

**Borough of Kittanning - General Fund
Budget Worksheets - Revenue and Expenses 2017 - 2022**

REVENUE	2017	2018	2019	2020	2021	ESTIMATED	
	ACTUAL	ACTUAL	ACTUAL	AUDITED	BUDGET	2022	BUDGET
301.000 — REAL ESTATE TAXES	27.5 Mills	27.5 Mills	27.5 Mills	27.5 Mills	27.5 Mills	35,546,510 27.5 Mills	35,546,510 27.5 Mills
301.100 - Real Estate Tax - Current	799,725	789,705	793,156		855,000	825,792	890,000
301.200 - Real Estate Tax - Prior Year	57,776	19,408	0		18,000	17,745	20,000
301.400 - Real Estate Tax - Delinquent	106,220	138,052	136,111		130,000	117,627	130,000
Total 301.000 — REAL ESTATE TAXES	963,720	947,165	929,267	998,036	1,003,000	961,164	1,040,000
310.000 - ACT 511 Taxes							
310.100 - Deed Transfer Taxes	41,819	20,832	17,279	29,807	25,000	46,346	40,000
310.210 - Earned Income Tax	257,481	249,811	262,016	270,796	250,000	204,007	270,000
310.500 - Local Services Tax	99,833	96,040	99,862	94,928	90,000	70,591	94,000
Total 310.000 — ACT 511 Taxes	399,133	366,683	379,157	395,531	365,000	320,944	404,000
320.000 — LICENSES AND PERMITS							
321.800 - Comcast Fee	0	0	63,520	63,851	63,000	65,018	65,000
322.810 - Street Opening Tax on Poles	3,610	4,170	6,720	3,150	4,000	4,350	5,000
Total 321.000 — LICENSES AND PERMITS	3,610	4,170	70,240	67,001	67,000	69,368	70,000
331.000 — FINES AND FORFEITURES							
331.110 - Vehicle Code Violations (State)	2,079	2,043	1,528		3,000	3,303	3,500
331.120 - Violations of Ordinances	44,823	40,278	27,279		20,000	18,405	24,540
Total 331.000 — FINES & FORFEITS	46,902	42,321	28,807	40,131	23,000	21,708	28,040
340.000 - INTEREST AND RENTS							
341.000 - Interest Earnings	959	401	228	277	150	245	250
Total 340.000 - INTEREST AND RENTS	959	401	228	277	150	245	250
342.000 - RENTS ON LAND							
342.100 - Rents on Lands	144,614	113,938	78,904	25,646	4,200	3,505	4,200
342.200 - Gas Well Royalties					22,000	41,951	56,000
Total 342.000 - RENTS ON LAND	144,614	113,938	78,904	25,646	26,200	45,456	60,200
355.000 - STATE SHARED REVENUE							
355.010 - PURTA Tax Refund	1,385	1,393	1,209	1,282	1,281	8,801	1,489
355.080 - Liquor Tax Refund	2,900	2,900	2,900	2,300	2,100	800	2,100
355.050 - Pension State Aid	142,236	135,849	104,096	119,457	120,000	105,540	107,000
355.070 - Foreign Fire Relief	15,422	14,055	15,170	30,844	15,400	13,671	15,400
355.000 - State Grants - STMP				40,978			200,000

