

South Fayette Township			
2024 GF Budget Worksheet			
	2024 Budget	\$ Inc./Dec.	\$ Inc./Dec.
Income			
301 Real Property Taxes			
301.100 Current Year RE Tax	7,880,000.00	430,000.00	5.46%
301.105 Interim RE Taxes	45,000.00	1,000.00	2.22%
301.110 Prior Year RE Tax	25,000.00	9,000.00	36.00%
301.130 Delinquent Taxes (Solic/Tax Collection)	225,000.00	-35,000.00	-15.56%
Total 301 Real Property Taxes	\$ 8,175,000.00	405,000.00	4.95%
310 Act 511 Taxes			
310.140 Real Estate Transfer Tax	600,000.00	-650,000.00	-108.33%
310.155 Earned Income Tax - Current	5,050,000.00	350,000.00	6.93%
310.160 LST (Current & Delinquent)	325,000.00	-50,000.00	-15.38%
310.170 Mechanical Devices Tax	6,200.00	200.00	3.23%
Total 310 Act 511 Taxes	\$ 5,981,200.00	-349,800.00	-5.85%
321 Licenses			
321.180 Miscellaneous Permits	3,500.00	0.00	0.00%
321.185 Dog Licenses	0.00	-3,000.00	-100.00%
321.190 Transit Shelters	6,400.00	-12,800.00	-200.00%
321.200 Cable TV Franchise	350,000.00	0.00	0.00%
Total 321 Licenses	\$ 359,900.00	-15,800.00	-4.39%
322 Non Business Licenses & Permit			
322.210 Street Opening Permits	6,000.00	-9,000.00	-150.00%
Total 322 Non Business Licenses & Permit	\$ 6,000.00	-9,000.00	-150.00%
331 Fines			
331.220 Vehicle/Ordinance Violations	30,251.00	11,290.00	37.32%
Total 331 Fines	\$ 30,251.00	11,290.00	37.32%
341 Interest Earning			
341.230 Interest Earning	375,000.00	299,769.00	79.94%
Total 341 Interest Earning	\$ 375,000.00	299,769.00	79.94%
342 Rents and Royalties			
342.200 Rents of SF Property	6,000.00	0.00	0.00%
Total 342 Rents and Royalties	\$ 6,000.00	0.00	0.00%
351 Federal Grants			
351.552 Federal Grants	0.00	-839,752.00	-100.00%
351.553 Federal Grants - ARPA	0.00	0.00	-100.00%
Total 351.552 Federal Grants	\$ 0.00	-839,752.00	-100.00%
Total 351 Federal Grants	\$ 0.00	-839,752.00	-100.00%
354 State Capital & OP Grants			
354.550 State Capital & OP Grants	0.00	-450,000.00	-100.00%
Total 354 State Capital & OP Grants	\$ 0.00	-450,000.00	-100.00%
355 State Shared Revenue			
355.220 Liquid Fuels Allocation			

355.240 Public Utility Realty Tax	12,500.00	-1,500.00	-12.00%
355.250 Alcoholic Beverage Tax	5,600.00	1,000.00	17.86%
355.265 Foreign Fire Insurance	125,000.00	1,268.00	1.01%
355.267 Pension State Aid Allocation	450,000.00	83,000.00	18.44%
355.269 Act 13 Impact Fees			
Total 355 State Shared Revenue	\$ 593,100.00	83,768.00	14.12%
357 Local Government Grants			
357.601 Allegheny CO Sales Tax - RAD	648,000.00	173,000.00	26.70%
Total 357 Local Government Grants	\$ 648,000.00	173,000.00	26.70%
361 General Government			
361.300 Engineering Review Fees			
361.301 Zoning Apps/Land Development F	40,000.00	7,000.00	17.50%
361.310 Sale of Maps, Supplies, Etc	50.00	-350.00	-700.00%
361.330 Lien Letters Fees	11,000.00	-4,000.00	-36.36%
Total 361 General Government	\$ 51,050.00	2,650.00	5.19%
362 Public Safety			
362.360 Sale of Police Reports	5,240.00	240.00	4.58%
362.380 Building Permits	175,000.00	-50,000.00	-28.57%
362.381 3rd Party Plan Review	55,000.00	-75,000.00	-136.36%
362.382 PA Surcharge			
362.410 Alarm Permits	3,100.00	1,125.00	36.29%
362.450 Occupancy & Use Permits	11,500.00	-4,500.00	-39.13%
362.500 School Resources Officer	148,000.00	-2,000.00	-1.35%
362.505 Police Overtime Billings	44,000.00	4,000.00	9.09%
Total 362 Public Safety	\$ 441,840.00	-126,135.00	-28.55%
363 Highway & Streets			
363.100 Winter Road Maintenance	9,844.00	-11,161.00	-113.38%
