

General Fund Budget

2017

300 - REVENUES

301.000 - REAL ESTATE TAXES

01.301 - Current Year Collection	2,000,000.00
301.110 - Fire Levy Tax	290,000.00
301.200 - Prior Years Collection	190,000.00
301.500 -Municipal Liens	6,500.00

Total 301.000 - REAL ESTATE TAXES 2,486,500.00

310.000 - LOCAL TAX ENABLING ACT 511

310.100 - Real Estate Transfer Tax	100,000.00
310.200 - Earned Income Tax	1,400,000.00
310.230 - Earned Income Tax - Delinquent	50,000.00
310.500 - Local Services Tax	14,500.00
310.600 - Amusement Tax	3,200.00
310.700 - Mechanical Devices	18,000.00

Total 310.000 - LOCAL TAX ENABLING ACT 511 1,585,700.00

321.00 - BUSINESS LICENSES/PERMITS

321.100 - Storage Trailers /Trailer Park	0.00
321.320 - Junk Yards	500.00
321.600 - Grading Permits	0.00
321.610 - Peddler's Permits	2,000.00
321.615 - Seismic / Drilling Permits	0.00
321.800 - Cable TV Franchise Fee	300,000.00
321.900 - Sign Permits	600.00

Total 321.00 - BUSINESS LICENSES/PERMITS 303,100.00

322 - NON-BUSINESS LICENSES & PERMITS

322.200 - Demolition Permit	0.00
322.300 - Driveway Permits	0.00
322.500 - Street Openings	1,500.00

Total 322 - NON-BUSINESS LICENSES & PERMITS 1,500.00

331.000 - FINES

331.110 - Court- District Magistrate	5,200.00
331.120 - Ordinance Violations	0.00
331.130 - State Police Fines	6,000.00
331.140 - Parking Fines	5.00
331.150 - Allegheny County Fines	8,000.00

Total 331.000 - FINES 19,205.00

341.00 - INTEREST EARNINGS

341.010 - Interest on Checking	0.00
341.020 - Capital Reserve Account	1,100.00
341.030 - Int. on Certificate of Deposit	0.60
341.040 - Interest Liquid Fuels	260.00
341.050 - Int Project Fund	1,250.00
341.060 - Int. Special Fire Levy	180.00

Total 341.00 - INTEREST EARNINGS 2,790.60

354.000 · STATE CAPITAL & OPERATING GRANT	
354.010 · General Government	0.00
354.020 · Police Dept. Grants	400.00
354.030 · Highways & Streets Winter Maint	70,000.00
354.150 · Recycling	0.00
Total 354.000 · STATE CAPITAL & OPERATING GRANT	70,400.00
355.000 · STATE SHARED REVENUE	
35.355 · Liquid Fuels Tax	403,455.00
355.010 · Public Utility Realty Tax Act	4,700.00
355.015 · Unconventional Gas Well Fund	5,600.00
355.030 · St. Road Turnback Payment	48,560.00
355.040 · Alcoholic Beverage Licenses	3,800.00
355.050 · Pension - State Aide	80,000.00
355.070 · Foreign Fire Insurance Tax	70,000.00
355.091 · RAD Tax	300,000.00
Total 355.000 · STATE SHARED REVENUE	916,115.00
356.00 · Land Lease Revenue	0.00
Total 356.00 Land Lease Revenue	0.00
357.00 · Local Gov. Capital & Operating Grants	
357.010 · General Government	95,000.00
357.020 · Police Grants	0.00
357.030 · Highways & Streets Winter Maint	6,000.00
357.150 · Recycling Act 902	136,000.00
Total 357.00 Local Gov. Capital & Operating Grants	237,000.00
361.000 · CHARGES FOR SERVICES	
361.020 · Civil Service Applications	200.00
361.200 · Municipal Certifications	4,200.00
361.300 · Zoning Fees/Permits	7,000.00
361.320 · Engineering/ Legal for Zoning	0.00
361.330 · Subdivision Escrow	1,000.00
361.335 · Conditional Use Application	100.00
361.340 · Subdivision Applications	600.00
361.500 · Sale Township Maps	20.00
361.650 · Tax Certs	0.00
361.710 · Copies for Public	200.00
Total 361.000 · CHARGES FOR SERVICES	13,320.00
362.000 · PUBLIC SAFETY	
362.100 · Police Services/Details	7,000.00
362.110 · Police Reports	3,000.00
362.140 · School Crossing Guards	8,000.00
362.150 · School Resources Officer	50,000.00
362.160 · Contracted Animal Control	160.00
362.170 · Police DUI Detail Reimb.	3,000.00
362.410 · Building Permits	30,000.00
362.450 · Occupancy/Conditional Use Permits	12,000.00
362.460 · Act 13 Fees	400.00

