

2015 GENERAL FUND

	Actual 2013	YTD 10/31/2014	Budget 2014	Budget 2015	%	%
					Incr/Decrease	of Total Budget
REVENUE						
<u>REAL ESTATE PROPERTY TAXES</u>						
001-301.1000- R.E. Taxes - Current Year's Levy	4,566,725	4,552,037	4,915,300	5,003,600	1.80%	50.63%
001-301.2000- R.E. Taxes - Prior Year's Levy	77,673	56,869	87,500	77,500	-11.43%	0.78%
001-301.5000- R.E. Taxes - Liened	211,167	162,397	176,050	185,000	5.08%	1.87%
	4,855,566	4,771,303	5,178,850	5,266,100	1.68%	53.29%
<u>LOCAL TAX ENABLING ACT (ACT 511) TAXES</u>						
001-310.1000- RET Transfer Taxes	177,595	149,187	164,360	178,000	8.30%	1.80%
001-310.2000- Earned Inc Tax	2,344,195	1,917,651	2,395,195	2,395,195	0.00%	24.24%
001-310.5000- Local Services Tax	116,815	93,759	127,500	115,000	-9.80%	1.16%
	2,701,315	2,100,511	2,687,055	2,688,195	0.04%	27.20%
<u>BUSINESS LICENSES AND PERMITS</u>						
001-321.3200- Junk Yard	240	240	240	240	0.00%	0.00%
001-310.7000- Mechanical Devices	62,710	79,652	62,700	79,650	27.03%	0.81%
001-321.8000- Cable Tv Franchise	395,734	304,592	374,975	397,000	5.87%	4.02%
	458,684	384,484	437,915	476,890	8.90%	4.83%
<u>FINES</u>						
001-331.1101- Veh Code Violations	26,683	16,218	30,000	19,750	-34.17%	0.20%
001-331.1103- DUI Fines/County	38,052	21,427	34,500	34,500	0.00%	0.35%
001-331.1200- Viol of Ord/Statutes	34,828	24,902	38,000	30,000	-21.05%	0.30%
001-331.1300- State Police Fines	9,644	5,133	12,900	7,000	-45.74%	0.07%
	109,207	67,680	115,400	91,250	-20.93%	0.92%
<u>INTEREST, RENTS AND ROYALTIES</u>						
001-340.0000- Interest - RET	0	64	250	100	-60.00%	0.00%
001-341.0000- Earnings Temp Dep	462	521	700	650	-7.14%	0.01%

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001-342.5500 - Transit Shelter Ad	3,300	0	3,300	3,300	0.00%	0.03%
001-342.5000 - Park Grove Rentals	800	600	1,200	800	-33.33%	0.01%
001-342.2000- Rent of Buildings	5,200	6,000	5,000	6,000	20.00%	0.06%
	9,762	7,185	10,450	10,850	3.83%	0.11%
<u>INTERGOVERNMENTAL REVENUES</u>						
001-350.1000- County Sales Tax	541,434	474,557	537,500	565,000	5.12%	5.72%
	541,434	474,557	537,500	565,000	5.12%	5.72%
<u>FEDERAL CAPITAL/OPERATING GRANTS</u>						
001-351.0100- Grants Fed Govt	16,223	22,354	15,000	22,350	49.00%	0.23%
	16,223	22,354	15,000	22,350	49.00%	0.23%
<u>STATE CAPITAL/OPERATING GRANTS</u>						
001-354.0000- Grants From St Govt	30,400	17,667	20,000	20,000	0.00%	0.20%
001-354.0300- Wint Maint-St Roads	9,813	728	15,878	15,878	0.00%	0.16%
001-354.1500- Act 101 Recycling	0	0	12,500	12,500	0.00%	0.13%
	40,213	18,395	48,378	48,378	0.00%	0.49%
<u>STATE SHARED REVENUE</u>						
001-355.0100- Public Utility Realty Tax	10,609	10,032	11,072	11,072	0.00%	0.11%
001-355.0400- Alc Bev Licenses	5,000	1,200	5,000	1,200	-76.00%	0.01%
001-355.0700- For Fire Ins Tax	107,398	0	110,000	110,000	0.00%	1.11%
001-355.0800- For Casualty Ins Tax	260,252	259,470	260,250	259,500	-0.29%	2.63%
	383,259	270,702	386,322	381,772	-1.18%	3.86%
<u>CHARGES FOR SERVICES (DEPT EARNINGS)</u>						
001-361.3000- Zon/Land Dev Fees	5,184	1,000	1,350	1,350	0.00%	0.01%
001-361.3400- Hearing Fees	3,050	3,250	4,000	4,000	0.00%	0.04%
001-361.3500- Grading Permit Fees	786	4,260	500	1,000	100.00%	0.01%
001-361.5000- Police Reports	6,794	4,339	5,500	5,000	-9.09%	0.05%
001-361.6500- Tax Certification Revenues	0	0	1,550	1,550	0.00%	0.02%
	15,814	12,849	12,900	12,900	0.00%	0.13%

