

Proposed 2018

Income

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
301.000 Real Estate Taxes Other	0.00
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	150,000.00
310.200 · Earned Income Tax	1,300,000.00
310.230 · Earned Income Tax - Delinquent	60,000.00
310.500 · Local Services Tax	15,000.00
310.600 · Amusement Tax	3,200.00
310.700 · Mechanical Devices	17,000.00

Total 310.000 · LOCAL TAX ENABLING ACT 511 1,545,200.00

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	2,500.00
321.615 · Seismic / Drilling Permits	15,000.00
321.800 · Cable TV Franchise Fee	300,000.00
321.900 · Sign Permits	700.00

Total 321.00 · BUSINESS LICENSES/PERMITS 318,700.00

322 · NON-BUSINESS LICENSES & PERMITS

322.200 · Demolition Permit	0.00
322.300 · Driveway Permits	0.00
322.500 · Street Openings	2,000.00

Total 322 · NON-BUSINESS LICENSES & PERMITS 2,000.00

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	2,000.00
341.030 · Int. on Certificate of Deposit	0.60
341.040 · Interest Liquid Fuels	500.00
341.050 · Int Project Fund	1,300.00
341.060 · Int. Special Fire Levy	200.00
Total 341.00 · INTEREST EARNINGS	4,000.60
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	424,695.33
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	2,000.00
355.050 · Pension - State Aide	100,000.00
355.070 · Foreign Fire Insurance Tax	65,000.00
355.091 · RAD Tax	300,000.00
Total 355.000 · STATE SHARED REVENUE	950,555.33
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	150,000.00
357.020 · Police Grants	0.00
357.030 · Highways & Streets Winter Maint	6,000.00
357.150 · Recycling Act 902	15,601.02
Total 357.00 Local Gov. Capital & Operating Grants	171,601.02
361.000 · CHARGES FOR SERVICES	
361.020 · Civil Service Applications	300.00
361.200 · Municipal Certifications	7,000.00
361.300 · Zoning Fees/Permits	9,000.00
361.320 · Engineering/ Legal for Zoning	0.00
361.330 · Subdivision Escrow	3,000.00
361.335 · Conditional Use Application	500.00
361.340 · Subdivision Applications	700.00
361.500 · Sale Township Maps	20.00
361.650 · Tax Certs	0.00

361.710 · Copies for Public	350.00
Total 361.000 · CHARGES FOR SERVICES	20,870.00
362.000 · PUBLIC SAFETY	
362.100 · Police Services/Details	6,000.00
362.110 · Police Reports	3,000.00
362.140 · School Crossing Guards	8,000.00
362.150 · School Resources Officer	57,000.00
362.160 · Contracted Animal Control	160.00
362.170 · Police DUI Detail Reimb.	3,000.00
362.410 · Building Permits	20,000.00
362.450 · Occupancy/Conditional Use Permits	15,000.00
362.460 · Act 13 Fees	400.00
362.500 · PUBLIC SAFETY - Other	0.00
Total 362.000 · PUBLIC SAFETY	112,560.00
367.000 · RECREATION	
367.010 · Donations/Events/Fundraising	2,000.00
367.200 · Ballfield Permits	300.00
367.300 · Pirate Charities Grant	0.00
367.400 · Logging Income	0.00
367.050 Community Center Rental	14,000.00
367.600 · Other	0.00
Total 367.000 · RECREATION	16,300.00
368.000 · Community Center	
368.000 Community Center Other	0.00
368.100 Community Center Deposits	7,000.00
	7,000.00
389.000 · SPECIAL ASSESSMENTS	
389.100 · Miscellaneous Revenue	4,000.00
389.200 · Scrap Revenue	2,000.00
389.250 · Newsletter	5,000.00
389.260 · Business Development	0.00
389.300 · Millings Revenue	800.00
389.400 · EMS gasoline	0.00
389.600 · Retiree Medical Benefits	14,000.00
389.700 · Refunds Prior Expenditures	0.00
389.800 · MRM Dividends	45,000.00
389.850 · MEIT Rate Mitigation Account	0.00
389.900 · ETA Reimbursement	3,500.00
Total 389.000 · SPECIAL ASSESSMENTS	74,300.00
391.000 · Proceeds from Sale of Assets	
391.100 · Proceeds from Sale of Equipment	20,000.00
391.200 · Insurance Claim Payments	4,000.00

