



355.010	Public Utility Realty Tax	\$ 4,000.00	\$ 3,800.00	\$ -	\$ 4,068.81	\$ 3,837.57	\$ 3,953.27	\$ 4,187.20
355.040	Alcoholic Beverage Tax	\$ 2,000.00	\$ 2,000.00	\$ 600.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
355.051	Non-Uniform	\$ 55,000.00	\$ 50,000.00	\$ 65,581.43	\$ 59,647.29	\$ 56,870.40	\$ 50,970.85	\$ 50,334.84
355.052	Police Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,660.46	\$ 68,487.76
355.070	Fire Relief	\$ 75,000.00	\$ 70,000.00	\$ 65,140.77	\$ 67,780.87	\$ 75,844.32	\$ 75,859.58	\$ 84,852.81
357.000	Local Gaming Grant	\$ -	\$ -	\$ -	\$ -	\$ 49,431.00		
361.310	Subdivision & Land Dev.	\$ 15,000.00	\$ 15,000.00	\$ 13,007.00	\$ 21,737.02	\$ 30,967.35	\$ 23,631.35	\$ 3,427.65
361.330	Zoning Hearings	\$ 4,000.00	\$ 6,500.00	\$ 2,893.41	\$ 6,750.00	\$ 7,000.00	\$ 14,750.00	\$ 14,000.00
361.500	Maps & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.51	Map Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.53	SALDO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.54	Zoning Ordinance	\$ -	\$ -	\$ -	\$ 33.00	\$ -	\$ 33.00	\$ 29.00
361.56	Comprehensive Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00
361.57	Misc. Publications/Copy	\$ 250.00	\$ 250.00	\$ 444.80	\$ 444.56	\$ 415.87	\$ 117.76	\$ 811.27
361.630	Tax Collection Fee from Sc	\$ -	\$ 2,000.00	\$ 5,755.35	\$ 33,396.18	\$ 32,587.28	\$ 33,279.65	\$ 32,375.06
361.74	Postage	\$ -	\$ 50.00	\$ 131.34	\$ 157.97	\$ 177.11	\$ 159.26	\$ 326.00
362.100	Fire Police Dept. Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362.140	Alarm Permits	\$ 150.00	\$ 150.00	\$ 160.00	\$ 180.00	\$ 170.00	\$ 160.00	\$ 140.00
362.410	Building & Zoning Permits	\$ 20,000.00	\$ 18,000.00	\$ 6,080.00	\$ 20,485.50	\$ 30,980.30	\$ 20,634.60	\$ 14,673.60
362.440	Sewer Permits	\$ 1,500.00	\$ 1,500.00	\$ 1,820.00	\$ 2,465.00	\$ 2,565.00	\$ 2,280.00	\$ 1,150.00
362.451	Use & Occupancy Permits	\$ 50.00	\$ 40.00	\$ 40.00	\$ 100.00	\$ 20.00	\$ 80.00	\$ 20.00
362.452	Moving Permits	\$ 500.00	\$ 500.00	\$ 750.00	\$ 965.00	\$ 710.00	\$ 600.00	\$ 440.00
362.470	Driveway Permits	\$ 3,000.00	\$ 3,000.00	\$ 2,650.00	\$ 4,900.00	\$ 4,850.00	\$ 3,750.00	\$ 2,600.00
362.480	Grading Permits	\$ 25,000.00	\$ 20,000.00	\$ 24,650.00	\$ 41,400.00	\$ 41,285.00	\$ 22,146.50	\$ 16,300.00
362.481	Swimming Pool Grading	\$ 5,000.00	\$ 3,500.00	\$ 7,925.00	\$ 9,750.00	\$ 5,150.00	\$ 6,100.00	\$ 3,200.00
362.490	Peddling Permits	\$ 50.00	\$ 50.00	\$ 75.00	\$ -	\$ -	\$ 225.00	\$ 200.00
363.239	Proceeds from Public Pro	\$ 100.00	\$ 100.00	\$ 365.00	\$ 387.20	\$ -	\$ 2,010.25	\$ 5,021.20
363.246	Public Works Other Serv.	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 367.50	\$ -

