



Municipal Budget 2019

Adopted as Ordinance 18-09 of 2018

Revenues

301	REAL PROPERTY TAXES		
301000	REAL ESTATE TAXES - CURRENT	\$	12,431,045.18
302000	REAL ESTATE TAXES - DELINQUENT		285,000.00
302200	BOROUGH-INTERIM		7,500.00
	Total REAL PROPERTY TAXES		12,723,545.18
310	LOCAL TAX ENABLING ACT (Act 511) TAXES		
302400	PER CAPITA TAXES - CURRENT	\$	55,000.00
302600	REAL ESTATE TRANSFER TAXES		375,300.00
302700	EARNED INCOME TAXES - CURRENT		9,486,000.00
302900	LOCAL SERVICES TAX - CURRENT YEAR'S LEVEE		570,000.00
303100	BUSINESS PRIVILEGE TAXES CURRENT		1,047,550.00
303200	BUSINESS PRIVILEGE TAX - DELINQUENT		100,000.00
	Total LOCAL TAX ENABLING ACT (Act 511) TAXES		11,633,850.00
321	LICENSES & PERMITS		
303300	HOUSING	\$	560,000.00
305300	TRANSIENT RETAILERS		750.00
305400	MECHANICAL DEVICES		-
305500	CABLE TELEVISION FRANCHISE		449,600.00
305700	SIGNS		10,000.00
	Total LICENSES & PERMITS		1,020,350.00
322	NON-BUSINESS LICENSES & PERMITS		
305900	STREET ENCROACHMENTS/HIGHWAY PERMITS	\$	110,000.00
	Total NON-BUSINESS LICENSES & PERMITS		110,000.00
331	FINES		
306100	COURT DISTRICT JUSTICES	\$	230,000.00
306200	VEHICLE CODE VIOLATIONS		30,000.00
306300	PARKING VIOLATIONS		485,000.00
306350	BOOT		10,000.00
306400	TOWING		35,000.00
306500	SNOW CITATIONS		500.00
306600	WEED/LITTER VIOLATIONS		19,000.00
	Total FINES		809,500.00
332	FORFEITS		
332000	FORFEITS	\$	3,500.00
	Total FORFEITS		3,500.00
341	INTEREST EARNINGS		
306700	INTEREST EARNINGS	\$	130,000.00
	Total INTEREST EARNINGS		130,000.00
342	RENT AND ROYALTIES		
342100	RENT OF LAND	\$	19,000.00
	Total RENT AND ROYALTIES		19,000.00
351	FED CAPITAL/OP GRANTS		
351009	COMMUNITY DEVELOPMENT	\$	157,181.00
	Total FED CAPITAL/OP GRANTS		157,181.00

