

General Fund Budget Worksheet

| | <u>Actual</u> 12/31/2018 | <u>Actual</u> 12/31/2019 | <u>Budget 2020</u> | <u>Actual Thru</u> 8/31/2020 | <u>Proposed</u> 2021 Budget | <u>Amount</u> <u>Change</u> | <u>% Change</u> |
|--|-----------------------------|-----------------------------|---------------------|---------------------------------|--------------------------------|--------------------------------|-----------------|
| 01 GENERAL FUND REVENUE | | | | | | | |
| REAL PROPERTY TAX | | | | | | | |
| 01 301 100 00 CURRENT REAL ESTATE TAX | 3,455,053.01 | 3,495,634.76 | 3,450,000.00 | 3,332,824.63 | 3,600,000.00 | 150,000.00 | 4.35% |
| 01 301 200 00 PR. YRS. REAL ESTATE TAX | 132,737.71 | 135,488.62 | 125,000.00 | 54,106.85 | 125,000.00 | 0.00 | 0.00% |
| TOTAL REAL PROPERTY TAX | 3,587,790.72 | 3,631,123.38 | 3,575,000.00 | 3,386,931.48 | 3,725,000.00 | 150,000.00 | 4.20% |
| LOCAL ENABLING TAX | | | | | | | |
| 01 310 010 00 PER CAPITA - CURRENT | 74,839.69 | 55,215.11 | 75,000.00 | 11,819.84 | 65,000.00 | (10,000.00) | -13.33% |
| 01 310 020 00 PER CAPITA - PRIOR YEARS | 20,537.86 | 18,804.56 | 15,000.00 | 4,792.14 | 15,000.00 | 0.00 | 0.00% |
| 01 310 100 00 REAL ESTATE TRANSFER TAX | 666,655.99 | 616,447.16 | 500,000.00 | 327,020.96 | 625,000.00 | 125,000.00 | 25.00% |
| 01 310 210 00 WAGE TAX - CURRENT | 4,759,057.09 | 4,982,588.16 | 4,650,000.00 | 3,334,113.14 | 4,900,000.00 | 250,000.00 | 5.38% |
| 01 310 220 00 WAGE TAX - PRIOR YEARS | 119,374.74 | 56,574.34 | 85,000.00 | 15,343.74 | 85,000.00 | 0.00 | 0.00% |
| 01 310 310 00 BUSINESS GROSS RECEIPTS | 415,658.15 | 460,765.58 | 470,000.00 | 378,050.28 | 425,000.00 | (45,000.00) | -9.57% |
| 01 310 320 00 DEL. BUS. GROSS RECEIPTS | 136,802.16 | 98,232.63 | 55,000.00 | 188,468.50 | 95,000.00 | 40,000.00 | 72.73% |
| 01 310 510 00 OCCUPATION & LST - CURRENT | 571,290.56 | 563,006.40 | 550,000.00 | 375,189.59 | 570,000.00 | 20,000.00 | 3.64% |
| 01 310 520 00 OCCUPATION - PRIOR YEARS | 19,832.18 | 17,795.03 | 20,000.00 | 4,664.25 | 20,000.00 | 0.00 | 0.00% |
| 01 310 700 00 MECHANICAL DEVICE TAX | 7,100.00 | 6,450.00 | 7,500.00 | 6,500.00 | 5,000.00 | (2,500.00) | -33.33% |
| TOTAL LOCAL ENABLING TAX | 6,791,148.42 | 6,875,878.97 | 6,427,500.00 | 4,645,962.44 | 6,805,000.00 | 377,500.00 | 5.87% |
| LICENSES & PERMITS | | | | | | | |
| 01 321 610 00 TRANSIENT RETAIL LICENSE | 3,000.00 | 850.00 | 1,000.00 | 1,600.00 | 1,000.00 | 0.00 | 0.00% |
| 01 321 800 00 CABLE TELEVISION FRANCHISE | 670,782.14 | 662,232.24 | 675,000.00 | 514,214.01 | 675,000.00 | 0.00 | 0.00% |
| TOTAL LICENSES & PERMITS | 673,782.14 | 663,082.24 | 676,000.00 | 515,814.01 | 676,000.00 | 0.00 | 0.00% |
| NON BUSINESS LICENSES & PERMITS | | | | | | | |
| 01 322 800 00 HWY OCCUP PERMITS | 102,170.75 | 64,340.11 | 50,000.00 | 30,298.50 | 65,000.00 | 15,000.00 | 30.00% |
| TOTAL NON BUSINESS LICENSES & PERMITS | 102,170.75 | 64,340.11 | 50,000.00 | 30,298.50 | 65,000.00 | 15,000.00 | 30.00% |
| FINES & FORFEITURES | | | | | | | |
| 01 331 110 00 VEHICLE CODE/ ORD. FINES | 61,170.93 | 60,378.19 | 65,000.00 | 41,887.64 | 65,000.00 | 0.00 | 0.00% |
| TOTAL FINES & FORFEITURES | 61,170.93 | 60,378.19 | 65,000.00 | 41,887.64 | 65,000.00 | 0.00 | 0.00% |
| INTEREST EARNINGS | | | | | | | |
| 01 341 000 00 INTEREST | 72.42 | 1,920.54 | 2,000.00 | 1,365.89 | 2,000.00 | 0.00 | 0.00% |
| TOTAL INTEREST EARNINGS | 72.42 | 1,920.54 | 2,000.00 | 1,365.89 | 2,000.00 | 0.00 | 0.00% |

