

		2010 ADOPTED BUDGET	2010 PROJECTED BUDGET	2011 PROPOSED BUDGET
GENERAL FUND REVENUES				
REAL ESTATE TAXES				
301.100	Real Estate Tax - Current	3,859,028	3,650,000	3,670,000
383.200	Payment in Lieu of Taxes		125,000	125,000
301.150	Contra-R/E Refund Current	(3,000)	-	-
301.200	Real Estate Tax - Delinquent	146,000	146,000	146,000
301.500	Real Estate Tax - Liens	31,000	22,455	26,000
319.010	Penalty & Interest	13,000	13,000	13,000
	TOTAL	4,046,028	3,956,455	3,980,000
LOCAL ENABLING TAX				
310.210	Earned Income Tax	1,650,000	1,655,000	1,705,000
310.230	Earned Income Tax - Delinquent	90,000	90,000	90,000
319.120	Earned Income Tax - Penalty	20,000	19,538	20,000
310.100	Deed Transfer Tax	110,000	131,781	130,000
310.310	Mercantile Tax - Current	170,000	180,000	180,000
310.330	Mercantile Tax - Delinquent	-	-	-
319.130	Mercantile Tax Penalty	20	-	-
310.510	Occupational Privilege Tax - Current	-	-	-
310.590	Emergency and Municipal Svc Tax	230,000	230,000	230,000
	TOTAL	2,270,020	2,306,319	2,355,000
LICENSES AND PERMITS				
321.720	Mechanical Device Fee	20,000	18,984	19,000
321.800	Cable TV Franchise	270,000	271,793	272,000
320.900	Bus Shelter Fees	-	12,051	-
322.800	Storm Water Fee	-	-	-
	TOTAL	290,000	302,828	291,000
FINES AND FORFEITS				

331.100	Court Fines	6,000	6,800	6,300
331.110	Vehicle Code Violations	30,000	25,653	28,000
331.120	Violations of Ordinances	20,000	19,737	20,000
	TOTAL	56,000	52,190	54,300

CHARGES FOR SERVICES

General Government

361.330	Subdivision & Land Dev Fee	-	300	-
361.320	Fees for Engineering Review	-	18,074	-
361.340	Zoning Hearing Fees	1,300	1,900	1,600
361.500	Sale of Maps & Publications	100	100	100
361.560	Sale of Copies	6,000	11,835	9,000
361.570	Municipal Lien Letters	17,100	15,885	16,000
361.630	School District Share-Tax Office	109,000	108,986	20,000
	Sub-Total	133,500	157,080	46,700

Public Safety

362.100	Police Services	30,000	24,788	28,000
362.110	Copies of Accident Reports	3,200	2,625	3,000
362.130	Alarm Permits	1,000	3,300	1,000
362.140	Fingerprinting	300	120	200
362.150	Lock-Up Agreement	11,160	11,160	11,160
362.170	Soliciting Permits	800	2,250	1,500
362.180	Garage Sale Permits	200	243	200
362.190	Parking Permits	300	330	300
362.410	Building, Sign, Grading Permits	16,000	24,992	18,000
362.500	Crossing Guard Re-imburement	14,000	14,328	14,000
362.510	Dare Program-School Re-imburement	-	-	-
362.520	Drug Task Force (Danet & Buckle UP)	24,000	14,758	16,000
362.530	DUI Task Force-Re-imburement Mt. Lebanon	3,000	8,182	6,000
	Sub-Total	103,960	107,076	99,360

Streets & Highways

363.100	Street Opening Permits	10,000	5,573	8,000
363.500	SHACOG Re-Imbursement	9,896	9,896	9,896
363.510	Contracted Highway & Street Work	5,000	7,019	7,000
	Sub-Total	24,896	22,488	24,896