354	STATE CAPITAL/OP GRANTS		
310400	PENDOT - SNOW REMOVAL	\$	10,000.00
315000	FIRE GRANT		11,000.00
354015	RECYCLING/ACT 101		50,000.00
	Total STATE CAPITAL/OP GRANTS		71,000.00
355	STATE SHARED REVENUE & ENTITLEMENTS		
307400	PUBLIC UTILITIES	\$	23,000.00
307500	ALCOHOLIC BEVERAGES TAXES		8,000.00
313200	FIREMEN'S RELIEF ASSOCIATION		131,880.00
355005	GENERAL MUNI PENSION STATE AID		1,092,004.00
355006	SUPPL STATE PENSION ASSIST-AG-490 & AG-64		5,000.00
	Total STATE SHARED REVENUE & ENTITLEMENTS	\$	1,259,884.00
357	LOCAL GOVERNMENT UNITS CAPITAL & OPERATING GRANTS		
316000	POLICE GRANTS	\$	163,000.00
	Total Local Government Units Capital & Operating Grants		163,000.00
359	LOCAL GOV PMTS IN LIEU OF TAXES		
359000	LOCAL GOV - LIEU OF TAXES	\$	22,700.00
	Total LOCAL GOV PMTS IN LIEU OF TAXES		22,700.00
361	GENERAL GOVERNMENT		
302300	REAL ESTATE TAX COMMISSION	\$	41,640.00
304450	PARKING PERMITS		8,000.00
304500	PARKING - GREEN STREET		20,000.00
304700	PARKING - KOHN STREET		1,425.00
304900	PARKING - AIRY STREET		3,420.00
305000	PARKING - LAFAYETTE STREET		1,350.00
308400	USE AND OCCUPANCY		80,000.00
308500	CERTIFICATIONS & DUPLICATES		32,000.00
308600	ZONING HEARING FEES		50,000.00
308700	SITE PLAN REVIEW FEE/PLANS & SPECS		11,000.00
308900	FIRE PREVENTION PERMITS		20,000.00
361075	NOTARY FEES		100.00
361080	ADMINISTRATIVE FEE		45,000.00
	Total GENERAL GOVERNMENT		313,935.00
362	PUBLIC SAFETY		
309000	FIRE REPORTS	\$	1,000.00
309100	SPECIAL POLICE SERVICES		30,000.00
309300	SALE OF ACCIDENT REPORTS		15,000.00
309500	SCHOOL GUIDE REIMBURSEMENT		250,000.00
309600	BUILDING PERMITS		275,000.00
309700	ELECTRICAL PERMITS		75,000.00
309800	PLUMBING/HEATING PERMITS		115,000.00
309900	GENERAL CONTRACTOR		28,000.00
310000	FIRE INSPECTION		18,000.00
310120	FIRE DEPT EMERG. RESPONSE FEE		10,000.00
310150	FIRE OPERATIONAL PERMIT FEES		4,000.00
310500	PROPERTY ABATEMENT		35,000.00
362500	PROPERTY REGISTRATION FEE		30,000.00
390000	PROCESSING ROOM REVENUE		40,000.00
	Total PUBLIC SAFETY		926,000.00

363	HIGHWAYS & STREETS		
310200	PARKING METERS	\$	370,000.00
310300	PARKING METER BAGS		100.00
	Total HIGHWAYS & STREETS		370,100.00
364	SOLID WASTE COLLECTION		
303500	RUBBISH DELINQUENT	\$	200,000.00
310450	TRASH COLLECTION FEE		2,506,180.00
364100	RECYCLING REWARDS		60,000.00
	Total SOLID WASTE COLLECTION		2,766,180.00
367	CULTURE-RECREATION		
311140	SNACK BAR - BANDSHELL	\$	1,500.00
311600	JULY 4 CONTRIBUTIONS		10,000.00
311700	Miscellaneous Rec Reciepts		12,600.00
312300	DONATIONS/Sponsorships (renamed)		20,000.00
367014	Recreational Rental Fees (renamed)		3,000.00
NEW	Recreation Programming		9,975.00
NEW	Summer Camp		17,400.00
	Total CULTURE-RECREATION		74,475.00
380	MISCELLANEOUS REVENUE		
311000	REFUND - INSURANCE	\$	400,000.00
311100	OTHER RECEIPTS		10,000.00
311200	SALE OF ASSETS		10,000.00
311400	COMPENSATION FOR LOSS OF GENERAL F/A		120,000.00
312800	MISC. REVENUE RETURNED CHECKS		1,000.00
	Total MISCELLANEOUS REVENUE		541,000.00
383	TOTAL GENERAL FUND REVENUES		\$ 33,115,200.18
383	OTHER FINANCING SOURCES		
313625	GENERAL FUND RESERVES	\$	1,429,882.81
	Total OTHER FINANCING SOURCES		1,429,882.81
	Total REVENUE		34,545,082.99