355.09 - Marcellus Shale Act 13 Impact	8,138	11,766	37,553	12,241	12,240	6,540	12,240
355.XXX - Restricted Grant American Rescue							194,789
Total 355.000 - STATE SHARED REVENUE	170,081	165,963	160,928	207,102	151,021	135,352	533,018
359.000 - LOCAL GOV'T UNITS & AUTHORITIES							
357.000 Local Grant				12,511			
359.000 - Payment in Lieu of Taxes	13,809	15,110	13,679	15,090	13,000	15,633	15,000
Total 359.000 - LOCAL GOV'T UNITS & AUTHI	13,809	15,110	13,679	27,601	13,000	15,633	15,000
361.000 - CHARGES OF SERVICES							
361.340 - Hearing Fee	1,000	0	0	500	250	1,422	1,000
Total 361.000 - CHARGES OF SERVICES	1,000	0	0	500	250	250	1,000
362.000 - PUBLIC SAFETY							
362.100 - Reimbursement of Police Overtime	26,711	21,801	30,591		20,000	6,304	8,400
362.105 - Contract for Police Services					9,000	0	12,000
362.110 - Sale of Copies of Accident Reports	1,095	895	855		2,000	540	1,500
362.200 - Burn Permits	0	50	25		250	200	250
362.410 - Building Permts	3,547	1,037	509		2,000	2,857	3,000
362.450 - Landlord Licenses	26,885	14,415	27,398		25,000	22,834	27,000
362.451 Police Department Miscellaneous	0	0	0		1,500	110	1000
Total 362.000 - PUBLIC SAFETY	58,238	38,198	59,378	53,742	59,750	32,845	53,150
363.000 - HIGHWAY & STREETS							
363.100 - Street, Sidewalk, Curb					150	0	150
363.210 - Parking Meters	75,209	0	9,353		0	6,378	132,000
363.23 0 - Parking Permits	0	0	11,210		9,000	7,608	9,000
Total 363.000 - HIGHWAY & STREETS	75,209	0	20,563	14,958	9,150	13,986	141,150
364.000 - SANITATION							
364.001 - Sewage Wage Reimbursement						16531	53,695
364.310 - Garbage Charges	765,831	763,345	748,699	762,187	750,000	564,794	753,000
Total 364.000 - SANITATION	765,831	763,345	748,699	762,187	750,000	564,794	806,695
367.000 - Library							
367.001 - Wage Reimbursement							62,345
Total 367.000 - Library	0	0	0	0	0	0	62,345
380.000 & 387.000 - OTHER REVENUES							
389.000 -Unclassified Operating Revenue	5,888	0	2,238		5,000	27,819	5,000
387.000 - Façade Applications	439	0	250			0	0
Total 380.000 - OTHER REVENUES	6,327	0	2,488	0	5,000	27,819	5,000

391.000 - SALE OF GEN FIXED ASSETS

391.100 - Sale of Assets	0	0	0	9,378	7,500	0	5,000
Total 391.000 - SALE OF GEN FIXED ASSETS	0	0	0	9,378	7,500	0	5,000

392.000 & 393.000 - REIMBURSEMENTS AND TRANSFERS

392.080 - Transfer from Sewage Fund	17,553	16,330	4,000			0	
392.040 - Transfer from John Whelan Park						23,049	25,849
392.300 - Transfer from Capital Reserve Fund	0	0	0				
392.350 - Transfer from Highway Aid Fund	24,075	25,000	36,000		35,000	0	0
392.355 - Transfer from Parking Meter Fund					75,000	0	91,803
392.XXX - Transfer from Special Parking Fund							22,020
392.900 - Transfer from Retirement Fund	0	0	0			0	0
392.950 - Transfer from Street Lighting Fund	23,000	26,000	26,000		40,000	48,232	2
392.XXX - Transfer from Apparatus Fund							43,210
392.XXX - Transfer from Health Reimbursement Account							7,930
392.XXX - Transfer from Paving Account							2,035
392.XXX - Transfer from Riverfront Park							8,151
393.120 - General Obligation Note	0	0	0				
Total 392.000 - REIMBURSEMENTS AND TRAI	64,628	67,330	66,000	165,987	150,000	71,281	200,999

395.000 - REFUNDS OF PRIOR YEAR EXPENSES & DONATIONS

395.000 - Refunds of Prior Year Expenses	115,734	218,271	62,594	61,683	60,000	34,826	60,000
TOTAL 394.000 - REFUNDS OF PRIOR YEAR E	115,734	218,271	62,594	61,683	60,000	34,826	60,000

TOTAL REVENUE

2,829,796	2,742,896	2,620,932	2,829,760	2,690,021	2,315,671	3,423,502
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Expense**400.000 — LEGISLATIVE BODY**

