

**WHITEMARSH TOWNSHIP
2017 GENERAL FUND OPERATING BUDGET**

REVENUE & TRANSFERS IN

| | |
|---|--------------------|
| REAL ESTATE TAXES | -3,231,000 |
| ACT 511 TAXES | -11,320,000 |
| LICENSE & PERMITS | -333,000 |
| FINES | -60,000 |
| INTEREST EARNED | -23,000 |
| RENTS & FRANCHISE FEES | -574,000 |
| STATE SHARED REVENUES | -726,000 |
| PAYMENTS IN LIEU OF TAXES | -55,278 |
| GENERAL GOVERNMENT | -79,250 |
| POLICE REVENUE | -97,500 |
| PUBLIC WORKS CHARGES | -6,000 |
| MISCELLANEOUS REVENUE | -284,500 |
| INTERFUND TRANSFERS | -1,975,000 |
| FUND BALANCE FORWARD | -3,217,915 |
| TOTAL REVENUE & INTERFUND TRANSFERS IN | -21,982,443 |

EXPENDITURES & TRANSFERS OUT

| | |
|---|-------------------|
| LEGISLATIVE | 14,500 |
| EXECUTIVE | 1,091,745 |
| FINANCIAL ADMINISTRATION | 298,796 |
| TAX COLLECTION | 261,185 |
| ENGINEERING SERVICES | 600,000 |
| GENERAL GOVERNMENT BUILDING | 283,586 |
| POLICE DEPARTMENT | 5,549,094 |
| FIRE & EMERGENCY SERVICES | 823,564 |
| CODES & PROTECTIVE INSPECTIONS | 452,925 |
| PLANNING & ZONING | 257,477 |
| SOLID WASTE COLLECTION | 1,160,000 |
| PUBLIC WORKS | 2,509,748 |
| LIBRARY SUPPORT | 713,661 |
| PUBLIC EVENTS SPONSORS | 5,000 |
| COMMUNICATIONS & PUBLIC RELATIONS | 99,673 |
| DEBT SERVICE | 73,000 |
| MISCELLANEOUS EXPENDITURES | 211,000 |
| WORKERS COMPENSATION | 252,248 |
| INSURANCE | 87,410 |
| EMPLOYEE BENEFITS | 4,361,640 |
| INTERFUND TRANSFERS OUT | 2,876,191 |
| TOTAL EXPENDITURES & TRANSFERS OUT | 21,982,443 |

**WHITEMARSH TOWNSHIP
2017 GENERAL FUND OPERATING BUDGET**

2017 REVENUE & TRANSFERS IN

REAL ESTATE TAXES

| | | | |
|--------------|--------------------------|---------------------------|-------------------|
| 130100 | 401110 | RE TAXES - CURRENT | -3,050,000 |
| 130100 | 401210 | RE TAXES - T.I.F. REVENUE | -73,000 |
| 130100 | 401310 | RE TAXES - DELINQUENT | -33,000 |
| 130100 | 401610 | RE TAXES - INTERIM | -75,000 |
| TOTAL | REAL ESTATE TAXES | | <u>-3,231,000</u> |

ACT 511 TAXES

| | | | |
|--------------|----------------------|------------------------------|--------------------|
| 131000 | 410110 | RE TRANS TAX | -700,000 |
| 131000 | 410200 | EARNED INCOME TAX | -5,600,000 |
| 131000 | 410201 | OPEN SPACE EARNED INCOME TAX | -1,775,000 |
| 131000 | 410310 | MERCANTILE TAX | -675,000 |
| 131000 | 410510 | LOCAL SERVICES TAX | -660,000 |
| 131000 | 410610 | ADMISS TAX - AMUSEMENT | -50,000 |
| 131000 | 410810 | BUSINESS PRIVILEGE TAX | -1,800,000 |
| 131000 | 410910 | COMPLIANCE AUDITS | -60,000 |
| TOTAL | ACT 511 TAXES | | <u>-11,320,000</u> |