362.500 · PUBLIC SAFETY - Other	0.00
Total 362.000 · PUBLIC SAFETY	113,560.00
367.000 · RECREATION	
367.010 · Donations/Events/Fundraising	2,000.00
367.200 · Ballfield Permits	700.00
367.300 · Pirate Charities Grant	0.00
367.400 · Logging Income	0.00
367.600 · Other	500.00
Total 367.000 · RECREATION	3,200.00
368.000 · Community Center	
368.100 · Community Center Deposits/Fees	15,000.00
	15,000.00
389.000 · SPECIAL ASSESSMENTS	
389.100 · Miscellaneous Revenue	5,000.00
389.200 · Scrap Revenue	2,000.00
389.250 · Newsletter	5,000.00
389.260 · Business Development	5,000.00
389.300 · Millings Revenue	400.00
389.400 · EMS gasoline	0.00
389.600 · Retiree Medical Benefits	5,000.00
389.700 · Refunds Prior Expenditures	10,000.00
389.800 · MRM Dividends	45,000.00
389.850 · MEIT Rate Mitigation Account	3,000.00
389.900 · ETA Reimbursement	50,000.00
Total 389.000 · SPECIAL ASSESSMENTS	130,400.00
391.000 · Proceeds from Sale of Assets	
391.100 · Proceeds from Sale of Equipment	500.00
391.200 · Insurance Claim Payments	0.00
Total 391.000 · Proceeds from Sale of Assets	500.00
392.000 · OPERATING TRANSFERS	
392.300 · Trans From Public Funds	0.00
392.350 · Transfer Liquid Fuels Fund	0.00
392.400 · Transfer From Fire Fund	0.00
392.500 · Transfer from Recreation Fund	0.00
392.600 · Transfer from Capital Reserve	300,000.00
Total 392.000 · OPERATING TRANSFERS	300,000.00
393.000 · General Long Term Debt	0.00
	0.00
395.000 · PRIOR EXPENDITURES	
395.100 · Prior Year Refunds	1,000.00
Total 395.000 · PRIOR YEAR	1,000.00
Total 300 · REVENUES	6,199,290.60
	6,203,390.60
400 · EXPENDITURES	
400.000 · Legislative	
400.105 · Commissioners Salaries	28,875.00