Health & Sanitation

364.110	Sewer Tap-In Fees	-	-	-
364.500	Sale of Recyclables	-	-	-
365.550	Animal Control Fees	-	-	-
	Sub-Total	-	-	-

Culture-Recreation

367.040	Park Permits	53,000	49,755	52,000
367.200	Pool Passes	73,000	64,359	65,000
367.210	Pool Daily Admissions	44,000	52,326	47,000
367.220	Swim Lessons	13,000	11,808	12,000
367.230	Locker Rental Fee	100	155	100
367.400	Pool Concession Stand Re-Imbursement	9,000	8,676	9,000
367.410	Park Pop Machines	5,000	5,033	5,000
367.420	Recreation Program-raise rec \$5 per child	30,000	24,874	29,150
	Sub-Total	227,100	216,986	219,250
	TOTAL	489,456	503,630	390,206

INTEREST, RENTS, ROYALTIES

341.000	Interest on Earnings	21,000	4,000	4,000
342.200	Rent of Building	9,000	9,000	9,000
342.500	Commissions-Pay Phone	-	-	-
	TOTAL	30,000	13,000	13,000

INTERGOVERNMENTAL REVENUES

Federal Grants

351.010	General Government	-	-	-
351.020	Public Safety	-	-	-
351.030	Highways & Streets	-	-	-
351.070	Culture-Recreation	-	-	-
	Sub-Total	-	-	-

State Grants

354.010	General Government	-	-	-
354.020	Public Safety	-	301,000	-
354.030	Highways & Streets	-	42,882	-

354.040	Recycling Grant	-	-	-
354.070	Culture-Recreation	-	-	-
395.240	Compactor Grant	-	-	-
395.250	Combined Grant	-	-	-
	Sub-Total	-	343,882	-
State Shared Revenues				
355.010	PURTA	9,047	9,004	9,004
355.040	Liquor Licenses	4,000	4,450	4,450
355.050	General MMO State Aid	148,598	210,265	210,265
355.990	Foreign Fire Insurance	92,611	104,240	104,240
	Sub-Total	254,256	327,959	327,959
Local Government-Shared Pmts				
358.010	Sales Tax-RAD Funding	304,789	316,851	316,851
	Sub-Total	304,789	316,851	316,851
	TOTAL	559,045	988,692	644,810
MISCELLANEOUS REVENUES				
380.000	Miscellaneous		-	
390.100	Sewer Fund Transfer	-	-	-
387.000	Contributions & Donations (K-9)	-	-	-
	TOTAL	-	-	-
OTHER GENERAL FINANCING SOURCES				
391.100	Sale of General Fixed Assets	-	-	-
393.100	Proceeds from GOB	-	-	-
393.130	Proceeds from G.O. Notes	-	-	-
394.100	Proceeds from T.A.N.	-	-	-
395.000	Refunds from Prior Year Expenditures	2,000	842	500
	TOTAL	2,000	842	500
TOTAL GENERAL FUND REVENUE		7,742,549	8,123,956	7,728,816

GENERAL FUND DEPARTMENT SUMMARY

	DEPARTMENT		
General Administration	532,841	513,094	551,962
Tax Collection	345,933	322,291	288,308
Professional Services	200,000	166,264	182,000
Building Maintenance	93,468	83,409	85,768
Police	2,712,845	2,861,503	2,922,876
Fire Protection	517,670	513,094	529,299
Planning and Zoning	191,416	179,136	195,915
EMS	2,896	2,896	2,896
Emergency Management Coordinator	23,500	4,107	3,000
Health and Sanitation	872,500	878,932	897,075
Recycling	-	-	-
Public Works Department	1,618,091	1,890,733	1,318,503
Pool and Recreation	241,857	216,393	258,417
Parks	509,424	457,744	432,487
Community Program Support	115,000	112,588	117,200
Debt Service and Tax Anticipation	426,941	429,828	400,185
Miscellaneous Expenditures	896,654	297,518	965,473
TOTAL	9,301,036	8,929,530	9,151,364

GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURE CATEGORY

Salaries/Wages/Contributions	3,759,392	3,744,831	3,821,975
Fringe Benefits	1,603,713	1,610,498	1,805,160
Materials/Supplies	822,862	781,213	720,140
Contractual Services	1,534,742	1,468,005	1,558,612
Capital Outlay	1,153,386	895,155	845,292
Debt Service	426,941	429,828	400,185
TOTAL	9,301,036	8,929,530	9,151,364