Total 391.000 · Proceeds from Sale of Assets	24,000.00
392.000 · OPERATING TRANSFERS	
392.001 Transfer from General Fund	0.00
392.003 Transfer from Fire Tax	290,000.00
392.018 Transfer from Capital Reserve	129,511.00
392.350 · Transfer Liquid Fuels Fund	424,695.33
Total 392.000 · OPERATING TRANSFERS	844,206.33
393.000 · General Long Term Debt	
395.000 · PRIOR EXPENDITURES	
395.200 Prior Year Refunds	1,000.00
395.100 · Prior Year Refunds	0.00
Total 395.000 · PRIOR YEAR	1,000.00
Total 300 · REVENUES	6,668,398.28
Total Income	
Expense	
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	3,000.00
400.317 · Filing Fees	0.00
400.318 · Other Services/Equipment	3,500.00
400.331 · Travel Expense	300.00
400.341 · Advertising	7,000.00
400.420 · Dues/Subscriptions/Memberships	14,000.00
400.460 · Training/Conferences	1,000.00
400.531 · COG Sales Tax	0.00
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	74,214.00
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	2,300.00
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	2,000.00
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	17,100.00
404.000 · LEGAL	
404.310 · Retainer	78,000.00
404.314 · Special Legal Services	60,000.00
Total 404.000 · LEGAL	138,000.00
405.000 · ADMINISTRATION	
405.110 · Twp. Manager Salary	0.00
405.112 · Asst Twp Manager Salary	0.00
405.114 · Financ/Office Manager Salary	0.00
405.115 · Administrative Staff	0.00
405.116 Office Manager Salary	47,000.00
405.117 · Code Enforcement Salary	0.00
405.123 · Admin Wages	0.00
405.125 · Administration Overtime	0.00
405.192 · FICA	7,500.00
405.193 · MEDICARE	2,000.00
405.194 · PAUC Employer	4,000.00
405.195 · Life Insurance	1,200.00
405.196 · Hospitalization	26,000.00
405.198 · Disability Insurance	1,000.00
405.199 · Dental/Eye Insurance	1,500.00
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	1,000.00
405.318 · Other Professional Services	0.00
405.324 · Administrative Cell Phone	0.00

405.331 · Travel Expense	300.00
405.384 · Copier Lease , Maint, Supplies	3,200.00
405.385 · Postage Machine Rental	2,100.00
405.390 · Bank Service Charges	200.00
405.420 · Dues/Subscriptions/Memberships	2,000.00
405.450 · Contract Services	54,000.00
405.452 · Contracted IT Software&Support	4,000.00
405.460 · Meetings/Conferences/Education	500.00
405.500 · Misc Operating Expense/Refunds	100.00
405.600 · Admin - Other	0.00
Total 405.000 · ADMINISTRATION	169,600.00
406.000 · OTHER ADMINISTRATION	
406.315 · Employment Physicals/Testing	1,000.00
406.319 · Civil Service Testing	3,000.00
406.341 · Employee Recruitment	1,000.00
Total 406.000 · OTHER ADMINISTRATION	5,000.00
408.000 · ENGINEERING	
408.310 · Retainer	78,000.00
408.314 · Special Engineering Services	65,000.00
Total 408.000 · ENGINEERING	143,000.00
409.000 · MUNICIPAL BLDG./GROUNDS	
409.240 · General Operating Supplies	900.00
409.250 · Janitorial Supplies	2,500.00
409.260 · Minor Equipment	650.00
409.318 · Other Services & Charges	2,500.00
409.321 · Telephone & Internet	10,900.00
409.361 · Electricity	11,000.00
409.362 · Natural Gas	13,000.00
409.364 · Sewage	1,700.00
409.366 · Water	1,700.00
409.373 · Building Repair/Maintenance	20,000.00
409.374 · Heating/Cooling/Plumbing Repair	5,000.00
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	0.00
409.455 · AED Grant Expense	0.00
Total 409.000 · MUNICIPAL BLDG./GROUNDS	97,850.00
410.000 · POLICE	
410.100 · Chief's Salary	88,000.00
410.110 · Police Hourly Wages	672,512.75
410.172 · Police Holiday Pay	56,650.00