363.400 PennDot Winter Maint. Agreement	57,674.00	15,674.00	27.18%
363.485 Traffic Impact Fees			
Total 363 Highway & Streets	\$ 67,518.00	4,513.00	6.68%
364 Sanitation			
364.560 Recycling Operations	300.00	50.00	16.67%
Total 364 Sanitation	\$ 300.00	50.00	16.67%
367 Recreation - Revenue			
367.430 Use of Park Facilities	36,552.00	11,552.00	31.60%
367.550 Instructed Classes/Programs	42,500.00	5,500.00	12.94%
367.570 Summer Activities	35,000.00	5,000.00	14.29%
367.580 Program Fees	3,500.00	-500.00	-14.29%
367.590 Donations - Fireworks			
367.591 Donations/Fees - Community Day	40,000.00	15,000.00	37.50%
367.592 Donations/Fees - Special Events	28,500.00	-1,500.00	-5.26%
367.593 Donations/Fees - Special Needs	1,000.00	-3,000.00	-300.00%
Total 367 Recreation - Revenue	\$ 187,052.00	32,052.00	17.14%
380 Miscellaneous Revenue			
380.452 Miscellaneous - Other	12,000.00	0.00	0.00%
Total 380 Miscellaneous Revenue	\$ 12,000.00	0.00	0.00%
387 Contributions _ Private Sources			

387.594 Donations - Others			
387.595 Developers Payments - Rec in Lieu			
Total 387 Contributions _ Private Sources	\$ 0.00	0.00	0.00%
390 Other Financing Sources			
390.100 Insurance Proceeds			
Total 390 Other Financing Sources	\$ 0.00	0.00	-100.00%
391 Proceeds - Fixed Asset Sales			
391.460 Sale of Assets	22,000.00	22,000.00	100.00%
Total 391 Proceeds - Fixed Asset Sales	\$ 22,000.00	22,000.00	100.00%
392 Interfund Operating Transfer In			
392.801 Transfers from General Fund			
392.802 Transfers from Bond WF			
392.804 Transfers from Traffic Impact			
392.835 Transfers from Liquid Fuels			
392.850 Transfer From Capital Reserve			
392.851 Transfer From Capital Reserve - Star City			
392.852 Transfers from PLGIT - CC			
392.853 Transfer From Hickory HTS ESCR (deleted)			
392.854 Transfer From Recr Fee In Lieu			
Total 392 Interfund Operating Transfer In	\$ 0.00	0.00	0.00%
393 Other Financing Sources - Revenue			
393.100 Proceeds From LTD			
393.510 Winter Road Maint.			
Total 393 Other Financing Sources - Revenue	\$ 0.00	0.00	0.00%
394 Proceeds Of Short - Term debts			
394.100 Tax Anticipation Notes			
Total 394 Proceeds Of Short - Term debts	\$ 0.00	0.00	0.00%
399 Use Of Cash			
399.100 Fund Balance Forwarded			
Total 399 Use Of Cash	\$ 0.00	0.00	0.00%
Billable Expenditure Revenue			
Billable Expense Income			
Billable Expense Income-1			
Sales			
Sales of Product Income			
Sales of Product Revenue			
Unapplied Cash Payment Revenue			
Uncategorized Income			
Total Income	\$ 16,956,211.00	-756,395.00	-4.46%
Cost of Goods Sold			
Cost of Goods Sold			
Total Cost of Goods Sold	\$ 0.00	0.00	0.00%
Gross Profit	\$ 16,956,211.00	-756,395.00	-4.46%
Expenses			
400 Legislative Body			
400.100 Legislative Body - 100			
400.113 Salaries - Commissioners	16,347.00	0.00	0.00%

400.156 Health Insurance	0.00	-39,919.00	-100.00%
400.161 FICA/Medicare	1,250.00	-170.00	-13.60%
Total 400.100 Legislative Body - 100	\$ 17,597.00	-40,089.00	-227.82%
400.200 Legislative Body - 200			
400.220 General Expense	1,000.00	-4,000.00	-400.00%
Total 400.200 Legislative Body - 200	\$ 1,000.00	-4,000.00	-400.00%
400.300 Legislative Body - 300			
400.309 Community Relations	2,500.00	-12,500.00	-500.00%
Total 400.300 Legislative Body - 300	\$ 2,500.00	-12,500.00	-500.00%
400.400 Legislative Body - 400			
400.310 COG / RAD Funds	35,800.00	19,800.00	55.31%