EXPENSES

400 ADMINISTRATION		
401200	SALARY: MUNICIPAL ADMINISTRATOR	\$ 150,753.72
401220	SALARY: SPECIAL ASSISTANT	61,325.40
401395	Salary: PUBLIC INFORMATION OFFICER	74,780.75
401470	SALARY: SECRETARIES	61,401.60
401595	INTERN	6,000.00
401830	OVERTIME	3,200.00
401920	TRAVEL AND TRAINING EXPENSES	7,590.00
402000	OFFICE SUPPLIES	1,500.00
403440	CODIFICATION MAINT	2,500.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	2,440.00
408000	BUY BACK SICK TIME	14,781.00
432400	GENERAL OPERATING EXPENSES	2,500.00
432520	AUTO LEASE	3,600.00
433210	MOBILE COMMUNICATIONS	2,000.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	600.00
Total ADMINISTRATION		394,972.47
401 EXECUTIVE		
401130	SALARY: COUNCIL MEMBERS	\$ 30,000.00
401140	SALARY SECRETARY COMMISSIONS, COMMITTEES, COUNCIL	0.00
401920	TRAVEL AND TRAINING EXPENSES	7,000.00
406000	COUNCIL EXPENSES	5,000.00
406010	COUNCIL EXP DISTRICT 1	4,500.00
406020	COUNCIL EXP DISTRICT 2	4,500.00
406030	COUNCIL EXP DISTRICT 3	4,500.00
406040	COUNCIL EXP DISTRICT 4	4,500.00
406050	COUNCIL EXP AT LARGE 1	4,500.00
406060	COUNCIL EXP AT LARGE 2	4,500.00
406070	COUNCIL EXP AT LARGE 3	4,500.00
433210	MOBILE COMMUNICATIONS	4,600.00
Total EXECUTIVE		78,100.00
402 FINANCE		
401210	SALARY: DIRECTOR	\$ 122,184.92
401230	SALARY: ASSISTANT DIRECTOR	86,993.28
401260	SALARY: CONTROLLER	72,272.67
401490	SALARY: CLERICAL	181,057.97
401595	INTERN	0.00
401830	OVERTIME	500.00
401920	TRAVEL AND TRAINING EXPENSES	4,944.00
402000	OFFICE SUPPLIES	5,000.00
403110	AUDIT AND ACTUARY SERVICES	58,000.00
403120	PROFESSIONAL SERVICES	5,665.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,600.00
404530	DATA PROCESSING SERVICES	48,410.00
404540	BANK SERVICE CHARGES	30,900.00
408000	BUY BACK SICK TIME	11,687.00
432400	GENERAL OPERATING EXPENSES	3,605.00
433210	MOBILE COMMUNICATIONS	1,133.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	12,421.80
Total FINANCE		646,374.63

403	TAX COLLECTION	
403430	PRINTING	\$ 1,527.00
433250	POSTAGE	3,200.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	2,200.00
493510	COMMISSION	151,588.00
	Total TAX COLLECTION	158,515.00
404	LAW	
403400	ADVERTISING	\$ 15,000.00
404000	LEGAL SERVICES/CIVIL SERVICES	52,500.00
404050	LEGAL SERVICES	245,000.00
404100	CONTINGENCY	80,000.00
	Total LAW	392,500.00
405	ADMINISTRATIVE OVERHEAD	
401590	TEMPORARY HELP	\$ 18,000.00
433250	POSTAGE	30,950.00
433830	MISCELLANEOUS EXPENSES	40,349.42
434520	COPYING MACHINES	21,600.00
444800	CAPITAL LEASES	27,133.20
461520	DENTAL, VISION	205,553.00
461530	LONG TERM DISABILITY	7,812.00
461560	HOSPITAL INS	3,119,765.00
461580	LIFE INSURANCE	40,000.00
461610	SOCIAL SECURITY	525,000.00
	Total ADMINISTRATIVE OVERHEAD	4,036,162.62
406	HUMAN RESOURCES	
401205	SALARY: MANAGER	\$ 78,334.82
401490	SALARY: CLERICAL	41,552.68
401830	OVERTIME	300.00
401920	TRAVEL AND TRAINING EXPENSES	6,000.00
402000	OFFICE SUPPLIES	2,500.00
403120	PROFESSIONAL SERVICES	12,000.00
403150	MED EXAM/TESTING	8,500.00
403400	ADVERTISING	6,000.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,000.00
404530	DATA PROCESSING SERVICES	23,600.00
408000	BUY BACK SICK TIME	5,224.79
432400	GENERAL OPERATING EXPENSES	17,500.00
432405	SAFETY COMMITTEE SUPPLIES	1,000.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	15,000.00
	Total HUMAN RESOURCES	218,512.29
407	IT	
403120	PROFESSIONAL SERVICES	\$ 151,833.00
433210	MOBILE COMMUNICATIONS	1,000.00
433220	TELEPHONE	64,233.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	46,433.80
	Total IT	263,499.80
408	VEHICLES MAINTENANCE	
401280	SALARY: SUPERVISOR	\$ 63,368.73
401530	SALARY: MECHANICS	44,665.40
401830	OVERTIME	9,000.00
401920	TRAVEL AND TRAINING EXPENSES	2,000.00