363.5 Contracted Highway & Str	\$ 100.00	\$ 100.00	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367.300 Summer Park Program	\$ 17,500.00	\$ 9,000.00	\$ 17,150.00	\$ 10,893.01	\$ 9,680.00	\$ 9,520.00	\$ 8,995.00						
367.301 Business Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
367.350 Field Use Fees	\$ 2,500.00	\$ 2,500.00	\$ 3,220.00	\$ 3,580.00	\$ 3,700.00	\$ 4,210.00	\$ 3,720.00						
380.000 Miscellaneous Income	\$ 50.00	\$ 50.00		\$ -	\$ -	\$ 104.92							
391.000 Proceeds of Gen. Fxd. Asset	\$ -	\$ -	\$ 6,692.40	\$ -	\$ -	\$ -							
392.000 Interfund Transfer	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 2.10						
395.000 Refund of Prior Yr. Expense	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 23,712.96	\$ 13,457.22	\$ 68,264.56	\$ 108,894.24						

**TOTALS** \$ 4,481,500.00 \$ 4,295,200.00 \$ 3,838,862.22 \$ 4,790,046.84 \$ 4,577,216.86 \$ 4,159,196.40 \$ 4,019,827.81

400.105 Salary	\$ 12,500.00	\$ 12,500.00	\$ 9,166.52	\$ 12,499.80	\$ 12,499.80	\$ 12,499.80	\$ 12,499.80						
400.215 Postage	\$ 3,500.00	\$ 3,500.00	\$ 3,106.44	\$ 2,921.92	\$ 2,778.73	\$ 3,150.92	\$ 3,002.66						
400.300 Miscellaneous	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 28.00	\$ 155.00						
400.310 Stenographer / BOS	\$ 1,000.00	\$ 1,000.00	\$ 302.00	\$ 190.00	\$ 1,782.00	\$ 1,498.50	\$ 3,710.00						
400.317 Professional Svcs / Ord	\$ 500.00	\$ 500.00	\$ 5,780.00	\$ -	\$ -	\$ -	\$ -						
400.321 Local	\$ 4,500.00	\$ 4,100.00	\$ 2,848.73	\$ 4,031.94	\$ 3,789.54	\$ 4,630.32	\$ 5,439.19						
400.322 Long Distance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 280.85	\$ 388.08						
400.324 Wireless	\$ 3,000.00	\$ 1,600.00	\$ 2,864.77	\$ 1,436.88	\$ 1,574.48	\$ 1,538.88	\$ 1,409.69						
400.340 Advertising	\$ 7,500.00	\$ 5,500.00	\$ 6,855.63	\$ 5,413.58	\$ 5,957.64	\$ 4,563.52	\$ 4,555.92						
400.342 Public Relations Printing	\$ 7,000.00	\$ 6,000.00	\$ 7,287.00	\$ 5,656.00	\$ 5,428.00	\$ 5,421.00	\$ 4,707.00						
400.343 Codification / Printing	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 1,724.84	\$ 20.00	\$ 331.20						
400.374 Maintenance Agreements	\$ 18,500.00	\$ 18,500.00	\$ 15,845.57	\$ 16,721.64	\$ 12,331.24	\$ 10,242.76	\$ 9,703.53						
400.384 Office Equipment Rental	\$ 750.00	\$ 1,000.00	\$ 720.00	\$ 663.00	\$ 1,099.00	\$ 758.00	\$ 758.00						
400.420 Dues & Subscription	\$ 4,200.00	\$ 4,200.00	\$ 3,507.00	\$ 3,767.99	\$ 4,097.44	\$ 3,942.52	\$ 5,230.44						
400.460 Meetings & Cont. Education	\$ 7,500.00	\$ 8,000.00	\$ 6,442.30	\$ 8,059.18	\$ 10,135.14	\$ 7,914.58	\$ 5,301.71						