400.420 Dues & Subscriptions	34,000.00	10,500.00	30.88%
400.460 Seminars & Travel Expense	8,000.00	-4,000.00	-50.00%
400.493 SF Clean-Up Project			
Total 400.400 Legislative Body - 400	\$ 77,800.00	26,300.00	33.80%
400.700 Legislative Body - 700			
400.740 Computer Upgrades	1,000.00	-1,000.00	-100.00%
Total 400.700 Legislative Body - 700	\$ 1,000.00	-1,000.00	-100.00%
Total 400 Legislative Body	\$ 99,897.00	-31,289.00	-31.32%
401 Executive Administration			
401.100 Executive Administration - 100			
401.140 Salaries - Administration	720,000.00	30,000.00	4.17%
401.156 Health Insurance	152,000.00	8,895.00	5.85%
401.158 Life/Disability Insurance	6,000.00	-500.00	-8.33%
401.160 Pension	62,500.00	9,500.00	15.20%
401.161 FICA/Medicare	50,000.00	2,500.00	5.00%
401.183 Overtime			
401.190 Employee Development	5,500.00	500.00	9.09%
Total 401.100 Executive Administration - 100	\$ 996,000.00	50,895.00	5.11%
401.200 Executive Administration - 200			
401.201 Material & Supplies	4,000.00	-6,000.00	-150.00%
401.220 Misc Expense	1,000.00	0.00	0.00%
401.221 Community Develop Expenses	12,000.00	-3,000.00	-25.00%
401.231 Vehicle Gas & Oil	4,000.00	-1,000.00	-25.00%
Total 401.200 Executive Administration - 200	\$ 21,000.00	-10,000.00	-47.62%
401.300 Executive Administration - 300			
401.309 Community Relations/Newsletter	60,000.00	0.00	0.00%
401.311 Audit Fees	26,000.00	3,800.00	14.62%
401.319 Bank Service Charges	0.00	-350.00	-100.00%
401.321 Telephone/Internet Expense	30,000.00	7,500.00	25.00%
401.325 Postage, Envelops, Fees	500.00	-1,000.00	-200.00%
401.341 Advertising	8,500.00	6,000.00	70.59%
401.342 Printing	0.00	-1,000.00	-100.00%
401.351 Insurance & Bonding	1,100.00	-650.00	-59.09%
401.352 Vehicle Insurance	0.00	0.00	0.00%
401.374 Vehicle Maint/inspection	1,700.00	-300.00	-17.65%
401.375 Tires & Tubes			

Total 401.300 Executive Administration - 300	\$ 127,800.00	14,000.00	10.95%
401.312 FUTA Expense			
401.400 Executive Administration - 400			
401.420 Dues and Subscriptions	5,500.00	500.00	9.09%
401.450 Contracted Srvcs (Maintenance AGR)	45,000.00	15,000.00	33.33%
401.452 ER SUI expense			
401.460 Seminars & Travel Expense	7,500.00	3,300.00	44.00%
401.470 Cable TV Station Operations	400.00	0.00	0.00%
Total 401.400 Executive Administration - 400	\$ 58,400.00	18,800.00	32.19%
401.999 Receipts & Coding Needed-Department CC Expense			
Total 401 Executive Administration	\$ 1,203,200.00	73,695.00	6.12%
403 Tax Collection			
403.100 Tax Collection - 100			
403.110 Salaries- Tax Collectors	12,500.00	0.00	0.00%
403.161 FICA/Medicare	850.00	0.00	0.00%
Total 403.100 Tax Collection - 100	\$ 13,350.00	0.00	0.00%
403.200 Tax Collection - 200			
403.220 Misc Expense	545.00	0.00	0.00%
Total 403.200 Tax Collection - 200	\$ 545.00	0.00	0.00%
403.300 Tax Collection - 300			
403.318 EIT/LST Commission	100,000.00	31,000.00	31.00%
403.325 Postage, Envelope, Filing Fee	22,500.00	10,000.00	44.44%
403.351 Insurance & Bonding	7,500.00	0.00	0.00%
Total 403.300 Tax Collection - 300	\$ 130,000.00	41,000.00	31.54%
403.400 Tax Collection- 400			
403.450 Re Tax Commission	25,000.00	0.00	0.00%
Total 403.400 Tax Collection- 400	\$ 25,000.00	0.00	0.00%
Total 403 Tax Collection	\$ 168,895.00	41,000.00	24.28%
404 Law			
404.300 Law- 300			
404.310 Professional Services	8,500.00	-4,000.00	-47.06%
404.316 Legal Services	108,000.00	8,000.00	7.41%
Total 404.300 Law- 300	\$ 116,500.00	4,000.00	3.43%