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<u>PUBLIC SAFETY</u>						
001-362.1000- Special Police Services	102,446	68,942	131,750	100,000	-24.10%	1.01%
001-362.1300- Security Alarm Monitoring Fee	5,640	21,385	13,400	15,000	11.94%	0.15%
001-362.4100- Building Permits	27,510	37,594	27,500	40,000	45.45%	0.40%
001-362.4110- Occ/Fire Permits	61,029	60,822	55,000	70,000	27.27%	0.71%
001-362.5000 - COPS Grant	10,100	0	0	0	0.00%	0.00%
	206,725	188,743	227,650	225,000	-1.16%	2.28%
<u>HIGHWAYS AND STREETS</u>						
001-363.1000- Curb Repairs	10,070	7,060	10,000	8,500	-15.00%	0.09%
	10,070	7,060	10,000	8,500	-15.00%	0.09%
<u>HEALTH</u>						
001-365.5000- Animal Control Fees	960	960	1,000	1,000	0.00%	0.01%
001-365.6000- Solid Waste Billing	30,104	0	0	0	#DIV/0!	0.00%
	31,064	960	1,000	1,000	0.00%	0.01%
<u>CULTURE - RECREATION</u>						
001-367.2000- Recreation Program Fees	4,253	1,168	4,500	1,175	-73.89%	0.01%
	4,253	1,168	4,500	1,175	-73.89%	0.01%
<u>MISCELLANEOUS REVENUE</u>						
001-380.0000- Misc Rev Receipts	0	4,917	1,500	1,500	0.00%	0.02%
001-380.0300- Misc Reimb	3,811	5,407	4,500	5,000	11.11%	0.05%
001-380.0400- Insurance Receipts	21,553	3,425	15,000	10,000	-33.33%	0.10%
001-391.1000- Sale of Fixed Assets	0	0	0	0	0.00%	0.00%
	25,364	13,749	21,000	16,500	-21.43%	0.17%
<u>INTERFUND OPERATING TRANSFERS</u>						
001-392.0800- Transfer Sewer Fund	521,000	470,000	0	0	0.00%	0.00%
001-392.1800- Trans Cap Imp Fund	0	0	0	0	0.00%	0.00%
001-392.3500- Transfer Hwy Aid	0	0	0	0	0.00%	0.00%

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001-392.9900- Transfer Fund Bal	0	0	0	0	0.00%	0.00%
	521,000	470,000	0	0	0.00%	0.00%
<u>PROCEEDS OF SHORT - TERM DEBT</u>						
001-394.1000- Tax Anticip Note	0	0	0	0	#DIV/0!	0.00%
	0	0	0	0	#DIV/0!	0.00%
<u>REFUNDS OF PRIOR YEARS EXPENDITURES</u>						
001-395.0000- Refunds-MRM Div	51,799	66,047	53,575	66,000	23.19%	0.67%
001-395.1000- Ref of Prior Yr Exp	0	0	0	0	0.00%	0.00%
001-395.2000- Prior Year Exp-Misc	0	0	0	0	0.00%	0.00%
	51,799	66,047	53,575	66,000	23.19%	0.67%
TOTAL REVENUE	9,919,042	8,287,657	9,747,495	9,881,860	1.38%	100.00%

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EXPENDITURE						
<u>GENERAL GOVERNMENT</u>						
001-400.1050- Salaries -Elect Offc	26,469	22,000	28,875	28,875	0.00%	0.29%
001-400.1920- Fica / Medicare	2,024	1,683	2,225	2,000	-10.11%	0.02%
001-400.1960- Health Insurance	0	1,799	0	0	0.00%	0.00%
001-400.4200- Dues and Subscript	8,195	7,298	7,500	8,000	6.67%	0.08%
001-400.4540- Recog Dinner Exp	1,264	1,807	1,500	1,800	20.00%	0.02%
001-400.4600- Continuing Ed	2,863	5,398	5,000	7,000	40.00%	0.07%
	40,815	39,985	45,100	47,675	5.71%	0.48%
<u>EXECUTIVE</u>						
001-401.1050- Salary of Mayor	5,225	4,275	5,700	5,700	0.00%	0.06%
001-401.1100- Salary of Treasurer	1,650	1,350	1,800	1,800	0.00%	0.02%
001-401.1101- Salary-Borough Mgr	48,077	42,482	49,832	53,978	8.32%	0.55%
001-401.1120- Salary-Asst Sec	40,496	35,368	41,535	43,200	4.01%	0.44%
001-401.1130- Salary-Finance Ofcr	0	0	0	52,658	0.00%	0.53%
001-401.1920- Fica / Medicare	7,329	6,407	8,750	9,000	2.86%	0.09%
001-401.1940- Emp Unemp Tax	364	374	500	700	40.00%	0.01%
001-401.1960- Health Insurance	20,751	18,133	20,100	23,574	17.28%	0.24%
001-401.2310- Vehicle fuel - Reg	500	100	500	500	0.00%	0.01%
001-401.3100- Prof Services - GASB	0	0	0	7,500	0.00%	0.08%
001-401.3310- Travel Exp	43	17	100	100	0.00%	0.00%
001-401.4510- Veh Maint/Repair	334	104	1,000	1,000	0.00%	0.01%
001-401.4600- Continuing Ed	1,934	1,031	3,500	5,000	42.86%	0.05%
	126,703	109,641	133,317	204,710	53.55%	2.07%
<u>AUDITING/FINANCIAL ADMINISTRATION</u>						
001-402.3110- Ind Audit Services	6,253	11,281	7,000	7,000	0.00%	0.07%
	6,253	11,281	7,000	7,000	0.00%	0.07%

