

	<u>YTD Actual</u> <u>12/2015</u>	<u>YTD Budget</u> <u>12/2015</u>	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Budget</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Budget</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Budget</u> <u>12/2018</u>	<u>2019 Proposed</u> <u>Budget</u>
<b>Budget Dev Depts GF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Real Estate Taxes									
01301-100 Current Year's Levy	4,160,553.35	4,182,704.00	4,204,870.63	4,215,938.00	4,352,405.54	4,380,278.00	4,492,520.10	4,602,215.00	4,773,574.00
01301-200 Prior Year's Levy	24,597.77	35,000.00	57,983.38	35,000.00	35,338.48	35,000.00	30,876.44	36,000.00	36,000.00
01301-400 Tax Claim Bureau	86,915.16	75,000.00	80,691.87	75,000.00	90,061.26	79,000.00	59,236.42	80,000.00	80,000.00
01301-600 Interims	6,260.61	5,000.00	2,210.70	5,000.00	5,812.80	5,000.00	2,939.96	5,000.00	5,000.00
<b>Total Real Estate Taxes</b>	<b>4,278,326.89</b>	<b>4,297,704.00</b>	<b>4,345,756.58</b>	<b>4,330,938.00</b>	<b>4,483,618.08</b>	<b>4,499,278.00</b>	<b>4,585,572.92</b>	<b>4,723,215.00</b>	<b>4,894,574.00</b>
Act 511 Taxes									
01310-010 Per Capita Tax-Current	35,162.80	37,500.00	34,055.80	35,000.00	34,125.10	35,000.00	34,713.87	35,000.00	35,000.00
01310-020 Per Capita-Prior Years	3,027.00	2,500.00	2,030.80	2,500.00	4,479.00	2,500.00	0.00	2,500.00	2,500.00
01310-100 Real Estate Transfer Tax	398,249.17	360,000.00	408,772.66	390,000.00	506,601.16	390,000.00	378,009.65	440,000.00	450,000.00
01310-400 Local Services Tax	119,468.79	120,000.00	123,912.03	118,000.00	129,994.72	118,000.00	124,126.24	118,000.00	120,000.00
<b>Total Act 511 Taxes</b>	<b>555,907.76</b>	<b>520,000.00</b>	<b>568,771.29</b>	<b>545,500.00</b>	<b>675,199.98</b>	<b>545,500.00</b>	<b>536,849.76</b>	<b>595,500.00</b>	<b>607,500.00</b>
Business License & Permits									
01321-300 Towing License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01321-610 Solicitation & Trash Lic.	2,600.00	2,000.00	3,000.00	2,100.00	2,900.00	2,500.00	2,600.00	2,500.00	2,500.00
01321-800 Cable TV Franchise	300,984.65	290,000.00	312,011.42	290,000.00	327,169.99	300,000.00	270,046.49	300,000.00	315,000.00
<b>Total Business License &amp; Permits</b>	<b>303,584.65</b>	<b>292,000.00</b>	<b>315,011.42</b>	<b>292,100.00</b>	<b>330,069.99</b>	<b>302,500.00</b>	<b>272,646.49</b>	<b>302,500.00</b>	<b>317,500.00</b>
Street Opening Permits									
01322-820 Street Opening Permits	10,805.00	3,000.00	2,835.00	3,000.00	9,432.50	3,000.00	5,300.00	4,500.00	4,500.00
<b>Total Street Opening Permits</b>	<b>10,805.00</b>	<b>3,000.00</b>	<b>2,835.00</b>	<b>3,000.00</b>	<b>9,432.50</b>	<b>3,000.00</b>	<b>5,300.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
Fines									
01331-101 Fines - Commonwealth of Penna	6,742.35	10,000.00	5,872.13	6,500.00	7,285.52	6,500.00	3,814.03	6,500.00	7,000.00
01331-102 Fines - County of Delaware	4,065.03	4,000.00	4,743.17	4,000.00	3,047.38	4,000.00	1,817.59	4,000.00	4,000.00
01331-103 Fines - District Court	24,493.65	20,000.00	26,315.61	29,000.00	19,297.34	29,000.00	12,170.09	20,000.00	20,000.00
01331-110 Fines - Parking Ticket	1,345.00	2,200.00	1,150.00	1,000.00	1,125.00	1,500.00	450.00	1,000.00	1,000.00
01331-121 Fines - Animal Recovery Citation	0.00	0.00	0.00	250.00	256.00	0.00	0.00	0.00	0.00
01331-122 Fines - Police Alarm	400.00	3,000.00	0.00	500.00	0.00	500.00	150.00	0.00	0.00
01331-123 Fines - Fire Alarm	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fines</b>	<b>37,046.03</b>	<b>39,200.00</b>	<b>38,230.91</b>	<b>41,250.00</b>	<b>31,011.24</b>	<b>41,500.00</b>	<b>18,401.71</b>	<b>31,500.00</b>	<b>32,000.00</b>
Interest Earnings									
01341-000 Interest Earnings	165.14	200.00	2,169.88	200.00	7,712.70	2,000.00	16,247.21	7,500.00	12,000.00
<b>Total Interest Earnings</b>	<b>165.14</b>	<b>200.00</b>	<b>2,169.88</b>	<b>200.00</b>	<b>7,712.70</b>	<b>2,000.00</b>	<b>16,247.21</b>	<b>7,500.00</b>	<b>12,000.00</b>
Rents of Buildings									
01342-201 Houston Bungalow Rent	12,650.00	13,800.00	12,983.87	14,400.00	13,600.00	14,400.00	11,500.00	13,800.00	13,800.00
01342-202 Summit Utilities Reimbursements	0.00	0.00	0.00	0.00	23,525.28	18,000.00	29,053.82	22,000.00	12,000.00
<b>Total Rents of Buildings</b>	<b>12,650.00</b>	<b>13,800.00</b>	<b>12,983.87</b>	<b>14,400.00</b>	<b>37,125.28</b>	<b>32,400.00</b>	<b>40,553.82</b>	<b>35,800.00</b>	<b>25,800.00</b>

## State Operating Grants

<b>01354-003 Misc Grant</b>	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01354-004 Recycling Grants (All)</b>	26,875.00	24,000.00	0.00	24,000.00	55,654.00	25,000.00	0.00	25,000.00	25,000.00
<b>01354-005 Other State Grants</b>	0.00	0.00	252,703.42	0.00	127,938.57	0.00	247,297.69	175,000.00	0.00
<b>01354-006 DRVPC Grant</b>	0.00	0.00	0.00	0.00	410,738.60	0.00	19,171.85	825,000.00	825,000.00
<b>01354-007 CMAQ Grant</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01354-008 DCED Grant</b>	0.00	0.00	0.00	0.00	0.00	0.00	126,542.00	142,418.00	0.00
<b>Total State Operating Grants</b>	26,875.00	24,000.00	352,703.42	24,000.00	594,331.17	25,000.00	393,011.54	1,167,418.00	850,000.00

## State Shared Entitlement

<b>01355-001 Public Utility Tax</b>	5,468.19	5,200.00	5,411.65	5,350.00	5,157.36	5,350.00	5,285.47	5,350.00	5,350.00
<b>01355-080 Alcohol Beverage Tax</b>	300.00	300.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00
<b>01355-120 Pension-PA. Act 205</b>	168,595.89	162,653.00	179,360.49	167,965.00	197,294.89	167,965.00	210,797.48	180,000.00	180,000.00
<b>01355-130 Foreign Fire Insurance Tax Distribution</b>	107,815.67	120,000.00	107,025.27	112,000.00	96,694.10	107,000.00	87,895.70	95,000.00	80,000.00
<b>Total State Shared Entitlement</b>	282,179.75	288,153.00	292,097.41	285,615.00	299,146.35	280,615.00	303,978.65	280,650.00	265,650.00

## County Shared Entitlement

<b>01357-000 Other County Grants</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01357-030 County Aid-Current Year</b>	18,968.00	18,968.00	0.00	18,968.00	0.00	0.00	0.00	0.00	0.00
<b>01357-031 County Aid-Prior Years</b>	0.00	0.00	18,968.00	0.00	0.00	18,968.00	18,968.00	18,968.00	18,968.00
<b>Total County Shared Entitlement</b>	18,968.00	18,968.00	18,968.00	18,968.00	0.00	18,968.00	18,968.00	18,968.00	18,968.00

## Local Govt Shared Entitlement

<b>01358-000 Rose Valley Fire Contrib.</b>	34,981.00	35,000.00	39,550.00	41,058.00	41,550.00	41,058.00	41,550.00	40,445.00	44,881.00
<b>01358-030 Rose Vly. Trfc. Contrib.</b>	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
<b>Total Local Govt Shared Entitlement</b>	35,331.00	35,350.00	39,900.00	41,408.00	41,900.00	41,408.00	41,900.00	40,795.00	45,231.00

