

**GENERAL FUND****Revenues****REAL PROPERTY TAXES**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-301-100	Current Year Real Estate Taxes	\$ 2,275,000.00
01-301-200	Prior Year Real Estate Taxes	\$ 25,000.00
01-301-500	Liened Real Estate Taxes	\$ 125,000.00
<b>Total for Real Property Taxes</b>		<b>\$ 2,425,000.00</b>

**LOCAL TAX ENABLING TAXES (ACT 511)**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-310-100	Real Estate Transfer Tax	\$ 25,000.00
01-310-210	Current Earned Income Tax	\$ 185,000.00
01-310-220	Delinquent Earned Income Tax	\$ 300.00
01-310-410	Current LST	\$ 150,000.00
01-310-910	Parking Privilege Tax	\$ 160,000.00
<b>Total for Local Tax Enabling Taxes</b>		<b>\$ 520,300.00</b>

**LICENSES**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-320-322	Licensed Mechanical Devices	\$ 32,000.00
<b>Total for Licenses</b>		<b>\$ 32,000.00</b>

**LICENSES AND PERMITS**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-321-100	Mercantile Fee	\$ 10,000.00
01-321-140	Building Permits	\$ 100,000.00
01-321-145	3rd Party Review/Inspection	\$ 40,000.00
01-321-150	Use and Occupancy Permits	\$ 7,500.00
01-321-155	Rental Licenses	\$ 24,000.00
01-321-160	Zoning Certificates	\$ 2,000.00
01-321-165	Rental Inspection Certificate	\$ 1,000.00
01-321-340	Solicitor/Peddler Permit	\$ 1,500.00
01-321-400	Business Privilege License	\$ 40,000.00
01-321-500	UCC Fees	\$ 600.00
01-321-740	Special Events Permit	\$ 2,000.00
01-321-800	Cable Television Franchise Fee	\$ 50,000.00
<b>Total for Licenses and Permits</b>		<b>\$ 278,600.00</b>

**NON BUSINESS LICENSES/PERMITS**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-322-600	Curb Cut/Sidewalk Permit	\$ 1,000.00
01-322-800	Street Opening Permit	\$ 25,000.00
01-322-830	Dumpster Permits	\$ 1,000.00
01-322-840	Foreclosure Fee	\$ 3,000.00
<b>Total for Non-Business Licenses/Permits</b>		<b>\$ 30,000.00</b>

**FINES**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
01-331-130	Violation of Code Enforcement Ordinances	\$ 8,500.00
<b>Total for Fines</b>		<b>\$ 8,500.00</b>

**INTEREST EARNINGS**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
01-341-000	Interest Earnings	\$ 17,500.00
<b>Total for Interest Earnings</b>		<b>\$ 17,500.00</b>

**FED CAPITAL/OPERATING GRANTS**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
01-351-000	Federal Capital & Oper Grants	0.00
01-351-100	Police Grant Fund	0.00
<b>Total for Fed Capital/Operating Grants</b>		<b>0.00</b>

**STATE CAPITAL/OPERATING GRANTS**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
01-354-030	Highways and Streets	\$ 3,500.00
<b>Total State Capital/Operating Grants</b>		<b>\$ 3,500.00</b>

**STATE SHARED REVENUES**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
01-355-009	Marcellus Shale Project Distr	\$ 600.00
01-355-010	Public Utility Realty Tax	\$ 1,500.00
01-355-040	Alcoholic Beverage License	\$ 4,100.00
01-355-050	General Municipal Pension	\$ 182,000.00
01-355-990	Foreign Fire Insurance	\$ 16,150.00
<b>Total for State Shared Revenues</b>		<b>\$ 204,350.00</b>

**LOCAL GOVERNMENT OPERATING GRANTS**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
01-357-010	General Government	\$ 10,000.00
01-357-020	Public Safety	\$ 20,000.00
01-357-030	Highways and Streets	0.00
01-357-040	Parks and Recreations	\$ 100,000.00
<b>Total for Local Government Operating Grants</b>		<b>\$ 130,000.00</b>

**LOCAL GOVERNMENT SHARED PAYMENTS**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
01-358-010	Regional Asset Distribution	\$ 105,000.00
<b>Total for Local Government Shared Payments</b>		<b>\$ 105,000.00</b>