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|---|-----------------------------|-----------------------------|--------------------|---------------------------------|--------------------------------|--------------------------------|-----------------|
| 01 GENERAL FUND REVENUE | | | | | | | |
| RENTS | | | | | | | |
| 01 342 200 00 MUNICIPAL BLDG OFFICES | 38,295.64 | 38,295.64 | 20,000.00 | 24,050.91 | 15,000.00 | (5,000.00) | -25.00% |
| TOTAL RENTS | 38,295.64 | 38,295.64 | 20,000.00 | 24,050.91 | 15,000.00 | (5,000.00) | -25.00% |
| STATE GRANTS | | | | | | | |
| 01 354 002 00 POLICE OPERATING GRANT | 15,727.29 | 13,843.10 | 15,000.00 | 4,746.37 | 15,000.00 | 0.00 | 0.00% |
| 01 354 004 00 GRANTS | 0.00 | 0.00 | 35,000.00 | 0.00 | 40,000.00 | 5,000.00 | 14.29% |
| TOTAL STATE GRANTS | 15,727.29 | 13,843.10 | 50,000.00 | 4,746.37 | 55,000.00 | 5,000.00 | 10.00% |
| STATE SHARED REVENUE | | | | | | | |
| 01 355 010 00 PUBLIC UTILITY REALTY | 10,601.00 | 10,358.93 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00% |
| 01 355 020 00 DRUG TASK FORCE REIMB. | 25,362.72 | 35,826.22 | 30,000.00 | 8,722.91 | 35,000.00 | 5,000.00 | 16.67% |
| 01 355 040 00 ALCOHOLIC BEVERAGE LICENSES | 10,900.00 | 10,700.00 | 10,000.00 | 0.00 | 0.00 | (10,000.00) | -100.00% |
| 01 355 050 00 STATE PENSION ASSISTANCE | 430,963.74 | 486,447.41 | 490,000.00 | 0.00 | 497,000.00 | 7,000.00 | 1.43% |
| 01 355 060 00 DRILLING IMPACT FEES | 52,527.55 | 65,945.79 | 65,000.00 | 48,927.10 | 65,000.00 | 0.00 | 0.00% |
| 01 355 070 00 FOREIGN FIRE INS. | 164,216.50 | 179,735.46 | 179,000.00 | 0.00 | 179,000.00 | 0.00 | 0.00% |
| 01 355 090 00 RECYCLING PERFORMANCE | 22,922.00 | 51,822.00 | 35,000.00 | 0.00 | 38,000.00 | 3,000.00 | 8.57% |
| TOTAL STATE SHARED REVENUE | 717,493.51 | 840,835.81 | 819,500.00 | 57,650.01 | 824,500.00 | 5,000.00 | 0.61% |
| GENERAL GOVERNMENT | | | | | | | |
| 01 361 100 00 NO LIEN LETTERS | 13,020.00 | 13,765.00 | 13,000.00 | 11,285.00 | 13,000.00 | 0.00 | 0.00% |
| 01 361 310 00 RECORDING-SUBDIVISIONS | 35,450.00 | 10,750.00 | 25,000.00 | 4,850.00 | 20,000.00 | (5,000.00) | -20.00% |
| 01 361 311 00 ENGINEER FEE REIMB. | 23,061.25 | 17,537.69 | 25,000.00 | 20,436.50 | 45,000.00 | 20,000.00 | 80.00% |
| 01 361 312 00 PAVING REIMBUR. | | | | | 30,000.00 | 30,000.00 | |
| 01 361 330 00 NON-CONFORMING USE PERMITS | 2,345.00 | 1,785.00 | 2,500.00 | 1,715.00 | 2,500.00 | 0.00 | 0.00% |
| 01 361 335 00 GRADING PERMITS | 1,767.07 | 0.00 | 3,000.00 | 150.00 | 2,500.00 | (500.00) | -16.67% |
| 01 361 340 00 ZONING HEARING BOARD | 13,200.00 | 9,920.00 | 12,000.00 | 3,000.00 | 12,000.00 | 0.00 | 0.00% |
| 01 361 500 00 SALE-MAPS, ORD,COPIES, ETC | 395.00 | 77.00 | 100.00 | 49.00 | 100.00 | 0.00 | 0.00% |
| TOTAL GENERAL GOVERNMENT | 89,238.32 | 53,834.69 | 80,600.00 | 41,485.50 | 125,100.00 | 44,500.00 | 55.21% |
| SPECIAL POLICE SERVICE | | | | | | | |
| 01 362 110 00 COPIES-ACCIDENT REPORTS | 6,905.25 | 5,841.00 | 7,000.00 | 2,925.00 | 7,000.00 | 0.00 | 0.00% |
| 01 362 130 00 BURGLAR ALARMS | 2,455.00 | 1,990.00 | 2,500.00 | 676.00 | 2,500.00 | 0.00 | 0.00% |
| 01 362 410 00 BLDG/USE & OCCUP PERMITS | 181,656.65 | 182,667.47 | 180,000.00 | 93,381.25 | 185,000.00 | 5,000.00 | 2.78% |
| 01 362 440 00 SEPTIC TANK PERMITS | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00% |
| TOTAL SPECIAL POLICE SERVICE | 191,516.90 | 190,498.47 | 190,000.00 | 96,982.25 | 195,000.00 | 5,000.00 | 2.63% |

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|---|------------------------------------|------------------------------------|----------------------|--|---------------------------------------|--------------------------------|-----------------|
| 01 GENERAL FUND REVENUE | | | | | | | |
| RECREATION PROGRAMS | | | | | | | |
| 01 367 300 00 FACILITY USERS FEES | 37,220.00 | 36,947.97 | 35,000.00 | 24,620.00 | 40,000.00 | 5,000.00 | 14.29% |
| 01 367 400 00 PROGRAM FEES/DONATION | 27,005.50 | 23,511.00 | 25,000.00 | 23,575.30 | 30,000.00 | 5,000.00 | 20.00% |
| TOTAL RECREATION PROGRAMS | 64,225.50 | 60,458.97 | 60,000.00 | 48,195.30 | 70,000.00 | 10,000.00 | 16.67% |
| MISCELLANEOUS REVENUES | | | | | | | |
| 01 380 010 00 MISCELLANEOUS REVENUE | 105,087.41 | 171,657.72 | 100,000.00 | 67,533.22 | 120,000.00 | 20,000.00 | 20.00% |
| 01 380 100 00 POLICE DEPT. DONATIONS | 0.00 | 750.00 | 500.00 | 25.00 | 500.00 | 0.00 | 0.00% |
| TOTAL MISCELLANEOUS REVENUES | 105,087.41 | 172,407.72 | 100,500.00 | 67,558.22 | 120,500.00 | 20,000.00 | 19.90% |
| INTERFUND TRANSFERS | | | | | | | |
| LONG TERM DEBT | | | | | | | |
| REFUNDS PRIOR YEARS EXPENSES | | | | | | | |
| 01 395 000 00 REFUNDS OF PRIOR YRS | 328,717.78 | 366,604.87 | 300,000.00 | 261,241.70 | 285,000.00 | (15,000.00) | -5.00% |
| TOTAL REFUNDS PRIOR YEARS EXPENSES | 328,717.78 | 366,604.87 | 300,000.00 | 261,241.70 | 285,000.00 | (15,000.00) | -5.00% |
| UNENCUMBERED REVENUE | | | | | | | |
| 01 396 100 00 UNENCUMBERED REVENUE | 0.00 | 0.00 | 2,296,228.00 | 0.00 | 1,116,346.00 | (1,179,882.00) | -51.38% |
| TOTAL UNENCUMBERED REVENUE | 0.00 | 0.00 | 2,296,228.00 | 0.00 | 1,116,346.00 | (1,179,882.00) | -51.38% |
| TOTAL 01 GENERAL FUND REVENUE | 12,766,437.73 | 13,033,502.70 | 14,712,328.00 | 9,224,170.22 | 14,144,446.00 | (567,882.00) | -3.86% |