## General Government

<b>01360-430 Current Year Recycling Fee</b>	209,500.10	210,611.00	211,031.60	210,611.00	213,643.00	216,649.00	210,350.65	217,436.00	225,980.00
<b>01360-435 Prior Year Recycling Fee</b>	7,958.91	5,000.00	7,845.09	5,000.00	7,858.56	6,500.00	4,870.10	6,500.00	6,500.00
<b>01361-330 Subdivision &amp; Land Dev.</b>	0.00	1,500.00	250.00	500.00	3,650.00	500.00	5,175.00	1,000.00	1,000.00
<b>01361-340 Hearing Fees</b>	2,750.00	6,500.00	3,750.00	6,500.00	5,750.00	3,750.00	6,000.00	3,750.00	3,750.00
<b>01361-360 Environ. Permit Fees</b>	225.00	0.00	175.00	225.00	0.00	225.00	0.00	0.00	0.00
<b>01361-500 Sale of Publications</b>	0.00	25.00	40.00	25.00	20.00	25.00	23.00	25.00	25.00
<b>01361-610 Tax &amp; Sewer Certification</b>	8,225.00	8,000.00	6,750.00	8,000.00	5,755.00	8,000.00	4,770.00	8,000.00	8,000.00
<b>01361-611 Recycling Certifications</b>	1,260.00	1,000.00	1,210.00	1,000.00	1,080.00	1,000.00	970.00	1,000.00	1,000.00
<b>Total General Government</b>	229,919.01	232,636.00	231,051.69	231,861.00	237,756.56	236,649.00	232,158.75	237,711.00	246,255.00

## Public Safety

<b>01362-010 Police Extra Duty</b>	8,224.15	6,000.00	10,851.47	6,000.00	21,742.17	6,000.00	10,165.33	5,000.00	6,000.00
<b>01362-011 Police FingerPrinting</b>	315.00	6,000.00	315.00	3,000.00	150.00	1,000.00	150.00	500.00	500.00
<b>01362-012 Police Drug Enfmnt Overtime</b>	48,286.06	21,000.00	5,137.48	32,000.00	11,716.42	10,000.00	2,885.04	7,500.00	7,500.00
<b>01362-013 Police Homeland Security Overtime</b>	0.00	0.00	26,856.78	10,000.00	13,521.37	45,000.00	5,502.78	15,000.00	15,000.00
<b>01362-014 Police Accident Reports</b>	2,942.00	0.00	2,130.00	1,500.00	2,326.00	1,500.00	1,740.00	2,000.00	2,000.00
<b>01362-015 Police Incident reports</b>	10.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
<b>01362-016 Police Miscellaneous Revenue</b>	44.75	0.00	1,300.00	0.00	139.50	0.00	1,030.10	150.00	150.00
<b>01362-017 Crossing Guard Revenue</b>	0.00	0.00	0.00	0.00	13,511.69	13,117.00	12,902.53	13,539.00	14,013.00
<b>01362-018 Local Drug Enf Salary Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01362-200 Fire Reports</b>	350.00	100.00	25.00	200.00	325.00	0.00	300.00	250.00	250.00

<b>01362-400 Code Health Inspections</b>	2,850.00	2,000.00	3,900.00	2,500.00	3,950.00	2,500.00	850.00	2,500.00	2,500.00
<b>01362-410 Code Building Permits</b>	130,008.30	100,000.00	63,918.59	100,000.00	73,416.88	100,000.00	95,797.84	75,000.00	75,000.00
<b>01362-411 Code Cell Tower Registration Fee</b>	100.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01362-420 Code Electrical Licenses</b>	35,439.00	24,000.00	47,075.52	30,000.00	30,942.25	33,000.00	39,401.50	33,000.00	33,000.00
<b>01362-425 Code Tree License</b>	0.00	0.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00
<b>01362-430 Code Plumbing Permits</b>	53,945.00	46,000.00	62,474.00	46,000.00	64,155.00	52,000.00	66,481.00	54,000.00	54,000.00
<b>01362-440 Code Zoning Permits</b>	1,180.00	750.00	900.00	750.00	1,450.00	750.00	1,435.00	1,000.00	1,000.00
<b>01362-445 Code Scavenger Permits</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01362-450 Code U &amp; O Permits</b>	18,915.00	15,000.00	20,739.02	17,000.00	19,610.00	18,000.00	17,211.91	18,000.00	18,000.00
<b>01362-455 Code Residential Rental License</b>	31,130.00	26,500.00	33,375.00	26,500.00	34,320.00	29,000.00	28,425.00	29,000.00	31,000.00
<b>01362-460 Code Sign Permits</b>	175.00	150.00	200.00	150.00	250.00	175.00	0.00	175.00	175.00
<b>01362-470 Code UCC Fees, Res. Only</b>	2,248.00	1,500.00	2,622.00	1,700.00	1,842.00	2,100.00	(328.50)	2,100.00	2,100.00
<b>01362-471 Code UCC Fee, Comm. Only</b>	176.00	100.00	148.00	100.00	40.00	100.00	18.00	100.00	100.00
<b>01362-480 Code Storage Unit Permit Fee</b>	2,779.70	2,500.00	3,519.00	2,500.00	5,090.00	2,500.00	4,025.00	3,000.00	3,000.00
<b>Total Public Safety</b>	<b>339,117.96</b>	<b>251,600.00</b>	<b>285,986.86</b>	<b>279,900.00</b>	<b>298,568.28</b>	<b>316,742.00</b>	<b>288,074.53</b>	<b>261,814.00</b>	<b>265,288.00</b>
Recycling/Sewer Charges									
<b>01364-111 Public Sewer Conn.</b>	0.00	1,000.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
<b>01364-140 On-site Sewer Permits</b>	400.00	200.00	2,200.00	400.00	975.00	400.00	400.00	500.00	500.00
<b>01364-200 Heavy Trash Fees</b>	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
<b>01364-600 Mulch/Recycling Income</b>	26,143.00	34,000.00	25,669.00	30,000.00	22,782.00	28,000.00	22,045.00	23,000.00	22,000.00
<b>Total Recycling/Sewer Charges</b>	<b>26,543.00</b>	<b>35,200.00</b>	<b>27,869.00</b>	<b>30,400.00</b>	<b>24,057.00</b>	<b>28,400.00</b>	<b>22,845.00</b>	<b>23,500.00</b>	<b>22,500.00</b>
Recreation/Culture									
<b>01367-710 Recreation Fees</b>	48,210.00	42,000.00	43,457.50	50,000.00	50,840.00	47,886.00	50,340.00	52,843.00	52,834.00
<b>Total Recreation/Culture</b>	<b>48,210.00</b>	<b>42,000.00</b>	<b>43,457.50</b>	<b>50,000.00</b>	<b>50,840.00</b>	<b>47,886.00</b>	<b>50,340.00</b>	<b>52,843.00</b>	<b>52,834.00</b>
Misc Revenue									
<b>01380-060 Miscellaneous Revenue</b>	2,524.17	10,000.00	11,615.31	9,000.00	13,433.98	7,500.00	24,065.54	7,500.00	5,000.00
<b>01380-080 Insurance Reimbursements</b>	21,662.25	56,475.00	17,714.98	15,000.00	13,092.45	15,000.00	11,379.75	10,000.00	10,000.00
<b>01380-081 Insurance Dividends</b>	57,499.36	0.00	41,493.98	53,000.00	52,991.85	53,000.00	21,904.00	50,000.00	50,000.00
<b>01380-308 Due to Sewer-Current Levy</b>	3,616.10	0.00	0.00	0.00	0.00	0.00	496.10	0.00	0.00
<b>01380-309 Due to Sewer-Prior Yr Levy</b>	404.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01380-310 Revenue from Engineering Charges</b>	6,726.00	21,000.00	36,860.00	15,000.00	15,202.00	17,500.00	3,105.75	17,500.00	15,000.00
<b>01380-311 Revenue from Med Reimbursements/Contributions</b>	8,303.56	8,689.00	196.85	0.00	472.44	0.00	18,151.68	24,101.00	25,000.00
<b>01380-312 Revenue from Salary Reimbur - WC etc</b>	5,399.40	0.00	4,475.86	0.00	4,866.58	0.00	44,853.76	3,000.00	3,000.00
<b>01380-313 Revenue from Legal Fee Charges</b>	2,650.00	1,000.00	70.00	1,000.00	575.00	1,000.00	60.00	1,000.00	750.00
<b>01380-314 Revenue from Aqua</b>	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00
<b>01380-319 Reimbursement of Misc Invoices</b>	3,245.93	4,000.00	43,870.88	4,000.00	6,904.00	4,000.00	20,957.67	5,500.00	5,500.00
<b>Total Misc Revenue</b>	<b>112,031.57</b>	<b>101,164.00</b>	<b>156,297.86</b>	<b>97,000.00</b>	<b>402,538.30</b>	<b>98,000.00</b>	<b>144,974.25</b>	<b>118,601.00</b>	<b>114,250.00</b>
Interfund Transfers									
<b>01392-004 Transfer from Grant Funds</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00
<b>01392-008 Transfer from Sewer Fund</b>	180,000.00	180,000.00	300,000.00	300,000.00	422,234.00	422,234.00	0.00	389,085.00	422,085.00
<b>01392-350 Transfer from Motor License</b>	0.00	260,000.00	0.00	260,000.00	0.00	371,050.00	0.00	0.00	0.00
<b>01392-490 Transfer from Drug Forfeiture</b>	0.00	0.00	0.00	0.00	0.00	0.00	24,942.47	0.00	10,000.00
<b>Total Interfund Transfers</b>	<b>406,883.90</b>	<b>459,372.00</b>	<b>710,964.81</b>	<b>560,000.00</b>	<b>422,234.00</b>	<b>793,284.00</b>	<b>24,942.47</b>	<b>389,085.00</b>	<b>509,085.00</b>
<b>Total Revenue</b>	<b>6,764,097.91</b>	<b>6,654,347.00</b>	<b>7,845,055.50</b>	<b>6,846,540.00</b>	<b>7,945,541.43</b>	<b>7,313,130.00</b>	<b>6,996,765.10</b>	<b>8,291,900.00</b>	<b>8,283,935.00</b>