GENERAL GOVERNMENT LINE ITEMS

GENERAL GOVERNMENT

400.113 Commissioners	37,125	37,125	37,125
400.121 Manager	76,628	76,628	79,310
400.140 Clerks/Finance	180,545	180,545	187,038

400.141 Part-Time Help		-	-	-
400.152 Dental Insurance		4,755	4,235	4,998
400.154 Life Insurance/LTD		4,429	3,903	4,546
400.155 Health Insurance		60,344	59,168	76,746
400.155.1 Health Insurance Retiree		-	-	-
400.161 FICA		23,508	23,493	24,210
400.162 Unemployment Compensation		1,680	-	680
400.163 Worker's Compensation		1,837	1,837	1,837
400.164 Public Officials Insurance		7,888	7,425	7,888
400.165 Sick Time Benefit		8,000	8,777	8,000
400.168 Vision Benefit		587	524	587
400.170 Longevity		-	-	-
400.183 Overtime		5,000	4,876	5,000
401.210 Materials and Supplies		13,500	11,629	13,500
401.240 Association Dues		22,100	21,251	13,327
401.313 Engineering		-	-	-
401.314 Solicitor (General)		-	-	-
401.321 Communications Expense		6,058	3,200	3,450
401.325 Postage		7,000	5,000	7,000
401.342 Advertising and Printing		22,500	21,028	21,500
401.374 Machine Maintenance		9,760	11,661	6,432
401.381 Public Utilities Rental		3,300	3,300	3,300
401.451 Leases/Copier/Mail Machine		4,560	5,477	5,568
407.700 Capital Outlay		-	-	-
402.311 Auditing Services		-	-	-
401.450 Contracted Services		12,850	12,800	13,720
	Paychex, Internet, Industrial Appraisal		-	
401.700 Data Processing Capital Outlay		2,867	1,712	2,000
	4 drawer fire files	0	-	
	Pull Down Screen	0	-	
	Voice Mail upgrade	2000	-	
			-	
407.740 Computer Equipment/Support		16,020	7,500	24,200
	Computer Mem Upgrade/Web	12200		
	Pro Soft Software Upgrade	12000		
TOTAL		532,841	513,094	551,962
TAX COLLECTION				
403.114 Tax Collector/Treasurer		2,000	2,000	2,000
403.115 Tax Collector/511 Taxes		43,243	43,243	13,754
403.116 Commissions		11,900	11,341	11,900
403.140 Salary of Clerks		134,196	134,196	122,794

403.141 Part-Time Help	-	-	-
403.154 Life Insurance/LTD	1,528	1,625	1,438
403.155 Insurance Health	51,459	40,513	28,602
403.161 FICA	15,387	14,889	12,029
403.162 Unemployment Compensation	1,680	-	1,176
403.163 Worker's Compensation	1,118	1,118	1,118
403.165 Sick Time Benefit	4,800	3,138	4,800
403.166 Tax Collector's Bond	448	5,143	448
403.168 Vision Insurance	-	-	-
403.170 Longevity	-	-	-
403.183 Overtime	5,000	2,115	2,000
403.210 Office Supplies	6,000	2,628	3,000
403.212 Real Estate Tax Forms	2,900	2,015	2,900
403.310 Filed Liens	5,000	4,303	5,000
403.311 Auditing Services	2,100	2,100	2,100
403.321 Communications Expense	720	312	720
403.325 Postage	25,000	25,141	8,000
403.342 Printing	6,000	5,680	3,000
403.361 Electric	-	-	-
403.362 Gas	-	-	-
403.366 Water	-	-	-
403.367 Sewage	-	-	-
403.374 Machine Maintenance	16,374	16,758	6,838
403.384 Rental of Equipment-Postage Meter & Copier	3,380	3,124	3,380
403.400 Investigations	-	-	-
403.420 Association Dues/Workshops	1,500	908	-
403.500 Tax Office Re-imburement	-	-	-
403.450 Contracted Services-Jordan Tax Svc, shredding	-	-	40,710
403.700 Capital Purchases	4,200	-	10,600