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|---|-----------------------------|-----------------------------|---------------------|---------------------------------|--------------------------------|----------------------|-----------------|
| EXPENDITURES | | | | | | | |
| GOVERNING BODIES | | | | | | | |
| 01 400 110 ELECTED OFFICALS SALARY | 30,625.00 | 30,625.00 | 30,625.00 | 20,416.48 | 30,625.00 | 0.00 | 0.00% |
| 01 400 161 SOCIAL SECURITY | 2,342.83 | 2,342.83 | 2,400.00 | 1,561.84 | 2,400.00 | 0.00 | 0.00% |
| 01 400 420 DUES, TRAVEL & TRAININGS | 710.00 | 5,652.61 | 7,000.00 | 6,615.73 | 7,500.00 | 500.00 | 7.14% |
| 01 400 510 Constituent Services | | | | | 0.00 | 0.00 | |
| TOTAL - GOVERNING BODIES | 33,677.83 | 38,620.44 | 40,025.00 | 28,594.05 | 40,525.00 | 500.00 | 1.25% |
| GENERAL ADMINISTRATION | | | | | | | |
| 01 401 121 SALARY--TWP. MANAGER/SECRETARY | 110,000.04 | 114,399.91 | 120,120.00 | 80,080.02 | 120,120.00 | 0.00 | 0.00% |
| 01 401 122 ASST. TWP. MANAGER SALARY | 91,031.52 | 89,674.08 | 92,364.00 | 61,576.02 | 92,364.00 | 0.00 | 0.00% |
| 01 401 123 SENIOR PROJECT ENGINEER | 64,361.00 | 77,486.05 | 40,000.00 | 36,900.79 | 40,000.00 | 0.00 | 0.00% |
| 01 401 124 COMMUNICATION/TECH COORDINATOR | 37,098.12 | 45,957.60 | 45,619.00 | 29,814.72 | 45,619.00 | 0.00 | 0.00% |
| 01 401 125 TOWNSHIP ENGINEER | 0.00 | 0.00 | 82,000.00 | 54,667.44 | 82,000.00 | 0.00 | 0.00% |
| 01 401 140 CLERICAL SALARIES | 229,473.70 | 278,353.39 | 252,000.00 | 170,024.18 | 260,000.00 | 8,000.00 | 3.17% |
| 01 401 151 WORKERS COMP. | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 | 13,980.00 | 12,930.00 | 1231.43% |
| 01 401 153 FRINGE BENEFITS | 149,754.42 | 157,231.85 | 160,000.00 | 125,101.60 | 175,000.00 | 15,000.00 | 9.38% |
| 01 401 183 OVERTIME | 3,462.37 | 4,085.60 | 3,500.00 | 2,132.54 | 3,500.00 | 0.00 | 0.00% |
| 01 401 210 SUPPLIES/POSTAGE | 12,176.97 | 9,098.51 | 12,500.00 | 4,848.16 | 10,500.00 | (2,000.00) | -16.00% |
| 01 401 240 RECYCLING PROGRAM EXP. | 4,988.48 | 4,997.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00% |
| 01 401 249 MISCELLANEOUS | 7,830.71 | 39,609.06 | 18,926.00 | 14,548.35 | 20,000.00 | 1,074.00 | 5.67% |
| 01 401 310 TWP. AUDITORS | 7,000.00 | 15,000.00 | 15,000.00 | 11,250.00 | 15,000.00 | 0.00 | 0.00% |
| 01 401 312 CONSULTING SERVICES | 78,778.48 | 31,364.28 | 50,000.00 | 25,924.08 | 25,000.00 | (25,000.00) | -50.00% |
| 01 401 313 ENGINEER'S FEES | 89,800.19 | 62,653.60 | 65,000.00 | 5,415.00 | 65,000.00 | 0.00 | 0.00% |
| 01 401 314 SOLICITOR'S FEES | 115,481.61 | 109,599.41 | 125,000.00 | 71,865.22 | 115,000.00 | (10,000.00) | -8.00% |
| 01 401 316 ECONOMIC DEVELOPMENT | 9,878.91 | 617.75 | 15,000.00 | 0.00 | 5,000.00 | (10,000.00) | -66.67% |
| 01 401 317 ARBITRATION HEARING | 2,242.11 | 21,564.52 | 5,000.00 | 0.00 | 25,000.00 | 20,000.00 | 400.00% |
| 01 401 341 ADV., PRINTING, ETC. | 15,694.20 | 16,064.23 | 15,000.00 | 3,769.50 | 12,500.00 | (2,500.00) | -16.67% |
| 01 401 384 MAINTENANCE & RENTALS | 7,433.46 | 2,764.86 | 5,000.00 | 867.52 | 5,000.00 | 0.00 | 0.00% |
| 01 401 385 COMPUTER SYSTEM | 55,462.81 | 55,096.26 | 100,000.00 | 53,244.36 | 65,000.00 | (35,000.00) | -35.00% |
| 01 401 420 MANAGER'S DUES/SUBSCRIP | 1,865.00 | 1,400.20 | 3,500.00 | 1,635.96 | 1,000.00 | (2,500.00) | -71.43% |
| 01 401 421 ASST.'S DUES/SUBSCRIPTION | 350.00 | 1,875.00 | 850.00 | 975.00 | 500.00 | (350.00) | -41.18% |
| 01 401 460 ADMIN. STAFF TRAINING | 2,201.97 | 6,465.73 | 7,500.00 | 482.46 | 2,500.00 | (5,000.00) | -66.67% |
| 01 401 720 CAPITAL EQUIPMENT | 3,140.50 | 3,194.00 | 10,000.00 | 0.00 | 5,000.00 | (5,000.00) | -50.00% |
| TOTAL - GENERAL ADMINISTRATION | 1,100,556.57 | 1,149,602.89 | 1,249,929.00 | 755,122.92 | 1,209,583.00 | (40,346.00) | -3.23% |