**Expenses**

Governing Body									
01400-110 Elected Officl. Salaries	15,600.00	15,600.00	15,600.00	15,600.00	14,950.00	14,950.00	13,550.00	18,200.00	18,200.00
01400-161 FICA & Med.-Emplry.	1,193.52	1,193.00	1,193.52	1,193.00	1,143.79	1,143.00	1,036.68	1,392.00	1,393.00
01400-460 Dues COG CRC	800.00	750.00	850.00	700.00	436.11	750.00	380.00	850.00	850.00
<b>Total Governing Body</b>	<b>17,593.52</b>	<b>17,543.00</b>	<b>17,643.52</b>	<b>17,493.00</b>	<b>16,529.90</b>	<b>16,843.00</b>	<b>14,966.68</b>	<b>20,442.00</b>	<b>20,443.00</b>
Administration									
01401-100 Salaries-Full Time	326,095.61	338,503.00	376,749.39	374,581.00	389,706.30	388,494.00	340,120.26	401,970.00	418,014.00
01401-105 Salaries-Part Time	77.50	0.00	650.13	600.00	0.00	0.00	0.00	0.00	0.00
01401-156 Health Insurance	141,782.65	169,065.00	166,397.79	171,409.00	176,823.42	175,007.00	167,864.20	182,977.00	187,164.00
01401-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01401-158 Life Insurance	1,068.12	1,000.00	1,114.56	1,100.00	1,114.56	1,115.00	1,021.68	1,115.00	1,115.00
01401-160 457 Retirement-Employer	5,900.00	9,400.00	7,400.00	9,400.00	7,900.00	7,900.00	5,925.00	7,900.00	7,900.00
01401-161 FICA & Med.-Emplry.	26,162.72	27,808.00	29,284.37	28,655.00	31,066.49	29,735.00	26,709.82	30,750.00	31,596.00
01401-162 Unemployment Compensation	0.00	0.00	3.64	0.00	0.00	0.00	0.00	0.00	0.00
01401-200 Office Supplies	5,692.88	5,000.00	5,438.68	5,000.00	5,298.37	5,000.00	4,112.39	5,000.00	5,000.00
01401-210 Postage	3,826.09	4,000.00	2,512.91	3,000.00	1,269.00	3,000.00	4,034.08	3,000.00	3,000.00
01401-260 Minor Equipment	198.14	200.00	103.26	200.00	0.00	200.00	121.78	200.00	200.00
01401-261 Computer Equipment	1,027.90	1,600.00	1,981.74	2,000.00	3,300.00	2,000.00	799.99	2,000.00	2,000.00
01401-270 Printing	1,138.05	300.00	195.97	300.00	95.00	300.00	150.00	300.00	300.00
01401-301 Banking Service Fees	4,428.89	2,500.00	1,327.75	2,500.00	1,281.70	1,600.00	2,563.10	1,600.00	2,500.00
01401-312 Tech/Sftwre Enhcmnts.	799.09	800.00	0.00	800.00	734.99	800.00	0.00	800.00	800.00
01401-321 Land Phone Service	7,190.00	6,300.00	6,345.86	6,300.00	4,699.77	6,300.00	4,471.55	5,580.00	5,580.00
01401-324 Cell Phones	1,448.00	1,275.00	1,305.75	1,356.00	1,300.80	1,356.00	1,249.03	1,500.00	1,500.00
01401-325 Internet	857.64	850.00	820.72	850.00	1,335.03	850.00	524.21	660.00	660.00
01401-375 Equipment Agreement & Svc Chgs	2,413.79	2,630.00	477.00	2,630.00	607.50	1,500.00	636.00	750.00	750.00
01401-460 Dues	1,560.00	1,250.00	1,617.33	1,250.00	1,344.50	1,250.00	1,569.50	1,500.00	1,500.00
01401-465 Staff Development	6,192.59	3,000.00	4,252.33	3,500.00	5,122.24	4,500.00	4,773.63	5,000.00	5,000.00
<b>Total Administration</b>	<b>537,859.66</b>	<b>575,481.00</b>	<b>607,979.18</b>	<b>615,431.00</b>	<b>632,999.67</b>	<b>630,907.00</b>	<b>566,646.22</b>	<b>652,602.00</b>	<b>674,579.00</b>
Auditing and Financial Services									
01402-300 Finance Services	2,874.25	2,500.00	2,374.25	2,700.00	2,699.25	2,500.00	2,699.25	2,500.00	2,700.00
01402-310 Professional Services	10,400.00	10,000.00	9,500.00	12,000.00	7,750.00	12,350.00	10,000.00	13,050.00	13,050.00
<b>Total Auditing and Financial Services</b>	<b>13,274.25</b>	<b>12,500.00</b>	<b>11,874.25</b>	<b>14,700.00</b>	<b>10,449.25</b>	<b>14,850.00</b>	<b>12,699.25</b>	<b>15,550.00</b>	<b>15,750.00</b>
Tax Collection									
01403-110 Tax Collector Salary	9,610.00	10,000.00	10,055.07	10,000.00	10,027.59	10,000.00	8,461.64	10,000.00	10,000.00
01403-161 TC FICA & Med.-Emplry.	1,378.22	1,377.00	1,389.10	1,377.00	1,259.69	1,454.00	890.17	1,453.00	1,453.00
01403-200 Tax Office Supplies	785.88	100.00	15.99	100.00	836.00	100.00	61.51	100.00	100.00
01403-210 Tax Postage	2,719.86	2,800.00	2,778.05	2,800.00	2,809.62	2,800.00	2,820.99	2,800.00	2,850.00
01403-270 Annual Tax Bills	1,969.67	1,100.00	2,047.83	2,700.00	2,098.32	2,700.00	2,020.30	2,200.00	2,200.00
01403-300 Other Svcs. & Chrgs.	1,850.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01403-311 Tax Software & IT	144.72	500.00	600.00	500.00	300.00	600.00	750.00	600.00	750.00
01403-312 Tax Tech. Enhcmnts.	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
01403-314 Tax Collector Certification Fee	8,404.00	8,000.00	8,101.43	9,000.00	6,228.57	9,000.00	3,415.00	9,000.00	9,000.00
01403-350 Tax Collector Bonding Fee	1,346.46	1,355.00	1,346.46	1,375.00	2,351.08	1,375.00	2,309.00	1,375.00	2,000.00
01403-430 Tax Refund Current Yr. Taxes	23,485.73	24,000.00	27,736.80	24,000.00	0.00	24,000.00	0.00	0.00	0.00
01403-431 REC Refund Current Year	629.20	1,500.00	1,263.60	1,000.00	0.00	1,000.00	0.00	0.00	0.00
01403-440 Tax Refund Prior Yrs. Taxes	315.03	0.00	3,741.90	300.00	0.00	300.00	0.00	0.00	0.00