LICENSE & PERMITS

| | | | |
|--------------|------------------------------|---------------------------|-----------------|
| 132000 | 420010 | BEVERAGE LICENSE - LIQUOR | -6,000 |
| 132000 | 420020 | BUILDING PERMITS | -250,000 |
| 132000 | 420050 | PLUMBING PERMITS | -20,000 |
| 132000 | 420060 | ROAD ENCROACHMENT FEES | -10,000 |
| 132000 | 420070 | ZONING PERMITS | -20,000 |
| 132000 | 420080 | S E O CONSULTATIONS | -10,000 |
| 132000 | 420083 | GRADING PERMIT FEES | -5,000 |
| 132000 | 420084 | FIRE MARSHAL | -10,000 |
| 132000 | 420085 | OTHER FEES | -2,000 |
| TOTAL | LICENSE & PERMITS | | <u>-333,000</u> |

FINES

| | | | |
|--------------|--------------|-------------------------|----------------|
| 133100 | 431110 | VEHICLE CODE VIOLATIONS | -40,000 |
| 133100 | 431120 | VIOLATION OF ORDINANCES | -20,000 |
| TOTAL | FINES | | <u>-60,000</u> |

INTEREST EARNED

| | | | |
|--------------|------------------------|-----------------|----------------|
| 134100 | 441100 | INTEREST EARNED | -23,000 |
| TOTAL | INTEREST EARNED | | <u>-23,000</u> |

RENTS & FRANCHISE FEES

| | | | |
|--------------|-----------------------------------|----------------------|-----------------|
| 134200 | 442200 | RENT - SOVERIGN BANK | -94,000 |
| 134200 | 442202 | CABLE FRANCHISE FEES | -480,000 |
| TOTAL | RENTS & FRANCHISE FEES | | <u>-574,000</u> |

STATE SHARED REVENUES

| | | | |
|--------------|------------------------------|-----------------------------|-----------------|
| 135500 | 455010 | PUBLIC UTILITY BY STATE | -15,000 |
| 135500 | 455120 | ST FOREIGN CAS INS PENSIONS | -500,000 |
| 135500 | 455130 | ST FOREIGN FIRE INS | -211,000 |
| TOTAL | STATE SHARED REVENUES | | <u>-726,000</u> |

PAYMENTS IN LIEU OF TAXES

| | | | |
|--------------|----------------------------------|--------------------------|----------------|
| 135900 | 459100 | PAYMENT IN LIEU OF TAXES | -55,278 |
| TOTAL | PAYMENTS IN LIEU OF TAXES | | <u>-55,278</u> |

GENERAL GOVERNMENT

| | | | |
|--------------|---------------------------|----------------------------|----------------|
| 136100 | 461125 | RE TAX CERTIFICATIONS | -7,500 |
| 136100 | 461320 | ESCROW ADMINISTRATION FEES | -15,000 |
| 136100 | 461340 | FILING FEES SUB DIV | -1,500 |
| 136100 | 461342 | ZONING HEARING FEES | -23,000 |
| 136100 | 461510 | MAPS ORDINANCES CODES | -250 |
| 136100 | 461520 | TAX COLLECTION SERVICES | -32,000 |
| TOTAL | GENERAL GOVERNMENT | | <u>-79,250</u> |

POLICE REVENUE

| | | | |
|--------------|-----------------------|------------------------------|----------------|
| 136110 | 461110 | POLICE SPECIAL DUTY | -55,500 |
| 136110 | 461130 | POLICE ALARM FEES & PERMITS | -9,000 |
| 136110 | 461140 | CROSSING GUARD REIMBURSEMENT | -12,000 |
| 136110 | 461145 | POLICE GRANT FUNDS REVENUE | -15,000 |
| 136110 | 461150 | POLICE MISC INCOME | -6,000 |
| TOTAL | POLICE REVENUE | | <u>-97,500</u> |