400.113 - Council Salary	9,600	9,200	9,600		9,600	6,400	9,600
400.161 - Social Security	734	704	734		0	0	0
400.341 - Advertising	244	6,852	244		250	164	250
400.353 - Errors & Omissions	4,701	4,839	4,850		4,839	5,076	5,000
400.420 - Dues, Subscriptions & Memberships	1,400	1,085	1,400		1,295	600	1,295
400.460 - Meetings and Conferences	1,559	1,973	0		0	0	0
TOTAL 400.000 — LEGISLATIVE BODY	18,238	24,653	16,828	19,816	15,984	12,240	16,145

401.000 — EXECUTIVE

401.112 - Mayor Salary	1,398	1,535	1,398		1,525		1,525
401.161 - Social Security	97	97	97			0	
401.210 - Office Supplies	0	0	1,300		3,000	4,100	3,000
401.420 - Dues, Subscriptions & Memberships	0	190	200			87	250
401.460 - Meetings & Conferences	0	0	0			180	250
TOTAL 401.000 — EXECUTIVE	1,495	1,822	2,995	4,939	4,525	4,367	5,025

402.000 – FINANCIAL ADMIN

402.331 - Auditing Services	7,600	7,900	6,004	8,308	11,000	10,007	11,000
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TOTAL 402.000 – FINANCIAL ADMIN	7,600	7,900	6,004	8,308	11,000	10,007	11,000
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403.000 – TAX COLLECTION

403.116 - Tax Collector Commission	27,897	16,774	16,802		16,500	16,725	16,500
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403.1610 - Social Security	2,134	1,273	1,275				
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403.241 - General Government Supplies	726	820	765		250	80	250
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403.331 - Auditing	0	0	3,800				
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TOTAL 403.000 – TAX COLLECTION	30,757	18,867	22,642	19,476	16,750	16,805	16,750
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404.000 – LAW

404.130 - Solicitor Salary	11,022	14,772	15,514		16,000	10,875	16,000
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404.314 - Special Legal Services	4,709	520	12,057		21,000	38,031	26,000
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TOTAL 404.000 – LAW	15,731	15,292	27,571	59,558	37,000	48,906	42,000
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405.000 – GENERAL GOVERNMENT

405.110 - Secretary/Manager Salary	1,800	1,800	105,128		55,000	44,732	68,250
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405.111 - Treasurer Salary					19,000	15,928	19,570
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405.140 - Secretary Salary	46,961	50,599	0		0	0	3,500
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405.152 - Dental Insurance	1,373	1,373	1,273		3,300	1,507	1,375
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405.156 - Hospitalization	32,469	30,885	27,881		46,500	30,140	19,128
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405.157 - Union Health & Welfare	54	54	50		0	76	75
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405.158 - Group Life	204	246	261		684	399	684
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405.161 - Social Security	3,916	4,299	0				
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405.162 - Unemployment Compensation	488	285	0				
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405.163 - Ambulance Service	50	50	55		190	55	190
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405.180 - Secretary Overtime	2,431	3,792	0		1,000	3,096	3,900
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405.197 - Pension						965	1,000
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405.210 - Office Supplies	1,313	1,777	4,973		5,000	8,454	5,000
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405.241 - Other Operating Supplies	157	104	0		500	1,490	1,500
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405.341 - Advertising	1,329	1,124	762		750	3,073	2,000
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405.342 - Printing	0	0	0		400	0	400
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405.353 - Bonding	881	1,031	1,526		500	495	500
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405.374 - Repairs & Maintenance Service	3,032	2,882	10,195		2,500	1,707	2,500
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405.384 - Rental of Equipment	110	112	216		3,000	548	3,000
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405.420 - Dues, Subscriptions & Memeberships	140	150	819		0	690	1,000
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405.452 - Contracted Services	1,525	6,276	6,590		3,000	4,462	4,500
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405.452 - Contracted IT Services			6,715		1,500	1,831	2,000
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405.460 - Meetings & Conferences	0	0	1,224		600	235	1,000
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405.740 - Major Equipment	0	489	0		1,000	0	2,500
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405.XXX - Restricted Grant American Rescue Plan							\$194,789
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405.XXX - STMP Grant match							20,000
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TOTAL 405.000 – GENERAL GOVERNMENT	98,232	107,327	167,668	132,579	144,424	119,883	358,361
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408.000 - ENGINEERING