TOTAL	345,933	322,291	288,308
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PROFESSIONAL SERVICES

404.310 Solicitor/Legal Svcs	100,000	62,593	80,000
402.311 Auditing Services	15,000	15,000	15,000
408.310 Engineering Svcs	85,000	88,672	87,000

TOTAL	200,000	166,264	182,000
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MUNICIPAL BUILDING MAINTENANCE

409.133 Insurance	-	-	-
409.220 Supplies \$7,500 general	7,500	7,340	7,500
409.321 Communications - PRI,Internet,PayPhone (3)	10,068	9,988	10,068
409.361 Electricity	30,000	29,871	30,000
409.362 Gas	8,800	7,052	8,800
409.366 Water	1,000	1,371	1,000
409.367 Sewage	500	711	500
409.373 Maint/Repair to Twp Bldg	7,500	7,600	8,900
409.384 Leased Equipment	5,000	-	-
409.450 Contracted Services+elevator code repair	19,000	18,874	19,000
409.700 Capital Outlay		603	
	4,100	-	-
TOTAL	93,468	83,409	85,768
POLICE DEPARTMENT			
410.120 Chief Salary	85,660	85,660	89,301
410.130 Police Salaries-cut new hire salary	1,323,519	1,323,519	1,351,082
410.135 Part Time Jailer Wage	-	-	-
410.140 Secretary Wages	37,086	37,086	38,542
410.141 School Guard Wages	27,500	24,149	28,000
410.142 Holiday Pay	80,195	95,677	95,489
410.143 Court Time	-	-	-
410.152 Dental	29,151	24,785	30,569
410.154 Life Insurance/LTD	10,994	11,049	11,018
410.155 Health Insurance	325,410	327,937	409,938
410.155.1 Health Insurance (Retirees)	86,752	134,938	180,638
410.156 Vision	3,338	2,676	3,336
410.161 FICA	23,378	32,316	23,451
410.162 Unemployment Compens	3,024	-	2,928
410.163 Worker's Compensation	139,486	139,486	139,486
410.165 Sick Time Benefits	65,687	100,506	24,891
410.182 Longevity	48,504	48,504	52,123
410.183 Overtime Police	100,000	159,590	125,000
410.183.1 Overtime - Traffic Duty	35,000	50,106	35,000
410.183.2 Overtime - Gaming Grant	-	-	-
410.188 Overtime Task Force & Buckle UP	24,000	14,074	24,000
410.210 Office Supplies	9,800	8,723	10,100
410.231 Vehicle Fuel-Gasoline	40,000	31,681	40,000
410.237 Uniform Supplies - bullet proof vests	-	-	-
410.238 Uniform Allowance	18,550	23,073	17,500
410.239 Ammunition	3,900	3,945	4,095