402380	UNIFORMS	3,200.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	500.00
408000	BUY BACK SICK TIME	3,029.98
432390	TIRES TUBES FLAT REPAIRS	16,000.00
432400	GENERAL OPERATING EXPENSES	14,000.00
432410	VEHICLE REPAIRS-PUBLIC WORKS	100,000.00
432420	REPAIRS POLICE & CODE VEHICLES	70,000.00
432480	FIRE MAINTENANCE	95,000.00
442310	VEHICLE FUEL-GAS	145,000.00
442340	VEHICLE FUEL-DIESEL	300.00
442340	OIL LUBRICANTS ETC.	7,000.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	13,256.00
Total	Total VEHICLES MAINTENANCE	586,320.11
409	GENERAL GOVERNMENT BUILDINGS & PLANT	
401540	SALARY: LABORERS	48,822.75
401830	OVERTIME	3,600.00
402380	UNIFORMS	500.00
432260	JANITORIAL SUPPLIES	10,000.00
432300	Heating Fuel	30,000.00
432400	GENERAL OPERATING EXPENSES	2,000.00
432500	BUILDING MAINTENANCE	70,000.00
432600	Small Tools & Minor Equipment	200.00
433610	ELECTRICITY	163,000.00
433660	WATER	90,000.00
434530	HEATING & AIR CONDITIONING	45,000.00
434550	EXTERMINATING SERVICES	5,660.00
441000	AIRY ST PKG LOT LEASE	2,880.00
	Total GENERAL GOVERNMENT BUILDINGS & PLANT	471,662.75
410	POLICE	
401235	SALARY: CHIEF OF POLICE	\$ 149,180.38
401240	SALARY: CAPTAIN	133,143.02
401250	SALARY: LIEUTENANT	354,057.76
401290	SALARY: SERGEANTS	439,366.75
401360	SALARY: CORPORALS	1,001,780.15
401370	SALARY: PATROLMEN	4,626,992.57
401480	SALARY: DISPATCHERS	237,366.43
401490	SALARY: CLERICAL	360,845.90
401500	SALARY: PARKING VIOLATIONS	121,755.65
401510	SALARY CROSSING GUIDES	232,116.71
401830	OVERTIME	450,000.00
401920	TRAVEL AND TRAINING EXPENSES	55,000.00
402000	OFFICE SUPPLIES	8,000.00
402390	UNIFORMS POLICE	71,250.00
402400	UNIFORMS METERS DISPATCHERS	3,680.00
402410	UNIFORMS CROSSING GUIDES	5,300.00
402420	CLOTHING ALLOCATION	6,800.00
403120	PROFESSIONAL SERVICES	25,000.00
403430	PRINTING	5,500.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	2,000.00
408000	BUY BACK SICK TIME	128,180.00
432380	TICKETS METER SUPPLIES	129,880.00