408.313 - Engineering Services	6,133	2,175	27,853	13,959	5,000	6,374	8,000
TOTAL 408.000 - ENGINEERING	6,133	2,175	27,853	13,959	5,000	6,374	8,000

409.000 - MUNICIPAL BUILDING

409.226 - Cleaning Supplies	496	231	0		500	0	600
409.241 - Other Operating Supplies	0	253	146		200	862	500
409.250 - Repairs & Maintenance	174	1,014	537		500	2,294	2,000
409.321 - Telephone	9,103	8,976	8,576		6,000	5,128	6,000
409.361 - Electric	6,381	6,176	6,138		6,000	4,004	6,000
409.362 - Gas	3,125	4,444	5,064		5,000	3,190	5,000
409.366 - Water	1,297	1,615	1,853		1,750	1,358	1,750
409.373 - Maintenance & Repairs Buildings	2,455	4,672	5,452		2,000	479	2,000
TOTAL 409.000 - MUNICIPAL BUILDING	23,031	27,381	27,766	19,789	21,950	17,315	23,850
SUBTOTAL - GENERAL GOVERNMENT	201,217	205,418	299,327	278,424	256,633	235,897	481,131

410.000 - POLICE

410.120 - Chief Salary	78,022	78,938	81,788		80,000	91,362	82,680
410.131 - Police Secretary Salary	22,701	22,751	26,563		24,500	19,552	25,051
410.132 - Patrolmen Salary	426,836	385,515	378,845		465,000	302,552	416,000
410.150 - Police Part Time Wages	3,673	2,660	4,602		4,000	7,550	8,500
410.152 - Dental Insurance	7,553	6,141	6,516		7,005	4,645	7,005
410.156 - Hospitalization	147,207	130,390	145,065		166,000	85,050	115,000
410.157 - Union Health & Welfare	387	342	362		435	281	218
410.158 - Group Life	1,462	1,815	4,867		5,300	3,115	2,650
410.160 - Police Pension Fund	2,382	2,666	2,600				duplicate
410.161 - Social Security	4,203	3,868	3,500				
410.1611 - Medicare Tax	7,940	7,459	7,500				
410.162 - Unemployment Compensation	5,070	2,714	2,500				
410.163 - Ambulance Service	865	970	995		725	815	825
410.180 - Police Overtime	71,302	72,531	95,589		65,000	62,888	75,000
410.182 - Manhunt Wages			12,525				
410.190 - Health Insurance Opt Out			27,563		22,000	22,097	30,000
410.191 - Uniform Maintenance Allowance			634				
410.210 - Office Supplies & Expenses	798	2,136	3,821		5,000	6,279	6,500
410.231 - Gas & Oil	6,019	8,535	5,828		7,000	5,958	7,950
410.238 - Clothing & Uniform	5,704	2,743	2,476		6,000	4,384	6,000
410.242 - Protection to persons/other	4,243	3,197	167		2,000	223	2,000
410.250 - Repairs & Maintenance Supplies	1,141	1,048	3,607		5,000	18,542	8,000
410.260 - Minor Equipment Purchase	1,591	8,397	60		5,000	5,867	6,000
410.327 - Equipment Maintenance Radios	0	590	0		500	427	500
410.331 - Travel					5		125
410.341 - Advertising	1,403	0	0		400		400