**GENERAL GOVERNMENT DEPARTMENT EARNINGS**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
01-360-030	Lien Letters	\$ 5,500.00
01-360-300	Subdivision and Land Development Fee	\$ 2,500.00
<b>Total for General Government Department Earnings</b>		<b>\$ 8,000.00</b>

**GENERAL GOVERNMENT**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
01-361-105	Library Tax	\$ 70,000.00
01-361-110	Fire Insurance Account Escrow	\$ 8,000.00
01-361-200	Library Tax - Prior Year	0.00
01-361-340	Hearing Fees	\$ 3,500.00
01-361-560	Sales of Copies	\$ 50.00
01-361-750	Credit Card Fees	\$ 700.00
01-361-760	Scanning/Document Imaging	\$ 10,000.00
<b>Total for General Government</b>		<b>\$ 92,250.00</b>

**PUBLIC SAFETY**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
01-362-110	Police Sale of Copies	\$ 1,000.00
01-362-120	Alarm Permits/Charges	\$ 5,000.00
01-362-121	Vehicle Code Violations	\$ 15,000.00
01-362-122	Commercial Vehicle Inspections	\$ 500.00
01-362-123	Violations of Ordinances	\$ 15,000.00
01-362-561	Reimbursement for Crossing Guards	\$ 48,600.00
01-362-562	Special Detail Reimbursement	\$ 90,000.00
<b>Total for Public Safety</b>		<b>\$ 175,100.00</b>

**PARKING DEPARTMENT**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
01-363-210	Parking Meters	\$ 58,000.00
01-363-212	Meter Feeder	\$ 15,000.00
01-363-220	Parking Permits	\$ 50,000.00
01-363-230	Parking Tickets/Fines	\$ 30,000.00
<b>Total for Parking Department</b>		<b>\$ 153,000.00</b>

**SANITATION**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
01-364-200	Health/Safety Fee	\$ 180,000.00
<b>Total for Sanitation</b>		<b>\$ 180,000.00</b>

**CULTURE-RECREATION**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
01-367-320	Community Day Fees/Contribution	\$ 5,000.00
<b>Total for Culture-Recreation</b>		<b>\$ 5,000.00</b>

<b>SALE OF PROPERTY</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-386-000	Sale of Property	\$ 15,000.00
<b>Total for Sale of Property</b>		<b>\$ 15,000.00</b>
<b>OPERATING TRANSFERS</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-392-000	Operating Transfer in	\$ 115,000.00
01-392-080	Transfer from Sewer Fund	\$ 100,000.00
<b>Total Operating Transfers</b>		<b>\$ 215,000.00</b>
<b>MISCELLANEOUS</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-395-000	Refund - Prior Year Expenses	\$ 15,000.00
01-395-010	Payment in Lieu of Taxes	\$ 16,000.00
01-395-030	Miscellaneous	\$ 15,000.00
01-395-070	Roll Over Year End	0.00
<b>Total Miscellaneous</b>		<b>\$ 46,000.00</b>
<b>Total GENERAL FUND Revenues</b>		<b>\$ 4,644,100.00</b>

**GENERAL FUND  
EXPENDITURES**

**LEGISLATIVE DEPARTMENT**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-400-110	Salary of Council	\$ 11,000.00
01-400-111	Salary of Mayor	\$ 2,100.00
01-400-158	Life Insurance	\$ 500.00
01-400-161	FICA	\$ 813.00
01-400-163	Medicare	\$ 190.00
01-400-321	Telephone	\$ 4,000.00
01-400-460	Conferences/Due	\$ 10,000.00
01-400-900	Miscellaneous	\$ 200.00
<b>Total for Legislative</b>		<b>\$ 28,803.00</b>