PUBLIC WORKS CHARGES

| | | | |
|--------------|-----------------------------|---------------|---------------|
| 136300 | 463600 | MULCH CHARGES | -6,000 |
| TOTAL | PUBLIC WORKS CHARGES | | <u>-6,000</u> |

MISCELLANEOUS REVENUE

| | | | |
|--------------|------------------------------|--------------------------------|-----------------|
| 138000 | 480210 | SALE OF PROP | -15,000 |
| 138000 | 480310 | MISCELLANEOUS INCOME | -5,000 |
| 138000 | 480375 | INSURANCE POOLS DIVIDENDS & CR | -105,000 |
| 138000 | 480440 | BENEFIT REIMBURSEMENTS | -117,000 |
| 138000 | 480450 | P CARD REBATE | -10,500 |
| 138000 | 480521 | WASTE REBATES/REFUNDS | -32,000 |
| TOTAL | MISCELLANEOUS REVENUE | | <u>-284,500</u> |

INTERFUND TRANSFERS IN

| | | | |
|--------------|-------------------------------|------------------------|-------------------|
| 139200 | 492020 | FROM STATE LIQUID FUEL | -475,000 |
| 139200 | 492050 | FROM REFUSE FEE FUND | -1,500,000 |
| TOTAL | INTERFUND TRANSFERS IN | | <u>-1,975,000</u> |

FUND BALANCE FORWARDED FROM 2016 -3,217,915

TOTAL 2017 REVENUE & INTERFUND TRANSFERS -21,982,443

EXPENDITURES & TRANSFERS OUT

LEGISLATIVE

| | | | |
|--------------|--------------------|---------------|---------------|
| 140000 | 500003 | SHADE TREE | 1,000 |
| 140000 | 500005 | ENVIORNMENTAL | 1,000 |
| 140000 | 500100 | SUPERVISORS | 12,500 |
| TOTAL | LEGISLATIVE | | <u>14,500</u> |

EXECUTIVE

| | | | |
|--------------|------------------|--------------------------------|------------------|
| 140100 | 500100 | ADMINISTRATIVE SALARY | 449,665 |
| 140100 | 500210 | MATERIALS & SUPPLIES | 20,000 |
| 140100 | 500215 | BUSINESS EXPENSE | 25,670 |
| 140100 | 500311 | AUDITING/FINANCIAL EVALUATION | 25,000 |
| 140100 | 500314 | LEGAL | 330,000 |
| 140100 | 500317 | CODIFICATION | 10,000 |
| 140100 | 500318 | DATA PROCESSING SERVICE | 100,000 |
| 140100 | 500321 | TELEPHONE | 35,000 |
| 140100 | 500325 | POSTAGE | 9,000 |
| 140100 | 500331 | GAS AND OIL | 2,500 |
| 140100 | 500332 | VOE GENERAL | 6,500 |
| 140100 | 500341 | ADVERTISING | 11,500 |
| 140100 | 500342 | PRINTING | 1,500 |
| 140100 | 500350 | GENERAL LIABILITY | 28,355 |
| 140100 | 500351 | BOILER INSURANCE | 255 |
| 140100 | 500353 | BONDING | 2,500 |
| 140100 | 500374 | MAINT & REPAIRS - MACH & EQUIP | 1,600 |
| 140100 | 500383 | RENTAL- COPY MACHINE & EQUIP | 2,000 |
| 140100 | 500420 | SUBSCRIPT PERIODICALS | 700 |
| 140100 | 500450 | CONTRACTED SERVICES | 5,000 |
| 140100 | 500742 | CAPITAL OUTLAY - MACH & EQUIP | 25,000 |
| TOTAL | EXECUTIVE | | <u>1,091,745</u> |

FINANCIAL ADMINISTRATION

| | | | |
|--------------|---------------------------------|-------------|----------------|
| 140200 | 500100 | FINANCE F/T | 298,796 |
| TOTAL | FINANCIAL ADMINISTRATION | | <u>298,796</u> |