432400	GENERAL OPERATING EXPENSES	12,000.00
432490	AMMUNITION	8,000.00
433210	MOBILE COMMUNICATIONS	38,000.00
434540	TACTICAL TEAM EQUIPMENT	3,000.00
442600	MINOR EQUIPMENT	33,000.00
442700	PROCESSING ROOM EXP	12,500.00
444800	CAPITAL LEASES	90,946.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	45,500.00
Total POLICE		8,790,141.32
411 FIRE		
401240	SALARY: FIRE CAPTAIN	\$ 284,193.19
401270	SALARY: FIRE MARSHALL	92,773.62
401330	SALARY: FIRE CHIEF	111,028.53
401335	SALARY: ASSISTANT FIRE CHIEFS	310,439.26
401380	SALARY: FIRE FIGHTERS	1,252,029.15
401830	OVERTIME	137,500.00
401905	VOLUNTEER FIRE FIGHTERS	27,792.00
401920	TRAVEL AND TRAINING EXPENSES	23,823.00
402000	OFFICE SUPPLIES	4,500.00
402380	UNIFORMS	30,000.00
402435	FIRE GEAR	62,000.00
403120	PROFESSIONAL SERVICES	8,000.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	4,520.00
405000	FIRE COMPANY CONTRIBUTIONS	180,127.00
408000	BUY BACK SICK TIME	52,225.66
432400	GENERAL OPERATING EXPENSES	6,526.00
433210	MOBILE COMMUNICATIONS	14,220.00
433260	RADIO REPAIR	34,363.12
433300	EMERGENCY MANANGEMENT	2,100.00
442600	MINOR EQUIPMENT	35,566.00
442620	EQUIPMENT ANNUAL RECERTIFICATION	17,000.00
444800	CAPITAL LEASES	62,592.47
450040	COMPUTER SOFTWARE/IT SUPPLIES	14,257.00
473000	VOLUNTEER FIRE INCENTIVE SUBSIDY	12,000.00
492420	FIRE PREVENTION COMMITTEE	5,000.00
Total FIRE		2,784,576.00
414 PLANNING & ZONING		
401210	SALARY: DIRECTOR	\$ 110,215.03
401230	SALARY: ASSISTANT DIRECTOR	75,749.96
401300	SALARY: SENIOR PLANNER	62,744.76
401320	SALARY: ZONING ENFORCEMENT OFFICER	43,952.00
401470	SALARY: SECRETARIES	41,083.64
401475	SALARY: CLERK TYPIST	23,297.82
401595	INTERN	5,000.00
401830	OVERTIME	1,500.00
401920	TRAVEL AND TRAINING EXPENSES	5,000.00
402000	OFFICE SUPPLIES	6,000.00
403120	PROFESSIONAL SERVICES	72,000.00
403127	REVITALIZATION CONSULTING	60,000.00