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<u>TAX COLLECTION</u>						
001-403.1050- Salary -Tax Collector	9,167	9,375	12,500	12,500	0.00%	0.13%
001-403.1920- Fica / Medicare	701	717	875	875	0.00%	0.01%
001-403.2100- Office Supplies	3,075	4,248	6,000	5,000	-16.67%	0.05%
001-403.2120- Cpu/Copier Supplies	1,035	0	1,500	1,500	0.00%	0.02%
001-403.3101- Commision EIT - 2%	2,451	936	3,000	2,500	-16.67%	0.03%
001-403.3102- Gen Exp/Service Fees	2,141	0	1,600	2,100	31.25%	0.02%
001-403.3103- Del RET Commission	30,395	25,103	22,000	25,000	13.64%	0.25%
001-403.3104- Commission LST-3%	3,011	2,860	3,000	3,200	6.67%	0.03%
001-403.3170- Tax Dupl Diskette	620	621	625	625	0.00%	0.01%
001-403.3210- Telephone Monthly	955	980	1,000	1,000	0.00%	0.01%
001-403.3500- Tax Collector's Bond Premium	0	0	0	3,000	0.00%	0.03%
001-403.4100- Judgement/Damage	0	0	0	0	0.00%	0.00%
	53,551	44,840	52,100	57,300	9.98%	0.58%
<u>SOLICITOR/LEGAL SERVICES</u>						
001-404.3102- Solicitor's Expenses	90,637	77,425	90,000	90,000	0.00%	0.91%
001-404.4100- Other Legal	0	5,583	0	10,000	0.00%	0.10%
	90,637	83,008	90,000	100,000	11.11%	1.01%
<u>OTHER GENERAL GOVT ADMINISTRATION</u>						
001-406.1170- Salary - Interns	0	2,270	10,000	2,000	-80.00%	0.02%
001-406.1500- Salary - Clerks	59,412	43,016	33,000	53,096	60.90%	0.54%
001-406.1800- Overtime	107	0	500	250	-50.00%	0.00%
001-406.1920- Fica / Medicare Employer Paid	4,602	3,644	4,250	4,062	-4.42%	0.04%
001-406.1940- Emp Unemp Tax	363	504	500	500	0.00%	0.01%
001-406.1960- Health Insurance	27,849	16,870	21,000	16,172	-22.99%	0.16%
001-406.2100- Office Supplies	5,490	5,086	6,000	5,500	-8.33%	0.06%
001-406.2130- Cpu Supplies/Maint	2,103	1,212	4,000	3,000	-25.00%	0.03%

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001-406.2150- Postage	2,152	1,081	2,500	2,000	-20.00%	0.02%
001-406.2700- Cpu Hard/Software	26,660	598	0	25,000	0.00%	0.25%
001-406.2900- Service Copiers	400	1,310	750	1,000	33.33%	0.01%
001-406.3100- General Exp/Service Fee	210	317	1,250	500	-60.00%	0.01%
001-406.3210- Tele Monthly	2,962	2,451	3,500	3,200	-8.57%	0.03%
001-406.3240 - Wireless Phone	780	600	720	800	11.11%	0.01%
001-406.3250- Internet Fees	3,354	959	2,150	1,500	-30.23%	0.02%
001-406.3130- GIS	0	0	0	0	0.00%	0.00%
001-406.3410- Advertising	3,010	3,160	3,500	4,500	28.57%	0.05%
001-406.3420- Printing	4,310	6,840	3,500	7,000	100.00%	0.07%
001-406.5000- Shacog- Act 77 Distribution	9,930	5,346	10,000	10,000	0.00%	0.10%
	153,694	95,264	107,120	140,080	30.77%	1.42%
<u>ENGINEERING SERVICES</u>						
001-408.3101- Engineer's Retainer	2,750	2,571	3,000	3,000	0.00%	0.03%
001-408.3102- Engineering Exp	26,181	32,563	50,000	35,000	-30.00%	0.35%
	28,931	35,134	53,000	38,000	-28.30%	0.38%
<u>BOROUGH BUILDING</u>						
001-409.1150-000 Custodians	40,213	38,107	44,165	49,000	10.95%	0.50%
001-409.1860-000 Uni Allowance	707	382	500	500	0.00%	0.01%
001-409.1920-000 Fica / Medicare	3,076	2,915	3,500	3,750	7.14%	0.04%
001-409.1940-000 Emp Unemp Tax	485	499	500	550	10.00%	0.01%
001-409.1960-000 Health Ins	3,408	4,923	3,703	4,655	25.71%	0.05%
001-409.2000-000 Supplies	5,225	9,106	6,000	6,000	0.00%	0.06%
001-409.3210-000 Tele Monthly	1,054	925	1,200	1,200	0.00%	0.01%
001-409.3600-000 Utilities	25,026	24,202	32,500	28,000	-13.85%	0.28%
001-409.3700-000 Repair/Maint	15,228	17,769	10,000	15,000	0.00%	0.15%
001-409.4530-000 Ind Appraisal	440	0	2,500	6,500	160.00%	0.07%
001-409.6700-000 Security	0	2,395	0	0	0.00%	0.00%
001-409.7400-000 Machine/Equip	455	0	250	250	0.00%	0.00%
001-409.7500-000 Minor Eqt	1,270	0	250	250	0.00%	0.00%