**EXECUTIVE DEPARTMENT**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-401-121	Salary of Manager	\$ 66,000.00
01-401-140	Wages of Administrative Assistant 1	\$ 44,682.00
01-401-142	Wages of Administrative Clerk	\$ 32,136.00
01-401-156	Health Insurance	\$ 72,000.00
01-401-158	Life Insurance	\$ 1,225.00
01-401-161	FICA	\$ 9,500.00
01-401-162	Unemployment Compensation	\$ 2,200.00
01-401-163	Medicare	\$ 2,100.00
01-401-164	Workers Compensation	\$ 410.00
01-401-210	Office Supplies	\$ 3,000.00
01-401-213	Office/Computer Equipment	\$ 6,000.00
01-401-310	Computer Software Support	\$ 25,000.00
01-401-320	Website	\$ 1,500.00
01-401-321	Telephone/Cell Phone	\$ 6,000.00
01-401-325	Postage	\$ 4,000.00
01-401-341	Advertising	\$ 8,000.00
01-401-342	Printing	\$ 700.00
01-401-353	Bonds	\$ 1,500.00
01-401-420	Training/Dues/Conference/Travel	\$ 10,000.00
01-401-900	Miscellaneous	\$ 1,000.00
<b>Total for Executive Department</b>		<b>\$ 296,953.00</b>

**FINANCIAL ADMINISTRATION DEPARTMENT**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-402-122	Finance Manager	\$ 50,000.00
01-402-311	Auditing Services	\$ 15,000.00
01-402-317	Bank Fees	\$ 100.00
01-402-318	Credit Card Fees	\$ 100.00
<b>Total for Financial Administration Department</b>		<b>\$ 65,200.00</b>

**TAX COLLECTION**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-403-114	Salary/Commission - Tax Collector	\$ 11,000.00
01-403-115	Act 511 Commission	0.00
01-403-161	FICA	\$ 800.00
01-403-163	Medicare	\$ 200.00
01-403-210	Office Supplies	\$ 300.00
01-403-310	Computer Software Support	\$ 800.00
01-403-325	Postage	\$ 300.00
01-403-342	Printing	\$ 600.00
01-403-353	Bond	\$ 1,200.00
01-403-420	Dues/Seminars	\$ 250.00
01-403-900	Miscellaneous	\$ 150.00
<b>Total for Tax Collection Department</b>		<b>\$ 15,600.00</b>

**SOLICITOR/LEGAL SERVICES**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-404-314	Legal Services	\$ 30,000.00
01-404-316	Retainer	\$ 18,000.00
01-404-317	Civil Service Legal	\$ 1,000.00
<b>Total for Solicitor/Legal Services</b>		<b>\$ 49,000.00</b>

**ENGINEERING SERVICES**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-408-313	Engineering Services	\$ 35,000.00
<b>Total for Engineering Services</b>		<b>\$ 35,000.00</b>

**GENERAL GOVERNMENT BUILDING/LAND**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-409-361	Electric	\$ 2,500.00
01-409-362	Gas	\$ 3,550.00
01-409-366	Water/Sewage	\$ 3,400.00
01-409-373	General Government Buildings	\$ 50,000.00
<b>Total for General Government Building/Land</b>		<b>\$ 59,450.00</b>

**PUBLIC SAFETY-POLICE**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-410-122	Wages - Chief	\$ 97,415.00
01-410-123	Wages - Sergeants/Corporal	\$ 205,545.00
01-410-124	Wages - Full Time Officers	\$ 499,866.00
01-410-125	Wages - Part Time Officers	\$ 118,277.00
01-410-126	Wages - Officer in Charge	\$ 5,000.00
01-410-127	Wages - Special Duty	\$ 36,400.00
01-410-128	Wages - School Resource Officer	\$ 15,000.00
01-410-140	Wages - Full Time Clerical	\$ 36,230.00
01-410-142	Wages - School Crossing Guards	\$ 51,300.00
01-410-144	Wages - Custodial	\$ 5,160.00
01-410-156	Health Insurance	\$ 240,000.00
01-410-158	Life Insurance	\$ 5,000.00
01-410-161	FICA	\$ 67,000.00
01-410-162	Unemployment Compensation	\$ 10,000.00
01-410-163	Medicare	\$ 15,000.00
01-410-164	Workers Compensation	\$ 63,000.00
01-410-182	Longevity	\$ 5,850.00
01-410-183	Overtime	\$ 36,000.00
01-410-187	Court	\$ 30,000.00
01-410-188	Holiday	\$ 31,000.00
01-410-191	Uniform Allowance	\$ 9,000.00
01-410-210	Office Supplies	\$ 3,000.00
01-410-213	Office Equipment	\$ 5,000.00
01-410-231	Gasoline	\$ 30,000.00
01-410-242	Ammunition/Taser	\$ 7,280.00
01-410-310	Animal Control	\$ 2,000.00
01-410-312	Constable Fee	0.00
01-410-316	K-9	\$ 4,000.00
01-410-318	Computer Software Support	\$ 13,000.00
01-410-321	Telephone/Cell	\$ 15,000.00
01-410-325	Postage	\$ 1,500.00
01-410-326	Prisoner Holding	\$ 30,000.00
01-410-352	Police Professional Liability	\$ 13,700.00
01-410-374	Radio Repairs	\$ 2,000.00
01-410-420	Dues/Memberships	\$ 3,000.00
01-410-430	Training	\$ 2,500.00
01-410-451	Vehicle Maintenance	\$ 15,000.00
01-410-740	Police Vehicle Purchase	\$ 50,000.00
01-410-750	Machinery & Equipment	\$ 1,500.00
01-410-900	Miscellaneous	\$ 1,500.00
01-410-915	Tupper, Police Software Equipment	\$ 12,000.00
<b>Total for Public Safety - Police</b>		<b>\$ 1,794,023.00</b>