410.240 Fire Extinguisher Recharge		400	326	412
410.241 Gaming Grant Expense		-	-	-
410.250 Vehicle Maintenance		15,000	12,523	15,000
410.251 Tires		7,000	5,567	6,000
410.314 Arbitrator Expense		3,000	-	1,500
410.315 Medical Evaluations		3,000	-	2,000
410.321 Communication Expense		15,212	15,589	12,632
410.325 Postage		850	843	850
410.327 Maint/Repair to Radio		2,500	-	1,500
410.342 Printing		2,100	2,095	2,163
410.350 Vehicle Insurance		-	-	-
410.352 Liability Insurance		14,814	29,966	14,814
410.374 Equipment Maintenance		2,755	1,254	2,892
410.384 Equipment Lease		5,050	3,061	5,190
410.420 In-Service Training		7,000	4,005	10,000
410.450 Contracted Services		15,325	9,666	10,500
410.451 Contracted Services - K-9 Handler		1,825	1,823	2,190
410.452 Contracted Maintenance		10,100	10,075	12,170
410.510 Juvenile Safety Program		3,200	3,181	3,360
410.530 Civil Service Commission		3,000	2,443	2,000
410.675 Equipment - DARE Grant		-	-	-
410.700 Capital Outlay		74,880	74,398	75,070
	1 2011 Patrol Vehicle	31900	-	
	1 2011 Patrol Vehicle	31900	-	
	1 H&K rifle for CIRT Team	1600	-	
	2 in car computers - CAD	6000	-	
	22 glock duty guns after trade	1870	-	
	2 Desktop Computers upgrades	1800	-	
	work out mats	0	-	
	commercial tile	0	-	
410.703 Capital Outlay K-9 Unit		-	934	1,000
410.741 Computer Equipment/Support		-	-	-
410.750 Minor Equipment		4,900	4,276	5,145
TOTAL		2,712,845	2,861,503	2,922,876
FIRE PROTECTION				
411.354 Worker's Compensation		28,900	28,900	28,900
411.350 Insurance		27,733	28,905	27,733
411.232.1 Fuel, Bower Hill		4,500	3,975	4,500
411.232.2 Fuel, East Carnegie		5,500	4,106	5,500
411.232.3 Fuel, Glendale		4,500	3,308	4,500

411.363 Hydrant & Water Service	60,000	59,498	60,000
411.520 Contributions	278,926	278,926	278,926
411.500 Foreign Fire Insurance	92,611	104,240	104,240
411.700 Capital Outlay/Purchases	5,000	-	5,000
411.250 Vehicle Maintenance	10,000	1,237	10,000
TOTAL	517,670	513,094	529,299

PLANNING AND ZONING

414.100 Salaries	76,518	76,518	79,196
414.101 ZHB Compensation	750	750	750
414.102 Sick Time Benefits	2,047	1,426	2,119
414.154 Life Insurance/LTD	1,186	1,224	1,232
414.156 Health and Hospitalization	23,526	24,166	30,747
414.157 Dental	1,904	1,695	2,000
414.158 Vision	236	459	236
414.160 Longevity	-	-	-
414.161 FICA	6,010	6,411	6,221
414.162 Unemployment Compensation	672	-	672
414.163 Worker's Compensation	1,567	1,567	1,567
414.210 Office Supplies	500	214	500
414.231 Gas, Oil & Grease	2,900	1,992	2,000
414.238 Uniform Allowance	900	450	900
414.260 Minor Equipment	500	200	500
414.313 Consulting/Profes. Svcs.	2,000	1,610	2,000
414.314 Planning Comm Compensation	6,300	6,300	6,300
414.315 Contracted Services & Codification	48,500	43,287	36,000
	2 demolitions	20000	-
	Zoning Codification+MDIA Fees	16000	-
414.332 Vehicle Expense+1/2 2011 Ford Escape	2,500	4,369	13,075
414.342 Printing and Advertising	1,200	839	1,200
414.374 Machine Maintenance	1,000	-	-
414.400 Grant Projects	-	-	-
414.414 Communication Expense	1,700	1,526	1,700
414.420 Dues, Seminars & Training	3,000	867	2,000
414.500 Legal/Stenographer-ZHB	5,500	3,000	5,000
414.740 Major Equipment	500	264	-
TOTAL	191,416	179,136	195,915

EMERGENCY MEDICAL SERVICES

412.354 Workers' Comp		2,896	2,896	2,896
412.750 Equipment		-	-	-
Total		2,896	2,896	2,896

EMERGENCY MANAGEMENT COORDINATOR

416.240 Training		500	75	500
416.210 Materials and Supplies - new laptop		500	2,124	-
416.321 Communications Expense		2,500	1,908	2,500
	Phone lines - hardware	1000		
	Nextel Service	900		
	DSL	600		
416.700 Capital Outlay		20,000	-	-
Total		23,500	4,107	3,000