<b>01403-441 REC Refund Prior Year</b>	0.00	0.00	57.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>01403-441 REC Refund Prior Year</b>									
<b>01403-443 REC&amp;TAX Senior Citizen Rebate</b>	260.00	100.00	156.00	100.00	0.00	100.00	53.00	0.00	0.00
<b>01403-465 Tax Collector Development</b>	0.00	0.00	0.00	0.00	0.00	0.00	585.74	0.00	250.00
<b>Total Tax Collection</b>	52,898.77	52,332.00	59,289.43	53,252.00	25,965.87	53,429.00	21,367.35	27,528.00	28,603.00
Legal Services									
<b>01404-310 Legal Professional Services</b>	20,328.34	15,000.00	19,362.78	17,000.00	21,010.50	17,000.00	20,206.53	19,000.00	22,000.00
<b>Total Legal Services</b>	20,328.34	15,000.00	19,362.78	17,000.00	21,010.50	17,000.00	20,206.53	19,000.00	22,000.00
General Government									
<b>01406-271 Newsletter Printing</b>	340.00	700.00	360.00	700.00	695.00	700.00	410.00	700.00	700.00
<b>01406-312 Tech/Sftwre Enhcmnts.</b>	1,012.36	1,100.00	299.16	12,250.00	1,289.16	1,200.00	470.75	1,200.00	1,200.00
<b>01406-314 Payroll Services</b>	5,365.87	5,800.00	5,880.76	5,800.00	5,905.93	5,800.00	5,306.86	5,800.00	5,800.00
<b>01406-316 Computer System Monitoring</b>	5,775.06	8,757.00	8,595.58	8,757.00	8,251.50	8,800.00	5,702.50	8,800.00	8,800.00
<b>01406-317 Technology Repair</b>	11,961.32	3,520.00	3,460.00	5,000.00	4,433.96	5,000.00	3,721.99	5,000.00	5,000.00
<b>01406-340 Advertising</b>	6,658.87	6,000.00	3,655.46	6,000.00	7,094.76	6,000.00	5,740.94	4,000.00	4,000.00
<b>01406-346 Codification Updates</b>	3,890.00	4,000.00	2,025.00	4,000.00	4,244.12	4,000.00	1,445.00	4,500.00	4,500.00
<b>Total General Government</b>	35,003.48	29,877.00	24,275.96	42,507.00	31,914.43	31,500.00	22,798.04	30,000.00	30,000.00
Engineering Services									
<b>01408-310 Engineering Services</b>	15,922.00	41,000.00	55,654.00	30,000.00	28,775.57	30,000.00	13,583.75	30,000.00	25,000.00
<b>Total Engineering Services</b>	15,922.00	41,000.00	55,654.00	30,000.00	28,775.57	30,000.00	13,583.75	30,000.00	25,000.00
Government Buildings									
<b>01409-200 Supplies-Twp Admin Bldg.</b>	1,681.66	1,000.00	1,104.31	1,400.00	710.05	1,400.00	611.43	1,200.00	1,000.00
<b>01409-205 Supplies- PWD Garage</b>	776.61	500.00	593.96	750.00	615.54	750.00	915.43	750.00	750.00
<b>01409-360 Utilities-Twp Admin Bldg.</b>	13,041.82	16,950.00	8,948.83	14,950.00	8,728.85	14,950.00	8,104.75	9,950.00	9,950.00
<b>01409-361 Utilities - Summit School</b>	0.00	0.00	9,079.25	0.00	23,435.26	18,000.00	28,077.96	22,000.00	2,500.00
<b>01409-365 Utilities- PWD Garage</b>	6,898.33	6,054.00	4,893.55	5,514.00	4,362.81	6,000.00	3,569.58	5,000.00	5,000.00
<b>01409-370 Repairs to Twp Admin Bldg.</b>	56,658.62	45,500.00	18,649.15	9,000.00	4,058.61	9,000.00	5,469.84	9,000.00	6,000.00
<b>01409-372 Cleaning Svc/Supplies Twp Admin</b>	6,876.06	7,000.00	7,909.00	7,500.00	6,435.00	7,500.00	7,135.00	7,500.00	8,000.00
<b>01409-373 Repairs to PWD Garage</b>	1,122.28	1,000.00	741.36	1,500.00	650.21	1,500.00	374.60	1,000.00	1,000.00
<b>01409-375 Mtnc/Repairs Twp Owned Bldgs</b>	175.00	0.00	2,862.95	0.00	451.00	0.00	0.00	0.00	0.00
<b>01409-376 Bungalow-Rprs.-Maint.</b>	790.29	1,000.00	2,042.41	1,000.00	482.45	1,000.00	648.64	1,000.00	1,000.00
<b>01409-710 Township Land</b>	2,911.00	0.00	855,936.49	15,000.00	95.00	0.00	0.00	0.00	0.00
<b>Total Government Buildings</b>	90,931.67	79,004.00	912,761.26	56,614.00	50,024.78	60,100.00	54,907.23	57,400.00	35,200.00
Police									
<b>01410-100 Salaries-Police Admin Full Time</b>	158,293.75	149,258.00	154,882.89	153,904.00	159,246.81	158,694.00	138,987.21	164,258.00	168,774.00
<b>01410-101 Heart and Lung Wages</b>	2,874.89	0.00	7,610.65	0.00	17,876.60	0.00	41,520.36	5,000.00	10,000.00
<b>01410-102 Salaries Police Union Full Time</b>	1,162,125.68	1,132,035.00	1,275,341.62	1,226,517.00	1,218,272.65	1,260,880.00	1,069,648.70	1,327,590.00	1,386,327.00
<b>01410-105 Salaries-Police Part Time</b>	22,733.31	31,815.00	0.00	0.00	0.00	0.00	0.00	0.00	32,032.00
<b>01410-140 Crossing Guards Wages</b>	23,607.83	24,700.00	25,786.48	25,467.00	26,165.65	26,234.00	20,358.00	27,143.00	27,890.00
<b>01410-156 Health Ins.-Emplyr.</b>	439,029.62	439,455.00	442,800.93	447,842.00	496,842.57	501,584.00	491,088.13	504,079.00	494,959.00
<b>01410-158 Life Insurance-Employer</b>	16,967.82	13,000.00	17,163.90	15,236.00	17,635.58	16,123.00	15,621.03	16,123.00	16,250.00

01410-161 FICA & Med.-Emplyr.	112,873.02	112,394.00	125,463.93	120,321.00	128,432.44	122,654.00	107,001.34	131,120.00	137,166.00
01410-162 Unemployment Compensation	65.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01410-179 Local Drug Enforcement Overtime	0.00	0.00	0.00	0.00	0.00	0.00	28,381.71	0.00	10,000.00
01410-180 Retro Pay for CBA	0.00	0.00	0.00	0.00	30,864.95	0.00	0.00	0.00	30,000.00
01410-182 Police Comp-time payout	0.00	0.00	0.00	0.00	59,094.11	0.00	0.00	56,000.00	56,000.00
01410-183 Overtime	54,549.26	76,220.00	118,467.12	74,000.00	98,693.82	76,000.00	53,216.47	70,000.00	65,000.00
01410-185 Standby Time	3,643.36	6,500.00	3,397.39	6,500.00	7,682.15	6,500.00	2,552.01	6,500.00	6,500.00
01410-186 Extra Dty Pay-Recov.	4,277.50	10,000.00	5,000.00	5,000.00	5,417.50	5,000.00	4,125.00	5,000.00	5,000.00
01410-187 Drug Enforcement Overtime	53,735.53	21,000.00	20,459.40	32,000.00	15,362.47	10,000.00	3,031.65	7,500.00	7,500.00
01410-188 Homeland Security Task Force	216.58	0.00	21,287.93	10,000.00	13,778.88	45,000.00	14,162.64	15,000.00	15,000.00
01410-189 Festive Pay (Double Time)	18,217.36	14,500.00	23,029.80	15,000.00	23,395.18	15,000.00	20,690.26	20,000.00	23,000.00
01410-190 Uniform Cleaning Allwnce.	6,091.67	5,950.00	6,750.00	6,750.00	6,750.00	7,125.00	6,300.00	6,750.00	8,000.00
01410-192 Police Physical Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01410-200 Operating Supplies	2,835.32	2,500.00	2,707.54	2,500.00	3,399.93	2,500.00	2,532.35	2,500.00	2,500.00
01410-210 Police Postage	329.82	300.00	278.26	300.00	294.14	300.00	657.52	300.00	300.00
01410-220 New Uniforms	12,324.86	11,000.00	10,350.21	11,000.00	9,767.51	11,000.00	9,923.98	10,000.00	12,000.00
01410-221 Vest Program	0.00	0.00	2,319.12	0.00	0.00	0.00	0.00	0.00	0.00
01410-228 Battery Replacement	0.00	1,000.00	1,160.90	1,000.00	990.00	1,000.00	0.00	1,000.00	1,000.00
01410-229 Food	79.96	100.00	21.13	100.00	97.99	100.00	30.21	100.00	100.00
01410-230 Guns and Supplies	4,967.88	5,000.00	5,002.70	5,000.00	6,280.03	6,000.00	5,472.24	5,000.00	5,000.00
01410-231 Gasoline	39,994.24	40,000.00	29,033.47	40,000.00	28,661.55	40,000.00	22,812.90	35,000.00	30,000.00
01410-260 Minor Equipment	1,587.91	1,500.00	1,766.40	1,500.00	1,366.02	1,600.00	1,606.25	1,600.00	1,600.00
01410-300 Other Services & Charges	0.00	500.00	516.49	500.00	0.00	500.00	0.00	500.00	500.00
01410-302 Toxicological Services	3,006.00	4,000.00	2,688.00	4,000.00	1,512.00	4,000.00	672.00	3,000.00	1,000.00
01410-312 Civil Service Expenses	236.25	1,000.00	1,140.50	0.00	0.00	0.00	0.00	1,150.00	2,000.00
01410-316 Computer Equipment	1,965.15	2,000.00	2,500.00	2,500.00	2,028.86	2,500.00	2,309.97	2,500.00	2,500.00
01410-317 Software & Technology Repair	6,592.55	9,200.00	8,089.71	9,200.00	12,968.65	9,200.00	14,422.74	14,175.00	14,175.00
01410-319 Legal & Collectv Barg Arbitrn	3,405.00	3,500.00	6,281.00	30,000.00	8,560.50	25,000.00	18,662.89	15,000.00	15,000.00
01410-321 Land Phone Service	8,016.38	6,800.00	7,081.47	7,500.00	5,556.62	7,500.00	5,433.52	5,580.00	5,580.00
01410-322 Public Relations	0.00	0.00	998.85	1,000.00	1,082.00	1,200.00	0.00	1,200.00	1,200.00
01410-324 Cell Phones	2,746.03	2,100.00	2,474.01	2,760.00	2,894.72	2,760.00	2,326.88	2,760.00	2,760.00
01410-325 Internet	857.64	810.00	820.74	810.00	1,439.92	950.00	639.57	660.00	660.00
01410-326 Radio Svc Repair & Mtn	2,182.70	2,000.00	484.00	2,000.00	1,263.10	2,000.00	1,343.30	1,600.00	1,600.00
01410-370 Vehicle Repair & Mainten.	3,564.37	6,800.00	4,582.94	5,000.00	6,436.88	5,000.00	5,790.22	5,000.00	5,000.00
01410-371 In-House Veh. Rpr. & Maint	5,038.18	2,500.00	2,129.23	3,000.00	1,530.95	3,000.00	779.19	2,500.00	2,500.00
01410-374 Tires	2,996.30	3,000.00	2,994.52	3,000.00	2,969.61	3,000.00	2,924.40	3,000.00	3,000.00
01410-375 Equipment Maintenance	1,148.45	1,250.00	1,153.53	1,250.00	1,421.84	1,250.00	1,297.20	1,200.00	1,200.00
01410-450 Animal Control	4,638.76	7,500.00	6,665.00	6,000.00	10,673.00	6,000.00	6,550.35	7,061.00	7,060.00
01410-455 Prisoner Lodging	10,335.00	10,000.00	7,470.00	10,000.00	4,535.00	10,000.00	3,030.00	10,000.00	5,000.00
01410-460 Dues	1,870.00	2,000.00	2,000.00	2,000.00	2,595.00	2,000.00	3,280.00	3,000.00	5,000.00
01410-465 Staff Development	4,894.78	5,000.00	4,496.41	5,000.00	5,603.69	5,000.00	5,869.66	6,000.00	7,000.00
01410-700 Purchase of Vehicles	5,614.46	0.00	0.00	0.00	46,217.87	0.00	1,535.00	0.00	0.00
<b>Total Police</b>	<b>2,210,531.04</b>	<b>2,168,187.00</b>	<b>2,364,648.17</b>	<b>2,295,457.00</b>	<b>2,495,658.74</b>	<b>2,404,154.00</b>	<b>2,136,586.85</b>	<b>2,503,449.00</b>	<b>2,634,633.00</b>