400.700 Capital Purchases	\$ 5,000.00	\$ 7,000.00	\$ -	\$ -	\$ 6,957.99	\$ 2,566.56	\$ 199.80						

402.105	Audit Wages	\$ 50.00	\$ 100.00	\$ 20.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
402.311	Accounting & Auditing Svcs	\$ 10,000.00	\$ 8,000.00	\$ 11,000.00	\$ 8,250.00	\$ 8,250.00	\$ 7,950.00	\$ 13,850.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
403.105	R.E. Tax Collector Salary	\$ 8,000.00	\$ 8,000.00	\$ 6,584.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403.110	EIT Collection Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403.200	EIT Collection Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403.201	R.E. Collection Supplies	\$ 2,500.00	\$ 2,100.00	\$ 1,992.38	\$ 2,210.16	\$ 1,939.72	\$ 1,939.72	\$ 2,009.95	\$ 1,916.70	\$ 1,916.70	\$ 1,916.70
403.213	Office Equipment	\$ 200.00	\$ 200.00	\$ -	\$ 183.39	\$ -	\$ -	\$ 93.74	\$ -	\$ -	\$ -
403.215	EIT Postage	\$ 50.00	\$ 50.00	\$ 39.58	\$ 47.79	\$ 44.54	\$ 44.54	\$ 141.41	\$ 90.64	\$ 90.64	\$ 90.64
403.216	Real Estate Postage	\$ 1,500.00	\$ 1,500.00	\$ 1,330.56	\$ 1,329.22	\$ 1,384.79	\$ 1,384.79	\$ 1,333.58	\$ 1,349.47	\$ 1,349.47	\$ 1,349.47
403.310	Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403.311	Audit	\$ -	\$ 2,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00
403.317	Tax Collection Comm Svcs	\$ 400.00	\$ 400.00	\$ 140.97	\$ 221.32	\$ -	\$ -	\$ 228.89	\$ 421.45	\$ 421.45	\$ 421.45
403.319	Tax Refunds	\$ 2,000.00	\$ 100.00	\$ 2,525.26	\$ 1,312.81	\$ 1,515.06	\$ 1,515.06	\$ 24,437.83	\$ 1,018.00	\$ 1,018.00	\$ 1,018.00
403.350	Insurance & Bonding	\$ 1,500.00	\$ 300.00	\$ 1,455.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00
403.400	Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403.430	Tax Appeals	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 3,738.86	\$ -	\$ -	\$ -	\$ -	\$ -
404.310	Legal Services	\$ 40,000.00	\$ 30,000.00	\$ 31,665.00	\$ 29,429.25	\$ 28,193.53	\$ 28,193.53	\$ 29,000.00	\$ 29,932.88	\$ 29,932.88	\$ 29,932.88
404.314	Legal Services - Human Res.	\$ 1,000.00	\$ 1,500.00	\$ 790.50	\$ -	\$ 98.00	\$ 98.00	\$ 367.50	\$ -	\$ -	\$ -
405.140	Office Staff Wages	\$ 345,000.00	\$ 375,000.00	\$ 257,037.90	\$ 331,044.39	\$ 332,478.16	\$ 332,478.16	\$ 311,832.94	\$ 305,818.25	\$ 305,818.25	\$ 305,818.25
405.200	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 3,917.19	\$ 4,639.60	\$ 6,089.90	\$ 6,089.90	\$ 7,502.91	\$ 3,530.89	\$ 3,530.89	\$ 3,530.89
405.300	Bond	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
406.280	General Administrative Ex	\$ 1,000.00	\$ 900.00	\$ 591.84	\$ 1,293.59	\$ 689.49	\$ 689.49	\$ 802.67	\$ 742.84	\$ 742.84	\$ 742.84