HEALTH & SANITATION

427.300 Solid Waste/Recycling Removal-Garbage		700,000	670,795	690,000
428.451 Contracted Services-Recycling		130,000	160,644	162,000
419.310 Animal Control Contract		30,000	40,418	38,000
427.320 SHACOG Contribution		10,000	4,575	4,575
427.330 SHACOG: Sales Tax Fee		2,500	2,500	2,500
427.340 SHACOG: Cable TV Fee		-	-	-
426.700 Capital Purchases-Equipment-SHACOG		-	-	-
TOTAL		872,500	878,932	897,075

PUBLIC WORKS

GENERAL SERVICES

430.121 Public Works Supervisor		57,270	58,045	52,000
430.140 Salaries and Wages		456,333	400,014	459,387
430.141 Temporary Help		17,000	12,018	17,000
430.154 Life Insurance/LTD		3,958	3,360	4,259
430.155 Health Insurance		141,581	112,343	139,476
430.157 Vision		175	162	60
430.161 FICA		43,139	38,811	42,900
430.162 Unemployment Compensation		4,032	5,275	4,032

430.163 Worker's Compensation		62,765	62,765	62,765
430.165 Sick Pay		5,000	4,145	5,000
430.182 Longevity		6,300	6,300	5,400
430.183 Overtime		22,000	35,594	22,000
430.220 Materials: Building		2,750	3,828	3,000
430.232 Vehicle Fuel-Gasoline		34,000	31,719	34,000
430.238 Uniforms Allowance		5,850	6,478	5,850
430.246 Tree Removal		3,000	3,000	3,000
430.300 General Expense		500	505	650
430.321 Communications Expense		2,950	2,403	3,500
430.350 SHACOG Expenses		9,896	9,896	9,896
430.361 Electricity		10,255	8,376	9,200
430.362 Gas		18,000	18,649	19,000
430.366 Water		1,300	887	1,100
430.367 Sewage		1,000	547	850
430.373 Repairs/Maintenance PW Bldg door, etc		24,500	65,827	15,000
430.420 Training/Dues/Seminars		2,000	1,110	2,000
430.384 Leased Equipment		18,900	-	-
			-	
			-	
430.450 Contracted Services		11,000	12,000	11,880
430.710 Capital Outlay		59,900	58,690	66,100
	2011 Ford 550 Snow Truck	58870	-	
	Bobcat	0	-	
	Extension Forks for backhoe	3325	-	
	Reflectives/Concrete Mixer	3905	-	
430.750 Minor Equipment-Hand Tools		5,500	5,500	5,500
434.361 Street Lighting		-	-	-
430.760 Mowers, Whackers, Etc.		4,200	4,200	4,200
	Subtotal General Service	1,035,054	972,449	1,009,005
Winter Maintenance				
432.245 Snow Removal Material		1,000	1,098	1,500
		1,000	1,098	1,500
Traffic Control Devices				
433.361 Traffic Signal Electric/Communications		-	-	-
433.374 Traffic Signal Repairs/Maintenance		500	335	500
433.700 Traffic Signal Capital Purchases		-	-	-
	Subtotal Traffic Control Devices	500	335	500
Storm Sewers and Drains				
436.220 Storm Sewers & Drains Materials		25,000	15,000	25,000

436.720 Storm Sewers - Capital Projects-4000 retain		-	14,000	66,462
	Norsen	0		
	Carothers	0		
	Raven and Great Oak	62462		
446.600 Gabion Baskets - Capital Projects		-	-	-
	Subtotal Storm Sewer & Drains	25,000	29,000	91,462
Repairs to Equipment				
437.140 Salaries and Wages		94,478	88,443	97,718
437.154 Life Insurance/LTD		436	474	482
437.155 Health Insurance		24,721	21,531	25,998
437.157 Vision		-	-	-
437.161 FICA		7,992	7,167	8,278
437.162 Unemployment Compensation		672	-	672
437.163 Worker's Compensation		10,000	10,000	10,000
437.165 Sick Pay		5,688	-	5,688
437.182 Longevity		1,800	1,800	1,800
437.183 Overtime		2,500	3,242	3,000
437.213 Repairs/Supplies		30,000	29,909	32,000
437.232 Oil & Grease		1,850	1,837	3,000
437.238 Uniform Allowance		900	900	900
437.251 Tires and Stock Items		8,000	6,065	8,000
437.260 Minor Equipment & Tools		3,000	2,085	3,000
437.450 Contracted Services		-	-	-
	Subtotal Repairs to Equipment	192,037	173,452	200,536
Maintenance & Repairs to Roads & Bridges				
438.220 Road Material & Supplies		-	926	1,000
438.245 Signs		7,000	3,975	7,000
438.500 Scrubgrass Run Wetlands		-	-	-
438.600 Public Sidewalk Restoration		-	-	-
438.710 Capital Purchases		-	-	-
438.710.25 Capital Outlay-Boroview		-	400,000	-
	Subtotal Maint/Repairs Roads & Bridges	7,000	404,901	8,000
Road Construction & Rebuild Projects				
439.700 Capital Projects-Paving		350,000	309,498	-
439.710 Bridge Project		7,500	-	7,500
	Subtotal Road Construction	357,500	309,498	7,500