Total 404 Law	\$ 116,500.00	4,000.00	3.43%
407 Information Technology			
407.100 Information Technology- 100			
407.120 IT Consultant	96,000.00	8,000.00	8.33%
Total 407.100 Information Technology- 100	\$ 96,000.00	8,000.00	8.33%
407.200 Information Technology- 200			
407.201 IT Material & Supplies	1,000.00	-3,000.00	-300.00%
Total 407.200 Information Technology- 200	\$ 1,000.00	-3,000.00	-300.00%
407.400 Information Technology- 400			
407.420 License Renewal	12,500.00	0.00	0.00%
407.425 IT Managed Services	75,000.00	0.00	0.00%
407.430 IT Support			
407.440 Website	19,300.00	3,550.00	18.39%
407.740 IT Upgrades	2,500.00	-7,500.00	-300.00%

Total 407.400 Information Technology- 400	\$ 109,300.00	-3,950.00	-3.61%
Total 407 Information Technology	\$ 206,300.00	1,050.00	0.51%
408 Engineering			
408.100 Engineering- 100			
408.120 Salaries/engineering	115,000.00	-6,000.00	-5.22%
408.130 Traffic Engineer	5,000.00	2,000.00	40.00%
408.156 Health Insurance	44,500.00	2,301.00	5.17%
408.158 Life/disability Insurance	2,000.00	0.00	0.00%
408.160 Pension	12,500.00	1,500.00	12.00%
408.161 FICA/Medicare	9,100.00	-200.00	-2.20%
408.183 Overtime			
Total 408.100 Engineering- 100	\$ 188,100.00	-499.00	-0.27%
408.200 Engineering- 200			
408.201 Material & Supplies	300.00	0.00	0.00%
408.231 Vehicle Gas & Oil	500.00	-250.00	-50.00%
Total 408.200 Engineering- 200	\$ 800.00	-250.00	-31.25%
408.300 Engineering- 300			
408.313 Eng/archit Projects	160,000.00	42,000.00	26.25%
408.321 Telephone Expense	3,000.00	-250.00	-8.33%
408.341 Advertising			
408.351 Vehicle Insurance	0.00	-750.00	-100.00%
408.374 Vehicle Maintenance	300.00	-450.00	-150.00%
Total 408.300 Engineering- 300	\$ 163,300.00	40,550.00	24.83%
408.400 Engineering- 400			
408.420 Dues & Subscriptions	750.00	0.00	0.00%
408.460 Seminars & Travel Expense	1,750.00	0.00	0.00%
408.470 Map/GIS Updates	60,000.00	38,000.00	63.33%
Total 408.400 Engineering- 400	\$ 62,500.00	38,000.00	60.80%
Total 408 Engineering	\$ 414,700.00	77,801.00	18.76%
409 General Government Buildings/plant			
409.200 General Government Buildings/plant- 200			
409.202 Material & Supplies - Pw Bldg	7,500.00	-17,500.00	-233.33%
409.203 Material & Supplies - Muni Bldg	7,500.00	-22,500.00	-300.00%
409.204 Material & Supplies - Muni Bldg - Twp Dr	20,000.00	20,000.00	100.00%
Total 409.200 General Government Buildings/plant- 200	\$ 35,000.00	-20,000.00	-57.14%
409.300 General Government Buildings/plant- 300			
409.360 Utilities - Muni Bldg	50,000.00	-10,000.00	-20.00%
409.361 Utilities - Muni Bldg Twp Dr	125,000.00	125,000.00	100.00%
409.367 Utilities - Pw Bldg	27,000.00	2,000.00	7.41%
409.371 Maint & Repairs - Muni Bldg Twp Dr	5,000.00	5,000.00	100.00%
409.372 Maint & Repairs - Muni Bldg	17,500.00	6,500.00	37.14%
409.373 Maint & Repairs - Pw Bldg	9,000.00	5,000.00	55.56%
Total 409.300 General Government Buildings/plant- 300	\$ 233,500.00	133,500.00	57.17%
409.400 General Government Buildings/plant- 400			
409.450 Cleaning Service - Contracted	15,000.00	-5,000.00	-33.33%
409.451 Cleaning Service - Muni Bldg Twp Dr	30,000.00	30,000.00	100.00%
Total 409.400 General Government Buildings/plant- 400	\$ 45,000.00	25,000.00	55.56%

Total 409 General Government Buildings/plant	\$ 313,500.00	138,500.00	44.18%
410 Police			
410.100 Police- 100			
410.130 Salaries - Police	2,460,000.00	-55,000.00	-2.24%
410.156 Health Insurance	595,600.00	40,235.00	6.76%