410.179 · Longevity	16,058.19
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	15,000.00
410.194 · PA Unemployment	7,000.00
410.195 · Life Insurance	6,000.00
410.196 · Hospitalization	200,000.00
410.198 · Disability Ins-Long&Short Term	15,000.00
410.199 · Dental/Eye Insurance	10,000.00
410.200 · Teamsters Legal Defense Fund	1,042.56
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	1,500.00
410.241 · Ammunition	5,000.00
410.242 · Protective Vests	1,800.00
410.243 · Tactical & Investigative Equipment	5,000.00
410.247 · PR Supplies	500.00
410.250 · Vehicle Maintenance	12,000.00
410.251 · Police Vehicle Tires	7,000.00
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	1,000.00
410.450 · Contracted Svcs.-Animal Control	11,500.00
410.452 · Contracted IT Services	500.00
410.460 · Meetings/Conferences/Education	6,000.00
410.500 · Police Grants Expense	0.00
410.700 · Capital Purchases	40,811.00
410.740 · Vehicle Purchase/Lease Payment	40,000.00
410.000 · POLICE - Other	0.00
Total 410.000 · POLICE	1,410,724.50
411.000 · FIRE COMPANIES	
411.195 · VFC Workers' Comp	45,000.00
411.231 · Vehicle Fuel	10,000.00
411.233 · Vehicle Fuel Other	1,500.00

411.261 · Blaine Hill VFC # 142	53,000.00
411.262 · Buena Vista VFC # 145	53,000.00
411.263 · Central VFC # 147	53,000.00
411.264 · Elizabeth # 1	88,000.00
411.265 · Greenock VFC # 144	53,000.00
411.500 · Cont./Grants/Subsidies to Gov.	65,000.00
Total 411.000 · FIRE COMPANIES	421,500.00
412.000 · EMERGENCY MANAGEMENT	
412.231 · Emergency Mgt. Fuel	200.00
412.250 · Emergency Mgt. Vehicle Maint	2,000.00
412.251 · Emergency Mgt. Vehicle Tires	500.00
412.260 · Small Tools & Equipment	700.00
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	5,150.00
413.000 · BUILDING & CODE	
413.100 · Code Enforcement Salary	47,000.00
413.110 · Part Time Clerk-Building/Code	13,000.00
413.180 · Overtime Wages	8,000.00
413.183 · Special Details Wages Reimburse	0.00
413.191 · Building & Code Uniforms	900.00
413.192 · FICA	3,800.00
413.193 · Medicare	1,000.00
413.194 · PA Unemployment	700.00
413.195 · Code Enforcement Life Insurance	365.00
413.196 · Code Enforcement Hospitalizatio	8,000.00
413.198 · Code Enforcement Disability	400.00
413.199 · Vision/Dental	800.00
413.210 · Office Supplies	2,000.00
413.215 · Postage	1,625.00
413.231 · Code Enforcement Fuel	1,500.00
413.240 · Operating Supplies	1,000.00
413.250 · Vehicle Repair	2,000.00
413.251 · Tires	600.00
413.310 · Other Services & Charges	500.00
413.324 · Cellphone & tablet	1,500.00
413.430 · Act 157 Fees	500.00
413.450 · Contracted Services	20,000.00
413.452 · IT/Software	2,300.00
413.460 · Meetings/Coferences/Education	1,500.00
Total 413.000 · CODE ENFORCEMENT	118,990.00
414.000 · PLANNING/ZONING	