410.342 - Printing	264	0	1,302		400		400
410.352 - PL477 Insurance	6,995	7,195	0		7,460		7,460
410.374 - Repairs & Maintenance Service Center	6,556	8,510	5,191		600	1,475	600
410.384 - Equipment Rental					2,500	597	2,500
410.400 - Transfer Insurance Fund	25,910	23,733	25,866		26,000	20,251	26,000
410.420 - Dues, Subscriptions & Memberships	0	10	20			10	200
410.460 - Meetings & Conferences	1,080	249	0				
410.530 - Cont to Orphans of the Storm	768	768	0		500	15	500
TOTAL 410.000 — POLICE	842,075	785,872	850,352	864,800	908,330	663,935	838,064
411.000 — FIRE							
411.120 - Fire Marshal Salary	900	900	825		900	675	900
411.161 - Social Security	69	69	69				
411.162 - Unemployment Compensation	45	30	6				
411.231 - Gas & Oil	3,810	2,753	1,454		4,500	3,559	6,000
411.250 - Repairs & Maintenance Supplies	2,113	2,474	7,485		13,000	5,077	13,000
411.321 - Telephone	3,425	3,675	3,863		4,000	3,799	5,000
411.362 - Gas	5,829	7,323	5,930		6,000	4,201	6,000
411.363 - Hydrant Service	20,794	20,254	19,524		19,500	10,217	19,500
411.366 - Water	939	1,062	825		2,500	5,669	7,550
411.373 - Fire House Repairs Contract	995	1,186	0		500	0	500
411.374 - Vehicle Maintenance Contract	16,942	14,278	10,110		10,000	2,579	10,000
411.520 - Contribution to Fire Contract	790	790	250		15,650	0	15,650
TOTAL 411.000 — FIRE	56,650	54,795	50,341	89,813	76,550	35,776	84,100
413.000 — CODE ENFORCEMENT							
413.110 - Code Officer Expenses	30,085	28,427	24,609		11,780	11,780	38,480
413.111 - Codes Office Asst.						930	18,720
413.152 - Dental							1,375
413.156 - Hospitalization							19,128
413.157 - Union Health & Welfare							218
413.158 - Group Life							2,650
413.161 - Social Security	2,213	1,526	1,700				
413.162 - Unemployment Compensation	576	285	74				
413.210 - Office Supplies and Expenses	811	938	636		500	75	500
413.242 - Other Operating Supplies	1,771	1,959	2,709		5,000	6,435	6,500
413.331 - Travel Expense	100	53	151				2,800
413.341 - Advertising	118	0	0		500	478	500
413.342 - Printing	0	104	0		500		500
413.374 - Repair & Maintenance			36				1,000
413.420 - Dues, Subscriptions & Memberships	135	528	0				500
413.460 - Meetings & Conferences	0	0	0		150		1,000
TOTAL 413.000 — CODE ENFORCEMENT	35,808	33,819	29,915	14,834	18,430	19,698	93,871

414.000 - PLANNING & ZONING

414.341 - Advertising	183	0	0		200	0	200
414.450 - Contracted Services	936	3,103	15,040	0	1,000	0	1,000
TOTAL 414.000 - PLANNING & ZONING	1,120	3,103	15,040	0	1,000	0	1,000

415.000 - EMERGENCY MANAGEMENT

415.321 - Telephone	1,819	1,612	1,210		1,650	1,176	1,650
415.450 - Emergency Operating Contracted Servi	0	0	2,350		1,500		1,500
TOTAL 415.000 - EMERGENCY MANAGEMENT	1,819	1,612	3,560	1,500	3,150	1,176	3,150