PUBLIC WORKS TOTAL	1,618,091	1,890,733	1,318,503
POOL/RECREATION BUDGET			
Recreation Program			
451.140 Recreation Wages	32,000	31,012	32,000
451.161 FICA & Medicare	2,448	918	2,448
451.162 Unemployment Compensation	-	-	-
451.163 Worker's Compensation	4,000	4,000	4,000
451.220 Materials and Supplies	4,000	3,345	4,000
451.321 Communications Expense	200	-	200
Subtotal Recreation Program	42,648	39,275	42,648
Swimming Pool			
452.140 Pool Wages	15,350	14,995	15,350
452.141 Lifeguards	65,000	56,508	65,000
452.142 Swimming Lessons	8,000	8,000	8,000
452.154 Life Insurance/LTD	-	-	-
452.155 Health Insurance	-	-	-
452.157 Vision	-	-	-
452.160 Longevity	-	-	-
452.161 FICA	6,759	1,730	6,759
452.162 Unemployment Compensation	650	-	650
452.163 Worker's Compensation	9,000	9,000	9,000
452.165 Sick Pay	-	-	-
452.213 Minor Equipment Purchase	3,700	2,922	3,550
452.220 Materials and Supplies	22,000	20,659	15,000
452.238 Uniforms	900	1,235	900
452.321 Communications Expense	1,100	313	1,100
452.361 Electricity	16,000	17,405	16,000
452.366 Water	25,150	21,193	25,150
452.367 Sewage	7,500	6,592	7,500
452.373 Maintenance & Repairs	12,200	13,576	27,000
452.429 Park Concessions	200	492	200
452.429.10 Park Pop	4,000	2,498	4,000
452.710 Capital Outlay	1,700	-	10,610
452.901 Property Insurance	-	-	-
Subtotal Swimming Pool	199,209	177,118	215,769
TOTAL POOL & RECREATION	241,857	216,393	258,417

SCOTT PARK

454.121 Park Supervisor		-	-	-
454.140 Salaries and Wages		172,058	136,884	178,298
454.141 Part-Time Wages		20,000	18,726	20,000
454.154 Life Insurance/LTD		654	663	723
454.155 Health Insurance		37,082	31,344	38,997
454.156 Vision		-	-	-
454.161 FICA		16,288	12,633	17,116
454.162 Unemployment Compensation		-	360	-
454.163 Worker's Compensation		20,000	20,000	20,000
454.165 Sick Pay		6,463	786	6,643
454.182 Longevity		2,400	2,400	1,800
454.183 Overtime		12,000	19,247	17,000
454.220 Materials and Supplies		18,470	16,758	18,470
454.232 Vehicle Fuel - Gasoline		7,600	2,183	3,700
454.238 Uniforms Allowance		1,600	1,350	1,600
454.260 Minor Equipment		5,000	4,168	5,000
454.321 Communications Expense		2,000	2,547	1,100
454.361 Electricity		16,000	13,334	15,000
454.362 Gas		36,500	2,110	9,000
454.366 Water		4,500	9,569	10,000
454.367 Sewer		1,000	6,845	7,000
454.373 Maintenance & Repairs		16,690	14,252	16,690
454.384 Leased Equipment		8,469	7,532	-
454.450 Tree Pruning & Removal		1,500	3,270	1,500
454.610 Capital Projects-Athletic Association		30,000	30,000	30,000
	Money to be used for their portion of proposed grant			
454.700 Capital Outlay		48,150	44,414	12,850
	4 Picnic Tables	3200		
	VCT Tile Community Room	0		
	Refrigerator - Lodge	600		
	Stove-(elec) Community Room	465		
	Picnic Table Jacks	275		
	Park Upgrades-Meadowlark	8310		
	- Larsen	0		
454.700.25 Capital Outlay-Grant		-	4,300	-
454.751 Property Insurance		-	-	-