**PUBLIC SAFETY - FIRE**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-411-164	Workers Compensation	\$ 12,500.00
01-411-210	Office Supplies	\$ 500.00
01-411-231	Gasoline	\$ 5,000.00
01-411-260	Equipment Repair	\$ 5,000.00
01-411-311	Transportation Reimbursement	\$ 15,000.00
01-411-321	Telephone/Cell	\$ 2,000.00
01-411-327	Radio Equipment/Repair	\$ 3,000.00
01-411-361	Electricity	\$ 4,000.00
01-411-362	Gas (heat)	\$ 4,000.00
01-411-363	Hydrant Service	\$ 25,000.00
01-411-366	Water/Sewer	\$ 2,000.00
01-411-373	Buiding Repair/Maintenance	\$ 5,000.00
01-411-374	Equipment Repair	\$ 5,000.00
01-411-451	Vehicle Repair/Maintenance	\$ 15,000.00
01-411-530	Foreign Fire Service	\$ 16,000.00
<b>Total for Public Safety - Fire</b>		<b>\$ 119,000.00</b>

**EMERGENCY MANAGEMENT**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-412-210	Office Supplies	\$ 100.00
01-412-213	Office/Computer Equipment	\$ 200.00
01-412-321	Telephone/Cell	\$ 600.00
01-412-800	Emergency Notification	\$ 2,000.00
01-412-900	Miscellaneous Expenses	0.00
<b>Total for Emergency Management</b>		<b>\$ 2,900.00</b>



**CODE ENFORCEMENT PROGRAM**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-413-110	Fire Insurance Acct Escrow	\$ 8,000.00
01-413-120	BCO / Zoning Officer	\$ 61,800.00
01-413-121	3rd Party Review Inspection	\$ 40,000.00
01-413-122	Code Enforcement Officer	\$ 36,000.00
01-413-156	Health Insurance	\$ 38,000.00
01-413-158	Life Insurance	\$ 550.00
01-413-161	FICA	\$ 5,600.00
01-413-162	Unemployment Compensation	\$ 1,500.00
01-413-163	Medicare	\$ 1,250.00
01-413-164	Workers Compensation	\$ 365.00
01-413-191	Uniforms	\$ 700.00
01-413-210	Office Supplies	\$ 600.00
01-413-213	Tablet for Land Management	0.00
01-413-231	Gasoline/Tolls	\$ 2,500.00
01-413-310	Computer Software	\$ 6,000.00
01-413-317	Demolition & Property Maintenance	\$ 35,000.00
01-413-321	Telephone/Cell/Aircards	\$ 1,100.00
01-413-342	Printing	\$ 300.00
01-413-420	Dues/Code Books/Ecode	\$ 3,500.00
01-413-430	Training	\$ 4,000.00
01-413-451	Code Vehicle Maintenance	\$ 1,000.00
01-413-500	UCC Fees	\$ 500.00
01-413-740	Vehicle Purchase	0.00
<b>Total for Code Enforcement Program</b>		<b>\$ 248,265.00</b>

