\$ -
MILLAGE BREAKDOWN								
	current millage	95% collected						
	0.55	#REF!						
465.000 INTERGOV EXPENSES								
456.111 Salaries & Wages (Professional Staff)	\$ 111,200	\$ 113,272	\$ -	\$ 113,272	\$ -	\$ -	\$ -	\$ -
456.219 Collection Expenditures (Adult)	\$ 13,700	\$ 13,700	\$ -	\$ 1,370	\$ -	\$ -	\$ -	\$ -
456.310 Audit	\$ 7,000	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -
456.560 ULCH Operating Budget	\$ 58,661	\$ 58,661	\$ 211,940	\$ 58,661	\$ 140,772	\$ 224,104	\$ 254,474	\$ 226,654
456.610 Capital Budget	\$ 33,634	\$ 33,693	\$ -	\$ 46,301	\$ -	\$ -	\$ -	\$ 378
Total 456.000 Intergov Expenses	\$ 224,195	\$ 223,826	\$ 211,940	\$ 224,104	\$ 140,772	\$ 224,104	\$ 226,654	\$ 227,032
Total Union Library Expenses	\$ 224,195	\$ 223,826	\$ 211,940	\$ 224,104	\$ 140,772	\$ 224,104	\$ 226,654	\$ 227,032
TOTAL INCOME								
Total Income	\$ 216,573	\$ 447,653	\$ 222,341	\$ 226,044	\$ 216,171	\$ 217,203	\$ 227,032	\$ 227,032

SWIM OPERATING FUND

2024 FINAL

Account	ACTUAL 2021	BUDGET 2022	ACTUAL 2022	BUDGET 2023	YTD 2023	PRELIM 2024	FINAL 2024
341.000 Interest	\$ 48	\$ 20	\$ 623	\$ 280	\$ 1,133	\$ 400	\$ 280
367.20 Resident Adult Mbrshp	\$ 9,925	\$ 10,000	\$ 6,565	\$ 6,565	\$ 7,465	\$ 6,762	\$ 6,565
367.21 Resident 2 Adult Mbrshp	\$ 27,325	\$ 27,600	\$ 26,020	\$ 26,020	\$ 23,845	\$ 26,801	\$ 26,020
367.22 Resident Child Mbrshp	\$ 12,205	\$ 12,200	\$ 11,080	\$ 11,080	\$ 11,130	\$ 11,412	\$ 11,080
367.23 Resident Senior Mbrshp	\$ 4,715	\$ 4,790	\$ 6,192	\$ 6,192	\$ 4,985	\$ 6,378	\$ 6,192
367.24 N/Res Adult Mbrshp	\$ 16,965	\$ 17,000	\$ 15,362	\$ 15,963	\$ 15,198	\$ 16,761	\$ 15,963
367.25 N/Res 2 Adult Mbrshp	\$ 20,850	\$ 20,500	\$ 26,363	\$ 27,083	\$ 24,313	\$ 28,437	\$ 27,083
367.26 N/Res Child Mbrshp	\$ 10,630	\$ 10,600	\$ 12,210	\$ 14,430	\$ 14,190	\$ 15,152	\$ 14,430
367.27 N/Res Senior Mbrshp	\$ 5,780	\$ 5,700	\$ 6,530	\$ 6,530	\$ 7,750	\$ 6,857	\$ 6,530
367.28 Swim Lessons	\$ 8,055	\$ 7,000	\$ 8,660	\$ 8,660	\$ 5,580	\$ 8,920	\$ 8,660
367.28 Swim Team Mbrshp	\$ 440	\$ 500	\$ 600	\$ 600	\$ 375	\$ 600	\$ 600
367.30 Guest/Day Passes	\$ 47,745	\$ 48,000	\$ 61,311	\$ 61,311	\$ 55,302	\$ 64,377	\$ 61,311
367.50 Deep End Bands	\$ 84	\$ 80	\$ 146	\$ 146	\$ 158	\$ 146	\$ 146
367.80 Concession Stand	\$ 20,285	\$ 20,000	\$ 500	\$ 500	\$ 500	\$ 1,500	\$ 500
381.000 Misc Revenue	\$ 3,481	\$ 3,000	\$ -	\$ 6,489	\$ -	\$ 6,489	\$ 6,489
Total Pool Revenue	\$ 188,534	\$ 186,990	\$ 182,162	\$ 191,849	\$ 171,923	\$ 200,990	\$ 191,849
452.100 Refunds	\$ -	\$ -	\$ 255	\$ -	\$ 235	\$ -	\$ -
452.111 Wages	\$ 77,731	\$ 84,307	\$ 87,000	\$ 87,000	\$ 123,257	\$ 109,905	\$ 109,905
452.151 FICA	\$ 5,946	\$ 6,449	\$ 6,656	\$ 6,656	\$ 9,429	\$ 8,408	\$ 8,408
452.210 Supplies	\$ 24,370	\$ 2,300	\$ 1,846	\$ 2,300	\$ 721	\$ 2,300	\$ 2,300
452.230 Uniforms	\$ 799	\$ 1,000	\$ 379	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
452.260 Chemicals	\$ 13,172	\$ 12,800	\$ 15,549	\$ 16,000	\$ 21,408	\$ 16,000	\$ 16,000
452.320 Advertising	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
452.340 Education & Training	\$ 1,035	\$ 1,100	\$ 1,965	\$ 1,100	\$ 1,670	\$ 1,100	\$ 1,100
452.370 Electricity	\$ 3,207	\$ 1,200	\$ 182	\$ 6,500	\$ -	\$ 6,500	\$ 6,500
452.371 Telephone	\$ 1,755	\$ 2,300	\$ 1,329	\$ 2,300	\$ 113	\$ 2,300	\$ 2,300
452.374 Water and Sewer	\$ 2,519	\$ 3,185	\$ 12,813	\$ 5,000	\$ 6,851	\$ 5,000	\$ 5,000
452.430 Wage Reimburs - PW	\$ 28,930	\$ 28,930	\$ 28,930	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
452.710 Maintenance	\$ 16,925	\$ 17,000	\$ 8,868	\$ 19,000	\$ 16,329	\$ 19,000	\$ 19,000
452.720 Capital Expenditure	\$ -	\$ 25,918	\$ 1,514	\$ 4,493	\$ -	\$ 4,493	\$ 4,493
Total Pool Expenditures	\$ 176,389	\$ 186,990	\$ 167,286	\$ 191,849	\$ 180,014	\$ 216,005	\$ 216,506

Total Pool Revenue	\$ 188,534	\$ 186,990	\$ 182,162	\$ 191,849	\$ 171,923	\$ 200,990	\$ 191,849
Total Pool Expenditures	\$ 176,389	\$ 186,990	\$ 167,286	\$ 191,849	\$ 180,014	\$ 216,005	\$ 216,506
Profit	\$ 12,144	\$ 0	\$ 14,876	\$ -	\$ (8,091)	\$ (15,015)	\$ (24,657)