406.316	Drug Testing	\$ 500.00	\$ 600.00	\$ 120.00	\$ 275.00	\$ 405.00	\$ 405.00	\$ 360.00	\$ 120.00	\$ 120.00	\$ 120.00
406.317	Employee Record Check	\$ 50.00	\$ 50.00	\$ 44.00	\$ 16.00	\$ 90.25	\$ 90.25	\$ 226.00	\$ 160.00	\$ 160.00	\$ 160.00
406.318	Bank Fees	\$ -	\$ 50.00	\$ (91.00)	\$ 54.33	\$ 2.11	\$ 2.11	\$ 64.74	\$ 73.48	\$ 73.48	\$ 73.48
406.319	Reimburse for prop. Damage	\$ 400.00	\$ 150.00	\$ 362.88	\$ 342.89	\$ -	\$ -	\$ 50.00	\$ 185.53	\$ 185.53	\$ 185.53
406.325	Internet / Website Dev.	\$ 6,000.00	\$ 5,900.00	\$ 4,159.09	\$ 5,860.71	\$ 5,920.80	\$ 5,920.80	\$ 4,776.68	\$ 605.94	\$ 605.94	\$ 605.94
406.331	Mileage	\$ 50.00	\$ 50.00	\$ -	\$ (58.20)	\$ -	\$ -	\$ 119.60	\$ -	\$ -	\$ -
406.338	Highway / Toll Reimburs	\$ 100.00	\$ 100.00	\$ 11.00	\$ 38.00	\$ 269.00	\$ 269.00	\$ -	\$ 21.00	\$ 21.00	\$ 21.00

406.341	Personnel Advertising	\$ 500.00	\$ 600.00	\$ 851.22	\$ 1,739.98	\$ 369.72	\$ 631.50	\$ 355.68
406.421	License & Permit Renewal	\$ 200.00	\$ 200.00	\$ 2,593.06	\$ 35.00	\$ 169.00	\$ 171.00	\$ 35.00
407.213	Data Processing Equipment	\$ 2,000.00	\$ 2,000.00	\$ 5,280.00	\$ 1,822.75	\$ 293.94	\$ 2,455.00	\$ 500.00
407.215	Software	\$ 5,000.00	\$ 5,100.00	\$ 4,009.39	\$ 6,109.09	\$ 4,290.34	\$ 2,986.63	\$ 2,187.63
407.370	Computer Services	\$ 10,000.00	\$ 13,000.00	\$ 17,634.14	\$ 13,029.42	\$ 8,609.94	\$ 4,578.13	\$ 4,250.00
408.310	Engineering Services	\$ 15,000.00	\$ 9,000.00	\$ 8,031.64	\$ 16,867.70	\$ 4,122.50	\$ 5,182.51	\$ 19,875.02
408.317	Act 537 Plan	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
408.318	Traffic Impact Study	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
408.319	Special Projects	\$ 25,000.00	\$ 10,000.00	\$ 50,042.06	\$ 717.50	\$ 500.00	\$ 500.00	\$ 6,385.75
409.200	Supplies	\$ 3,000.00	\$ 3,000.00	\$ 1,762.27	\$ 1,600.17	\$ 1,793.27	\$ 2,293.93	\$ 924.52
409.230	Heating Fuel	\$ 27,000.00	\$ 25,000.00	\$ 23,079.60	\$ 18,063.18	\$ 14,159.18	\$ 23,146.30	\$ 27,614.42
409.300	Facilities Maintenance	\$ 5,000.00	\$ 4,500.00	\$ 2,846.11	\$ 4,303.08	\$ 4,139.15	\$ 8,079.98	\$ 1,980.92
409.318	Building Security Systems	\$ 1,500.00	\$ 3,000.00	\$ 871.31	\$ 1,009.40	\$ 915.84	\$ 902.28	\$ 889.14
409.361	Electricity	\$ 15,000.00	\$ 15,000.00	\$ 10,069.74	\$ 12,509.75	\$ 12,365.55	\$ 12,833.33	\$ 12,316.90
409.366	Water	\$ 3,000.00	\$ 3,000.00	\$ 1,429.39	\$ 3,087.10	\$ 2,657.59	\$ 1,938.67	\$ 1,701.96
409.367	Trash Removal	\$ 8,000.00	\$ 6,000.00	\$ 4,745.50	\$ 7,109.20	\$ 770.20	\$ 715.90	\$ 640.39
409.375	Comm. Equip Repairs / Mnt	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 137.48
409.386	Rental Property Expenses	\$ -	\$ 2,500.00	\$ -	\$ 2,385.31	\$ 442.92	\$ 600.66	\$ 300.35