400.192 · FICA	31.00
400.193 · Medicare	8.00
400.194 · PA Unemployment	0.00
400.195 · Life Insurance	0.00
400.199 · Dental/Eye Insurance	0.00
400.210 · Office Supplies	500.00
400.310 · Professional Services	1,000.00
400.316 · Code Book Supplements	2,000.00
400.317 · Filing Fees	0.00
400.318 · Other Services/Equipment	5,000.00
400.331 · Travel Expense	250.00
400.341 · Advertising	7,000.00
400.420 · Dues/Subscriptions/Memberships	16,000.00
400.460 · Training/Conferences	500.00
400.531 · COG Sales Tax	8,100.00
400.532 · EIT Collection	0.00
400.539 · Newsletter	5,000.00
400.540 · Business Development	5,000.00
400.541 · Donations	5,000.00
Total 400.000 · Legislative	84,264.00
402.000 · FINANCIAL ADMINISTRATION	
402.115 · Auditing Fees	15,000.00
Total 402.000 · FINANCIAL ADMINISTRATION	15,000.00
403.000 · TAX COLLECTION	
403.105 · Treasurer Retainer	6,000.00
403.192 · FICA	320.00
403.193 · MEDICARE	80.00
403.210 · Office Supplies	600.00
403.215 · Postage	3,300.00
403.260 · Small Office Equipment	250.00
403.318 · Other Services/Charges	150.00
403.375 · Computer Software/Support	2,500.00
403.390 · Bank Service Charges	250.00
403.405 · Treasurers Bond	0.00
403.430 · Commission-Act 511 Taxes	200.00
403.460 · Training/Conferences	0.00
Total 403.000 · TAX COLLECTION	13,650.00
404.000 · LEGAL	
404.310 · Retainer	78,000.00
404.314 · Special Legal Services	40,000.00
Total 404.000 · LEGAL	118,000.00
405.000 · ADMINISTRATION	
405.110 · Twp. Manager Salary	0.00
405.112 · Asst Twp Manager Salary	0.00
405.114 · Financ/Office Manager Salary	57,850.00
405.115 · Administrative Staff	54,075.00

405.117 · Code Enforcement Salary		*Moved to Code Enforcement*
405.123 · Admin Wages	0.00	
405.125 · Administration Overtime	18,000.00	
405.192 · FICA	7,500.00	
405.193 · MEDICARE	2,200.00	
405.194 · PAUC Employer	2,500.00	
405.195 · Life Insurance	1,200.00	
405.196 · Hospitalization	36,000.00	
405.198 · Disability Insurance	1,000.00	
405.199 · Dental/Eye Insurance	1,700.00	
405.210 · Office Supplies	7,000.00	
405.213 · Computers	2,000.00	
405.215 · Postage	3,000.00	
405.231 · Admin Vehicle Fuel	0.00	
405.251 · Admin Vehicle Maintenance	0.00	
405.252 · Admin Vehicle Tires	0.00	
405.260 · Small Office Equipment	1,500.00	
405.318 · Other Professional Services	0.00	
405.324 · Administrative Cell Phone	0.00	
405.331 · Travel Expense	250.00	
405.384 · Copier Lease , Maint, Supplies	3,100.00	
405.385 · Postage Machine Rental	2,100.00	
405.390 · Bank Service Charges	200.00	
405.420 · Dues/Subscriptions/Memberships	1,500.00	
405.450 · Contract Services	2,000.00	
405.452 · Contracted IT Software&Support	5,000.00	
405.460 · Meetings/Conferences/Education	500.00	
405.500 · Misc Operating Expense/Refunds	1,000.00	
405.600 · Admin - Other	0.00	
Total 405.000 · ADMINISTRATION	211,175.00	
406.000 · OTHER ADMINISTRATION		
406.315 · Employment Physicals/Testing	1,000.00	
406.319 · Civil Service Testing	3,000.00	
406.341 · Employee Recruitment	3,000.00	
Total 406.000 · OTHER ADMINISTRATION	7,000.00	
408.000 · ENGINEERING		
408.310 · Retainer	78,000.00	
408.314 · Special Engineering Services	55,000.00	
Total 408.000 · ENGINEERING	133,000.00	
409.000 · MUNICIPAL BLDG./GROUNDS		
409.240 · General Operating Supplies	1,000.00	
409.250 · Janitorial Supplies	3,200.00	
409.260 · Minor Equipment	650.00	
409.318 · Other Services & Charges	3,000.00	
409.321 · Telephone & Internet	8,500.00	
409.361 · Electricity	12,000.00	