TAX COLLECTION

| | | | |
|--------|--------|----------------------------|--------|
| 140300 | 500100 | TAX COLL SALARY | 25,465 |
| 140300 | 500301 | COMMISSION - MERCANTILE | 17,000 |
| 140300 | 500302 | COMMISSION - BUSINESS PRIV | 37,500 |
| 140300 | 500303 | COMMISSION LST /O.P.T. | 12,500 |
| 140300 | 500304 | COMMISSION - AMUSEMENT TAX | 720 |

| | | | |
|--------------|-----------------------|-------------------------------|----------------|
| 140300 | 500311 | AUDITING/FINANCIAL EVALUATION | 60,000 |
| 140300 | 500325 | POSTAGE | 2,000 |
| 140300 | 500342 | PRINTING | 5,000 |
| 140300 | 500365 | TAX REFUNDS - R E & OTH TAXES | 25,000 |
| 140300 | 516104 | EIT TAX COLLECTION FEES | 76,000 |
| TOTAL | TAX COLLECTION | | <u>261,185</u> |

ENGINEERING SERVICES

| | | | |
|--------------|-----------------------------|---------------------|----------------|
| 140800 | 500313 | ENGINEERING SRVICES | 600,000 |
| TOTAL | ENGINEERING SERVICES | | <u>600,000</u> |

GENERAL GOVERNMENT BUILDING

| | | | |
|--------------|------------------------------------|--------------------------------|----------------|
| 140900 | 500100 | FACILITIES SALARY | 98,861 |
| 140900 | 500110 | FACILITIES O/T | 6,525 |
| 140900 | 500115 | FACILITIES PART TIME | 10,000 |
| 140900 | 500210 | MATERIALS & SUPPLIES | 6,000 |
| 140900 | 500235 | FUEL OIL | 7,600 |
| 140900 | 500361 | ELECTRICITY | 68,000 |
| 140900 | 500362 | NATURAL GAS | 6,000 |
| 140900 | 500366 | WATER | 8,100 |
| 140900 | 500370 | MAIN & REPAIRS - OTHER BLDGS | 1,500 |
| 140900 | 500373 | MAINT & REPAIRS - 616-618 | 60,000 |
| 140900 | 500374 | MAIN & REPAIRS - HARTS LANE | 5,000 |
| 140900 | 500430 | REAL ESTATE TAXES- LEASED BLDG | 6,000 |
| TOTAL | GENERAL GOVERNMENT BUILDING | | <u>283,586</u> |

POLICE DEPARTMENT

| | | | |
|--------|--------|--------------------------------|---------|
| 141000 | 500191 | UNIFORM GENERAL | 58,700 |
| 141000 | 500193 | TRAINING | 28,840 |
| 141000 | 500194 | TUITION REIMBURSEMENT | 36,750 |
| 141000 | 500210 | MATERIALS & SUPPLIES | 26,700 |
| 141000 | 500211 | PUBLIC RELATIONS | 12,000 |
| 141000 | 500215 | BUSINESS EXPENSE | 1,750 |
| 141000 | 500221 | AMMUNITION & SIMILAR MATTER | 35,855 |
| 141000 | 500318 | COMPUTER MAINTENANCE AGREEMENT | 35,600 |
| 141000 | 500321 | TELEPHONE & TELEGRAPH | 2,000 |
| 141000 | 500324 | CELL PHONES | 20,100 |
| 141000 | 500327 | RADIOS | 8,450 |
| 141000 | 500331 | GAS OIL LUBRICATION | 90,000 |
| 141000 | 500332 | VOE GENERAL | 165,000 |
| 141000 | 500341 | ADVERTISING | 1,500 |
| 141000 | 500342 | PRINTING | 4,500 |
| 141000 | 500350 | GENERAL LIABILITY | 50,600 |
| 141000 | 500374 | MAIN & REPAIRS - MACH & EQUIP | 28,100 |
| 141000 | 500399 | GRANT FUNDS EXPENDITURES | 4,927 |
| 141000 | 500410 | POLICE TESTING | 2,500 |