414.100 · Bd. Members Mtg. Reimbursements	3,200.00
414.214 · Maps	100.00
414.215 · Postage	3,000.00
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	27,900.00
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	0.00
429.120 · San Auth Wages	0.00
429.192 · FICA	0.00
429.193 · Medicare	0.00
429.194 · PA Unemployment	0.00
429.195 · Life Insurance	0.00
429.196 · Hospitalization	0.00
429.198 · Disability	0.00
429.199 · Dental / Eye Insurance	0.00
429.231 · Sanitary Authority Fuel	3,000.00
429.500 · Other Expenses Reimb.	500.00
Total 429.000 · SANITARY AUTHORITY	3,500.00
430.000 · ROAD DEPARTMENT	
430.100 · Supervisor's Salary	60,471.30
430.110 · Wages	497,833.00

430.172 · Holiday Pay	22,000.00
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	6,500.00
430.195 · Life Insurance	3,900.00
430.196 · Hospitalization	204,000.00
430.198 · Disability Insurance	3,800.00
430.199 · Dental/Eye Insurance	7,000.00
430.210 · Office Supplies	800.00
430.213 · Computers	300.00
430.231 · Vehicle Fuel	30,000.00
430.234 · Oils & Lubricants	3,500.00
430.240 · Operating Supplies	8,000.00
430.242 · Protective Vests & Equipment	1,500.00
430.250 · Vehicle Maintenance	20,000.00
430.251 · Road Dept. Vehicle Tires	10,000.00
430.260 · Small Tools/Minor Equipment	8,000.00
430.261 · Equipment Maintenance	17,000.00
430.314 · Fuel Monitoring System	1,200.00
430.310 · Other Professional Services	500.00
430.324 · Public Works Cellphone	0.00
430.327 · Radio Equipment Maintenance	500.00
430.373 · Garage Repair/ Maintenance	20,000.00
430.384 · Machine/Equipment Rental	5,000.00
430.390 · County fees/Permits	300.00
430.420 · Dues/Subscriptions/ Memberships	1,000.00
430.450 · Contracted Serv./Grass/Line Str	50,000.00
430.460 · Meetings/Conferences/Education	6,000.00
430.470 · CDL, Drug & Alcohol Testing	1,000.00
430.500 · Other Services and Charges	500.00
430.700 · Capital Purchases	110,000.00
430.740 · Vehicle Purchase/Lease	200,000.00
430.000 · ROAD DEPARTMENT - Other	0.00
Total 430.000 · ROAD DEPARTMENT	1,425,604.30
430.000 · STREET CLEANING	
431.384 · Street Sweeper - COG	0.00
Total 431.000 · STREET CLEANING	0.00
432.000 · WINTER MAINT./SNOW REMOVAL	
432.243 · Salt	350,000.00
432.246 · Cinders/Anti-Skid Materials	2,000.00
432.249 · Calcium Chloride	1,000.00