410.158 Life/disability Insurance	24,000.00	1,000.00	4.17%
410.160 Pension	725,000.00	-80,000.00	-11.03%
410.161 FICA/Medicare	180,000.00	0.00	0.00%
410.181 OIC Pay	3,500.00	0.00	0.00%
410.182 Longevity Pay	64,000.00	7,000.00	10.94%
410.183 Overtime Pay	68,500.00	-6,500.00	-9.49%
410.185 Education Incentive	11,000.00	4,000.00	36.36%
410.187 Court Time Pay	8,000.00	-4,000.00	-50.00%
410.188 Holiday Pay	120,000.00	10,000.00	8.33%
410.190 Sick Pay	40,000.00	7,000.00	17.50%
410.191 Employee Development	1,000.00	-200.00	-20.00%
Total 410.100 Police- 100	\$ 4,300,600.00	-76,465.00	-1.78%
410.200 Police- 200			
410.201 Material & Supplies	5,000.00	-2,500.00	-50.00%
410.220 General Expense	5,000.00	-15,000.00	-300.00%
410.228 Canine	25,000.00	21,000.00	84.00%
410.231 Vehicle Gas & Oil	75,000.00	-5,000.00	-6.67%
410.238 Uniforms	35,000.00	-2,500.00	-7.14%
410.239 Ammo, Flares, Photos	23,000.00	6,000.00	26.09%
410.242 Detainees Expense	5,000.00	0.00	0.00%
410.260 Minor Equipment	4,500.00	0.00	0.00%
Total 410.200 Police- 200	\$ 177,500.00	2,000.00	1.13%
410.300 Police- 300			
410.309 Community Relations	5,000.00	0.00	0.00%
410.321 Telephone/internet Expense	12,000.00	-500.00	-4.17%
410.327 Mobile Radios R&M	4,250.00	1,250.00	29.41%
410.341 Advertising	3,000.00	0.00	0.00%
410.342 Printing	1,000.00	-1,000.00	-100.00%
410.351 Insurance & Bonding	0.00	-5,000.00	-100.00%
410.352 Liability Insurance	0.00	-13,000.00	-100.00%
410.372 School Warning Devices	500.00	0.00	0.00%
410.374 Vehicle Maint/inspection	25,000.00	12,000.00	48.00%
410.375 Tires & Tubes	10,500.00	1,500.00	14.29%
410.376 Equip Maint & Repairs	1,500.00	-1,000.00	-66.67%
Total 410.300 Police- 300	\$ 62,750.00	-5,750.00	-9.16%
410.400 Police- 400			
410.420 Dues & Subscriptions	1,500.00	0.00	0.00%
410.450 Contracted Srvcs/certifications	50,000.00	-10,000.00	-20.00%
410.460 Seminars & Travel Expenses	17,500.00	-2,500.00	-14.29%
Total 410.400 Police- 400	\$ 69,000.00	-12,500.00	-18.12%
410.700 Police- 700			
410.740 Computer Equipment	12,500.00	-12,500.00	-100.00%

410.741 Vehicles	160,000.00	0.00	0.00%
Total 410.700 Police- 700	\$ 172,500.00	-12,500.00	-7.25%
410.999 Receipts & Coding Needed-Department CC Expense			
Total 410 Police	\$ 4,782,350.00	-105,215.00	-2.20%
411 Fire			
411.300 Fire- 300			
411.351 Insurance & Bonding	17,500.00	1,284.00	7.34%
411.363 Fire Hydrant Rental	129,000.00	26,000.00	20.16%
Total 411.300 Fire- 300	\$ 146,500.00	27,284.00	18.62%
411.500 Fire-500			
411.520 Contributions to VFDS	399,235.00	35,000.00	8.77%
411.525 Emergency Management	1,200.00	0.00	0.00%
411.530 Foreign Insurance	125,000.00	0.00	0.00%
411.540 Coordinator	50,000.00	0.00	0.00%
Total 411.500 Fire-500	\$ 575,435.00	35,000.00	6.08%
Total 411 Fire	\$ 721,935.00	62,284.00	8.63%
413 Inspection/code Enforcement			
413.100 Inspection/code Enforcement-100			
413.120 Salaries-Code Enforcemnet	160,000.00	10,000.00	6.25%
413.156 Health Insurance	30,270.00	687.00	2.27%
413.158 Life/disability Insurance	1,600.00	-900.00	-56.25%
413.160 Pension	11,000.00	500.00	4.55%
413.161 FICA/Medicare	8,000.00	-500.00	-6.25%
413.183 Overtime			
Total 413.100 Inspection/code Enforcement-100	\$ 210,870.00	9,787.00	4.64%
413.200 Inspection/code Enforcement- 200			
413.201 Material & Supplies	1,000.00	-2,000.00	-200.00%
413.231 Vehicle Gas & Oil	2,750.00	0.00	0.00%