409.600	Capital Construction	\$ -	\$ 10,000.00	\$ (262.45)	\$ -	\$ -	\$ -	\$ -
410.110	Fire Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-160	Police Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,660.46	\$ 68,487.76
410-200	Fire Police Supplies	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
410-250	Repair Lights	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
410-327	Radio Repair	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
410-500	Police Services Contract	\$ 1,485,000.00	\$ 1,385,000.00	\$ 1,020,960.54	\$ 1,313,069.28	\$ 1,234,245.84	\$ 1,179,303.40	\$ 1,122,450.96
411.300	Building Capital Reserve	\$ 90,000.00	\$ 80,000.00	\$ 72,813.76	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
411.500	Contributions	\$ 90,000.00	\$ 90,000.00	\$ 66,461.33	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
411.541	Fire Relief	\$ 75,000.00	\$ 70,000.00	\$ 65,140.77	\$ 67,780.87	\$ 75,844.32	\$ 75,859.58	\$ 84,852.81
411.600	Water Hydrant Assessment	\$ 75,000.00	\$ 73,000.00	\$ 55,943.46	\$ 72,639.00	\$ 70,875.00	\$ 66,060.00	\$ 64,430.25

411.700	Truck Capital Reserve	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
411.740	Equipment Purchase	\$ 50,000.00	\$ 30,000.00	\$ 17,793.27	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
412.140	Ambulance Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.300	Ambulance Building Maint	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 220.29	\$ 484.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.541	Ambulance Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.542	Operation Contribution	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
412.600	Capital Construction	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.700	Truck Fund Cap. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413.00	Zoning Administrator	\$ 115,000.00	\$ 74,000.00	\$ 54,516.01	\$ 68,046.65	\$ 66,332.21	\$ 64,552.58	\$ 61,844.30	\$ 61,844.30	\$ 61,844.30	\$ 61,844.30	\$ 61,844.30
413.121	Sewage Enforcement Off	\$ 750.00	\$ 750.00	\$ -	\$ 280.75	\$ 535.38	\$ 1,295.88	\$ 1,472.13	\$ 1,472.13	\$ 1,472.13	\$ 1,472.13	\$ 1,472.13
413.200	Supplies	\$ 700.00	\$ 700.00	\$ 489.73	\$ 603.53	\$ 493.27	\$ 374.08	\$ 671.17	\$ 671.17	\$ 671.17	\$ 671.17	\$ 671.17
413.325	Postage	\$ 1,000.00	\$ 1,100.00	\$ 664.40	\$ 918.83	\$ 530.94	\$ 640.43	\$ 570.96	\$ 570.96	\$ 570.96	\$ 570.96	\$ 570.96
413.400	Court Costs	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414.112	Stenographer (PC & ZHB)	\$ 1,300.00	\$ 1,400.00	\$ -	\$ 940.00	\$ 385.00	\$ 1,370.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00