**PLANNING AND ZONING**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-414-310	Stenographic Services	\$ 750.00
01-414-316	Legal Services - Zoning Hearing Board	\$ 2,500.00
01-414-341	Advertising - Zoning Hearing Board	\$ 1,200.00
01-414-342	Advertising - HARB	0.00
<b>Total for Planning and Zoning</b>		<b>\$ 4,450.00</b>

**PUBLIC WORKS - SANITATION**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-427-450	Solid Waste Collection	\$ 230,000.00
<b>Total for Public Works - Sanitation</b>		<b>\$ 230,000.00</b>

<b>PUBLIC WORKS</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-430-122	Wages - Foreman	\$ 48,513.00
01-430-140	Wages - Laborers	\$ 175,000.00
01-430-145	Wages - Seasonal, Part-Time	\$ 10,000.00
01-430-156	Health Insurance	\$ 105,500.00
01-430-158	Life Insurance	\$ 1,500.00
01-430-161	FICA	\$ 13,000.00
01-430-162	Unemployment Compensation	\$ 4,000.00
01-430-163	Medicare	\$ 3,000.00
01-430-164	Workers Compensation	\$ 22,700.00
01-430-182	Longevity	\$ 250.00
01-430-183	Overtime	\$ 8,500.00
01-430-191	Uniforms	\$ 9,000.00
01-430-231	Gasoline	\$ 9,000.00
01-430-237	Supplies	\$ 4,000.00
01-430-245	Road Improvement/Street Sweeping	\$ 25,000.00
01-430-246	Street Signs	\$ 8,000.00
01-430-260	Equipment Purchase	\$ 25,000.00
01-430-321	Telephone/Cell	\$ 2,500.00
01-430-361	Electricity	\$ 2,000.00
01-430-362	Gas (heat)	\$ 3,500.00
01-430-363	Comcast - TV Public Works	\$ 1,000.00
01-430-366	Water/Sewer	\$ 700.00
01-430-373	Building & Equipment Repair/Maintenance	\$ 15,000.00
01-430-384	Equipment Rental	\$ 1,500.00
01-430-420	Memberships, Dues, Seminars	\$ 450.00
01-430-451	Vehicle Repair/Maintenance	\$ 5,000.00
<b>Total for Public Works</b>		<b>\$ 503,613.00</b>
<b>WINTER MAINTENANCE</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-432-221	Salt/Antii-Skid Material	\$ 17,000.00
<b>Total for Winter Maintenance</b>		<b>\$ 17,000.00</b>
<b>TRAFFIC CONTROL DEVICES</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-433-303	Traffic Signal Maintenance	\$ 10,000.00
01-433-361	Traffic Signal Electric	\$ 8,000.00
<b>Total for Traffic Control Devices</b>		<b>\$ 18,000.00</b>
<b>STREET LIGHTING</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-434-303	Street Lighting Repairs	\$ 11,000.00
01-434-361	Street Lighting Electric	\$ 85,000.00
<b>Total Street Lighting</b>		<b>\$ 96,000.00</b>

**PUBLIC WORKS - PARKING**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-445-140	Wages - Full Time Parking Reader	\$ 30,100.00
01-445-142	Wages - Part Time Parking Reader	\$ 25,000.00
01-445-156	Health Insurance	\$ 45,600.00
01-445-158	Life Insurance	\$ 520.00
01-445-161	FICA	\$ 2,800.00
01-445-162	Unemployment Compensation	\$ 700.00
01-445-163	Medicare	\$ 750.00
01-445-164	Workers Compensation	\$ 7,557.00
01-445-182	Longevity	\$ 125.00
01-445-191	Uniforms	\$ 250.00
01-445-210	Office Supplies	\$ 200.00
01-445-213	Office/Computer Equipment	\$ 100.00
01-445-231	Gasoline	\$ 100.00
01-445-246	Signs	\$ 1,000.00
01-445-260	Repair of Equipment	\$ 2,500.00
01-445-321	Telephone/Cell Phone	\$ 700.00
01-445-325	Postage	\$ 100.00
01-445-342	Printing	\$ 500.00
01-445-420	Dues/Seminars/Conferences	0.00
01-445-451	Vehicle Repair/Maintenance	\$ 1,500.00
01-445-900	Miscellaneous	\$ 50.00
<b>Total Public Works - Parking</b>		<b>\$ 120,152.00</b>