| | | | |
|--------|--------|--------------------------------|-----------|
| 141000 | 500420 | SUBSCRIPT PERIODICALS | 3,000 |
| 141000 | 500740 | VEHICLE EQUIPMENT / REPAIRS | 5,500 |
| 141000 | 500741 | REPLACEMENT - VEHICLES | 126,000 |
| 141000 | 500746 | REPLACEMENT - MACH & EQUIP CAP | 24,100 |
| 141000 | 500747 | MDT COMPUTERS / MAINT & RPAIRS | 32,900 |
| 141000 | 500750 | REPLACEMENT- MACH & EQUIP | 7,000 |
| 141000 | 500752 | EMERGENCY MANAGEMENT COSTS | 11,500 |
| 141000 | 500755 | CANINE UNIT | 11,200 |
| 141020 | 500100 | CHIEF OF POLICE F/T | 139,007 |
| 141020 | 500112 | CHIEF LONGEVITY | 6,950 |
| 141020 | 500114 | CHIEF ED BONUS | 360 |
| 141020 | 500116 | CHIEF CONTRACT PAYMENTS | 1,240 |
| 141024 | 500100 | LIEUTENANTS SALARY F/T | 238,105 |
| 141024 | 500111 | LT SPECIAL DUTY | 1,000 |
| 141024 | 500112 | LT LONGEVITY | 11,905 |
| 141024 | 500114 | LT EDUCATION BONUS | 850 |
| 141024 | 500116 | LT CONTRACT PAYMENTS | 2,100 |
| 141026 | 500100 | SERGEANTS SALARY F/T | 759,877 |
| 141026 | 500110 | SGTS OVERTIME | 20,500 |
| 141026 | 500111 | SGT SPECIAL DUTY | 4,000 |
| 141026 | 500112 | SGT LONGEVITY | 30,304 |
| 141026 | 500113 | SGT HOLIDAY | 32,053 |
| 141026 | 500114 | SGT EDUCATION BONUS | 2,500 |
| 141026 | 500116 | SGT CONTRACT PAYMENTS | 8,200 |
| 141028 | 500100 | CORPORAL SALARY F/T | 422,896 |
| 141028 | 500110 | CPL OVERTIME | 25,000 |
| 141028 | 500111 | CPL SPECIAL DUTY | 9,000 |
| 141028 | 500112 | CPL LONGEVITY | 9,465 |
| 141028 | 500113 | CPL HOLIDAY | 17,798 |
| 141028 | 500114 | CPL EDUCATION BONUS | 1,350 |
| 141028 | 500116 | CPL CONTRACT PAYMENTS | 4,500 |
| 141030 | 500100 | PATROLMEN F/T | 2,199,483 |
| 141030 | 500110 | PATROL OVERTIME | 70,316 |
| 141030 | 500111 | PTRL SPECIAL DUTY | 41,500 |
| 141030 | 500112 | PATROLMEN LONGEVITY | 33,694 |
| 141030 | 500113 | PATROLMEN HOLIDAY | 93,307 |
| 141030 | 500114 | PATROLMEN EDUCATION BONUS | 6,500 |
| 141030 | 500116 | ACTIVITY CONTRACT PAYMENTS | 24,400 |
| 141034 | 500115 | CROSSING GUARD P/T | 26,500 |
| 141036 | 500100 | DISPATCHERS F/T | 263,053 |
| 141036 | 500110 | DISPATCHER OVERTIME | 10,000 |
| 141036 | 500113 | DISPATCHER HOLIDAY | 9,580 |
| 141036 | 500115 | DISPATCHER P/T | 35,500 |
| 141038 | 500100 | POLICE CLERICAL F/T | 44,666 |
| 141038 | 500110 | POLICE CLERICAL OVERTIME | 7,500 |
| 141038 | 500115 | SALARIES P/T CLER | 99,063 |