414.116	Zoning Hearing Board Comp	\$ 2,000.00	\$ 3,000.00	\$ 300.00	\$ 800.00	\$ 1,250.00	\$ 1,350.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
414.117	Planning Commission Comp	\$ 2,500.00	\$ 3,000.00	\$ 800.00	\$ 1,550.00	\$ 1,800.00	\$ 1,450.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
414.120	Legal	\$ 4,000.00	\$ 3,500.00	\$ -	\$ 4,918.34	\$ 2,427.56	\$ 3,476.90	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
414.310	Developer Refunds	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414.313	Engineer	\$ 45,000.00	\$ 35,000.00	\$ 29,403.38	\$ 44,652.88	\$ 37,251.89	\$ 23,131.13	\$ 19,161.50	\$ 19,161.50	\$ 19,161.50	\$ 19,161.50	\$ 19,161.50
414.340	ZHB Advertisements	\$ 3,000.00	\$ 3,000.00	\$ 610.60	\$ 2,603.80	\$ 1,992.20	\$ 3,400.80	\$ 2,064.50	\$ 2,064.50	\$ 2,064.50	\$ 2,064.50	\$ 2,064.50
415.114	Emergency Management	\$ 2,400.00	\$ 2,400.00	\$ 1,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
419.540	Crime Watch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.40	\$ 240.40	\$ 240.40	\$ 240.40	\$ 240.40
422.450	Animal Control	\$ 3,000.00	\$ 200.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
426.000	Sanitation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
426.115	Recycling Collection Wages	\$ 8,500.00	\$ 8,500.00	\$ 6,831.00	\$ 8,088.77	\$ 8,133.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
426.421	FRCA Membership	\$ -	\$ 20,500.00	\$ 20,358.32	\$ 19,859.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.364	Sanitary Sewer Expenses	\$ 10,000.00	\$ 10,000.00	\$ 5,098.64	\$ 8,960.36	\$ 9,299.00	\$ 7,616.40	\$ 7,938.42	\$ 7,938.42	\$ 7,938.42	\$ 7,938.42	\$ 7,938.42
430.100	Personnel Services	\$ 535,000.00	\$ 515,000.00	\$ 421,624.02	\$ 459,631.89	\$ 415,571.05	\$ 416,595.19	\$ 402,326.59	\$ 402,326.59	\$ 402,326.59	\$ 402,326.59	\$ 402,326.59

430.245	Supplies	\$ 13,000.00	\$ 12,000.00	\$ 10,563.31	\$ 12,276.94	\$ 10,633.24	\$ 7,368.36	\$ 5,564.59
430.300	Facilities Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 4,051.97	\$ 766.99	\$ 465.10	\$ 573.02	\$ 624.99
430.320	Telephone							
430.321	Local	\$ 600.00	\$ 600.00	\$ 432.95	\$ 575.40	\$ 575.40	\$ 1,495.30	\$ 1,888.55
430.322	Long Distance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260.70	\$ 371.00
430.329	Wireless	\$ 2,000.00	\$ 3,500.00	\$ 1,498.32	\$ 3,179.13	\$ 3,211.11	\$ 3,523.51	\$ 3,122.90
430.330	Heating Fuel	\$ 7,000.00	\$ 5,500.00	\$ 6,398.44	\$ 6,102.25	\$ 4,667.84	\$ 6,100.12	\$ 10,880.92
430.360	Electricity	\$ 3,000.00	\$ 2,500.00	\$ 1,962.32	\$ 2,369.95	\$ 2,234.16	\$ 3,234.16	\$ 3,425.96
430.384	Equip/Machinery Rental	\$ -	\$ 8,000.00	\$ -	\$ 675.00	\$ 10,800.00	\$ 11,593.78	\$ 11,222.62