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	96,587	101,223	105,068	115,655	10.08%	1.17%
<u>BOROUGH BUILDING SALT STORAGE</u>						
001-409.2000-001 Supplies	0	0	500	500	0.00%	0.01%
001-409.3600-001 Electricity	2,236	2,206	2,250	2,600	15.56%	0.03%
001-409.3700-001 Repair/Maint	0	4,087	500	500	0.00%	0.01%
	2,236	6,293	3,250	3,600	10.77%	0.04%
<u>LELAND CENTER</u>						
001-409.1150-002 Custodians	17,879	15,284	22,500	19,000	-15.56%	0.19%
001-409.1860-002 Uni Allowance	36	0	150	150	0.00%	0.00%
001-409.1920-002 Fica / Med	1,368	1,169	1,800	1,635	-9.17%	0.02%
001-409.1940-002 Emp Unemp Tax	418	398	425	435	2.35%	0.00%
001-409.1960-002 Health Ins	10,445	9,660	10,281	12,930	25.77%	0.13%
001-409.2000-002 Supplies	3,117	2,518	2,500	3,000	20.00%	0.03%
001-409.2600-002 Tools & Equip	0	0	250	250	0.00%	0.00%
001-409.3210-002 Tele Monthly	1,078	1,007	1,250	1,250	0.00%	0.01%
001-409.3600-002 Utilities	12,578	14,373	12,700	15,000	18.11%	0.15%
001-409.3700-002 - Repairs/Maint	15,942	10,047	6,500	15,070	0.00%	0.15%
	62,861	54,456	58,356	68,720	17.76%	0.70%
<u>LELAND CENTER SALT STORAGE</u>						
001-409.3600-003 Utilities	866	234	1,300	1,000	-23.08%	0.01%
001-409.3700-003 Repairs/Maint	869	1,257	500	800	60.00%	0.01%
	1,735	1,491	1,800	1,800	0.00%	0.02%
<u>POLICE</u>						
001-410.1100- Salary - Chief	101,566	89,274	105,664	109,360	3.50%	1.11%
001-410.1200- Salary-Lts	176,820	156,401	183,310	189,726	3.50%	1.92%
001-410.1210- Salary-Juv Officer	84,844	74,631	92,045	95,267	3.50%	0.96%
001-410.1230- Salaries - Sgts	111,591	178,472	282,000	182,525	-35.27%	1.85%