## Fire

<b>01411-105 Salaries</b>	8,100.58	10,340.00	10,340.20	10,663.00	10,983.24	10,983.00	8,525.70	11,367.00	11,680.00
<b>01411-161 FICA &amp; Med.-Emplyr.</b>	619.69	790.00	791.04	815.00	840.20	840.00	652.20	870.00	893.00
<b>01411-200 Office Supplies</b>	53.26	15.00	277.35	15.00	82.51	100.00	0.00	100.00	100.00
<b>01411-220 Emergency Management</b>	0.00	400.00	0.00	400.00	18.99	400.00	244.46	400.00	400.00
<b>01411-221 Uniforms</b>	256.93	150.00	397.45	750.00	208.00	750.00	122.74	500.00	500.00
<b>01411-229 Food</b>	88.56	100.00	0.00	100.00	48.68	100.00	0.00	100.00	100.00
<b>01411-240 Film and Processing</b>	29.65	75.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
<b>01411-242 Fire Prevention</b>	395.01	500.00	541.98	1,000.00	563.05	600.00	570.46	600.00	600.00
<b>01411-300 Other Srvc. &amp; Chrgs.</b>	7,498.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01411-321 Cell Phone</b>	342.23	420.00	0.00	420.00	0.00	420.00	180.00	240.00	240.00
<b>01411-326 Radio Repairs/Maint.</b>	64.00	200.00	64.00	750.00	0.00	750.00	64.00	100.00	100.00
<b>01411-370 Vehicle Repair/ Mntc</b>	0.00	0.00	0.00	0.00	0.00	0.00	135.77	0.00	200.00
<b>01411-380 Hydrant Service</b>	97,863.00	98,850.00	99,639.50	99,000.00	97,863.00	95,000.00	89,707.75	95,000.00	97,000.00
<b>01411-460 Dues</b>	330.00	180.00	175.00	180.00	0.00	180.00	175.00	180.00	180.00
<b>01411-465 Staff Development</b>	45.95	300.00	261.05	300.00	0.00	100.00	56.64	100.00	100.00
<b>01411-520 South Media Fire Contrib.</b>	107,807.84	113,900.00	112,287.34	113,000.00	58,000.00	60,400.00	58,000.00	60,400.00	60,400.00
<b>01411-521 South Media Fire Relief</b>	0.00	0.00	0.00	0.00	48,347.05	53,000.00	43,947.85	53,000.00	40,000.00
<b>01411-522 South Media Repairs</b>	0.00	0.00	0.00	0.00	2,487.61	0.00	0.00	0.00	0.00
<b>01411-530 Garden City Fire-Contrib.</b>	114,307.83	120,400.00	115,537.93	113,000.00	62,800.00	60,400.00	58,000.00	60,400.00	60,400.00
<b>01411-531 Garden City Fire Relief</b>	0.00	0.00	0.00	0.00	48,347.05	53,000.00	43,947.85	53,000.00	40,000.00
<b>01411-532 Garden City Repairs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fire</b>	<b>537,803.52</b>	<b>346,620.00</b>	<b>340,312.84</b>	<b>340,443.00</b>	<b>330,589.38</b>	<b>337,073.00</b>	<b>304,330.42</b>	<b>336,357.00</b>	<b>312,893.00</b>

## Inspectors

<b>01413-100 Salaries-Full Time</b>	68,235.04	54,785.00	55,010.09	54,676.00	56,850.02	56,524.00	49,508.80	58,513.00	60,119.00
<b>01413-105 Salaries-Part Time</b>	3,740.16	19,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01413-156 Health Insurance</b>	26,714.65	3,100.00	35,213.67	35,087.00	36,232.58	36,419.00	32,114.78	37,510.00	38,340.00
<b>01413-158 Life Insurance</b>	232.20	372.00	185.76	195.00	185.76	185.00	170.28	185.00	185.00
<b>01413-161 FICA &amp; Med.-Emplyr.</b>	5,506.12	5,708.00	4,254.34	4,182.00	4,348.99	4,313.00	3,787.52	4,476.00	4,599.00
<b>01413-200 Supplies</b>	533.07	500.00	379.09	500.00	259.21	500.00	496.58	500.00	500.00
<b>01413-231 Gasoline</b>	438.63	450.00	390.14	550.00	600.18	500.00	429.28	500.00	500.00
<b>01413-313 U &amp; O Inspectors</b>	9,240.00	6,500.00	7,750.00	7,000.00	12,850.00	7,000.00	8,910.00	8,000.00	9,000.00
<b>01413-314 Bldg,Plmb.,HVAC Insp.</b>	14,895.12	65,000.00	34,529.74	65,000.00	29,198.37	65,000.00	13,592.56	50,000.00	35,000.00
<b>01413-315 Elctrcl. Inspec. Srvc.</b>	9,355.00	9,000.00	7,295.00	10,000.00	20,930.00	10,000.00	11,425.00	12,000.00	12,000.00
<b>01413-319 UCC Education Charge</b>	2,105.00	1,000.00	2,520.00	2,000.00	1,836.00	2,300.00	0.00	2,300.00	2,300.00
<b>01413-324 Cell Phones</b>	108.97	240.00	428.27	400.00	444.04	400.00	420.96	400.00	400.00
<b>01413-370 Vehicle Repair &amp; Mainten.</b>	901.02	500.00	87.53	500.00	175.72	500.00	376.95	500.00	500.00
<b>01413-460 Dues</b>	0.00	135.00	110.00	135.00	0.00	135.00	0.00	135.00	135.00
<b>01413-465 Staff Development</b>	1,025.65	1,000.00	480.78	1,300.00	137.75	1,300.00	0.00	1,300.00	1,300.00
<b>Total Inspectors</b>	<b>143,030.63</b>	<b>168,125.00</b>	<b>148,634.41</b>	<b>181,525.00</b>	<b>164,048.62</b>	<b>185,076.00</b>	<b>121,232.71</b>	<b>176,319.00</b>	<b>164,878.00</b>