**SPECTATOR RECREATION**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-453-000	Community Anniversary	\$ 6,500.00
01-453-100	Miscellaneous	\$ 200.00
<b>Total for Spectator Recreation</b>		<b>\$ 6,700.00</b>

**PARKS**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-454-260	Equipment Supplies	\$ 15,000.00
01-454-361	Electric	\$ 1,000.00
01-454-362	Gas	\$ 1,000.00
01-454-366	Water	\$ 2,500.00
<b>Total for Parks</b>		<b>\$ 19,500.00</b>

**LIBRARY**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-456-105	Library Tax Payment	\$ 60,000.00
01-456-550	MAPS Donation	\$ 10,000.00
<b>Total for Library</b>		<b>\$ 70,000.00</b>

<b>COMMUNITY DEVELOPMENT</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-462-000	Community Development	\$ 20,000.00
<b>Total for Community Development</b>		<b>\$ 20,000.00</b>
<b>DEBT PRINCIPAL</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-471-100	Debt Service - General Obligation	\$ 12,000.00
<b>Total Debt Principal</b>		<b>\$ 12,000.00</b>
<b>DEBT INTEREST</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-472-100	Interest on Loans	0.00
<b>Total for Debt Interest</b>		<b>0.00</b>
<b>INTERGOVERNMENTAL EXPENDITURES</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-481-500	Waterfront Shared Maintenance	\$ 290,000.00
<b>Total for Intergovernmental Expenditures</b>		<b>\$ 290,000.00</b>
<b>MISCELLANEOUS EXPENSES</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-483-160	Pension Contribution	\$ 265,000.00
<b>Total for Miscellaneous Expenses</b>		<b>\$ 265,000.00</b>
<b>BENEFITS</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-486-350	Insurance - General Liability	\$ 95,000.00
01-486-352	Insurance - Public Official Liability	\$ 17,910.00
01-486-370	Employee Benefits - Life in Retirement	\$ 50.00
<b>Total for Benefits</b>		<b>\$ 112,960.00</b>
<b>RESERVE FOR CONTINGENCY</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-489-000	Reserve for Contingency	0.00
<b>Total for Reserve for Contingency</b>		<b>0.00</b>
<b>REFUNDS</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-491-000	Tax Refunds	\$ 50,000.00
<b>Total for Refunds</b>		<b>\$ 50,000.00</b>

<b>INTERFUND OPERATING</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
01-492-000	Operating Transfers Out	0.00
01-492-080	Transfer to Sewer Fund	0.00
01-492-300	Transfer to Capital Improvement Fund	\$ 182,000.00
01-492-950	Transfer to Operating Reserve Fund	0.00
<b>Total for Interfund Operating</b>		<b>\$ 182,000.00</b>
<b>Total GENERAL FUND Expenditures</b>		<b>\$ 4,731,569.00</b>
<b>Total GENERAL FUND Revenues</b>		<b>\$ 4,644,100.00</b>
<b>Total GENERAL FUND Expenditures</b>		<b>\$ 4,731,569.00</b>
<b>Total GENERAL FUND Fund Balance</b>		<b>\$ (87,469.00)</b>

**SEWER FUND****Revenue**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
<b>INTEREST EARNINGS</b>		
08-341-000	Interest Earnings	\$ 4,000.00
<b>SANITATION</b>		
08-364-110	Sewer Tap-In Fees	\$ 10,000.00
08-364-112	Sewer User Charges	\$ 1,300,000.00
08-364-120	Sewer User Charges - Delinquent	\$ 75,000.00
08-364-150	Sewer Lump Sum Reimbursement	\$ 1,000.00
08-364-300	Dye Tests	\$ 2,700.00
08-364-320	Engineering Review Reimbursement	0.00
<b>OPERATING TRANSFERS</b>		
08-392-000	Operating Transfers In	\$ 750,000.00
<b>Total Sewer Fund Revenues:</b>		<b>\$ 2,142,700.00</b>