403130	ENGINEERING SERVICES	25,000.00
404050	LEGAL SERVICES	10,000.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	5,000.00
407000	BOARDS & COMMISSIONS	31,600.00
408000	BUY BACK SICK TIME	8,513.81
432400	GENERAL OPERATING EXPENSES	5,000.00
432520	AUTO LEASE	3,600.00
433210	MOBILE COMMUNICATIONS	2,181.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	4,000.00
Total PLANNING & ZONING		601,438.02
415	BUSINESS DEVELOPMENT	
453450	GRANT MATCHING FUNDS	\$ 125,000.00
453460	ECONOMIC REVITALIZATION INITIATIVES	115,000.00
Total BUSINESS DEVELOPMENT		240,000.00
416	SHARED BUSINESS SERVICES	
403120	PROFESSIONAL SERVICES	10,500.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	16,598.00
432400	GENERAL OPERATING EXPENSES	9,000.00
Total SHARED BUSINESS SERVICES		36,098.00
421	CODE ENFORCEMENT	
401205	SALARY: MANAGER	\$ 95,833.40
401280	SALARY: SUPERVISOR	55,368.04
401430	SALARY: PROPERTY MAINT INSPECTORS	363,652.43
401475	SALARY: CLERK TYPIST	83,766.28
401830	OVERTIME	20,000.00
401920	TRAVEL AND TRAINING EXPENSES	12,500.00
402000	OFFICE SUPPLIES	5,000.00
402380	UNIFORMS	8,000.00
403120	PROFESSIONAL SERVICES	187,000.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	18,500.00
408000	BUY BACK SICK TIME	10,703.00
432400	GENERAL OPERATING EXPENSES	10,000.00
433210	MOBILE COMMUNICATIONS	8,500.00
456000	PROPERTY ABATEMENT	75,000.00
Total CODE ENFORCEMENT		953,823.15
427	SOLID WASTE COLLECTION & DISPOSAL	
433000	WASTE COLLECTION/DISPOSAL	\$ 2,308,512.00
433650	MISC. TRASH	10,446.00
Total SOLID WASTE COLLECTION & DISPOSAL		2,318,958.00
430	PUBLIC WORKS - HIGHWAYS, ROADS & STREETS	
401210	SALARY: DIRECTOR	104,356.52
401450	SALARY - RIGHT OF WAY	39,335.40
401470	SALARY: SECRETARIES	46,416.56
401535	SALARY: SUPERINTENDENT	68,287.96
401540	SALARY: LABORERS	0.00
401590	Temp Help	5,000.00
401830	OVERTIME	1,000.00
401920	TRAVEL AND TRAINING EXPENSES	8,000.00
402000	OFFICE SUPPLIES	1,000.00
402380	UNIFORMS	500.00

403120	PROFESSIONAL SERVICES	100.00
403130	ENGINEERING SERVICES	60,000.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,000.00
408000	BUY BACK SICK TIME	10,000.00
432400	GENERAL OPERATING EXPENSES	10,000.00
433210	MOBILE COMMUNICATIONS	8,000.00
433260	RADIO REPAIR	2,000.00
442600	MINOR EQUIPMENT	3,500.00
443740	MAINTENANCE REPAIRS	3,000.00
443840	RENTAL OF EQUIPMENT	9,000.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	500.00
444800	CAPITAL LEASES	0.00
Total PUBLIC WORKS-HIGHWAYS, ROADS & STREETS		380,996.44
431	STREET MAINTENANCE	
401540	SALARY: LABORERS	\$ 242,664.24
401560	SALARY: DRIVERS	82,851.08
401570	SALARY: HEAVY EQUIPMENT OPERATOR	60,542.25
401580	SALARY: OPERATOR	90,286.79
401830	OVERTIME	20,000.00
402380	UNIFORMS	6,500.00
408000	BUY BACK SICK TIME	1,972.88
432400	GENERAL OPERATING EXPENSES	2,000.00
433210	MOBILE COMMUNICATIONS	1,000.00
437600	SNOW & ICE REMOVAL	66,400.00
437720	STORM SEWERS & DRAINS	50,000.00
442450	HIGHWAY MATERIALS	67,400.00
Total STREET MAINTENANCE		691,617.24
433	HIGHWAY MAINTENANCE-TRAFFIC SIGNALS, STREET SIGNS	
401540	SALARY: LABORERS	\$ 85,462.29
401550	SALARY: FOREMAN	51,764.96
401830	OVERTIME	10,000.00
402380	UNIFORMS	2,307.00
403120	PROFESSIONAL SERVICES	5,000.00
408000	BUY BACK SICK TIME	2,795.83
432400	GENERAL OPERATING EXPENSES	600.00
442460	STREET SIGNS & MARKINGS	50,000.00
443740	MAINTENANCE REPAIRS	63,500.00
Total HIGHWAY MAINTENANCE-TRAFFIC SIGNALS, STREET SIGNS		271,430.08
434	HIGHWAY MAINTENANCE - STREET LIGHTING	
403120	PROFESSIONAL SERVICES	\$ 55,000.00
Total HIGHWAY MAINTENANCE- STREET LIGHTING		55,000.00
452	PARKS	
401540	SALARY: LABORERS	\$ 87,275.83
401550	SALARY: FOREMAN	63,770.47
401590	Temp Help	36,180.04
401830	OVERTIME	12,000.00
402380	UNIFORMS	3,250.00
432300	Heating Oil	0.00
432400	general operating expenses	0.00