409.362 · Natural Gas	1,800.00
409.364 · Sewage	1,700.00
409.366 · Water	1,700.00
409.373 · Building Repair/Maintenance	15,000.00
409.374 · Heating/Cooling/Plumbing Repair	4,500.00
409.450 · Contracted Services	10,000.00
409.451 · Contracted Security Services	13,000.00
409.452 · Contracted IT Support	5,000.00
409.453 · Telephone Maint Agreement	3,000.00
409.455 · AED Grant Expense	0.00
Total 409.000 · MUNICIPAL BLDG./GROUNDS	84,050.00
410.000 · POLICE	
410.100 · Chief's Salary	84,875.00
410.110 · Police Hourly Wages	652,925.00
410.172 · Police Holiday Pay	55,000.00
410.179 · Longevity	14,000.00
410.180 · Police Overtime	60,000.00
410.183 · Reimbursable Extra Duty Details	7,000.00
410.191 · Uniform Maintenance & Allowance	12,000.00
410.192 · FICA	65,000.00
410.193 · Medicare	18,000.00
410.194 · PA Unemployment	6,100.00
410.195 · Life Insurance	6,000.00
410.196 · Hospitalization	165,000.00
410.198 · Disability Ins-Long&Short Term	15,000.00
410.199 · Dental/Eye Insurance	10,100.00
410.210 · Office Supplies	3,000.00
410.213 · Computer & Laptops	5,000.00
410.215 · Postage	150.00
410.231 · Vehicle Fuel	20,000.00
410.240 · General Operating Supplies	1,200.00
410.241 · Ammunition	6,000.00
410.242 · Protective Vests	4,500.00
410.243 · Tactical Equipment	10,000.00
410.247 · PR Supplies	500.00
410.250 · Vehicle Maintenance	15,000.00
410.251 · Police Vehicle Tires	6,000.00
410.260 · Small Tools & Equipment	500.00
410.310 · Other Professional Services	700.00
410.319 · K-9 Expense	5,000.00
410.324 · Cell Phones	2,800.00
410.325 · Wireless Aircards	3,000.00
410.327 · Radio Equipment & Repair	1,500.00
410.331 · Travel Expense	1,500.00
410.374 · Calibration of Vascar Units	700.00
410.384 · Copier Lease, Maint., Supplies	3,000.00

410.420 · Dues/subscriptions/Memberships	600.00
410.450 · Contracted Srvs.-Animal Control	11,500.00
410.452 · Contracted IT Services	1,000.00
410.460 · Meetings/Conferences/Education	6,000.00
410.500 · Police Grants Expense	0.00
410.700 · Capital Purchases	41,000.00
410.740 · Vehicle Purchase/Lease Payment	40,840.00
410.000 · POLICE - Other	0.00
Total 410.000 · POLICE	1,361,990.00
411.000 · FIRE COMPANIES	
411.195 · VFC Workers' Comp	34,000.00
411.231 · Vehicle Fuel	10,000.00
411.233 · Vehicle Fuel Other	1,500.00
411.261 · Blaine Hill VFC # 142	53,580.00
411.262 · Buena Vista VFC # 145	53,580.00
411.263 · Central VFC # 147	53,580.00
411.264 · Elizabeth # 1	88,580.00
411.265 · Greenock VFC # 144	53,580.00
411.500 · Cont./Grants/Subsidies to Gov.	71,000.00
Total 411.000 · FIRE COMPANIES	419,400.00
412.000 · EMERGENCY MANAGEMENT	
412.231 · Emergency Mgt. Fuel	200.00
412.250 · Emergency Mgt. Vehicle Maint	4,000.00
412.251 · Emergency Mgt. Vehicle Tires	500.00
412.260 · Small Tools & Equipment	1,000.00
412.324 · Emergency Mgt. Cellphone	700.00
412.329 · Wireless Aircard	550.00
412.400 · Other Services & Charges	500.00
Total 412.000 · EMERGENCY MANAGEMENT	7,450.00
413.000 · BUILDING & CODE	
413.100 · Code Enforcement Salary	45,600.00
413.110 · Part Time Clerk-Building/Code	13,000.00
413.180 · Overtime Wages	8,000.00
413.191 · Building & Code Uniforms	700.00
413.192 · FICA	3,800.00
413.193 · Medicare	1,000.00
413.194 · PA Unemployment	650.00
413.195 · Code Enforcement Life Insurance	365.00
413.196 · Code Enforcement Hospitalizatio	7,440.00
413.198 · Code Enforcement Disability	400.00
413.199 · Vision/Dental	650.00
413.210 · Office Supplies	2,000.00
413.215 · Postage	1,625.00
413.231 · Code Enforcement Fuel	600.00
413.240 · Operating Supplies	1,300.00
413.250 · Vehicle Repair	2,000.00