**SEWER FUND****EXPENDITURES**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
<b>ENGINEERING SERVICES</b>		
08-408-100	General Engineering Sewage	\$ 30,000.00
08-408-102	Town Center	\$ 8,000.00
08-408-105	Consent Orders	\$ 30,000.00
<b>PUBLIC WORKS-WATER</b>		
08-429-450	Wastewater Treatment	\$ 750,000.00
<b>STORM SEWERS</b>		
08-436-245	Catch Basin	\$ 6,000.00
08-436-250	Maintenance Repairs & Supplies	\$ 15,000.00
08-436-316	Sewer Inspection	\$ 2,500.00
08-436-318	Sewer Expenses	\$ 1,000.00
08-436-320	Sewer Monitoring	\$ 6,000.00
08-436-450	Contracted Services	\$ 90,000.00
08-436-900	Miscellaneous	\$ 190,200.00
<b>INTERFUND OPERATING TRANSFERS</b>		
08-492-010	Transfer to General Fund	\$ 100,000.00
<b>Total SEWER FUND Expenditures:</b>		<b>\$ 1,228,700.00</b>
<b>Total SEWER FUND Revenues</b>		<b>\$ 2,142,700.00</b>
<b>Total SEWER FUND Expenditures</b>		<b>\$ 1,228,700.00</b>
<b>Total SEWER FUND Fund Balance</b>		<b>\$ 914,000.00</b>

**CAPITAL IMPROVEMENT FUND  
REVENUES**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
<b>INTEREST EARNINGS</b>		
18-341-000	INTEREST EARNINGS	\$ 800.00
<b>FED CAPITAL/OPERATING GRANTS</b>		
18-351-000	FEDERAL GRANTS	0.00
<b>STATE CAPITAL/OPERATING GRANTS</b>		
18-354-030	STATE GRANT	\$ 30,000.00
18-354-070	STATE GRANT-RECREATION	0.00
<b>LOCAL GOVERNMENT OPERATING GRANTS</b>		
18-357-000	LOCAL GOVERNMENT GRANTS	\$ 100,000.00
<b>CONTRIBUTIONS /DONATIONS FROM PRIVATE SOURCES</b>		
18-387-000	DONATIONS	0.00
<b>OPERATING TRANSFERS</b>		
18-392-000	OPERATING TRANSFERS IN	\$ 700,000.00
<b>PROCEEDS FROM NEW DEBT</b>		
18-393-000	LOAN PROCEEDS	0.00
<b>MISCELLANEOUS</b>		
18-395-000	MISCELLANEOUS	\$ 60,000.00
<b>FUND BALANCE</b>		
18-399-000	FUND BALANCE FORWARD	0.00
<b>Total CAPITAL IMPROVEMENT FUND Revenues</b>		<b>\$ 890,800.00</b>

**CAPITAL IMPROVEMENT FUND  
EXPENDITURES**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
18-401-213	EXECUTIVE - Admin Office/Computer	0.00
18-403-213	TAX COLLECTION - Tax Computer Software	0.00
18-408-313	Engineering Services	\$ 50,000.00
<b>GENERAL GOVTBUILDING/LAND</b>		
18-409-310	Municipal Complex Development	\$ 10,000.00
<b>PUBLIC SAFETY-POLICE</b>		
18-410-213	Police Office/Computer Equipment	\$ 13,000.00
18-410-216	Police Equipment	\$ 5,000.00
18-410-750	Police Vehicle Purchase	0.00
<b>PUBLIC SAFETY-FIRE</b>		
18-411-310	Fire Hall Dvelopment	0.00
18-411-740	Fire Vehicle Purchase	0.00
<b>CODE ENFORCEMENT PROGRAM</b>		
18-413-000	Community Stabilization	\$ 7,000.00
18-413-310	Professional Services	\$ 6,000.00
18-413-750	Code Vehicle	\$ 15,000.00
<b>PUBLIC WORKS</b>		
18-430-260	PW Equipment Purchase	\$ 15,000.00
18-430-372	Sewers/Street Repairs	\$ 600,000.00
18-430-373	PW Building	\$ 50,000.00
18-432-100	WINTER MAINTENANCE - Winter Maintenance	0.00
<b>STORM SEWERS</b>		
18-436-318	Pump Station	0.00
18-436-368	Sewer Cleaning/Inspection	0.00
18-436-372	Infrastructure Repairs	\$ 250,000.00
18-438-100	DEPT 438 Maintenance & Repairs Roads/Bridge	0.00
18-439-100	DEPT 439 Highway Construction & Reldg	0.00
18-445-260	PUBLIC WORKS - PARKING - Equipment	0.00
18-454-372	PARKS - Improvements other than BL	\$ 7,000.00
<b>COMMUNITY DEVELOPMENT/HOUSING</b>		
18-462-000	Community Development	\$ 50,000.00
18-465-000	COMMUNITY DEMO - Community Demolition	\$ 100,000.00
18-471-000	DEBT PRINCIPAL - Debt Principal	\$ 20,000.00
18-472-000	DEBT INTEREST - Debt Interest	\$ 42,100.00
18-491-000	REFUNDS - Refund Prior Year	\$ 6,000.00
<b>INTERFUND OPERATING TRANSFERS</b>		
18-492-000	Operating Transfers Out	0.00
<b>Total CAPITAL IMPROVEMENT FUND Expenditures</b>		<b>\$ 1,246,100.00</b>
<b>Total CAPITAL IMPROVEMENT FUND Revenues</b>		<b>\$ 890,800.00</b>
<b>Total CAPITAL IMPROVEMENT FUND Expenditures</b>		<b>\$ 1,246,100.00</b>
<b>Total CAPITAL IMPROVEMENT FUND Fund Balance</b>		<b>\$ (355,300.00)</b>