TAX COLLECTION

| | | | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|---------------|
| 01 403 110 SALARY - TAX COLLECTOR | 10,000.00 | 10,000.00 | 10,000.00 | 6,666.64 | 10,000.00 | 0.00 | 0.00% |
| 01 403 114 COMMISSION - TAX COLLECTOR | 13,888.40 | 11,132.37 | 14,000.00 | 15,171.05 | 14,000.00 | 0.00 | 0.00% |
| 01 403 115 DELINQUENT TAX COLLECTION | 0.00 | 0.00 | 500.00 | 0.00 | | (500.00) | -100.00% |
| 01 403 153 FRINGE BENEFITS | 4,680.98 | 4,453.68 | 5,000.00 | 5,135.16 | 5,000.00 | 0.00 | 0.00% |
| 01 403 200 SUPPLIES/EXPENSES | 27,130.05 | 10,819.78 | 30,000.00 | 9,835.69 | 25,000.00 | (5,000.00) | -16.67% |
| TOTAL - TAX COLLECTION | 55,699.43 | 36,405.83 | 59,500.00 | 36,808.54 | 54,000.00 | (5,500.00) | -9.24% |

BUILDING AND PLANT

| | | | | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 01 409 140 CUSTODIAN WAGES | 63,720.80 | 55,283.84 | 64,960.00 | 34,186.74 | 66,727.00 | 1,767.00 | 2.72% |
| 01 409 151 WORKERS COMP. | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,523.00 | 523.00 | 17.43% |
| 01 409 153 FRINGE BENEFITS | 23,689.30 | 22,408.86 | 24,480.00 | 18,771.78 | 25,220.00 | 740.00 | 3.02% |
| 01 409 183 OVERTIME | 3,027.65 | 631.19 | 3,000.00 | 505.86 | 1,500.00 | (1,500.00) | -50.00% |
| 01 409 200 SUPPLIES - TOWN HOUSE | 10,066.51 | 13,370.84 | 10,000.00 | 10,844.12 | 15,000.00 | 5,000.00 | 50.00% |
| 01 409 210 SUPPLIES - GARAGE | 6,483.14 | 1,340.10 | 6,500.00 | 935.80 | 3,500.00 | (3,000.00) | -46.15% |
| 01 409 260 SM. TOOLS/MINOR EQUIP. | 350.00 | 1,020.86 | 1,000.00 | 80.71 | 1,000.00 | 0.00 | 0.00% |
| 01 409 321 TELEPHONE | 46,068.36 | 50,121.10 | 50,000.00 | 33,488.67 | 52,000.00 | 2,000.00 | 4.00% |
| 01 409 360 UTILITIES - TOWN HOUSE | 35,330.45 | 36,037.69 | 45,000.00 | 24,050.83 | 45,000.00 | 0.00 | 0.00% |
| 01 409 361 UTILITIES - GARAGE | 42,972.17 | 38,164.09 | 42,000.00 | 28,721.28 | 43,000.00 | 1,000.00 | 2.38% |
| 01 409 370 REPAIRS & MAINT. T.H. | 30,853.51 | 32,979.40 | 30,000.00 | 25,403.43 | 30,000.00 | 0.00 | 0.00% |
| 01 409 371 REPAIRS & MAINT.- GARAGE | 11,947.95 | 11,977.74 | 15,000.00 | 4,679.56 | 12,000.00 | (3,000.00) | -20.00% |
| 01 409 374 REPAIRS & MAINT. OF EQUIP. | 4,772.30 | 3,007.17 | 5,000.00 | 3,585.32 | 5,000.00 | 0.00 | 0.00% |
| 01 409 730 CAPITAL IMPROVEMENTS | 73,308.62 | 43,781.40 | 25,000.00 | 0.00 | 15,000.00 | (10,000.00) | -40.00% |
| TOTAL - BUILDING AND PLANT | 355,590.76 | 313,124.28 | 324,940.00 | 185,254.10 | 318,470.00 | (6,470.00) | -1.99% |

POLICE DEPARTMENT

| | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 01 410 122 00 POLICE CHIEF'S SALARY | 19,791.66 | 121,179.00 | 124,761.00 | 83,895.26 | 124,761.00 | 0.00 | 0.00% |
| 01 410 130 00 POLICE SALARY | 2,786,716.37 | 2,602,393.72 | 2,862,000.00 | 1,725,055.18 | 2,990,500.00 | 128,500.00 | 4.49% |
| 01 410 130 51 WORKERS COMP. | 120,898.00 | 136,954.00 | 120,000.00 | 0.00 | 166,015.00 | 46,015.00 | 38.35% |
| 01 410 130 53 FRINGE BENEFITS | 689,075.83 | 649,245.88 | 833,466.00 | 525,334.88 | 730,000.00 | (103,466.00) | -12.41% |
| 01 410 130 83 OVERTIME | 329,656.43 | 320,307.93 | 290,000.00 | 132,565.30 | 290,000.00 | 0.00 | 0.00% |
| 01 410 140 00 DISPATCHER'S WAGES | 381,684.70 | 372,175.82 | 438,000.00 | 271,983.26 | 395,000.00 | (43,000.00) | -9.82% |
| 01 410 140 51 WORKERS COMP. | 1,050.00 | 2,729.00 | 1,050.00 | 0.00 | 21,138.00 | 20,088.00 | 1913.14% |
| 01 410 140 53 FRINGE BENEFITS | 126,747.17 | 107,206.23 | 146,700.00 | 87,310.97 | 125,000.00 | (21,700.00) | -14.79% |
| 01 410 140 83 OVERTIME | 15,064.95 | 19,500.15 | 11,000.00 | 6,968.72 | 11,000.00 | 0.00 | 0.00% |
| 01 410 187 00 K-9 COMPENSATION/EXPENSES | 9,012.39 | 14,026.72 | 15,400.00 | 9,351.75 | 15,000.00 | (400.00) | -2.60% |
| 01 410 191 00 UNIFORMS - POLICEMEN | 36,107.78 | 32,477.87 | 34,000.00 | 11,540.67 | 34,000.00 | 0.00 | 0.00% |
| 01 410 194 00 UNIFORMS - DISPATCHERS | 3,051.73 | 987.59 | 3,500.00 | 1,635.86 | 3,000.00 | (500.00) | -14.29% |
| 01 410 195 00 VESTS-POLICE | 9,500.00 | 4,111.70 | 8,000.00 | 1,115.60 | 2,000.00 | (6,000.00) | -75.00% |
| 01 410 210 00 OFFICE SUPPLIES | 8,616.45 | 10,970.03 | 11,000.00 | 7,602.69 | 9,000.00 | (2,000.00) | -18.18% |
| 01 410 231 00 VEHICLE FUEL | 48,659.46 | 47,421.84 | 52,000.00 | 27,004.83 | 45,000.00 | (7,000.00) | -13.46% |
| 01 410 239 00 VASCAR | 2,651.97 | 2,976.93 | 3,000.00 | 1,568.00 | 2,500.00 | (500.00) | -16.67% |
| 01 410 242 00 DEFENSIVE EQUIPMENT | 10,292.19 | 10,133.36 | 10,000.00 | 5,086.71 | 14,000.00 | 4,000.00 | 40.00% |

| | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------|
| 01 410 243 00 AFFILIATED PROGRAM ASST. | 2,418.63 | 2,394.06 | 3,000.00 | 0.00 | 1,000.00 | (2,000.00) | -66.67% |
| 01 410 249 00 MISCELLANEOUS | 4,435.68 | 12,679.63 | 11,000.00 | 7,368.83 | 10,000.00 | (1,000.00) | -9.09% |
| 01 410 250 00 REPAIRS TO VEHICLES | 56,068.87 | 33,359.08 | 45,000.00 | 23,214.66 | 40,000.00 | (5,000.00) | -11.11% |
| 01 410 260 00 MINOR EQUIPMENT | 10,199.61 | 4,053.34 | 7,000.00 | 1,296.20 | 4,500.00 | (2,500.00) | -35.71% |
| 01 410 315 00 BLOOD ALCOHOL TESTS | 2,942.00 | 5,049.00 | 4,000.00 | 2,955.00 | 4,000.00 | 0.00 | 0.00% |
| 01 410 316 00 CIVIL SERVICE COMMISSION | 10,594.15 | 6,814.17 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00% |
| 01 410 327 00 RADIO MAINTENANCE | 8,814.62 | 10,515.70 | 9,000.00 | 6,041.20 | 9,500.00 | 500.00 | 5.56% |
| 01 410 328 00 EQUIPMENT MAINT. CONTRACTS | 62,878.14 | 54,315.20 | 58,000.00 | 55,518.43 | 58,000.00 | 0.00 | 0.00% |
| 01 410 453 00 DOG OFFICER | 6,575.00 | 7,140.00 | 8,000.00 | 4,110.00 | 7,500.00 | (500.00) | -6.25% |
| 01 410 460 00 SEMINARS & TRAINING | 15,404.86 | 18,224.46 | 18,000.00 | 5,604.10 | 16,000.00 | (2,000.00) | -11.11% |
| 01 410 730 00 CAPITAL PURCHASES | 0.00 | 18,313.16 | 13,000.00 | 2,616.70 | 0.00 | (13,000.00) | -100.00% |
| TOTAL - POLICE DEPARTMENT | 4,778,908.64 | 4,627,655.57 | 5,142,377.00 | 3,006,744.80 | 5,130,914.00 | (11,463.00) | -0.22% |

FIRE DEPARTMENT

| | | | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------|--------------------|----------------|
| 01 411 151 WORKERS COMP. | 128,923.00 | 71,078.00 | 95,000.00 | 0.00 | 55,000.00 | (40,000.00) | -42.11% |
| 01 411 231 GASOLINE | 15,806.46 | 15,820.63 | 16,000.00 | 8,781.03 | 16,000.00 | 0.00 | 0.00% |
| 01 411 530 FIREMENS RELIEF ASSOC. | 164,216.50 | 179,735.46 | 175,000.00 | 0.00 | 179,000.00 | 4,000.00 | 2.29% |
| TOTAL - FIRE DEPARTMENT | 308,945.96 | 266,634.09 | 286,000.00 | 8,781.03 | 250,000.00 | (36,000.00) | -12.59% |

RESCUE 8

| | | | | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|---------------|
| 01 412 151 WORKMANS COMP. | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | 2,628.00 | 328.00 | 14.26% |
| 01 412 231 GASOLINE | 39,519.43 | 37,008.77 | 40,000.00 | 17,717.81 | 40,000.00 | 0.00 | 0.00% |
| 01 412 360 UTILITIES - RESCUE 8 | 16,271.65 | 14,068.32 | 17,500.00 | 9,113.59 | 17,000.00 | (500.00) | -2.86% |
| 01 412 540 CONTRIBUTION TO RESCUE 8 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00% |
| TOTAL - RESCUE 8 | 130,091.08 | 125,377.09 | 131,800.00 | 98,831.40 | 131,628.00 | (172.00) | -0.13% |