SUBTOTAL - PUBLIC SAFETY

937,472 879,201 949,208 970,947 1,007,460 720,585 1,020,185

427.000 - SANITATION

427.112 - Wages Garbage & Disposal	136,169	137,508	155,929		141,000	113,496	131,000
427.179 - Longevity Garbage					2,500	2,500	2,500
427.152 - Dental	3,204	3,204	3,242		4,205	1,972	4,205
427.156 - Hospitalization	70,850	64,181	66,717		92,000	32,608	35,000
427.157 - Health & Welfare	216	216	158		165	80	165
427.158 - Group Life	611	737	770		1,375	741	1,375
427.161 - Social Security	10,438	10,576	10,500				
427.162 - Unemployment Compensation	1,463	855	1,000				
427.163 - Ambulance Service	275	325	320		225	260	225
427.180 - Garbage Overtime	272	742	0		300	597	1,000
427.227 - Sanitation Supplies	0	130	252		400	200	400
427.232 - Diesel Fuel & Oil/Garbage	8,538	12,028	10,405		9,000	9,081	12,000
427.238 - Uniforms	2,325	1,407	896		1,200	359	1,200
427.244 - Other Operating Supplies/Sanitation	200	483	900		950	1,300	1,500
427.251 - Garbage Truck Man & Repairs	2,533	1,217	7,841		9,000	13,666	11,000
427.260 - Minor Equipment	0	0	348		500	240	500
427.341 - Advertising	601	332	0		500		500
427.365 - Solid Waste Removal Charges	89,551	96,249	93,239		105,000	81,751	110,000
427.371 - Contracted Services Land	0	0	0				
427.374 - Garbage Truck Maintenance Contract	13,546	6,837	178		500		500
427.520 - Grant Recycling	0	0	0				
TOTAL 427.000 - SANITATION	340,791	337,027	352,695	313,269	368,820	258,851	313,070

430.000 - PUBLIC WORKS

430.120 - Supervisor of Public Works	56,564	58,029	67,764		60,000	40,446	56,936
430.140 - Wages - Street Workers	205,161	214,401	168,769		165,000	91,028	192,692
430.152 - Dental Insurance	6,294	7,324	6,829		5,605	4,992	5,605
430.156 - Hospitalization	143,551	172,914	188,766		190,000	105,135	140,000
430.157 - Health & Welfare	842	293	353		300	201	300
430.158 - Group Life	1,628	2,194	2,394		3,100	2,594	3,400
430.161 - Social Security	20,965	21,680	22,000				

430.162 - Unemployment Compensation	2,477	1,947	2,000				
430.163 - Ambulance Service	750	875	780		730	840	850
430.179 - Longevity					5,200	4,900	5,200
430.181 - Street Overtime	12,328	10,970	0		8,000	6,940	8,000
430.210 - Office Supplies	0	0	530		800		800
430.222 - Chemicals	447	473	73		500		500
430.226 - Cleaning Supplies	232	757	85		500		500
430.231 - Gas & Oil	9,647	14,082	10,119		10,000	8,199	10,000
430.238 - Uniforms	2,093	3,144	2,400		2,000	885	2,000
430.245 - Other Operating Supplies	56,353	3,688	15,479		15,000	16,481	15,000
430.251 - Repairs & Maintenance Supplies	10,812	7,656	4,216		9,000	3,870	9,000
430.260 - Minor Equipment Purchase	190	0	2,438		3,000	646	3,000
430.331 - Travel Expense	0	0	0		100		100
430.341 - Advertising	733	925	0		500	286	500
430.374 - Maintenance & Repairs Contracted	1,777	3,230	11,995		5,000	2,377	5,000
430.452 - Contracted Services	871	1,341	429		6,200	4,162	6,200
430.460 - Meetings & Conferences	100	0	0			0	
430.740 - Major Equipment - Capital	0	7,500	0		10,000	0	10,000
TOTAL 430.000 — PUBLIC WORKS	533,815	533,421	507,419	487,691	500,535	293,982	475,583
431.000 - STREET SWEEPER							
431.140 - Wages	8,178	10,063	10,000		9,750	8,486	9,750
431.161 - Social Security	626	770	0		0		0
431.251 - Maintenance & Repairs Supplies	5,612	358	2,318		2,500	2,028	2,500
431.374 - Contracted Services	345	2,973	0		0		0
TOTAL 431.000 - STREET SWEEPER	14,760	14,163	12,318	10,011	12,250	10,514	12,250
432.000 - STREET WINTER MAINTENANCE							
432.140 - Wages Overtime	855	4,946	5,000		4,500	4,915	5,000
432.161 - Social Security	57	378	0		0	0	0
432.222 - Operating Supplies Salt	4,590	8,990	11,040		2,680	3,277	4,000
432.245 - Other Operating Supplies	134	78	440		750	100	750
432.251 - Repairs & Maintenance Supplies	165	1,134	1,000		750	0	750
432.740 - Major Equipment	0	0	0		750	0	750
TOTAL 432.000 - STREET WINTER MAINTENANCE	5,801	15,526	17,480	0	9,430	8,292	11,250
433.000 — STREET SIGNS							
433.245 - Public Works Highway Supplies	247	3,884	3,199		5,000	651	5,000
433.361 - Traffic Lights Electric Bill	4,994	5,233	5,376		4,200	2,680	4,200
433.374 - Traffic Signal Maintenance Contract	0	0	201		2,000	0	2,000
TOTAL 433.000 — STREET SIGNS	5,241	9,117	8,776	5,088	11,200	3,331	11,200
434.000 - STREET LIGHTING							
434.361 - Street Lights, Electric	72,650	66,405	67,377		65,000	47,644	65,000
TOTAL 434.000 - STREET LIGHTING	72,650	66,405	67,377	65,671	65,000	47,644	65,000