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001-410.1240- Salaries - Officers	1,531,002	1,333,845	1,599,000	1,646,680	2.98%	16.66%
001-410.1250- Salary Office Mgr	52,317	38,000	54,250	46,477	-14.33%	0.47%
001-410.1720- Holiday Pay	107,188	82,465	95,000	107,200	12.84%	1.08%
001-410.1800- Clerk's Overtime	1,245	1,740	1,500	1,650	10.00%	0.02%
001-410.1801- Officer's Overtime	98,030	91,643	95,000	95,000	0.00%	0.96%
001-410.1810- Court/Hearings	57,273	41,685	52,850	52,850	0.00%	0.53%
001-410.1811- Magistrate Hearings	60,780	48,682	65,750	62,500	-4.94%	0.63%
001-410.1820- Task Force	26,077	12,785	15,500	15,500	0.00%	0.16%
001-410.1821- Leland Hourly	114,894	101,538	100,000	90,000	-10.00%	0.91%
001-410.1860- Uniform Allowance	28,027	39,983	27,000	23,750	-12.04%	0.24%
001-410.1904- Uniforms	0	-80	0	0	0.00%	0.00%
001-410.1920- Fica / Medicare Employer Paid	40,126	34,619	44,980	48,432	7.67%	0.49%
001-410.1940- St Unempl Tax - Empl Paid	6,754	6,691	7,200	8,500	18.06%	0.09%
001-410.1960- Health Insurance - Police	652,572	554,515	683,400	658,000	-3.72%	6.66%
001-410.1980- Long Term Disability Insurance	9,000	9,000	9,000	12,000	33.33%	0.12%
001-410.2100- Office Supplies	7,679	5,490	8,000	8,000	0.00%	0.08%
001-410.2101- K-9	8,236	8,831	9,250	9,250	0.00%	0.09%
001-410.2102- Ammunition	22,523	6,523	20,000	15,000	-25.00%	0.15%
001-410.2130- Computer/Copier Supplies	1,671	2,480	3,000	2,200	-26.67%	0.02%
001-410.2150- Postage	2,200	1,234	2,200	2,200	0.00%	0.02%
001-410.2200- Cpu Maintenance	211	52	6,000	300	-95.00%	0.00%
001-410.2310- Vehicle Fuel - Reg	37,033	39,844	63,000	42,000	-33.33%	0.43%
001-410.2320- Diesel	0	2,820	0	0	0.00%	0.00%
001-410.2500- Maint Rep- Traffic Signals	5,263	4,595	5,500	5,500	0.00%	0.06%
001-410.2700- Comp Hardware & Software	10,263	26,412	0	25,000	0.00%	0.25%
001-410.2900- Comp Serv & Maint	3,414	5,550	4,000	6,000	50.00%	0.06%
001-410.3000- Gen. Exp./Civil Service Comm.	1,543	1,365	3,500	2,000	-42.86%	0.02%
001-410.3110- Prof/Legal Services	22,824	28,316	0	25,000	0.00%	0.25%
001-410.3210- Tele Monthly	10,393	7,804	15,000	10,500	-30.00%	0.11%
001-410.3240 - Wireless Phone	9,059	8,795	6,500	10,000	53.85%	0.10%

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001-410.3250- Internet Fees	6,309	4,212	4,500	5,200	15.56%	0.05%
001-410.3270- Radio Maintenance	5,536	4,464	5,500	5,500	0.00%	0.06%
001-410.3420- Printing	3,098	822	500	2,000	300.00%	0.02%
001-410.3701- Tires	7,448	9,198	10,000	10,000	0.00%	0.10%
001-410.3800- Vehicle Leasing	94,610	60,170	0	82,000	0.00%	0.83%
001-410.4000- Expense For Trials Attended	3,764	2,777	3,500	3,500	0.00%	0.04%
001-410.4200- Subscriptions/Dues	12,768	11,074	19,000	13,500	-28.95%	0.14%
001-410.4500- Animal Control	765	0	2,000	2,000	0.00%	0.02%
001-410.4510- Car Maint/Repair	49,089	35,905	45,000	45,000	0.00%	0.46%
001-410.4600- Continuing Ed	2,490	-603	1,000	2,000	100.00%	0.02%
001-410.5000- D.U.I. Grant Expenditures	29,760	12,228	47,500	34,500	-27.37%	0.35%
001-410.7400- Equip/Machinery	4,473	3,540	4,500	4,500	0.00%	0.05%
001-410.7500- CALEA Certification	769	12,318	8,000	3,500	-56.25%	0.04%
	3,623,297	3,202,105	3,810,399	3,821,567	0.29%	38.67%
<u>FIRE</u>						
001-411.2310- Gasoline	2,813	1,957	5,000	2,500	-50.00%	0.03%
001-411.2320- Fire Diesel Fuel	7,483	7,509	5,000	7,500	50.00%	0.08%
001-411.3600- Fire Hydrants (297)	79,193	54,090	68,000	70,000	2.94%	0.71%
001-411.5000- Contributions/VFD	194,750	164,080	164,000	164,000	0.00%	1.66%
001-411.5001- Fire Relief Assoc	107,661	101,778	115,000	110,000	-4.35%	1.11%
	391,900	329,414	357,000	354,000	-0.84%	3.58%
<u>BALDWIN EMS (BEMS)</u>						
001-412.2310- BEMS Gasoline	500	57	500	500	0.00%	0.01%
001-412.2320- BEMS Diesel Fuel	14,487	5,060	15,000	15,000	0.00%	0.15%
001-412.2400- Medical Supplies	3,000	0	3,000	3,000	0.00%	0.03%
001-412.3210- Monthly Tele	603	511	1,000	1,000	0.00%	0.01%
001-412.5000- Contributions	41,000	44,000	41,000	41,000	0.00%	0.41%
	59,590	49,628	60,500	60,500	0.00%	0.61%