PLANNING AND ZONING

| | | | | | | | |
|--|------------|------------|------------|-----------|------------|-------------|----------|
| 01 414 122 PLANNING DIR. SALARY | 108,599.04 | 108,846.25 | 80,000.00 | 53,333.28 | 80,000.00 | 0.00 | 0.00% |
| 01 414 130 BUILDING INSPECTOR SAL. | 53,130.26 | 60,622.37 | 62,956.00 | 41,970.60 | 62,956.00 | 0.00 | 0.00% |
| 01 414 131 ASSOC. PLANNING DIRECTOR | 68,426.16 | 65,265.05 | 73,962.00 | 0.00 | | (73,962.00) | -100.00% |
| 01 414 132 CLERICAL WAGES | 58,796.00 | 60,628.00 | 60,225.00 | 39,358.40 | 61,985.00 | 1,760.00 | 2.92% |
| 01 414 133 CODE OFFICER | 60,018.00 | 63,860.00 | 65,776.00 | 43,850.70 | 65,776.00 | 0.00 | 0.00% |
| 01 414 140 ZONING HEARING BOARD SALARY | 1,950.00 | 2,450.00 | 4,200.00 | 550.00 | 4,200.00 | 0.00 | 0.00% |
| 01 414 151 WORKERS COMP. | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 | 11,354.00 | 10,304.00 | 981.33% |
| 01 414 153 FRINGE BENEFITS | 125,003.44 | 116,740.22 | 134,600.00 | 77,478.54 | 110,000.00 | (24,600.00) | -18.28% |
| 01 414 183 OVERTIME | 786.85 | 687.05 | 1,000.00 | 401.68 | 1,250.00 | 250.00 | 25.00% |
| 01 414 191 Z. O. SAFETY SHOES | 645.82 | 634.40 | 850.00 | 168.00 | 800.00 | (50.00) | -5.88% |
| 01 414 200 PLANNING COMMISSION EXP. | 440.40 | 0.00 | 750.00 | 0.00 | 500.00 | (250.00) | -33.33% |
| 01 414 211 OFFICE SUPPLIES | 6,297.10 | 11,785.11 | 8,500.00 | 3,041.57 | 8,000.00 | (500.00) | -5.88% |
| 01 414 250 VEHICLE MAINT. & FUEL | 2,711.57 | 3,299.46 | 4,500.00 | 1,485.34 | 3,500.00 | (1,000.00) | -22.22% |
| 01 414 260 MINOR EQUIPMENT | 1,770.48 | 3,772.30 | 2,500.00 | 2,122.47 | 3,000.00 | 500.00 | 20.00% |
| 01 414 310 PROFESSIONAL SERVICES | 43,166.60 | 47,963.80 | 50,000.00 | 22,082.18 | 50,000.00 | 0.00 | 0.00% |
| 01 414 341 ADV./REC. FEES | 4,455.52 | 6,260.87 | 6,000.00 | 2,590.50 | 6,000.00 | 0.00 | 0.00% |

| | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------|
| 01 414 420 DUES & SUBSCRIPTIONS | 1,750.00 | 1,222.00 | 1,500.00 | 974.63 | 1,500.00 | 0.00 | 0.00% |
| 01 414 452 LIEN COST | 2,564.00 | 1,439.20 | 2,500.00 | 608.00 | 2,500.00 | 0.00 | 0.00% |
| 01 414 460 TRAINING | 4,134.87 | 3,187.24 | 5,000.00 | 390.00 | 2,000.00 | (3,000.00) | -60.00% |
| 01 414 491 REFUNDS | 1,355.00 | 1,433.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00% |
| TOTAL - PLANNING AND ZONING | 547,051.11 | 561,146.32 | 566,869.00 | 290,405.89 | 476,321.00 | (90,548.00) | -15.97% |
| EMERGENCY MANAGEMENT | | | | | | | |
| 01 415 200 SUPPLIES/MATERIALS | 487.17 | 4,555.64 | 2,500.00 | 0.00 | 2,000.00 | (500.00) | -20.00% |
| 01 415 249 MISCELLANEOUS | 363.27 | 1,174.58 | 1,000.00 | 143.52 | 500.00 | (500.00) | -50.00% |
| 01 415 260 EQUIPMENT | 8,517.67 | 7,505.09 | 8,000.00 | 1,830.62 | 3,000.00 | (5,000.00) | -62.50% |
| 01 415 420 DUES & SUBSCRIPTIONS | 190.00 | 190.00 | 200.00 | 195.00 | 200.00 | 0.00 | 0.00% |
| 01 415 460 TRAINING | 5,947.79 | 819.99 | 5,000.00 | 0.00 | 1,500.00 | (3,500.00) | -70.00% |
| TOTAL - EMERGENCY MANAGEMENT | 15,505.90 | 14,245.30 | 16,700.00 | 2,169.14 | 7,200.00 | (9,500.00) | -56.89% |
| SCHOOL CROSSING GUARDS | | | | | | | |
| 01 420 140 SCHOOL CROSSING GUARD WAGES | 21,520.00 | 19,100.00 | 22,000.00 | 6,613.00 | 22,000.00 | 0.00 | 0.00% |
| 01 420 153 Fringe Benefits | 0.00 | 121.65 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 01 420 161 SOCIAL SECURITY | 1,646.37 | 1,339.62 | 1,650.00 | 505.91 | 1,650.00 | 0.00 | 0.00% |
| 01 420 200 SUPPLIES | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00% |
| TOTAL - SCHOOL CROSSING GUARDS | 23,166.37 | 20,561.27 | 24,150.00 | 7,118.91 | 24,150.00 | 0.00 | 0.00% |
| PUBLIC WORKS DEPARTMENT | | | | | | | |
| 01 430 122 RD. SUPT. WAGES | 78,915.00 | 81,282.00 | 83,720.00 | 55,813.32 | 83,720.00 | 0.00 | 0.00% |
| 01 430 123 ASST. RD. SUPT. WAGES | 69,551.04 | 71,637.00 | 73,786.00 | 49,190.76 | 73,786.00 | 0.00 | 0.00% |
| 01 430 140 ROAD DEPT. HRLY. WAGES | 1,213,362.40 | 1,253,191.94 | 1,271,625.00 | 819,098.50 | 1,287,500.00 | 15,875.00 | 1.25% |
| 01 430 141 WAGES-SEASONAL EMPLOYEES | 16,245.00 | 11,775.00 | 24,200.00 | 1,320.00 | 22,000.00 | (2,200.00) | -9.09% |
| 01 430 151 WORKERS COMP. | 66,726.42 | 80,992.30 | 68,000.00 | 0.00 | 63,415.00 | (4,585.00) | -6.74% |
| 01 430 153 FRINGE BENEFITS | 458,906.98 | 444,941.51 | 482,950.00 | 354,612.00 | 493,000.00 | 10,050.00 | 2.08% |
| 01 430 183 OVERTIME | 97,863.86 | 69,746.26 | 100,000.00 | 26,459.38 | 95,000.00 | (5,000.00) | -5.00% |
| 01 430 191 SAFETY EQUIP/CLOTHING ALLOW | 7,065.07 | 5,077.84 | 7,500.00 | 1,327.88 | 5,000.00 | (2,500.00) | -33.33% |
| 01 430 200 SUPPLIES - MISC. | 19,892.21 | 20,793.01 | 25,000.00 | 11,984.18 | 16,000.00 | (9,000.00) | -36.00% |
| 01 430 210 OFFICE SUPPLIES | 2,015.91 | 1,474.97 | 2,500.00 | 728.20 | 2,000.00 | (500.00) | -20.00% |
| 01 430 215 TOP SOIL | 8,676.45 | 19,875.49 | 12,000.00 | 6,577.00 | 10,000.00 | (2,000.00) | -16.67% |
| 01 430 231 GAS-OIL-DIESEL | 84,152.75 | 75,057.60 | 85,000.00 | 30,983.33 | 65,000.00 | (20,000.00) | -23.53% |
| 01 430 249 GENERAL EXPENSES | 7,326.91 | 5,843.47 | 7,000.00 | 2,805.30 | 5,600.00 | (1,400.00) | -20.00% |
| 01 430 250 REPAIR & MAINT./EQUIPMENT | 119,443.29 | 101,802.00 | 125,000.00 | 63,138.87 | 105,000.00 | (20,000.00) | -16.00% |
| 01 430 260 SM. TOOLS & MINOR EQUIP. | 7,281.92 | 6,906.31 | 10,000.00 | 308.49 | 7,500.00 | (2,500.00) | -25.00% |
| 01 430 327 RADIO MAINTENANCE | 1,876.20 | 47.50 | 2,000.00 | 0.00 | 1,250.00 | (750.00) | -37.50% |
| 01 430 384 RENTAL OF MACHINERY | 430.59 | 7,734.84 | 10,000.00 | 1,396.00 | 5,000.00 | (5,000.00) | -50.00% |
| 01 430 460 TRAINING | 392.00 | 523.98 | 750.00 | 2,068.00 | 750.00 | 0.00 | 0.00% |
| 01 432 245 SALT | 93,536.47 | 0.00 | 479,000.00 | 302,342.10 | 250,000.00 | (229,000.00) | -47.81% |
| 01 432 246 ANTI-SKID | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | (5,000.00) | -100.00% |
| 01 432 249 CALCIUM CHLORIDE | 3,584.20 | 1,987.50 | 5,000.00 | 0.00 | 2,800.00 | (2,200.00) | -44.00% |

| | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 01 433 245 HIGHWAY SUPPLIES-SIGNS | 24,778.12 | 24,935.30 | 25,000.00 | 8,273.00 | 20,000.00 | (5,000.00) | -20.00% |
| 01 433 246 TRAFFIC PAINT | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00% |
| 01 433 450 TRAFFIC LINE PAINT CONTRACTOR | 10,761.00 | 44,474.85 | 20,000.00 | 0.00 | 10,000.00 | (10,000.00) | -50.00% |
| 01 433 451 TRAFFIC SIGNAL MAINTENANCE | 18,720.41 | 28,503.89 | 35,000.00 | 83,791.92 | 73,000.00 | 38,000.00 | 108.57% |
| 01 436 245 STORM DRAINAGE SUPPLIES | 96,088.83 | 98,561.83 | 90,000.00 | 72,851.81 | 80,000.00 | (10,000.00) | -11.11% |
| 01 436 249 CONCRETE | 24,115.00 | 27,267.71 | 30,000.00 | 14,187.74 | 30,000.00 | 0.00 | 0.00% |
| 01 438 245 RD. RECONSTRUCTION&REPAIRS | 755,697.73 | 1,023,427.68 | 365,005.00 | 39,274.25 | 325,000.00 | (40,005.00) | -10.96% |
| 01 438 246 STONE | 92,940.08 | 103,072.39 | 90,000.00 | 41,091.82 | 68,000.00 | (22,000.00) | -24.44% |
| 01 438 249 BRIDGE MAINT. | 0.00 | 0.00 | 2,500.00 | 0.00 | 1,000.00 | (1,500.00) | -60.00% |
| 01 438 610 CAPITAL PROJECTS | 291,264.60 | 0.00 | 350,000.00 | 156,574.87 | 300,000.00 | (50,000.00) | -14.29% |
| 01 438 615 HAYWOOD SLIDE REPAIR | 0.00 | 619,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTAL - PUBLIC WORKS DEPARTMENT | 3,671,610.44 | 4,230,734.17 | 3,889,036.00 | 2,146,198.72 | 3,502,821.00 | (386,215.00) | -9.93% |

PARKS

| | | | | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------|
| 01 451 121 PARKS/REC. DIRECTOR SALARY | 68,489.04 | 70,544.00 | 75,000.00 | 45,833.37 | 75,000.00 | 0.00 | 0.00% |
| 01 451 210 SUPPLIES AND POSTAGE | 2,691.57 | 890.67 | 2,200.00 | 298.37 | 2,000.00 | (200.00) | -9.09% |
| 01 451 247 PROGRAM SUPPLIES | 66,893.89 | 52,716.51 | 75,000.00 | 26,466.67 | 72,500.00 | (2,500.00) | -3.33% |
| 01 451 249 MISCELLANEOUS | 822.28 | 1,332.46 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00% |
| 01 451 310 PROFESSIONAL SERVICES | 28,138.55 | 37,728.36 | 40,000.00 | 2,131.00 | 15,000.00 | (25,000.00) | -62.50% |
| 01 451 341 ADV. & PRINTING | 14,529.12 | 19,925.71 | 16,500.00 | 772.30 | 11,500.00 | (5,000.00) | -30.30% |
| 01 451 420 DUES & SUBSCRIPTIONS | 440.00 | 565.00 | 650.00 | 565.00 | 650.00 | 0.00 | 0.00% |
| 01 451 460 TRAINING | 632.96 | 2,136.07 | 2,500.00 | 360.00 | 600.00 | (1,900.00) | -76.00% |
| 01 451 530 RECREATION BOARD | 0.00 | 0.00 | 500.00 | 0.00 | 300.00 | (200.00) | -40.00% |
| 01 454 140 WAGES - PARKS | 256,000.35 | 296,545.02 | 265,800.00 | 169,278.16 | 273,774.00 | 7,974.00 | 3.00% |
| 01 454 141 SUMMER PT EMP. | 35,690.00 | 5,440.00 | 44,000.00 | 16,967.50 | 35,000.00 | (9,000.00) | -20.45% |
| 01 454 151 WORKERS COMP. | 16,500.00 | 16,500.00 | 16,500.00 | 0.00 | 17,615.00 | 1,115.00 | 6.76% |
| 01 454 153 FRINGE BENEFITS | 92,244.55 | 98,300.18 | 111,325.00 | 75,964.65 | 105,000.00 | (6,325.00) | -5.68% |
| 01 454 183 OVERTIME | 13,379.43 | 13,455.76 | 16,000.00 | 4,208.22 | 13,000.00 | (3,000.00) | -18.75% |
| 01 454 200 OPERATING SUPPLIES | 30,164.94 | 19,001.43 | 30,000.00 | 14,129.59 | 30,000.00 | 0.00 | 0.00% |
| 01 454 231 GASOLINE | 13,489.49 | 9,892.13 | 14,000.00 | 4,372.78 | 12,000.00 | (2,000.00) | -14.29% |
| 01 454 250 REPAIRS-MACH./EQUIP. | 11,741.08 | 10,606.83 | 13,000.00 | 7,431.84 | 12,500.00 | (500.00) | -3.85% |
| 01 454 260 SM. TOOLS & MINOR EQUIP. | 6,292.33 | 1,389.15 | 3,500.00 | 223.00 | 2,500.00 | (1,000.00) | -28.57% |
| 01 454 360 UTILITIES | 21,548.55 | 21,081.11 | 25,000.00 | 14,562.49 | 25,000.00 | 0.00 | 0.00% |
| 01 454 371 REPAIRS-LAND&BLDS. | 71,205.08 | 34,648.17 | 50,000.00 | 13,292.50 | 40,000.00 | (10,000.00) | -20.00% |
| 01 454 372 PLAYGROUND EQUIP. | 24,750.00 | 75,121.75 | 100,000.00 | 97,500.00 | 85,000.00 | (15,000.00) | -15.00% |
| 01 454 384 RENTAL OF EQUIPMENT | 11,855.84 | 6,890.51 | 10,000.00 | 2,004.00 | 7,500.00 | (2,500.00) | -25.00% |
| 01 454 730 CAPITAL PURCHASES | | | 24,000.00 | 0.00 | | | |
| TOTAL - PARKS | 787,499.05 | 794,710.82 | 936,475.00 | 496,361.44 | 837,439.00 | (99,036.00) | -10.58% |