Total 413.200 Inspection/code Enforcement- 200	\$ 3,750.00	-2,000.00	-53.33%
413.300 Inspection/code Enforcement- 300			
413.312 Consulting Services	45,000.00	-27,000.00	-60.00%
413.317 PA Surcharge - UCC	1,600.00	-390.00	-24.38%
413.321 Telephone Expense	1,000.00	0.00	0.00%
413.351 Insurance & Bonding	0.00	-750.00	-100.00%
413.374 Vehicle Maint/inspection	2,000.00	1,400.00	70.00%
Total 413.300 Inspection/code Enforcement- 300	\$ 49,600.00	-26,740.00	-53.91%
413.400 Inspection/code Enforcement- 400			
413.420 Dues & Subscriptions	600.00	0.00	0.00%
413.450 Emergency Demolition	10,000.00	-15,000.00	-150.00%
413.460 Seminars & Travel Expense	300.00	0.00	0.00%
413.470 Codification/ORD Updates	8,000.00	4,000.00	50.00%
Total 413.400 Inspection/code Enforcement- 400	\$ 18,900.00	-11,000.00	-58.20%
Total 413 Inspection/code Enforcement	\$ 283,120.00	-29,953.00	-10.58%
414 Planning and Zoning			
414.300 Planning and Zoning- 300			
414.310 Professional Services			
414.315 ZHB Transcript	1,200.00	-1,300.00	-108.33%

414.316 Legal Services	27,500.00	7,500.00	27.27%
414.341 Advertising	3,000.00	300.00	10.00%
Total 414.300 Planning and Zoning- 300	\$ 31,700.00	6,500.00	20.50%
Total 414 Planning and Zoning	\$ 31,700.00	6,500.00	20.50%
421 Animal Control			
421.400 Animal Control- 400			
421.450 Contract Service - Animal Control	6,000.00	0.00	0.00%
Total 421.400 Animal Control- 400	\$ 6,000.00	0.00	0.00%
Total 421 Animal Control	\$ 6,000.00	0.00	0.00%
427 Solid Waste/trash & Recycling Disposal			
427.200 Solid Waste/trash & Recycling Disposal- 200			
427.220 General Expense	10,000.00	-30,000.00	-300.00%
Total 427.200 Solid Waste/trash & Recycling Disposal- 200	\$ 10,000.00	-30,000.00	-300.00%
427.400 Solid Waste/trash & Recycling Disposal- 400			
427.450 Contracted Services	2,100,095.00	600,095.00	28.57%
Total 427.400 Solid Waste/trash & Recycling Disposal- 400	\$ 2,100,095.00	600,095.00	28.57%
Total 427 Solid Waste/trash & Recycling Disposal	\$ 2,110,095.00	570,095.00	27.02%
430 Public Works			
430.100 Public Works- 100			
430.130 Salaries - Public Works	1,422,500.00	-153,732.00	-10.81%
430.140 PT Wages - PW	50,000.00	-30,000.00	-60.00%
430.156 Health Insurance	426,000.00	-34,089.00	-8.00%
430.158 Life/disability Insurance	13,000.00	750.00	5.77%
430.160 Pension	221,000.00	29,000.00	13.12%
430.161 FICA/Medicare	112,000.00	-6,000.00	-5.36%
430.183 Overtime	85,000.00	-29,000.00	-34.12%
Total 430.100 Public Works- 100	\$ 2,329,500.00	-223,071.00	-9.58%
430.200 Public Works- 200			
430.201 Material & Supplies	30,000.00	0.00	0.00%
430.220 General Expense	1,000.00	0.00	0.00%
430.222 Drug Testing & Physicals	1,600.00	-400.00	-25.00%
430.231 Vehicle Gas & Oil	107,500.00	-17,500.00	-16.28%
430.238 Uniforms	35,000.00	15,000.00	42.86%
Total 430.200 Public Works- 200	\$ 175,100.00	-2,900.00	-1.66%
430.300 Public Works- 300			
430.321 Telephone Expense	5,000.00	1,500.00	30.00%
430.351 Vehicle Insurance	0.00	-40,000.00	-100.00%
430.375 Tires & Tubes	11,000.00	-4,000.00	-36.36%
430.384 Equip Rental/maintenance	8,000.00	8,000.00	100.00%
Total 430.300 Public Works- 300	\$ 24,000.00	-34,500.00	-143.75%
430.400 Public Works- 400			
430.420 Dues & Subscriptions			
430.450 Contracted Services	9,500.00	7,000.00	73.68%
430.460 Seminars & Travel Expense	7,500.00	6,000.00	80.00%
Total 430.400 Public Works- 400	\$ 17,000.00	13,000.00	76.47%
430.700 Public Works- 700			
430.740 Computer Equipment	13,000.00	9,000.00	69.23%