	Actual 2013	YTD 10/31/2014	Budget 2014	Budget 2015	% Incr/Decrease	% of Total Budget
<u>CODE ENFORCEMENT</u>						
001-413.1100- Code Enf Officer	0	18,925	0	52,658	0.00%	0.53%
001-413.1120- Clerical	33,713	29,444	34,642	35,964	3.82%	0.36%
001-413.1860- Uniform Allowance	0	474	0	500	0.00%	0.01%
001-413.1920- Fica / Medicare Employer Paid	2,579	3,678	2,425	6,780	179.59%	0.07%
001-413.1940- Employer Unemp	242	499	300	900	200.00%	0.01%
001-413.1960- Health Insurance	10,318	11,004	11,000	17,111	55.55%	0.17%
001-413.2100- Office Supplies	2,007	1,456	2,500	2,000	-20.00%	0.02%
001-413.2150- Postage	1,939	1,081	2,100	2,100	0.00%	0.02%
001-413.2310- Gasoline	0	0	0	1,200	0.00%	0.01%
001-413.2700- Cpu Hard Software	1,595	10,940	0	4,500	0.00%	0.05%
001-413.3000- Filing Fees	0	0	200	0	-100.00%	0.00%
001-413.3100- Court Reporter	755	1,688	1,500	2,000	33.33%	0.02%
001-413.3170- Prof Svc - Insp	108,421	85,613	103,500	53,500	-48.31%	0.54%
001-413.3210- Tele Monthly Charges	256	825	500	1,000	100.00%	0.01%
001-413.3240 - Wireless Phone		54	0	600		0.01%
001-413.3410- Advertising	47	45	350	350	0.00%	0.00%
001-413.3420- Printing Expenses	372	98	600	400	-33.33%	0.00%
001-413.3434 - Codify/Zoning	1,195	0	2,500	7,000	0.00%	0.07%
001-413.4200- Memberships/Sub	0	0	1,250	1,250	0.00%	0.01%
001-413.4500- Demolition	2,765	2,750	10,000	10,000	0.00%	0.10%
001-413.4510- Contr Veh Maint and Repair	0	0	0	500	0.00%	0.01%
001-413.4600- Continuing Ed	0	924	0	2,000	0.00%	0.02%
001-413.4900- L & I Permit Fees	320	260	650	650	0.00%	0.01%
001-413. - Blight and Abandonment	0	0	0	4,000		0.04%
	166,524	169,758	174,017	206,963	18.93%	2.09%
<u>PLANNING AND ZONING</u>						
001-414-3100 - EDS	1,000	2,500	2,500	5,000	100.00%	0.05%
001-414-3101 - Comp Planning	33,668	13,870	17,500	0	-100.00%	0.00%
001-414-3102 - Comp Plan Implement				0		0.00%

	Actual 2013	YTD 10/31/2014	Budget 2014	Budget 2015	% Incr/Decrease	% of Total Budget
	34,668	16,370	20,000	5,000	-75.00%	0.05%
<u>SOLID WASTE COLLECTION AND DISPOSAL</u>						
001-427.4501- Contr Serv/Garbage Collection	1,201,389	961,798	911,500	863,500	-5.27%	8.74%
001-427.4503- Recycling Contract	192,726	193,500	193,500	193,500	0.00%	1.96%
001-427.4504- Leaf Collections/Disposal	38,700	0	0	0		0.00%
001-427.4505- Yard Waste Disposal	21,710	25,290	17,720	25,000	41.08%	0.25%
	1,454,525	1,180,588	1,122,720	1,082,000	-3.63%	10.95%
<u>GENERAL SERVICES - PUBLIC WORKS</u>						
001-430.1100- Superintendent	32,980	28,804	32,343	35,182	8.78%	0.36%
001-430.1120- Foreman	53,184	47,039	54,642	28,514	-47.82%	0.29%
001-430.1121- FT Salaries	99,800	80,847	161,000	292,720	81.81%	2.96%
001-430.1150- PT Salaries	21,333	20,623	20,000	11,000	-45.00%	0.11%
001-430.1800- Public Works OT	14,200	11,246	15,000	10,000	-33.33%	0.10%
001-430.1801- OT - Snow Removal	49,632	37,392	38,000	45,000	18.42%	0.46%
001-430.1860- Uniform Allowance	1,384	1,072	1,890	1,250	-33.86%	0.01%
001-430.1870 - Other Comp	0	0	0	250	#DIV/0!	0.00%
001-430.1920- Fica / Medicare Employer Paid	20,742	17,285	24,975	27,266	9.17%	0.28%
001-430.1940- St Unempl Tax - Employer Paid	1,803	1,925	2,200	2,225	1.14%	0.02%
001-430.1960- Health Insurance	61,781	53,440	54,000	75,284	39.42%	0.76%
001-430.2200- Operating Supplies	17,894	10,278	12,000	18,000	50.00%	0.18%
001-430.2310- Vehicle Fuel - Reg	14,923	15,307	13,000	18,000	38.46%	0.18%
001-430.2320- Vehicle Fuel - Diesel	35,532	15,207	25,000	20,000	-20.00%	0.20%
001-430.2500- Vehicle Maint	24,643	18,299	8,500	20,000	135.29%	0.20%
001-430.2600- Tools & Repair	2,958	4,646	2,000	3,500	75.00%	0.04%
001-430.3000- Other Services	834	457	1,500	1,500	0.00%	0.02%
001-430.3200- Radio Comm	0	0	3,500	5,000	42.86%	0.05%
001-430.3210- Telephone	640	200	1,100	700	-36.36%	0.01%
001-430.3240 - Wireless Phone	2,212	824	2,000	1,000	-50.00%	0.01%
001-430.3270- Radio Maint	751	4,515	900	900	0.00%	0.01%
001-430.3800- Vehicle Leasing	84,758	52,417	0	73,465	0.00%	0.74%
001-430.3840- Equip Rental	140	0	500	500	0.00%	0.01%