430.450	Contracted Services	\$ 1,000.00	\$ 750.00	\$ 309.65	\$ 558.58	\$ 670.26	\$ 890.16	\$ 635.70
430.460	Continuing Education	\$ 5,000.00	\$ 2,500.00	\$ 6,829.03	\$ 4,018.99	\$ 1,360.00	\$ 5,715.64	\$ 2,856.48
430.600	Capital Construction	\$ -	\$ 8,000.00	\$ 20,053.64	\$ -	\$ -	\$ -	\$ -
430.740	Equipment Purchase	\$ 25,000.00	\$ 45,000.00	\$ 27,137.62	\$ 14,623.00	\$ 10,484.07	\$ 10,762.40	\$ 31,243.00
430.750	Misc. Shop Tools & Equip	\$ 10,000.00	\$ 7,000.00	\$ 17,732.46	\$ 6,979.14	\$ 5,140.13	\$ 10,047.44	\$ 2,761.11
432.100	Winter Maintenance Mater	\$ 60,000.00	\$ 60,000.00	\$ 53,091.43	\$ 43,751.07	\$ 47,412.46	\$ 58,743.16	\$ 51,538.24
433.200	Traffic Signs	\$ 10,000.00	\$ 5,000.00	\$ 3,209.57	\$ 2,694.32	\$ 2,890.92	\$ 917.55	\$ 5,239.40
433.246	Pavement Marking Supplies	\$ 1,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 796.90	\$ -
433.249	Traffic Control Supplies	\$ 2,000.00	\$ 2,200.00	\$ -	\$ 1,524.00	\$ 51,008.27	\$ 3,970.36	\$ 256.22
433.360	Traffic Signal - Electric	\$ 4,000.00	\$ 4,000.00	\$ 2,796.45	\$ 3,608.80	\$ 2,996.10	\$ 2,605.51	\$ 2,449.97
433.375	Line Painting	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
433.450	Signals Contracted Svc	\$ 4,000.00	\$ 3,000.00	\$ 2,766.50	\$ 3,019.91	\$ 2,045.00	\$ 1,775.00	\$ 2,073.84
434.360	St. Light Electricity	\$ 4,000.00	\$ 4,000.00	\$ 2,661.66	\$ 3,539.28	\$ 3,443.92	\$ 3,547.43	\$ 3,185.66
437.200	Tool & Equipment Repairs	\$ 8,000.00	\$ 8,000.00	\$ 1,401.91	\$ 7,798.76	\$ 5,598.89	\$ 3,156.64	\$ 1,860.31
437.213	Equipment Parts & Supplies	\$ 45,000.00	\$ 40,000.00	\$ 40,181.99	\$ 39,123.57	\$ 33,879.35	\$ 39,172.30	\$ 31,055.01
437.233	Equipment Motor Fuel	\$ 25,000.00	\$ 28,000.00	\$ 14,891.33	\$ 22,045.93	\$ 18,836.56	\$ 25,105.32	\$ 39,808.73
438.271	Paving & Patching Materials	\$ 4,500.00	\$ 4,000.00	\$ 2,684.07	\$ 3,856.85	\$ 1,841.50	\$ 4,229.09	\$ 3,658.44
438.272	Aggregate Supplies	\$ 2,000.00	\$ 2,500.00	\$ 315.88	\$ 241.34	\$ 1,261.37	\$ -	\$ 422.62
438.273	Pipe and Drainage Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,462.50	\$ 1,040.50	\$ -	\$ 1,337.91	\$ 1,540.92

438.274	Pavement Maint. Supplies	\$ 5,000.00	\$ 5,000.00	\$ 6,752.50	\$ 7,725.00	\$ 2,250.00	\$ 4,284.30	\$ 5,250.00
439.313	Engineer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
439.600	Construction/Rebuilding	\$ 75,000.00	\$ 90,000.00	\$ 85,428.00	\$ 3,120.59	\$ 2,735.91	\$ -	\$ 34,449.70
452.115	Staff Wages	\$ 13,000.00	\$ 13,000.00	\$ 11,577.82	\$ 9,928.51	\$ 12,599.67	\$ 9,580.40	\$ 9,256.48
452.249	Recreation Programs	\$ 10,000.00	\$ 3,000.00	\$ 10,291.92	\$ 3,000.00	\$ 3,071.52	\$ 2,746.91	\$ 2,309.41