Planning and Zoning

<b>01414-300 P&amp;Z Other Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	40.20	0.00	0.00
<b>01414-310 Zoning Solicitor Retainer</b>	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>01414-311 Engineering Planning &amp; Zoning</b>	0.00	0.00	266.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01414-314 Court Reporter</b>	3,781.00	4,000.00	4,013.50	4,000.00	4,878.50	4,000.00	4,728.25	4,000.00	4,000.00
<b>01414-316 P &amp; Z Legal Services</b>	19,060.80	8,000.00	33,972.07	11,000.00	36,108.79	14,000.00	19,668.32	20,000.00	20,000.00
<b>01414-340 Advertising</b>	2,339.82	1,500.00	3,026.70	1,500.00	4,059.45	2,500.00	1,467.85	2,500.00	2,500.00
<b>01414-445 Contracted Svcs - Emergency Twp</b>	15,732.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property</b>									
<b>Total Planning and Zoning</b>	44,914.12	17,500.00	45,278.27	20,500.00	49,046.74	24,500.00	29,904.62	30,500.00	30,500.00

Health

<b>01421-310 Health Inspector</b>	1,085.00	1,500.00	1,058.75	1,500.00	988.75	1,500.00	647.50	1,500.00	1,500.00
<b>01421-315 Pest Control</b>	9.97	100.00	55.39	100.00	125.00	100.00	0.00	100.00	100.00
<b>Total Health</b>	1,094.97	1,600.00	1,114.14	1,600.00	1,113.75	1,600.00	647.50	1,600.00	1,600.00

Recycling Collection & Disposal

<b>01426-200 Recycling Program Supplies</b>	0.00	0.00	0.00	0.00	0.00	0.00	6,025.22	0.00	0.00
<b>01426-368 Recycling Disposal Fee</b>	203,592.96	203,642.00	207,679.92	207,680.00	174,964.80	211,900.00	186,914.46	203,471.00	209,479.00
<b>Total Recycling Collection &amp; Disposal</b>	203,592.96	203,642.00	207,679.92	207,680.00	174,964.80	211,900.00	192,939.68	203,471.00	209,479.00

Solid Waste Disposal

<b>01427-367 County Trash Permit</b>	1,000.00	1,000.00	1,300.00	1,000.00	550.00	1,000.00	950.00	1,000.00	1,000.00
<b>01427-368 Solid Waste Disposal</b>	3,829.24	3,200.00	3,248.20	3,500.00	4,202.27	3,500.00	6,963.78	3,500.00	4,500.00
<b>01427-452 Heavy Trash Expenses</b>	500.00	1,500.00	500.00	1,500.00	600.00	1,500.00	1,120.00	1,500.00	1,500.00
<b>01427-460 Dues</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<b>Total Solid Waste Disposal</b>	5,429.24	5,800.00	5,148.20	6,100.00	5,452.27	6,100.00	9,133.78	6,100.00	7,100.00

Highway General Services

<b>01430-100 Salaries-Non Union Full Time</b>	127,091.57	131,862.00	136,939.97	135,993.00	147,350.53	140,260.00	119,963.89	140,319.00	144,175.00
<b>01430-101 Disability/ Dis Insurance</b>	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00	0.00	2,000.00
<b>01430-102 Salaries Union Full Time</b>	320,615.08	324,991.00	351,788.39	349,461.00	349,532.62	364,368.00	271,690.80	373,311.00	384,760.00
<b>01430-105 Salaries-Part Time</b>	51,144.71	40,000.00	31,405.72	40,000.00	38,083.57	40,000.00	42,245.00	40,000.00	40,000.00
<b>01430-156 Health Ins.-Emplyr.</b>	199,540.05	204,575.00	201,141.21	201,503.00	211,224.93	204,320.00	223,449.91	225,066.00	236,991.00
<b>01430-158 Life Insurance-Employer</b>	1,625.40	1,300.00	1,671.84	1,755.00	1,578.96	1,672.00	1,455.12	1,672.00	1,672.00
<b>01430-161 FICA &amp; Med.-Emplyr.</b>	41,240.29	39,692.00	42,802.39	40,135.00	43,606.43	43,576.00	36,884.43	43,882.00	47,118.00
<b>01430-162 Unemplymnt. Comp.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01430-183 Overtime</b>	28,063.62	22,000.00	28,941.91	22,000.00	24,678.04	25,000.00	28,557.24	20,000.00	25,000.00
<b>01430-187 Beeper Pay</b>	7,046.24	6,400.00	7,200.00	7,200.00	7,643.49	7,200.00	8,500.00	9,000.00	9,000.00
<b>01430-190 Boot Allowance</b>	1,316.42	1,350.00	1,313.53	1,350.00	1,212.76	1,350.00	1,208.61	1,350.00	1,350.00
<b>01430-192 Employee Medical Tests</b>	219.29	500.00	292.00	500.00	372.00	500.00	234.00	300.00	350.00
<b>01430-200 Operating Supplies</b>	2,683.32	2,500.00	2,629.69	3,000.00	5,169.06	2,600.00	1,307.12	3,000.00	3,000.00
<b>01430-220 New Unfrms./Sfty.Clth.</b>	1,923.23	1,575.00	1,587.71	1,575.00	1,888.27	1,575.00	2,234.39	1,575.00	1,575.00
<b>01430-231 Gasoline</b>	15,049.15	18,000.00	8,570.93	18,000.00	13,845.15	15,000.00	7,879.29	15,000.00	12,000.00
<b>01430-232 Diesel</b>	23,458.46	14,000.00	15,544.79	19,000.00	14,465.78	16,000.00	13,029.99	16,000.00	19,000.00



<b>01430-234 Oil and Other Fluids</b>	1,169.55	2,000.00	1,198.93	1,500.00	1,523.16	1,500.00	1,753.49	1,500.00	1,500.00
<b>01430-260 Minor Equipment &amp; Tools</b>	2,478.26	2,500.00	863.74	2,500.00	1,629.44	2,500.00	1,148.24	2,000.00	2,000.00
<b>01430-300 Other Svcs. &amp; Chrgs.</b>	76.09	0.00	7.98	150.00	164.68	150.00	30.60	150.00	150.00
<b>01430-319 Legal &amp; Collective Bargaining Arb</b>	0.00	0.00	0.00	0.00	105.00	1,000.00	0.00	0.00	0.00
<b>01430-321 Telephones - Land Lines</b>	937.20	900.00	986.95	900.00	950.54	900.00	767.49	900.00	900.00
<b>01430-324 Cell Phones</b>	3,914.50	4,300.00	3,450.30	4,300.00	3,806.59	3,900.00	4,062.03	3,700.00	3,700.00
<b>01430-370 Vehicle Repairs &amp; Maint.</b>	8,004.39	7,500.00	8,234.26	7,500.00	5,524.20	7,500.00	2,461.36	5,000.00	5,000.00
<b>01430-371 Outside Vehicle Repairs</b>	2,862.42	2,500.00	226.08	2,500.00	0.00	2,000.00	14.37	1,000.00	1,000.00
<b>01430-450 Contracted Services</b>	1,530.00	0.00	38.99	0.00	0.00	0.00	200.00	0.00	0.00
<b>01430-460 Dues</b>	179.00	175.00	184.00	200.00	190.00	200.00	196.00	200.00	250.00
<b>01430-465 Staff Development</b>	166.13	500.00	392.29	500.00	139.31	500.00	179.86	500.00	500.00
<b>Total Highway General Services</b>	<b>842,334.37</b>	<b>829,120.00</b>	<b>847,413.60</b>	<b>861,522.00</b>	<b>874,684.51</b>	<b>883,571.00</b>	<b>779,603.23</b>	<b>905,425.00</b>	<b>942,991.00</b>
Highway Leaf Collection									
<b>01431-200 Supplies</b>	61.84	400.00	215.98	400.00	0.00	400.00	0.00	400.00	400.00
<b>01431-375 Repair/Maint. of Equip.</b>	3,312.94	7,500.00	2,831.00	7,500.00	2,745.12	5,000.00	212.72	3,000.00	3,000.00
<b>01431-376 Shared Leaf Mulcher</b>	1,332.00	5,000.00	5,875.62	5,000.00	2,406.62	5,000.00	2,457.71	3,500.00	3,500.00
<b>Total Highway Leaf Collection</b>	<b>4,706.78</b>	<b>12,900.00</b>	<b>8,922.60</b>	<b>12,900.00</b>	<b>5,151.74</b>	<b>10,400.00</b>	<b>2,670.43</b>	<b>6,900.00</b>	<b>6,900.00</b>
Highway Snow Removal									
<b>01432-200 Operating Supplies</b>	3,317.88	20,000.00	129.68	1,000.00	7,964.69	36,000.00	7,887.85	0.00	0.00
<b>01432-375 Repair/Maint. of Equip.</b>	931.12	4,000.00	413.48	1,000.00	55.20	1,500.00	0.00	0.00	0.00
<b>01432-450 Contractor's Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Highway Snow Removal</b>	<b>4,249.00</b>	<b>24,000.00</b>	<b>543.16</b>	<b>2,000.00</b>	<b>8,019.89</b>	<b>37,500.00</b>	<b>7,887.85</b>	<b>0.00</b>	<b>0.00</b>
Highway Traffic & Street Signs									
<b>01433-200 Supplies</b>	4,465.34	3,000.00	2,130.66	1,000.00	2,220.65	4,000.00	800.26	2,000.00	2,000.00
<b>01433-361 Traffic Signals-Utilities</b>	691.97	2,010.00	432.10	500.00	0.00	1,300.00	0.00	0.00	0.00
<b>01433-371 Repair of Traffic Signals</b>	1,859.12	1,500.00	1,354.40	500.00	0.00	18,500.00	0.00	0.00	0.00
<b>Total Highway Traffic &amp; Street Signs</b>	<b>7,016.43</b>	<b>6,510.00</b>	<b>3,917.16</b>	<b>2,000.00</b>	<b>2,220.65</b>	<b>23,800.00</b>	<b>800.26</b>	<b>2,000.00</b>	<b>2,000.00</b>
Highway Street Lighting									
<b>01434-362 Street Lighting-Utilities</b>	11,773.35	11,500.00	1,000.00	1,000.00	0.00	46,000.00	0.00	0.00	0.00
<b>01434-371 Repair of Street Lights</b>	2,768.02	1,500.00	391.48	500.00	0.00	6,500.00	0.00	0.00	0.00
<b>01434-372 Upgrade Street Lights</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Highway Street Lighting</b>	<b>14,541.37</b>	<b>13,000.00</b>	<b>1,391.48</b>	<b>1,500.00</b>	<b>0.00</b>	<b>52,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Highway Storm Sewers & Drains									
<b>01436-200 Supplies</b>	817.26	1,000.00	470.15	1,000.00	502.04	1,000.00	503.57	500.00	500.00
<b>01436-300 NPDES / MS4</b>	1,387.00	5,000.00	2,720.74	4,000.00	1,729.00	2,500.00	6,300.00	30,000.00	20,000.00
<b>01436-310 Storm Water Engineering</b>	19.00	0.00	0.00	0.00	0.00	0.00	931.00	0.00	0.00
<b>01436-600 Capital Construction</b>	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00
<b>Total Highway Storm Sewers &amp; Drains</b>	<b>2,323.26</b>	<b>6,000.00</b>	<b>3,290.89</b>	<b>5,000.00</b>	<b>2,231.04</b>	<b>3,600.00</b>	<b>7,734.57</b>	<b>30,600.00</b>	<b>20,600.00</b>
Highway Repair of Equipment									
<b>01437-374 Rpr. of Lndscpe. Equip.</b>	2,991.92	4,500.00	1,264.16	4,500.00	1,705.45	3,000.00	2,616.09	3,000.00	3,000.00
<b>Total Highway Repair of Equipment</b>	<b>2,991.92</b>	<b>4,500.00</b>	<b>1,264.16</b>	<b>4,500.00</b>	<b>1,705.45</b>	<b>3,000.00</b>	<b>2,616.09</b>	<b>3,000.00</b>	<b>3,000.00</b>