COMMUNITY DEVELOPMENT

| | | | | | | | |
|--------------------------------------|------------------|------------------|------------------|-----------------|------------------|-------------|--------------|
| 01 460 530 WESTMORELAND CTY. TRANSIT | 6,027.00 | 6,027.00 | 6,027.00 | 6,027.00 | 6,027.00 | 0.00 | 0.00% |
| 01 460 540 COMMUNITY DEMOLITION | 30,650.00 | 10,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00% |
| TOTAL - COMMUNITY DEVELOPMENT | 36,677.00 | 16,027.00 | 46,027.00 | 6,027.00 | 46,027.00 | 0.00 | 0.00% |

INSURANCE

| | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| 01 486 162 UNEMPLOYMENT COMPENSATION | 14,324.34 | 23,087.27 | 16,000.00 | 5,770.76 | 16,000.00 | 0.00 | 0.00% |
| 01 486 352 PROPERTY, FLEET, LIABILITY, ET | 273,062.00 | 272,069.00 | 290,000.00 | 37,328.00 | 282,000.00 | (8,000.00) | -2.76% |
| 01 486 353 PUBLIC OFFICIALS ERROR & OM | 26,515.00 | 26,566.00 | 45,000.00 | 46,010.00 | 49,000.00 | 4,000.00 | 8.89% |
| 01 486 354 WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 126,776.18 | 0.00 | 0.00 | #DIV/0! |
| 01 486 355 LAW ENFORCEMENT INSURANCE | 40,892.00 | 42,511.00 | 45,000.00 | 43,685.00 | 48,000.00 | 3,000.00 | 6.67% |
| 01 486 356 BONDS | 3,546.00 | 1,999.00 | 1,800.00 | 0.00 | 2,000.00 | 200.00 | 11.11% |
| 01 486 357 INS. DEDUCTIBLE & COSTS | 11,010.82 | 2,776.70 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00% |
| TOTAL - INSURANCE | 369,350.16 | 369,008.97 | 447,800.00 | 259,569.94 | 447,000.00 | (800.00) | -0.18% |

EMPLOYEE BENEFITS

| | | | | | | | |
|--|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------|
| 01 487 156 HEALTH INS. | 133,391.97 | 218,972.57 | 287,000.00 | 194,389.19 | 268,000.00 | (19,000.00) | -6.62% |
| 01 487 159 LIFE INSURANCE/RETIRED EMP. | 352.67 | 352.67 | 400.00 | (43.53) | 400.00 | 0.00 | 0.00% |
| 01 487 160 PMRS PENSIONS | 942,603.00 | 1,006,981.00 | 1,064,000.00 | 20.00 | 1,294,718.00 | 230,718.00 | 21.68% |
| 01 487 162 MEDICAL EVALUATIONS | 4,703.25 | 2,933.00 | 2,500.00 | 2,432.50 | 0.00 | (2,500.00) | -100.00% |
| 01 487 163 65 SPECIAL | 83,270.40 | 80,295.25 | 80,000.00 | 43,479.60 | 100,000.00 | 20,000.00 | 25.00% |
| TOTAL - EMPLOYEE BENEFITS | 1,164,321.29 | 1,309,534.49 | 1,433,900.00 | 240,277.76 | 1,663,118.00 | 229,218.00 | 15.99% |

TAX REFUNDS

| | | | | | | | |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|--------------|
| 01 491 000 MISC.TAX REFUNDS | 1,802.98 | 0.28 | 2,000.00 | 74.57 | 1,250.00 | (750.00) | -37.50% |
| 01 491 200 REAL EST. TAX REFUND | 1,119.19 | 1,006.39 | 3,000.00 | 3,799.50 | 4,000.00 | 1,000.00 | 33.33% |
| TOTAL - TAX REFUNDS | 2,922.17 | 1,006.67 | 5,000.00 | 3,874.07 | 5,250.00 | 250.00 | 5.00% |

TRANSFER TO CAPITAL RESERVE

| | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------|-------------|---------------------|-----------------|
| 01 492 030 TRANSFER TO CAP. RES. | 115,000.00 | 100,000.00 | 111,800.00 | 0.00 | 0.00 | (111,800.00) | -100.00% |
| TOTAL - TRANSFER TO CAPITAL RESERVE | 115,000.00 | 100,000.00 | 111,800.00 | 0.00 | 0.00 | (111,800.00) | -100.00% |

TOTAL EXPENDITURES

| | | | | | | | |
|---------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------|
| TOTAL EXPENDITURES | 13,496,573.76 | 13,974,395.20 | 14,712,328.00 | 7,572,139.71 | 14,144,446.00 | (567,882.00) | -3.86% |
|---------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------|