<b>LIQUID FUELS FUND REVENUE</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
<b>INTEREST EARNINGS</b>		
35-341-000	Interest Earnings	\$ 10,000.00
<b>STATE SHARED REVENUES</b>		
35-355-020	Liquid Fuels Funds	\$ 96,000.00
<b>Total LIQUID FUELS FUND Revenues</b>		<b>\$ 106,000.00</b>
<b>LIQUID FUELS FUND REVENUE</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
<b>INTERFUND OPERATING TRANSFERS</b>		
35-492-000	Operating Transfers Out	\$ 400,000.00
<b>Total LIQUID FUELS Expenditures</b>		<b>\$ 400,000.00</b>
<b>Total LIQUID FUELS FUND Revenues</b>		<b>\$ 106,000.00</b>
<b>Total LIQUID FUELS FUND Expenditures</b>		<b>\$ 400,000.00</b>
<b>Total LIQUID FUELS FUND Fund Balance</b>		<b>\$ (294,000.00)</b>

**ESCROW FUND  
REVENUE**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
<b>INTEREST EARNINGS</b>		
40-341-000	Interest Earnings	0.00
<b>Total ESCROW FUND Revenues</b>		<b>0.00</b>

**ESCROW FUND  
REVENUE**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
<b>FINANCIAL ADMINISTRATION</b>		
40-402-317	Bank Fees	0.00
<b>INTERFUND OPERATING TRANSFERS</b>		
40-492-000	Operating Transfers Out	0.00
<b>Total ESCROW FUND Expenditures</b>		<b>0.00</b>
<b>Total ESCROW FUND Revenues:</b>		<b>0.00</b>
<b>Total ESCROW FUND Expenditures:</b>		<b>0.00</b>
<b>Total ESCROW FUND Fund Balance:</b>		<b>0.00</b>

<b>PAYROLL REVENUE</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
<b>INTEREST EARNINGS</b>		
90-341-000	Interest Earnings	0.00
<b>STATE CAPITAL/OPERATING GRANTS</b>		
90-354-030	State Monies	0.00
<b>Total PAYROLL FUND Revenues</b>		<b>0.00</b>
<b>PAYROLL EXPENDITURE</b>		
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
<b>FINANCIAL ADMINISTRATION</b>		
90-402-316	Payroll Services	\$ 1,000.00
<b>TRANSFERS</b>		
90-495-000	Miscellaneous	\$ 2,000.00
<b>Total PAYROLL FUND Expenditures</b>		<b>\$ 3,000.00</b>
<b>Total PAYROLL FUND Revenues</b>		<b>0.00</b>
<b>Total PAYROLL FUND Expenditures</b>		<b>\$ 3,000.00</b>
<b>Total PAYROLL FUND Fund Balance</b>		<b>\$ (3,000.00)</b>