TOTAL POLICE DEPARTMENT 5,549,094

FIRE & EMERGENCY SERVICES

| | | | |
|--------|--------|--------------------------------|---------|
| 141100 | 500100 | FIRE MARSHAL F/T | 67,820 |
| 141100 | 500191 | UNIFORMS | 970 |
| 141100 | 500210 | MATERIALS & SUPPLIES | 1,500 |
| 141100 | 500215 | BUSINESS EXPENSE | 3,000 |
| 141100 | 500327 | RADIOS | 4,000 |
| 141100 | 500331 | GAS OIL LUBRICATION | 2,500 |
| 141100 | 500332 | VOE - GENERAL | 6,500 |
| 141100 | 500420 | SUBSCRIPT PERIODICALS | 800 |
| 141100 | 500500 | CONTRIB TO FIRE CO | 216,474 |
| 141100 | 500501 | CONTRIB TO FIRE CO - G/F ADD'L | 305,000 |
| 141100 | 500502 | CONTRIB TO AMBULANCE OPERATING | 145,000 |
| 141100 | 500752 | EMERGENCY MANAGEMENT COSTS | 10,000 |
| 141100 | 500756 | PAY PER CALL | 60,000 |

TOTAL FIRE & EMERGENCY SERVICES 823,564

CODES & PROTECTIVE INSPECTIONS

| | | | |
|--------|--------|-------------------------------|---------|
| 141300 | 500100 | CODES F/T | 248,125 |
| 141300 | 500210 | MATERIALS & SUPPLIES | 2,700 |
| 141300 | 500215 | BUSINESS EXPENSE | 9,600 |
| 141300 | 500327 | RADIOS TELEPHONE | 2,500 |
| 141300 | 500331 | GAS OIL LUBRICATION | 2,500 |
| 141300 | 500332 | VOE - GENERAL | 6,500 |
| 141300 | 500342 | PRINTING | 1,000 |
| 141300 | 500374 | MAIN REPAIRS - MACH & EQUIP | 2,000 |
| 141300 | 500450 | CONTRACTED SERVICES | 30,000 |
| 141300 | 500451 | CONTRACTED INSPECTION SERVICE | 148,000 |

TOTAL CODES & PROTECTIVE INSPECTIONS 452,925

PLANNING & ZONING

| | | | |
|--------|--------|-----------------------------|---------|
| 141400 | 500100 | PLANNING & ZONING F/T | 158,212 |
| 141400 | 500115 | PLANNING & ZONING PART TIME | 10,000 |
| 141400 | 500210 | MATERIALS & SUPPLIES | 500 |
| 141400 | 500215 | BUSINESS EXPENSE | 3,215 |
| 141400 | 500314 | LEGAL | 55,150 |
| 141400 | 500321 | TELEPHONE | 700 |
| 141400 | 500325 | POSTAGE | 2,800 |
| 141400 | 500341 | ADVERTISING | 25,000 |
| 141400 | 500342 | PRINTING | 100 |
| 141400 | 500374 | MAIN REPAIRS - MACH & EQUIP | 800 |
| 141400 | 500420 | SUBSCRIPT PERIODICALS | 1,000 |

TOTAL PLANNING & ZONING 257,477

SOLID WASTE COLLECTION

| | | | |
|--------------|-------------------------------|---------------------|------------------|
| 142800 | 500450 | CONTRACTED SERVICES | 900,000 |
| 142800 | 500452 | TRASH DISPOSAL | 260,000 |
| TOTAL | SOLID WASTE COLLECTION | | 1,160,000 |