	Actual 2013	YTD 10/31/2014	Budget 2014	Budget 2015	% Incr/Decrease	% of Total Budget
001-430.4400- Uniforms & Safety Equipment	947	257	1,000	1,000	0.00%	0.01%
001-430.4510- Contr Veh Maint and Repair	39,509	29,590	32,500	35,000	7.69%	0.35%
001-430.4700- CDL Drug Test	453	119	500	500	0.00%	0.01%
001-430.7400- Machine/Equip	0	0	0	0	0.00%	0.00%
	583,033	451,789	508,050	727,756	43.24%	7.36%
<u>WINTER MAINTENANCE</u>						
001-432.1870- Other Comp	329	360	750	750	0.00%	0.01%
001-432.2460- Highway Supplies-Rock Salt	746	0	0	750	0.00%	0.01%
	1,075	360	750	1,500	100.00%	0.02%
<u>TRAFFIC CONTROL DEVICES</u>						
001-433.2000- Streets Signs/Markings	13,801	11,983	15,000	15,000	0.00%	0.15%
001-434.3610 - Street Lighting	0	0	0	0	0.00%	0.00%
	13,801	11,983	15,000	15,000	0.00%	0.15%
<u>STORM SEWERS AND DRAINS</u>						
001-436.2490- Storm Sewers	2,017	4,151	5,000	10,000	100.00%	0.10%
	2,017	4,151	5,000	10,000	100.00%	0.10%
<u>REPAIRS OF TOOLS AND MACHINERY</u>						
001-437.0000- Tool Repair	0	0	500	500	0.00%	0.01%
	0	0	500	500	0.00%	0.01%
<u>MAINT/REPAIR ROADS,BRIDGES</u>						
001-438.2450- Matl - Patching & Repair Roads	12,407	13,061	15,000	16,000	6.67%	0.16%
001-438.2503- Restoration	2,744	1,910	2,500	3,500	40.00%	0.04%
001-438.2510- Maint & Repairs-Unimpr Roads	2,625	0	2,650	0	-100.00%	0.00%
001-438.3130- Eng Serv/Paving	43,710	52,055	0	52,100	0.00%	0.53%
001-438.3750- Maint Guide Rails	0	0	500	500	0.00%	0.01%
001-438.6100- Paving Contract	748,602	632,048	0	800,000	0.00%	8.10%
	810,088	699,074	20,650	872,100	4123.24%	8.83%
<u>CULTURE - RECREATION AMINISTRATION</u>						
001-451.3000- Other Services/Charges	206	0	0	0	0.00%	0.00%

	Actual 2013	YTD 10/31/2014	Budget 2014	Budget 2015	% Incr/Decrease	% of Total Budget
001-451.4500- Transp/Field Trips	0	0	0	0	0.00%	0.00%
	206	0	0	0	0.00%	0.00%
<u>PARKS and RECREATION</u>						
001-454.1120- Salaries & Wages	142,417	133,529	158,000	0	-100.00%	0.00%
001-454.1121- Salaries & Wages - Bus Drivers	265	318	270	0	-100.00%	0.00%
001-454.1800- Overtime Parks	2,066	1,991	2,200	0	-100.00%	0.00%
001-454.1860- Uniform Allowance	923	858	1,000	0	-100.00%	0.00%
001-454.1870- Other Comp	199	205	150	0	-100.00%	0.00%
001-454.1920- Fica / Medicare Employer Paid	11,073	10,392	9,500	0	-100.00%	0.00%
001-454.1940- St Unempl Tax - Employer Paid	637	613	640	0	-100.00%	0.00%
001-454.1960- Health Insurance	31,443	28,614	33,900	0	-100.00%	0.00%
001-454.2310- Vehicle Fuel- Reg	10,451	14,446	11,000	15,000	36.36%	0.15%
001-454.2320- Vehicle Fuel- Diesel	15,930	12,237	12,000	16,000	33.33%	0.16%
001-454.2500- Supplies & Maint	2,367	4,591	7,000	5,000	-28.57%	0.05%
001-454.2510- Tractor Maint	2,248	0	2,500	2,500	0.00%	0.03%
001-454.3000- Services/Charges	534	615	500	500	0.00%	0.01%
001-454.3600- Utilities	23,546	15,333	21,500	22,000	2.33%	0.22%
001-454.3700- Maint & Repairs	28,039	22,612	13,000	30,000	130.77%	0.30%
001-454.3800- Equipment Rental	6,563	7,583	8,000	8,000	0.00%	0.08%
001-454.4500- Contracted Services	58,903	34,663	54,350	55,000	1.20%	0.56%
001-454.7400- Machinery & Equip	172	3,953	0	1,500	0.00%	0.02%
001-454.7500- Shared Rec Dir Cont	0	10,000	15,000	15,000	0.00%	0.15%
001-454.7501- Programming/Adv	0	0	0	2,000		0.02%
	337,776	302,553	350,510	172,500	-50.79%	1.75%
<u>LIBRARY</u>						
001-456.5000- Contributions	180,000	180,000	180,000	180,000	0.00%	1.82%
	180,000	180,000	180,000	180,000	0.00%	1.82%
<u>CIVIL AND MILITARY CELEBRATIONS</u>						
001-457.5400-	500	0	500	9,300	1760.00%	0.09%
001-457.5401- Sts Run Watershed Association	0	0	0	0	0.00%	0.00%
001-457.5403- Community Day Expenses	7,898	6,363	7,500	0	-100.00%	0.00%
001-457.5404- Halloween Parade	1,300	0	1,300	0	-100.00%	0.00%
	9,698	6,363	9,300	9,300	0.00%	0.09%