436.000 - STREET STORMS SEWERS

436.140 - Wages	0	0	55,793		0		53,695
436.250 - Repairs & Maintenance Supplies	133	3,881	1,181		0		0
436.450 - Contracted Services	38,500	73,241	0		0		0
TOTAL 436.000 - STREET STORMS SEWERS	38,633	77,122	56,974	53,008	0	0	53,695

437.000 - STREET REPAIR TO EQUIPMENT

437.250 - Repairs & Maintenance Supplies	713	4,941	260	39,550	1,500	0	1,500
TOTAL 437.000 - STREET REPAIR TO EQUIPMENT	713	4,941	260	39,550	1,500	0	1,500

438.000 & 439.000 STREET REPAIRS & STREET CURBS

438.245 - Public Works Highway Supplies	287	567	62		1,000	0	1,000
438.250 - Repair & Maintenance Patching	2,624	4,620	273		5,000	0	5,000
439.250 - Repair Supplies Alleys & Curbs	0	44	213		20,000	0	20,000
TOTAL 438.000 & 439.000 STREET REPAIRS	2,911	5,231	548	0	26,000	0	26,000

674,524 725,927 671,152 661,019 625,915

445.000 - PARKING FACILITY

445.131 - Parking Meter Attendant	6,668	6,020	8,163		10,000	7,100	10,000
445.161 - Social Security	510	461	0				
445.162 - Unemployment Compensation	311	199	55				
445.250 - Parking Meter Main \$ Repairs	184	541	13		750	69	750
TOTAL 445.000 - PARKING FACILITY	7,673	7,221	8,231	5,156	10,750	7,169	10,750

447.000 - MID COUNTY TRANSIT

447.530 - Mid County Transit	14,292	15,005	15,755		17,000	16,946	17,800
TOTAL 447.000 - MID COUNTY TRANSIT	14,292	15,005	15,755	8,070	17,000	16,946	17,800

452.000 - COMMUNITY PARK

452.247 - Supplies Recreation	0	470	26		1,200		1,200
452.250 - Repairs & Maintenance Supplies	3,611	2,291	827		4,000		4,000
452.260 - Minor Equipment	0	0	0		150		150
452.361 - Electric	524	410	205		500		500
452.366 - Water	947	708	808		800		800

452.520 - Contributions Grant - local match	0	0	0		15,000		0
452.740 - Major Equipment	10,485	0	0		0		0
TOTAL 452.000 - COMMUNITY PARK	15,567	3,879	1,866	5,648	21,650	0	6,650