PUBLIC WORKS

| | | | |
|--------|--------|-------------------------------|---------|
| 143000 | 500100 | HIGHWAY ADMIN F/T | 112,026 |
| 143000 | 500210 | MATERIALS & SUPPLIES | 15,500 |
| 143000 | 500215 | BUSINESS EXPENSE | 6,000 |
| 143000 | 500233 | SAFETY SUPPLIES | 6,000 |
| 143000 | 500260 | TOOLS | 6,000 |
| 143000 | 500321 | TELEPHONE | 7,000 |
| 143000 | 500331 | GAS OIL LUBRICATION | 80,000 |
| 143000 | 500332 | VOE - GENERAL | 231,000 |
| 143000 | 500361 | ELECTRICITY | 6,800 |
| 143000 | 500362 | NATURAL GAS | 4,000 |
| 143000 | 500373 | MAIN & REPAIR BUILDING | 15,000 |
| 143000 | 500374 | MAIN & REPAIR - MACH & EQUIP | 5,000 |
| 143000 | 500450 | CONTRACTED MAINTENANCE | 6,000 |
| 143000 | 500742 | CAPITAL OUTLAY - MACH & EQUIP | 60,000 |
| 143100 | 500100 | STREET CLEANING FT | 87,766 |
| 143100 | 500110 | STREET CLEANING OVERTIME | 10,000 |
| 143100 | 500115 | SALARIES PART TIME | 15,000 |
| 143100 | 500374 | MAINT & REPAIR MACH & EQUIPMT | 30,000 |
| 143200 | 500100 | SNOW REMOVAL F/T | 59,981 |
| 143200 | 500110 | SNOW REMOVAL OVERTIME | 50,000 |
| 143200 | 500210 | MATERIALS & SUPPLIES | 90,000 |
| 143200 | 500260 | TOOLS | 900 |
| 143200 | 500374 | MAIN & REPAIRS - MACH & EQUIP | 15,000 |
| 143300 | 500100 | HWY TRAFFIC SIGNS F/T | 49,639 |
| 143300 | 500110 | TRAFFIC SIGNS OVERTIME | 220 |
| 143300 | 500210 | MATERIALS & SUPPLIES | 19,000 |
| 143300 | 500361 | TRAFFIC SIGNAL ELECTRICITY | 26,600 |
| 143300 | 500376 | TRAFFIC SIGNAL MAINTENANCE | 46,000 |
| 143600 | 500100 | DRAINS F/T | 72,390 |
| 143600 | 500110 | DRAINS OVERTIME | 1,825 |
| 143600 | 500210 | MATERIALS & SUPPLIES | 60,000 |
| 143600 | 500384 | EQUIPMENT RENTAL | 12,000 |
| 143600 | 500450 | CONTRACTED SERVICES | 5,000 |
| 143700 | 500100 | GROUNDS MAINTENANCE F/T | 120,319 |
| 143700 | 500110 | GROUNDS MAINTENANCE OVERTIME | 2,000 |
| 143700 | 500115 | GROUNDS MAINTENANCE PART TIME | 45,000 |
| 143700 | 500210 | MATERIALS & SUPPLIES | 6,000 |
| 143700 | 500260 | TOOLS | 5,000 |
| 143700 | 500331 | GAS OIL LUBRICATION | 7,000 |
| 143700 | 500332 | VOE - GENERAL | 7,500 |

| | | | |
|--------------|---------------------|--------------------------------|------------------|
| 143700 | 500374 | MAINT.& REPAIR MACHINERY & EQ | 5,000 |
| 143700 | 500450 | CONTRACTED SERVICES | 10,000 |
| 143700 | 500742 | CAPITAL OUTLAY MACHINERY & EQ | 35,000 |
| 143800 | 500100 | HIGHWAY MAINTENANCE F/T | 350,000 |
| 143800 | 500110 | HIGHWAY MAINTENANCE O/T | 10,281 |
| 143800 | 500210 | MATERIALS & SUPPLIES | 75,000 |
| 143800 | 500260 | TOOLS | 8,000 |
| 143800 | 500374 | MAINT & REPAIRS - MACH & EQUIP | 5,000 |
| 143800 | 500384 | EQUIPMENT RENTAL | 7,000 |
| 143900 | 500450 | CONTRACTED SERVICES | 600,000 |
| TOTAL | PUBLIC WORKS | | 2,509,748 |