430.742 Capital Outlay			
Total 430.700 Public Works- 700	\$ 13,000.00	9,000.00	69.23%
430.999 Receipts & Coding Needed-Department CC Expense			
Total 430 Public Works	\$ 2,558,600.00	-238,471.00	-9.32%
431 Streets and Roads			
431.200 Street Sweeping	7,500.00	4,000.00	53.33%
432.200 Snow/Ice MATL Reserve	0.00	-250.00	-100.00%
432.245 Snow Plow Maintenance	4,000.00	0.00	0.00%
433.200 Street Sign Materials	12,000.00	-3,000.00	-25.00%
433.450 Contract Line Painting	5,000.00	-5,000.00	-100.00%
433.670 Traffic Signal Maintenance	35,000.00	0.00	0.00%
434.200 Street Lighting			
436.200 Stormwater Maintenance Materials	85,000.00	0.00	0.00%
437.200 Vehicle Maintenance Materials	72,500.00	22,500.00	31.03%
438.200 Roads & Bridges Materials	175,000.00	40,000.00	22.86%
438.245 Guide Rails	15,000.00	14,000.00	93.33%
Total 431 Streets and Roads	\$ 411,000.00	72,250.00	17.58%
452 Recreation			
452.100 Recreation- 100			
452.120 Salaries - Recreation	157,000.00	0.00	0.00%
452.140 PT Wages - Recreation	32,500.00	-780.00	-2.40%
452.156 Health Insurance	38,360.00	8,777.00	22.88%
452.158 Life/Disability Insurance	2,000.00	500.00	25.00%
452.160 Pension	17,500.00	1,800.00	10.29%
452.161 FICA/Medicare	16,500.00	5,500.00	33.33%
452.183 Recreation Overtime	2,000.00	1,000.00	50.00%
Total 452.100 Recreation- 100	\$ 265,860.00	16,797.00	6.32%
452.200 Recreation- 200			
452.201 Material & Supplies	1,500.00	-1,500.00	-100.00%
452.231 Vehicle Gas & Oil	500.00	0.00	0.00%
452.246 Fireworks	14,750.00	0.00	0.00%
452.247 Community Day	57,000.00	17,000.00	29.82%
452.248 Special Events	45,000.00	5,000.00	11.11%
452.249 Special Needs Events	2,000.00	-1,700.00	-85.00%
Total 452.200 Recreation- 200	\$ 120,750.00	18,800.00	15.57%
452.300 Recreation- 300			
452.321 Telephone Expense	3,000.00	-1,500.00	-50.00%
452.341 Advertising	1,000.00	0.00	0.00%
452.342 Printing	250.00	100.00	40.00%
Total 452.300 Recreation- 300	\$ 4,250.00	-1,400.00	-32.94%
452.400 Recreation- 400			
452.420 Dues & Subscriptions	4,500.00	1,500.00	33.33%
452.450 Contracted Instructors	33,000.00	1,000.00	3.03%
452.451 Program Fees	6,000.00	1,000.00	16.67%
452.452 Summer Playground Camp	6,000.00	1,000.00	16.67%
452.460 Seminars & Travel Expense	3,000.00	-2,000.00	-66.67%
Total 452.400 Recreation- 400	\$ 52,500.00	2,500.00	4.76%

452.700 Recreation- 700			
452.740 Computer Equipment	15,000.00	-18,000.00	-120.00%
Total 452.700 Recreation- 700	\$ 15,000.00	-18,000.00	-120.00%
452.999 Receipts & Coding Needed-Department CC Expense			
Total 452 Recreation	\$ 458,360.00	18,697.00	4.08%
454 Parks			
454.100 Parks- 100			
454.130 Salaries - Parks	155,000.00	-20,000.00	-12.90%
454.140 PT Wages - Parks	0.00	-24,000.00	-100.00%
454.156 Health Insurance	53,330.00	10,330.00	19.37%
454.158 Life/disability Insurance	2,300.00	-700.00	-30.43%
454.160 Pension	15,000.00	0.00	0.00%
454.161 FICA/Medicare	14,500.00	1,500.00	10.34%
454.183 Overtime	6,500.00	6,500.00	100.00%
Total 454.100 Parks- 100	\$ 246,630.00	-26,370.00	-10.69%
454.200 Parks- 200			
454.201 Material & Supplies	50,000.00	15,000.00	30.00%
454.231 Vehicle Gas & Oil	9,000.00	9,000.00	100.00%
454.260 Minor Equipment			
Total 454.200 Parks- 200	\$ 59,000.00	21,000.00	35.59%
454.300 Parks- 300			
454.351 Insurance & Bonding	0.00	-850.00	-100.00%
454.367 Portable Toilet Rental	30,000.00	15,000.00	50.00%
454.368 Utilities	27,500.00	2,500.00	9.09%