	Actual 2013	YTD 10/31/2014	Budget 2014	Budget 2015	% Incr/Decrease	% of Total Budget
<u>DEBT SERVICE - PRINCIPAL</u>						
001-471.2000- Gen Oblig Series Bond-Prin.	210,000	0	225,700	210,000	0.00%	2.13%
001-471.6000- Tax Anticipation Note	0	0	0	0	0.00%	0.00%
	210,000	0	225,700	210,000	-6.96%	2.13%
<u>DEBT SERVICE - INTEREST</u>						
001-472.2000- Gen-Oblig Series Bond-Int	-103,889	224,125	6,500	40,000	515.38%	0.40%
001-472.6000- Tax Anticipation Note - Int	0	0	0	0	0.00%	0.00%
	-103,889	224,125	6,500	40,000	515.38%	0.40%
<u>EMP PAID BENEFITS/WITHHOLDING</u>						
001-481.1940- Unemp Comp - PSAB	10,254	10,433	6,287	12,000	90.87%	0.12%
001-483.1000- Police MMO	797,407	858,140	858,140	863,379	0.61%	8.74%
001-483.3000- Non-Uniform MMO	79,609	81,681	110,814	59,941	-45.91%	0.61%
	887,270	950,254	975,241	935,320	-4.09%	9.47%
<u>INSURANCE</u>						
001-486.1501- Grp Life Ins	15,982	10,580	16,000	10,400	-35.00%	0.11%
001-486.1502 - Hospitalization Ins		22,765	0	20,000	0.00%	0.20%
001-486.1503- Employee Assistance Program	1,207	0	1,250	1,000	-20.00%	0.01%
001-486.3500- Public Officials Liability Insurance	9,224	9,352	17,250	8,802	-48.97%	0.09%
001-486.3502- Police Prof Liability Insurance	22,869	18,538	16,000	17,786	11.16%	0.18%
001-486.3510- Fire/Gen Liab/Auto	39,002	46,103	57,500	36,103	-37.21%	0.37%
001-486.3530- Bond	0	278	250	250	0.00%	0.00%
001-486.3504- Work Comp	196,120	164,349	170,000	150,000	-11.76%	1.52%
001-486.3550- Umbrella Package	12,923	37,640	7,100	48,973	589.76%	0.50%
001-487.1500 - Unemployment Comp PSAB		808	0	1,000		0.01%
001-487.1000 - Other Group Ins Benefits	30,523	36,040	40,000	0	-100.00%	0.00%
	327,850	346,453	325,350	294,314	-9.54%	2.98%
<u>OTHER FINANCIAL USES</u>						
001-491.0000- Refunds-Prior Year Receipts	8,870	55,969	5,000	9,000	80.00%	0.09%
001-491.0100- Refunds- Current Year	35,346	14,201	8,500	15,000	76.47%	0.15%

	Actual 2013	YTD 10/31/2014	Budget 2014	Budget 2015	% Incr/Decrease	% of Total Budget
001-491.4100- Judgements & Damages	0	0	0	0	0.00%	0.00%
001-492.0800- Transfer/Sewer Syst Acct	0	0	0	0	0.00%	0.00%
001-492.1800- Transfer/Cap Improvement Fund	54,950	19,082	840,697	0	-100.00%	0.00%
001-492.3100- Transfer/Swimming Pool Account	97,000	65,000	70,000	75,000	7.14%	0.76%
001-492.3500 - Transfer/Liquid Fuels Account	26,158	76,669	0	0	0.00%	0.00%
001-493.5300- Dept. Con./Nat/Resources Grants	0	0	0	0	0.00%	0.00%
001-493.5400- DCED Grant-GBWAA	26,159	0	0	0	0.00%	0.00%
	248,483	230,920	924,197	99,000	-89.29%	1.00%
TOTAL EXPENDITURES	9,901,709	8,938,502	9,747,495	9,881,860	1.38%	100.00%
EXCESS REV OVER (UNDER) EXPENDITURE	0	0	0	0		