413.251 · Tires	600.00
413.310 · Other Services & Charges	500.00
413.324 · Cellphone & tablet	850.00
413.430 · Act 157 Fees	500.00
413.450 · Contracted Services	30,000.00
413.452 · IT/Software	2,300.00
413.460 · Meetings/Coferences/Education	1,500.00
Total 413.000 · CODE ENFORCEMENT	125,380.00
414.000 · PLANNING/ZONING	
414.100 · Bd. Members Mtg. Reimbursements	3,000.00
414.214 · Maps	100.00
414.215 · Postage	1,000.00
414.310 · Zoning Solicitor Retainer	10,000.00
414.314 · Zoning Board Solicitor-Special	5,000.00
414.317 · Planning Studies	0.00
414.318 · Court Reporter	3,000.00
414.341 · Legal Advertisements	3,000.00
414.342 · Printing	100.00
414.600 · Planning/Zoning - Other	500.00
Total 414.000 · PLANNING/ZONING	25,700.00
415.000 · EMERGENCY MEDICAL SERVICES	
415.231 · Emergency Medical Services/Fuel	40,000.00
Total 415.000 · EMERGENCY MEDICAL SERVICES	40,000.00
419.000 · SCHOOL CROSSING GUARDS	
419.100 · Wages	14,200.00
419.191 · Uniform Allowance	300.00
419.192 · FICA	800.00
419.193 · MEDICARE	200.00
419.194 · PA Unemployment	500.00
Total 419.000 · SCHOOL CROSSING GUARDS	16,000.00
426.000 · RECYCLING	
426.530 · Performance Grant	5,000.00
426.600 · Recycling- Other	0.00
Total 426.000 · RECYCLING	5,000.00
429.000 · SANITARY AUTHORITY	
429.100 · San Book Keeper/Asst. Office Mg	18,025.00
429.120 · San Auth Wages	0.00
429.192 · FICA	1,000.00
429.193 · Medicare	800.00
429.194 · PA Unemployment	500.00
429.195 · Life Insurance	180.00
429.196 · Hospitalization	12,000.00
429.198 · Disability	200.00
429.199 · Dental / Eye Insurance	375.00
429.231 · Sanitary Authority Fuel	2,500.00
429.500 · Other Expenses Reimb.	1,000.00