Highway Road Maintenance

<b>01438-200 Operating Supplies</b>	12,699.05	10,000.00	2,618.05	1,000.00	1,072.07	11,000.00	1,105.53	500.00	500.00
<b>01438-260 Minor Equipment &amp; Tools</b>	428.34	500.00	552.81	500.00	65.85	500.00	0.00	0.00	0.00
<b>01438-310 Engineering - Roads</b>	6,213.00	7,500.00	10,336.00	7,500.00	4,351.00	7,500.00	3,895.00	500.00	500.00
<b>01438-375 Repair/Maint. of Equipmnt</b>	2,912.73	750.00	1,281.13	750.00	1,454.08	5,750.00	816.86	500.00	500.00
<b>01438-380 Equipment Rental</b>	125.93	150.00	247.50	150.00	0.00	150.00	152.99	0.00	0.00
<b>01438-454 Disposal of Materials</b>	840.00	1,000.00	1,585.00	1,000.00	154.00	1,000.00	230.00	250.00	250.00
<b>01438-500 Trans. Enhcmnt. Project</b>	40,269.73	0.00	338,506.84	0.00	500,353.35	0.00	79,813.20	0.00	0.00
<b>01438-510 Road Resurfacing</b>	24,106.48	145,000.00	60,951.77	175,000.00	0.00	175,000.00	219,592.73	0.00	0.00
<b>01438-600 Infrastr Imprvmnts Trfc Clm</b>	4,641.88	7,500.00	6,609.29	7,500.00	3,314.00	7,500.00	1,170.91	500.00	500.00
<b>01438-700 Highway Capital Purchase</b>	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
<b>Total Highway Road Maintenance</b>	<b>92,237.14</b>	<b>172,400.00</b>	<b>422,688.39</b>	<b>193,400.00</b>	<b>510,764.35</b>	<b>258,400.00</b>	<b>306,777.22</b>	<b>2,250.00</b>	<b>2,250.00</b>

Recreation / Culture

<b>01451-105 Salaries-Summer Rec.</b>	43,017.25	42,000.00	34,183.82	44,000.00	38,818.99	34,184.00	32,161.16	39,000.00	39,000.00
<b>01451-161 FICA-Employer Contribtn.</b>	3,294.65	3,000.00	2,615.09	3,500.00	2,969.71	2,615.00	2,460.33	2,983.00	2,983.00
<b>01451-162 Unemployment Compensation</b>	0.00	0.00	136.28	0.00	371.60	0.00	330.80	400.00	400.00
<b>01451-200 Supplies - Day Camp</b>	270.59	350.00	15.00	350.00	0.00	200.00	164.39	200.00	200.00
<b>01451-215 Art Supplies - Day Camp</b>	3,882.54	4,000.00	3,163.03	4,000.00	1,401.66	1,500.00	1,820.69	1,500.00	1,500.00
<b>01451-247 Activities - Pre-School</b>	1,351.12	1,000.00	0.00	1,500.00	1,046.96	0.00	783.89	1,100.00	1,100.00
<b>01451-248 Activities - Play Camp</b>	362.84	300.00	189.73	450.00	0.00	250.00	109.27	250.00	250.00
<b>01451-249 Activities - Day Camp</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01451-250 Gym Equipment Summer Camp</b>	0.00	0.00	0.00	0.00	647.67	700.00	627.13	700.00	700.00
<b>01451-270 Printing</b>	330.00	0.00	330.00	500.00	66.00	300.00	208.99	300.00	300.00
<b>01451-300 Other Srvcs. &amp; Chrgs.</b>	3,350.28	4,500.00	3,333.17	4,500.00	2,944.24	3,000.00	5,202.53	3,000.00	3,000.00
<b>01451-318 Summer Rec. Events</b>	3,194.53	2,500.00	4,083.87	3,500.00	2,696.88	3,000.00	3,407.98	3,000.00	3,000.00
<b>01451-324 Communications -Cell Phone</b>	73.72	0.00	60.00	230.00	60.00	60.00	120.00	60.00	60.00
<b>01451-540 NPAA Contrib.</b>	12,925.00	12,925.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
<b>01451-550 T. Leiper House Museum</b>	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>01451-551 N.P. Hist. Soc. &amp; Hist. Co.</b>	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00
<b>01451-591 Centers for Resolutions</b>	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<b>Total Recreation / Culture</b>	<b>78,222.52</b>	<b>76,745.00</b>	<b>67,579.99</b>	<b>82,000.00</b>	<b>70,993.71</b>	<b>65,779.00</b>	<b>67,367.16</b>	<b>72,463.00</b>	<b>72,463.00</b>

Parks

<b>01454-200 Park Supplies</b>	1,614.76	1,500.00	1,921.80	3,500.00	236.29	3,500.00	162.77	1,500.00	1,500.00
<b>01454-375 Parks- Rpr./Rplc. Equip.</b>	903.39	1,500.00	1,056.38	1,500.00	0.00	1,500.00	683.65	1,000.00	1,000.00
<b>01454-377 Urban &amp; Bullens Fields Mtn &amp; Utility</b>	1,604.20	1,164.00	1,797.92	1,300.00	1,434.38	1,500.00	1,127.45	1,500.00	1,500.00
<b>01454-378 Hepford Park Lighting</b>	790.88	0.00	761.12	800.00	654.95	800.00	531.60	800.00	800.00
<b>Total Parks</b>	<b>4,913.23</b>	<b>4,164.00</b>	<b>5,537.22</b>	<b>7,100.00</b>	<b>2,325.62</b>	<b>7,300.00</b>	<b>2,505.47</b>	<b>4,800.00</b>	<b>4,800.00</b>