432.318 · Other Services/Charge	0.00
Total 432.000 · SNOW/ICE REMOVAL	353,000.00
433.000 · TRAFFIC	
433.220 · Paint	500.00
433.239 · Signs/St. Markings/ Posts	8,000.00
433.361 · Electric-Traffic Signals	3,500.00
433.372 · Traffic Signal Repairs	2,500.00
433.450 · Contracted Services	7,000.00
Total 433.000 · TRAFFIC	21,500.00
434.000 · STREET LIGHTING	
434.361 · Street Lights & Boston Bridge SL	130,000.00
434.450 · Contracted Services	500.00
Total 434.000 · STREET LIGHTING	130,500.00
436.000 · STORM SEWERS AND DRAINS	
436.244 · Pipe	20,000.00
436.245 · Resurfacing Materials	15,000.00
436.246 · Operating Supplies	2,000.00
436.249 · Slag/Aggregate Products	35,000.00
436.260 · Catch Basins/Concrete	20,000.00
436.384 · Rental Equipment	18,000.00
436.450 · Contracted Services	6,000.00
Total 436.000 · STORM SEWERS AND DRAINS	116,000.00
438.000 · MAINT. & REPAIRS ROADS & BRIDGES	
438.245 · Resurfacing Material	90,000.00
438.246 · Operating Supplies	2,000.00
438.249 · Slag/Aggregate Products	8,000.00
438.260 · Misc. Small Parts/Tools	1,700.00
438.313 · Engineering Services	0.00
438.450 · Contracted Services	1,000.00
438.610 · Capital Construction- Paving	424,695.33
Total 438.000 · HIGHWAYS AND BRIDGES	527,395.33
446.000 · STORMWATER MANAGEMENT- MS4	
446.371 · MS4 Repairs & Maint	
446.450 · MS4 Contracted	
Total 446.000 · STORMWATER MANAGEMENT-MS4	
452.000 · RECREATION	
452.112 · Wages	0.00
452.245 · Resurfacing Material	2,500.00
452.248 · Recreation Equipment	68,700.00
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	2,500.00
452.367 · Water- Chapel Drive	230.00
452.369 · Sewage- Chapel Drive	500.00
452.371 · Field Maintenance	10,000.00
452.383 · Sanitary Units-Rentals	5,000.00
452.450 · Contracted Services	300,000.00
452.500 · Pirates Grants	0.00
452.755 Chapel Drive Grant Expense	0.00
452.710 · General Rec Materials	1,000.00
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	401,830.00
453.000 · COMMUNITY CENTER	
453.245 · Resurfacing Material	0.00
453.248 · Equipment	500.00
453.250 · Janitorial Supplies	650.00
453.260 · Misc. Tools/Parts	0.00
453.321 · Telephone & Internet	1,700.00
453.362 · Electric	4,500.00
453.364 · Gas	4,000.00
453.367 · Water	700.00
453.369 · Sewage	700.00
453.373 · Community Center- Coffee Machin	0.00
453.374 · Maint Materials	1,000.00
453.450 · Contracted Services	5,000.00
453.700 · Security Monitoring	500.00
453.800 · Community Center Purchase	0.00
453.850 · Community Center Deposit Refunds	7,000.00
453.900 · Debt Service- Community Center	26,250.00
453.910 · Debt Service-Interest	10,831.25
453.920 · Debt Service- Agent Fee	0.00
453.850 · Rental Deposit Refunds	0.00
Total 453.000 · COMMUNITY CENTER	63,331.25
457.000 · CIVIC	
457.249 · Fire Hydrants	100,000.00
457.318 · Other Services/Charges	650.00

457.361 · Electric-Honor Rolls	1,000.00
457.500 · State Grants	0.00
457.710 · Property Improvements	1,500.00
Total 457.000 · CIVIC	103,150.00
470.000 · DEBT SERVICES	
470.100 Debt Service Principal	78,750.00
470.471 · Debt Service-Principal	0.00
Total 470.000 · DEBT SERVICES	78,750.00
472.000 · BANK DEBT INTEREST	
472.200 · BNYMellon GOB Interest	32,493.75
472.250 · Agent Fee	750.00
Total 472.000 · BANK DEBT INTEREST	33,243.75
486.000 · INSURANCE	
486.100 · Gen Liability/Package/Vehicle	90,000.00
486.200 · Umbrella	0.00
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	97,000.00
487.199 · Dental/Eyes -Retirees	5,000.00
Total 487.000 · BENEFITS	203,500.00
491.000 · REFUNDS/REIMBURSEMENTS	
491.430 · Tax Refund for Current Year	3,000.00
491.431 · Tax Refund for Prior Years	1,500.00
491.432 Other Refunds	0.00
Total 491.000 · REFUNDS/REIMBURSEMENTS	4,500.00
493.000 · CAPITAL IMPROVEMENTS	
493.700 · Capital Improvements	25,000.00
Total 493.000 · CAPITAL IMPROVEMENTS	25,000.00
460.000 Community Development	
460.462 Community Development & Housing	0.00
Total 460.000 COMMUNITY DEVELOPMENT	0.00

TOTAL EXPENSE

6,455,833.13

Net Income

212,665.15