Total 429.000 · SANITARY AUTHORITY	36,580.00
430.000 · ROAD DEPARTMENT	
430.100 · Supervisor's Salary	58,710.00
430.110 · Wages	435,000.00
430.172 · Holiday Pay	21,000.00
430.180 · Overtime Wages	70,000.00
430.191 · Uniforms	10,000.00
430.192 · FICA	36,000.00
430.193 · MEDICARE	9,000.00
430.194 · PA Unemployment	6,000.00
430.195 · Life Insurance	3,600.00
430.196 · Hospitalization	180,000.00
430.198 · Disability Insurance	3,800.00
430.199 · Dental/Eye Insurance	6,500.00
430.210 · Office Supplies	800.00
430.213 · Computers	300.00
430.231 · Vehicle Fuel	30,000.00
430.234 · Oils & Lubricants	2,500.00
430.240 · Operating Supplies	8,000.00
430.242 · Protective Vests & Equipment	900.00
430.250 · Vehicle Maintenance	25,000.00
430.251 · Road Dept. Vehicle Tires	5,000.00
430.260 · Small Tools/Minor Equipment	3,500.00
430.261 · Equipment Maintenance	15,000.00
430.314 · Fuel Monitoring System	1,200.00
430.318 · Other Professional Services	500.00
430.324 · Public Works Cellphone	500.00
430.327 · Radio Equipment Maintenance	500.00
430.373 · Garage Repair/ Maintenance	6,000.00
430.384 · Machine/Equipment Rental	500.00
430.390 · County fees/Permits	350.00
430.420 · Dues/Subscriptions/ Memberships	900.00
430.450 · Contracted Serv./Grass/Line Str	32,000.00
430.460 · Meetings/Conferences/Education	4,000.00
430.470 · CDL, Drug & Alcohol Testing	1,000.00
430.500 · Other Services and Charges	500.00
430.700 · Capital Purchases	48,000.00
430.740 · Vehicle Purchase/Lease	84,000.00
430.000 · ROAD DEPARTMENT - Other	0.00
Total 430.000 · ROAD DEPARTMENT	1,110,560.00
432.000 · WINTER MAINT./SNOW REMOVAL	
432.243 · Salt	300,000.00
432.246 · Cinders/Anti-Skid Materials	1,000.00
432.249 · Calcium Chloride	1,000.00
432.318 · Other Services/Charge	0.00
Total 432.000 · SNOW/ICE REMOVAL	302,000.00

433.000 - TRAFFIC	
433.220 - Paint	500.00
433.239 - Signs/St. Markings/ Posts	6,500.00
433.361 - Electric-Traffic Signals	10,000.00
433.372 - Traffic Signal Repairs	25,000.00
433.450 - Contracted Services	5,000.00
Total 433.000 - TRAFFIC	47,000.00
434.000 - STREET LIGHTING	
434.361 - Street Lights & Boston Bridge SL	145,000.00
434.450 - Contracted Services	1,000.00
Total 434.000 - STREET LIGHTING	146,000.00
436.000 - STORM SEWERS AND DRAINS	
436.244 - Pipe	15,000.00
436.245 - Resurfacing Materials	15,000.00
436.246 - Operating Supplies	2,000.00
436.249 - Slag/Aggregate Products	25,000.00
436.260 - Catch Basins/Concrete	15,000.00
436.384 - Rental Equipment	15,000.00
436.450 - Contracted Services	5,000.00
Total 436.000 - STORM SEWERS AND DRAINS	92,000.00
438.000 - MAINT. & REPAIRS ROADS & BRIDGES	
438.245 - Resurfacing Material	75,000.00
438.246 - Operating Supplies	1,000.00
438.249 - Slag/Aggregate Products	1,500.00
438.260 - Misc. Small Parts/Tools	150.00
438.313 - Engineering Services	0.00
438.450 - Contracted Services	1,000.00
438.610 - Capital Construction- Paving	453,000.00
Total 438.000 - HIGHWAYS AND BRIDGES	531,650.00
446.000 - STORMWATER MANAGEMENT- MS4	NEW
446.371 - MS4 Repairs & Maint	0.00
446.450 - MS4 Contracted	0.00
Total 446.000 - STORMWATER MANAGEMENT-MS4	0.00
452.000 - RECREATION	
452.245 - Resurfacing Material	2,500.00
452.248 - Recreation Equipment	1,000.00
452.249 - Light Up Night	2,000.00
452.260 - Misc. Small Parts/Tools	200.00
452.261 - Equipment Maintenance	2,500.00
452.301 - Halloween / Events	2,000.00
452.318 - Other Services/Charges	1,500.00
452.362 - Electric- Chapel Drive	1,000.00
452.364 - Gas- Chapel Drive	200.00
452.366 - Electric Fields/ Fishing Ramps	3,500.00
452.367 - Water- Chapel Drive	230.00
452.369 - Sewage- Chapel Drive	500.00