454.000 - RIVERFRONT PARK

454.247 - Supplies Recreation	581	1,318	365		2,500	2,423	2,500
454.250 - Repairs & Maintenance Supplies	7,141	4,534	3,785		3,000	1,208	3,000
454.260 - Minor Equipment	0	0	324		500	142	500
454.361 - Electric	2,916	2,750	1,787		5,000	1,227	5,000
454.366 - Water	6,583	2,266	1,690		4,000	1,841	4,000
454.374 - Contracted Services	2,610	0	0		20,000	54	11,200
TOTAL 454.000 - RIVERFRONT PARK	19,831	10,868	7,951	5,696	35,000	6,895	26,200
456.000 - LIBRARIES							
456.110 - Library Wages	0	0	0				62,345
456.210 - Office Supplies	0	0	0				
456.250 - Repairs & Maintenance	350	361	1,483				
456.373 - Maintenance & Repairs Contracted	1,634	940	0		4,500		4,500
456.530 - Contributions & Transfers	17,017	16,927	17,702		15,000		17,000
Total 456.000 - LIBRARIES	19,002	18,229	19,185	27,361	19,500	0	83,845
457.000 - FLAG ACCOUNT							
457.000 - Flag Account - Citizens Bridge	490	0	0	0	1,000	0	1,000
Total 457.000 - FLAG ACCOUNT	490	0	0	0	1,000	0	1,000
Subtotal	54,889	32,976	29,002	38,705	77,150	6,895	
471.000 - DEBT PRINCIPAL & INTEREST							
471.200 - Debt Principal	123,703	34,427	28,377	29,764	37,000	31,630	37,000
472.200 - Debt Interest	551	0	4,060	5,679	4,350	3,641	4,100
Total 471.000 - DEBT PRINCIPAL & INTEREST	124,254	34,427	32,437	35,443	41,350	35,271	41,100
486.000 - INSURANCE							
481.100 - FICA SS				65,154	39,000	15,416	39,000
481.200 - FICA MED					17,100	6,566	17,100
481.300 - PA SUI					690		690
483.000 - Pension Contribution				115,688	259,452	0	178,330
486.316 - Professional Services - Appraisal	3,717	0	0				
486.351 - Fire Insurance	44,499	38,247	38,247				
486.352 - Auto & Equipment Insurance	11,563	13,751	11,063		16,000	15,183	16,000
486.356 - Cyber Insurance Expense	0	0	0				2,201
486.700 - General Liability Insurance	0	27,768	27,768	42,250	42,000	41,905	42,000
489.000 - Unclassified Operating Expenditures		1,634	1,634				
489.100 - EIP - Grass Roots	0	884	884				
Total 486.000 - PROFESSIONAL SERVICES	59,779	82,284	79,596	223,092	374,242	79,070	295,321
487.000 - EMPLOYEE BENEFITS							
487.154 - Workers Compensation	96,102	98,102	46,496	51,908	48,000	60,393	60,500
Total 487.000 - EMPLOYEE BENEFITS	96,102	98,102	46,496	51,908	48,000	60,393	60,500

491.000 - REFUNDS

489.100 STMP				10330	35000	21730	200000
491.000 - Refunds & Reimbursements	200,358	283,437	171,781	200	500	5,583	500
Total 491.000 - REFUNDS	200,358	283,437	171,781	10,530	35,500	27,313	200,500

492.000 - TRANSFERS

492.020 - Transfer to Street Lighting Fund	25,766	25,375	26,439				
492.600 - Transfer to Police Pension Fund	192,475	202,809	115,912				
492.650 - Transfer to Non-Uniform Pension	69,992	63,974	0				

492.XXX - Transfer to Capital Fund							145,000
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492.XXX - Transfer to Organizations							3,000
Total 492.000 - TRANSFERS	288,233	292,158	142,351	206,409	0	0	148,000

Total Expense	2,999,584	2,993,182	2,798,031	2,802,972	2,862,820	1,812,153	3,362,530
Net Income	(169,787)	(250,287)	(177,099)	26,788	(172,799)	503,518	60,972