Furness Library									
<b>01456-500 Furness Library Contrib.</b>	100,000.00	100,000.00	105,000.00	105,000.00	110,000.00	110,000.00	115,000.00	115,000.00	115,000.00
<b>Total Furness Library</b>	100,000.00	100,000.00	105,000.00	105,000.00	110,000.00	110,000.00	115,000.00	115,000.00	115,000.00
Conservation of Resources									
<b>01461-400 Natural Disaster Expenses</b>	0.00	0.00	7,537.59	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Conservation of Resources</b>	0.00	0.00	7,537.59	0.00	0.00	0.00	0.00	0.00	0.00
Community Development									
<b>01463-310 CDBG - Engineering</b>	2,603.00	5,000.00	19.00	5,000.00	190.00	3,000.00	19.00	3,000.00	1,000.00
<b>01463-370 Repairs Non-Twp Property</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total Community Development</b>	2,603.00	5,000.00	19.00	5,000.00	190.00	3,000.00	19.00	3,000.00	1,000.00
Debt Principal									
<b>01471-210 Fire Co. (PEMA) Princ</b>	0.00	0.00	6,827.90	8,244.00	8,518.26	8,354.00	8,522.88	8,768.00	8,695.00
<b>01471-211 2006 Bond ('96Refi) Princ</b>	171,000.00	171,000.00	179,000.00	179,000.00	203,000.00	203,000.00	208,000.00	208,000.00	214,000.00
<b>01471-212 Fire Co/ (PEMA) Principal Garden City</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,835.00
<b>01471-215 2004 Note Principal</b>	76,000.00	76,000.00	79,000.00	79,000.00	82,000.00	82,000.00	85,000.00	85,000.00	88,000.00
<b>01471-218 2009 Note Principal</b>	72,763.00	72,763.00	75,135.00	95,000.00	76,881.00	98,000.00	101,000.00	101,000.00	104,000.00
<b>01471-219 2011 Note Principal</b>	29,000.00	29,000.00	30,000.00	30,000.00	30,000.00	30,000.00	32,000.00	32,000.00	33,000.00
<b>01471-221 2015 Note Principal</b>	0.00	0.00	18,000.00	16,000.00	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00
<b>01471-224 2017 Note Principal</b>	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	11,000.00
<b>01471-225 2018 Note Principal</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
<b>Total Debt Principal</b>	348,763.00	348,763.00	387,962.90	407,244.00	418,399.26	445,354.00	463,522.88	463,768.00	501,530.00
Debt Interest									
<b>01472-210 Fire Co. (PEMA) Interest</b>	0.00	0.00	3,323.13	3,897.00	3,882.13	3,787.00	3,618.36	3,374.00	3,446.00
<b>01472-211 2006 Bond ('96Refi) Interest</b>	85,809.66	86,868.00	62,956.28	81,904.00	49,009.88	49,010.00	37,266.00	44,410.00	39,660.00
<b>01472-212 Fire Co. (PEMA) Interest Garden City</b>	0.00	6,350.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316.00
<b>01472-215 2004 Note Interest</b>	10,293.50	10,293.00	8,349.13	8,349.00	6,328.31	6,328.00	3,676.30	4,231.00	2,057.00
<b>01472-218 2009 Note Interest</b>	21,724.94	21,724.00	19,454.74	24,598.00	17,751.20	21,637.00	15,022.13	18,226.00	15,067.00
<b>01472-219 2011 Note Interest</b>	13,065.36	13,065.00	12,112.50	12,113.00	11,143.50	11,144.00	8,537.98	10,142.00	9,092.00
<b>01472-221 2015 Note Interest</b>	2,803.14	0.00	6,797.76	6,506.00	6,500.32	6,568.00	5,241.33	6,210.00	5,982.00
<b>01472-224 2017 Note Interest</b>	0.00	0.00	0.00	0.00	566.70	0.00	1,872.28	2,224.00	2,018.00
<b>01472-225 2018 Note Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,623.00
<b>Total Debt Interest</b>	133,696.60	138,300.00	112,993.54	137,367.00	95,182.04	102,884.00	75,234.38	88,817.00	89,261.00
Agent Fees									
<b>01475-210 Agent Fees for Loans</b>	0.00	605.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
<b>01475-340 Fees for New Loans</b>	59.81	0.00	0.00	0.00	53.53	0.00	60.00	2,000.00	0.00
<b>Total Agent Fees</b>	59.81	605.00	0.00	700.00	53.53	0.00	60.00	2,000.00	0.00

Insurance									
01486-351 Package Policy	36,815.28	36,815.00	34,688.00	34,689.00	40,916.00	37,069.00	62,044.00	58,264.00	61,177.00
01486-353 Blanket Accident - Camp	350.00	350.00	350.00	350.00	403.00	350.00	403.00	350.00	350.00
01486-354 Workers Compensation	173,797.00	130,000.00	123,788.00	121,336.00	121,517.40	116,972.00	96,665.00	120,226.00	124,332.00
01486-355 Vehicle Policy	45,582.80	45,582.00	42,171.00	42,172.00	41,816.00	45,922.00	27,948.00	27,816.00	29,207.00
01486-357 Insurance Claims	12,015.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01486-358 Police E & O	17,511.68	17,511.00	19,916.00	19,917.00	21,636.00	21,813.00	23,760.00	23,648.00	24,830.00
01486-359 Public Officials E & O	19,542.24	19,542.00	15,172.00	15,166.00	16,487.00	16,020.00	23,826.00	23,721.00	24,907.00
<b>Total Insurance</b>	<b>305,614.51</b>	<b>249,800.00</b>	<b>236,085.00</b>	<b>233,630.00</b>	<b>242,775.40</b>	<b>238,146.00</b>	<b>234,646.00</b>	<b>254,025.00</b>	<b>264,803.00</b>
Interfund Transfers									
01492-279 TFR to Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	100,000.00
01492-300 TFR to Fire Capital Fund	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01492-310 TFR to Highway Capital	50,000.00	50,000.00	(77,342.37)	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	63,000.00
01492-320 TFR to Police Capital	45,255.00	45,255.00	32,000.00	32,000.00	32,000.00	32,000.00	27,000.00	27,000.00	0.00
01492-330 TFR to Admin Office Eq	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	18,000.00
01492-340 TFR to Police Office Eq	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01492-360 TFR to Sewer Capital	0.00	0.00	0.00	0.00	10,410.00	0.00	12,290.00	12,290.00	13,580.00
01492-370 TFR to Parks Fund	0.00	0.00	0.00	0.00	5,000.00	5,000.00	500.00	500.00	500.00
01492-380 TFR to Com. Enhcmt.	1,000.00	1,000.00	1,000.00	1,000.00	21,000.00	21,000.00	1,000.00	1,000.00	4,000.00
01492-490 TFR to Drug Forfeiture Fund	0.00	0.00	0.00	0.00	29,973.04	0.00	0.00	0.00	0.00
<b>Total Interfund Transfers</b>	<b>310,766.90</b>	<b>103,255.00</b>	<b>(35,842.37)</b>	<b>116,500.00</b>	<b>181,883.04</b>	<b>141,500.00</b>	<b>324,290.00</b>	<b>324,290.00</b>	<b>203,580.00</b>
Other									
01464-001 Grant DVRPC Mre	0.00	0.00	0.00	0.00	72,117.67	60,000.00	69,017.19	930,000.00	870,000.00
01464-002 Grant - CMAQ PH	0.00	0.00	0.00	0.00	12,527.20	30,000.00	6,066.28	40,000.00	47,760.00
01464-003 Grant Furness Park	0.00	0.00	0.00	0.00	1,558.00	0.00	16,928.00	29,750.00	20,200.00
01464-004 Grant Multimodal 2016	0.00	0.00	0.00	0.00	0.00	0.00	1,943.00	0.00	50,000.00
01464-005 Grant Gouley Park	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
01464-006 Grant Parkridge Dr 2016	0.00	0.00	0.00	0.00	7,999.00	25,312.00	141,255.00	142,418.00	0.00
01483-600 Police MMO Contribution	676,973.00	676,973.00	633,442.00	633,442.00	636,700.00	636,700.00	597,711.00	597,711.00	684,393.00
01483-650 Non-uniform MMO Contribution	148,101.00	148,101.00	135,433.00	135,433.00	149,352.00	149,352.00	163,365.00	163,365.00	168,746.00
01489-000 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00
<b>Total Other</b>	<b>825,074.00</b>	<b>825,074.00</b>	<b>768,919.00</b>	<b>768,875.00</b>	<b>880,253.87</b>	<b>901,364.00</b>	<b>996,558.47</b>	<b>1,903,244.00</b>	<b>1,841,099.00</b>
<b>Total Expenses</b>	<b>7,010,322.01</b>	<b>6,654,347.00</b>	<b>7,766,879.64</b>	<b>6,846,540.00</b>	<b>7,445,378.37</b>	<b>7,313,130.00</b>	<b>6,909,243.62</b>	<b>8,291,900.00</b>	<b>8,283,935.00</b>
<b>Total Budget Dev Depts GF</b>	<b>246,224.10</b>	<b>0.00</b>	<b>(78,175.86)</b>	<b>0.00</b>	<b>(500,163.06)</b>	<b>0.00</b>	<b>87,521.48</b>	<b>0.00</b>	<b>0.00</b>

NOTES:

11/1/2018 Mills = 5.619  
Increase = 3.73%