452.371 · Field Maintenance	6,000.00
452.383 · Sanitary Units-Rentals	5,000.00
452.450 · Contracted Services	10,000.00
452.500 · Pirates Grants	0.00
452.710 · General Rec Materials	500.00
452.750 · Chapel Drive Misc.	1,500.00
452.800 · Chapel Drive Security Monitoring	500.00
452.900 · Debt Service- Recreation	0.00
452.000 · RECREATION - Other	0.00
Total 452.000 · RECREATION	40,630.00
453.000 · COMMUNITY CENTER	
453.245 · Resurfacing Material	0.00
453.248 · Equipment	500.00
453.250 · Janitorial Supplies	1,500.00
453.260 · Misc. Tools/Parts	0.00
453.321 · Telephone & Internet	1,500.00
453.362 · Electric	5,000.00
453.364 · Gas	4,000.00
453.367 · Water	500.00
453.369 · Sewage	500.00
453.373 · Community Center- Coffee Machin	0.00
453.374 · Maint Materials	8,000.00
453.450 · Contracted Services	18,000.00
453.700 · Security Monitoring	500.00
453.800 · Community Center Purchase	0.00
453.850 · Community Center Deposit Refunds	3,000.00
453.900 · Debt Service- Community Center	17,000.00
453.910 · Debt Service-Interest	7,000.00
453.920 · Debt Service- Agent Fee	5.00
Total 453.000 · COMMUNITY CENTER	67,005.00
457.000 · CIVIC	
457.249 · Fire Hydrants	100,000.00
457.318 · Other Services/Charges	650.00
457.361 · Electric-Honor Rolls	1,100.00
457.500 · State Grants	0.00
457.710 · Property Improvements	1,000.00
Total 457.000 · CIVIC	102,750.00
470.000 · DEBT SERVICES	
470.471 · Debt Service-Principal	73,000.00
Total 470.000 · DEBT SERVICES	73,000.00
472.000 · BANK DEBT INTEREST	
472.200 · BNYMellon GOB Interest	56,000.00
472.250 · Agent Fee	1,500.00
Total 472.000 · BANK DEBT INTEREST	57,500.00
486.000 · INSURANCE	
486.100 · Gen Liability/Package/Vehicle	90,000.00

486.400 · Public Officials Liab/Police Li	45,000.00
486.700 · Heart & Lung	0.00
486.710 · Workers Compensation	125,000.00
Total 486.000 · INSURANCE	260,000.00
487.000 · BENEFITS	
487.164 · Prescription Reimbursement	500.00
487.195 · Retiree Life Insurance (Road)	1,000.00
487.196 · Hospitalization-Retirees	100,000.00
487.197 · Minimum Municipal Obligation	92,000.00
487.199 · Dental/Eyes -Retirees	5,000.00
Total 487.000 · BENEFITS	198,500.00
491.000 · REFUNDS/REIMBURSEMENTS	
491.430 · Tax Refund for Current Year	5.00
491.431 · Tax Refund for Prior Years	5,000.00
491.432 Other Refunds	500.00
Total 491.000 · REFUNDS/REIMBURSEMENTS	5,505.00
492.000 · TRANSFERS	
492.350 · Liquid Fuels Transfers	0.00
492.370 · Transfers for Project Fund	0.00
492.390 · Transfer to Rec Fund	0.00
492.391 · Transfer to Fire Fund	0.00
429.000 Other	0.00
Total 492.000 · TRANSFERS	0.00
493.000 · CAPITAL IMPROVEMENTS	
493.700 · Capital Improvements	300,000.00
Total 493.000 · CAPITAL IMPROVEMENTS	300,000.00
Total 400 · EXPENDITURES	6,037,739.00
	161,551.60