442500	MAINTENANCE AND REPAIR SUPPLIES	40,000.00
442600	MINOR EQUIPMENT	500.00
443740	MAINTENANCE REPAIRS	45,000.00
Total PARKS		287,976.34
454	RECREATION	
401205	SALARY: MANAGER	\$ 72,537.00
401280	SALARY: SUPERVISOR	57,648.81
401585	SALARY:SPECIALIST	35,327.34
NEW	TEMP SALARY: Sports & Camp Coordinator (PT)	11,000.00
NEW	TEMP SALARY: Aid	8,800.00
NEW	TEMP SALARY: Camp Counselors	25,500.00
401590	TEMPORARY HELP	0.00
401600	SEASONAL TEMP HELP	4,080.00
401830	OVERTIME	5,000.00
401920	TRAVEL AND TRAINING EXPENSES	4,875.00
402000	OFFICE SUPPLIES	1,200.00
402380	UNIFORMS	1,600.00
403120	PROFESSIONAL SERVICES	23,000.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	300.00
408000	BUY BACK SICK TIME	6,000.00
432400	GENERAL OPERATING EXPENSES	5,000.00
432403	SNACK BAR SUPPLIES	3,500.00
433210	MOBILE COMMUNICATIONS	700.00
433670	RECREATION SUPPLIES	13,000.00
433680	RECREATION MATERIAL	10,000.00
443840	RENTAL OF EQUIPMENT	10,000.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	2,530.00
456300	RECREATION PROGRAM	13,000.00
491950	FIREWORKS/JULY 4 EVENTS	16,850.00
NEW	General Operating Utilities -Rec Center	40,000.00
NEW	Camp Supplies (taken out of rec supplies)	12,000.00
NEW	Park & Field Maintenance (formerly rec supplies)	19,000.00
Total RECREATION		402,448.15
481	INTERGOVERNMENT EXPENDITURES OR EXPENSES	
481000	POLICE PENSION FUND ACT	\$ 2,696,503.00
483000	FIREFIGHTERS PENSION	767,897.00
484000	VOLUNTEER FIRE RELIEF	150,000.00
485000	LABORERS PENSION	83,500.00
486000	MUNICIPAL EMPLOYEE PENSION	29,500.00
Total INTERGOVERNMENT EXPENDITURES OR EXPENSES		3,727,400.00
484	WORKMENS COMPENSATION	
460000	WORKMEN'S COMPENSATION	\$ 564,488.00
Total WORKMENS COMPENSATION		564,488.00
485	UNEMPLOYMENT COMPENSATION	
461000	UNEMPLOYMENT COMPENSATION	\$ 51,000.00
Total UNEMPLOYMENT COMPENSATION		51,000.00
486	INSURANCE	
462000	GENERAL INSURANCE	\$ 879,023.00
463520	FLOOD INSURANCE	17,550.00
Total INSURANCE		896,573.00

492	INTERFUND OPERATING TRANSFERS	
490000	TRANSFER TO OTHER FUNDS	\$ 100,000.00
490020	TRANSFER TO DEBT SERVICE	4,000,000.00
490030	TRANSFER TO CAPITAL RESERVES	<u>100,000.00</u>
	Total INTERFUND OPERATING TRANSFERS	4,200,000.00
493	CONTRIBUTIONS & CIVIC ACTIVITIES	
403120	PROFESSIONAL SERVICES	\$ 15,000.00
490130	CIVIC ACTIVITIES	11,000.00
490150	LIBRARY ALLOCATION	6,500.00
490160	PLYMOUTH AMBULANCE ALLOCATION	<u>12,000.00</u>
	Total CONTRUBTIONS & CIVIC ACTIVITIES	44,500.00
	TOTAL EXPENSES	\$ 34,545,082.99
NET TOTAL		<u>0.00</u>