454.800 Park Acquisition	25,000	52,069	-
TOTAL	509,424	457,744	432,487
COMMUNITY PROGRAM SUPPORT			
453.540 Fourth of July Fireworks	9,800	8,000	9,500
453.541 Parade	200	200	200
453.542 Scott Conservancy	2,000	1,935	2,000
458.500 Public Relations Events	1,500	952	1,500
453.544 Octoberfest/Easter/Sled Ride Event	4,000	4,000	4,000
456.543 Library	97,500	97,500	100,000
TOTAL	115,000	112,588	117,200
DEBT SERVICE & TAX ANTICIPATION			
Debt Principal			
471.100 General Obligation Bond-2002	95,000	95,000	95,000
471.100.1 General Obligation Bond-2007	145,000	145,000	150,000
471.300 Principal & Interest (Bonds)	-	-	-
471.400 P.E.M. Loan	8,176	8,176	-
471.400.1 Pennvest Loan	25,352	25,352	11,161
471.600 TAN Loan Interest (Bonds)	-	-	-
471.621 PNC Loan	-	-	-
471.651 Community Grant Interest	-	-	-
471.950 General Obligation Bond-96	-	-	-
Subtotal Debt Principal	273,528	273,528	256,161
Debt Interest			
472.100 General Obligation Bond-2002	67,250	67,250	63,830
472.100.1 General Obligation Bond-2007	81,160	81,160	76,085
472.400 P.E.M. Loan	62	62	-
472.400.1 Pennvest Loan	941	941	109
472.600 TAN Loan Interest (Bonds)	-	-	-
475.311 Bank Fees/Agent Fees	4,000	6,887	4,000
Subtotal Debt Interest	153,413	156,300	144,024
TOTAL	426,941	429,828	400,185
MISCELLANEOUS EXPENDITURES			

404.000 Legal Services	-	-	-
408.313 Engineer	-	-	-
482..000 Judgements & Losses	-	-	-
483.160 Pension/Retirement Fund Contributions	141,444	148,598	210,265
483.500 C.V. Flood Relief	12,600	12,600	12,600
485.000 Unemployment Compensation	-	-	-
486.000 Insurance: Property	81,609	81,609	81,609
487.000.1 IRS Penalty & Interest	-	-	-
491.000 Act 511 Refunds	36,000	35,096	36,000
491.100 Real Estate Refunds	25,000	19,616	25,000
491.532 Codification	-	-	-
492.492 Tranfer to Debt Service	-	-	-
492.900 Capital Projects	600,000	-	600,000
492.901 Transfer from Highway Fund	-	-	-
TOTAL	896,653	297,519	965,474
FUND 01 - REVENUE TOTAL	7,742,549	8,123,956	7,728,816
FUND 01 - EXPENSE TOTAL	9,301,036	8,929,530	9,151,364
GENERAL FUND SUMMARY			
Beginning Fund Balance (unreserved)	1,570,088	2,251,830	1,446,255
Revenues	7,742,549	8,123,956	7,728,816
Expenditures	9,301,036	8,929,530	9,151,364
Shortage: Expenditures over Revenues	(1,558,487)	(805,575)	(1,422,548)
Ending Fund Balance (unreserved)	11,601	1,446,255	23,707