LIBRARY SUPPORT

| | | | |
|--------------|------------------------|-----------------------------|----------------|
| 145600 | 500351 | BOILER INSURANCE | 315 |
| 145600 | 500504 | LIBRARY CONTRIBUTION | 359,633 |
| 145600 | 500505 | LIBRARY CONTRIBUTION- ADD'L | 353,713 |
| TOTAL | LIBRARY SUPPORT | | 713,661 |

PUBLIC EVENTS SPONSORSHIP

| | | | |
|--------------|----------------------------------|-------------------------------|--------------|
| 145800 | 500506 | PUBLIC EVNT/PROJECT SPONSORSH | 5,000 |
| TOTAL | PUBLIC EVENTS SPONSORSHIP | | 5,000 |

COMMUNICATIONS & PUBLIC RELATIONS

| | | | |
|--------------|--|---------------------------|---------------|
| 146000 | 500100 | WTV SALARY F/T | 59,703 |
| 146000 | 500115 | SALARIES PART TIME | 2,400 |
| 146000 | 500193 | TRAINING & EDUCATION | 1,600 |
| 146000 | 500215 | EXPEN EDUC | 4,620 |
| 146000 | 500344 | MARKETING MEDIA RELATIONS | 20,850 |
| 146000 | 500450 | CONTRACTED SERVICES | 10,500 |
| TOTAL | COMMUNICATIONS & PUBLIC RELATIONS | | 99,673 |

DEBT SERVICE

| | | | |
|--------------|---------------------|----------------|---------------|
| 147100 | 500402 | T.I.F. PAYMENT | 73,000 |
| TOTAL | DEBT SERVICE | | 73,000 |

MISCELLANEOUS EXPENDITURES

| | | | |
|--------------|-----------------------------------|--------------------------|----------------|
| 148000 | 500530 | CONTRIB - FIREMEN RELIEF | 211,000 |
| TOTAL | MISCELLANEOUS EXPENDITURES | | 211,000 |

WORKERS COMPENSATION

| | | | |
|--------------|-----------------------------|----------------------|----------------|
| 148400 | 500354 | WORKERS COMPENSATION | 252,248 |
| TOTAL | WORKERS COMPENSATION | | 252,248 |

INSURANCE

| | | | |
|--------------|------------------|------------------------|---------------|
| 148600 | 500352 | FIRE AUTO PROPERTY INS | 87,410 |
| TOTAL | INSURANCE | | 87,410 |

EMPLOYEE BENEFITS

| | | | |
|--------------|--------------------------|------------------------------|------------------|
| 148700 | 500153 | L T D INSURANCE | 18,540 |
| 148700 | 500156 | HEALTH & ACCIDENT INSURANCE | 2,788,000 |
| 148700 | 500157 | SHORT TERM DISABILITY & MISC | 6,100 |
| 148700 | 500158 | LIFE INSURANCE | 21,000 |
| 148700 | 500160 | RETIREMENT | 1,218,000 |
| 148700 | 500161 | F I C A | 305,000 |
| 148700 | 500162 | UNEMPLOYMENT COMPENSATION | 5,000 |
| TOTAL | EMPLOYEE BENEFITS | | <u>4,361,640</u> |

INTERFUND TRANSFERS OUT

| | | | |
|--------------|--------------------------------|--------------------------------|------------------|
| 149200 | 500016 | TO CAPITAL FUND - DEBT SERVICE | 559,921 |
| 149200 | 500030 | TO LIGHT & HYDRANT FUND | 16,500 |
| 149200 | 500060 | TO CAPITAL RESERVE FUND | 466,733 |
| 149200 | 500090 | TO PARK & RECREATION | 58,037 |
| 149200 | 500092 | TO OPEN SPACE RESERVE | 1,775,000 |
| TOTAL | INTERFUND TRANSFERS OUT | | <u>2,876,191</u> |

TOTAL EXPENDITURES & TRANSFERS OUT

| |
|------------|
| 21,982,443 |
|------------|