452.300	Recreation Safety Insurance	\$ 23,000.00	\$ 23,000.00	\$ 3,585.17	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
454.115	Park Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,311.75	\$ 7,637.36
454.200	Park Supplies	\$ 3,000.00	\$ 3,000.00	\$ 2,953.83	\$ 2,661.18	\$ 5,244.25	\$ 5,518.35	\$ 2,119.23
454.230	Fuel	\$ 3,500.00	\$ 2,900.00	\$ 3,056.11	\$ 1,884.15	\$ 1,852.62	\$ 2,681.77	\$ 5,348.98
454.367	Trash Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454.370	Park Facilities Maintenance	\$ 3,000.00	\$ 4,000.00	\$ 2,113.98	\$ 1,437.41	\$ 4,508.01	\$ 1,142.28	\$ 1,692.85
454.500	Contracted Services	\$ 4,000.00	\$ 3,000.00	\$ 1,634.08	\$ 1,930.00	\$ 1,960.00	\$ 1,810.36	\$ 3,982.17
454.600	Capital Construction	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 260.01	\$ -	\$ 672.83
454.700	Capital Purchases	\$ 1,000.00	\$ 1,000.00	\$ 2,469.63	\$ -	\$ -	\$ -	\$ -
454.710	Park Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
456.520	Library Contribution	\$ 95,500.00	\$ 93,000.00	\$ 69,454.00	\$ 96,390.00	\$ 92,062.20	\$ 91,035.00	\$ 86,700.00
481.100	Social Security Employer	\$ 62,000.00	\$ 62,000.00	\$ 47,755.98	\$ 55,716.72	\$ 53,042.11	\$ 52,668.24	\$ 49,833.63
481.200	Medicare Employer Paid	\$ 16,000.00	\$ 16,000.00	\$ 11,168.76	\$ 13,030.58	\$ 12,405.04	\$ 12,317.60	\$ 11,654.67
481.300	Unemployment Comp	\$ 3,000.00	\$ 3,000.00	\$ 2,433.18	\$ 2,753.08	\$ 608.43	\$ 95.68	\$ 405.00
483.197	Non-Uniform Pension	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
483.310	Pension Plan Admin Fees	\$ 3,500.00	\$ 3,500.00	\$ 3,125.00	\$ 3,300.00	\$ 2,850.00	\$ 2,075.00	\$ 2,075.00
484.354	Worker's Comp Insurance	\$ 40,000.00	\$ 43,000.00	\$ 38,076.00	\$ 28,921.75	\$ 41,818.25	\$ 42,538.00	\$ 35,350.00
487.196	Health Insurance	\$ 360,000.00	\$ 290,000.00	\$ 232,734.66	\$ 262,555.94	\$ 220,676.18	\$ 214,060.69	\$ 205,118.98
487.197	Other Group Benefits	\$ 26,000.00	\$ 27,000.00	\$ 18,039.95	\$ 21,954.55	\$ 22,211.26	\$ 20,515.48	\$ 16,831.20
486.350	Liability Insurance	\$ 45,000.00	\$ 70,000.00	\$ 53,957.40	\$ 63,251.36	\$ 58,872.32	\$ 60,046.27	\$ 58,292.95
486.354	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,400.00)	\$ -
489.410	Judgments & Damages	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
489.411	Refund of Fines Collected	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -



492.000	Interfund Oper Transfers	\$	-	\$	800,000.00	\$	550,000.00	\$	612,637.80	\$	612,637.80	\$	480,000.00
6561	Payroll Expenses	\$	-	\$	658.50	\$	711.50	\$	643.25	\$	599.10	\$	514.63

**TOTALS**      \$ 4,481,500.00    \$ 4,295,200.00    \$ 4,139,214.04    \$ 4,372,787.07    \$ 4,261,720.99    \$ 4,229,784.04    \$ 4,015,958.25