454.371 Maintenance & Repairs	8,500.00	8,400.00	98.82%
454.372 Field Maintenance	45,000.00	-55,000.00	-122.22%
454.373 Maint - Parks BLDG	3,000.00	0.00	0.00%
454.374 Repairs - Vehicles & Equipment	17,500.00	6,500.00	37.14%
454.375 Splash Pad Maintenance	36,000.00	30,000.00	83.33%
454.384 Equipment/Land Rental	53,000.00	50,500.00	95.28%
Total 454.300 Parks- 300	\$ 220,500.00	57,050.00	25.87%
454.400 Parks- 400			
454.700 Parks- 700			
454.720 Park Improvements	17,500.00	2,500.00	14.29%
Total 454.700 Parks- 700	\$ 17,500.00	2,500.00	14.29%
Total 454 Parks	\$ 543,630.00	54,180.00	9.97%
456 Libraries			
456.200 Libraries- 200			
456.220 Contribution	177,000.00	7,000.00	3.95%
456.530 Library Expense			
Total 456.200 Libraries- 200	\$ 177,000.00	7,000.00	3.95%
Total 456 Libraries	\$ 177,000.00	7,000.00	3.95%
459 Donations			
459.110 Acid Mine Treatment	25,000.00	0.00	0.00%
Total 459 Donations	\$ 25,000.00	0.00	0.00%
470 Debt Service			
470.700 Debt Service - Interest			

472.700 Discount/Premium on Debt			
472.802 Interest on 2021 Bond Series	963,587.00	36,587.00	3.80%
472.805 Interest on Tax Antic Loan			
Total 470.700 Debt Service - Interest	\$ 963,587.00	36,587.00	3.80%
470.800 Debt Service - Principal			
471.802 Principal on 2021 Bond Series	530,950.00	-29,050.00	-5.47%
471.803 Principal on Tax Anticipation			
Total 470.800 Debt Service - Principal	\$ 530,950.00	-29,050.00	-5.47%
470.900 Debt Service - Fiscal Agent Fees			
475.000 Debt Issuance Cost			
475.100 Other Fin Use - Refunded Debt			
475.200 Investment Advisor Fee			
475.810 Paying Agents Fee			
Total 470.900 Debt Service - Fiscal Agent Fees	\$ 0.00	0.00	0.00%
Total 470 Debt Service	\$ 1,494,537.00	7,537.00	0.50%
485 Capital			
485.400 Capital- 400			
485.401 Capital - Municipal Building			
485.402 Capital - Community Center			
485.408 Capital - Morgan Rd Muni/Library Bldg Improvements			
485.409 Capital - Admin			
485.410 Capital - Police			
485.411 Capital - Fire			
485.430 Capital - Public Works			
485.437 Capital - Stormwater			
485.438 Capital - Roads			
485.439 Capital - Transportation Improvements			
485.454 Capital - Parks & Recreations			
Total 485.400 Capital- 400	\$ 0.00	0.00	0.00%
Total 485 Capital	\$ 0.00	0.00	0.00%
486 Insurances			
486.901 Cyber Liability	10,573.00	528.00	4.99%
486.902 Commercial Package	55,893.00	12,936.00	23.14%
486.903 Automobile	50,115.00	11,916.00	23.78%
486.904 Excess Liability - Umbrella	4,506.00	286.00	6.35%
486.905 Errors & Omissions Ins	13,000.00	1,475.00	11.35%
487.906 Workers Compensation	180,000.00	20,000.00	11.11%
487.907 Unemployment Compensation	525.00	525.00	100.00%
Total 486 Insurances	\$ 314,612.00	47,666.00	15.15%
490 Other Finance Uses			
491.909 Real Estate Tax Refunds	125,000.00	-125,000.00	-100.00%
491.913 Other Refunds	15,000.00	15,000.00	100.00%
491.921 Transfer to Pension Fund			
491.930 Employee Payments	12,000.00	-8,000.00	-66.67%
491.950 Transfer to Capital Reserve			
491.951 Designated Fund Balance Transfer	351,138.00	-1,248,862.00	-355.66%
491.952 Prior Years Expenditures			

491.953 Transfer to Tax Escrow			
491.954 Transfer to Traffic Impact			
491.955 Transfers to Developers Escrow			
Total 490 Other Finance Uses	\$ 503,138.00	-1,366,862.00	-271.67%
491.908 VFD Tax Rebates	12,142.00	1,142.00	9.41%
492 Interfund Operating Transfers Out			
492.801 Transfers to General Fund			
492.804 Transfers to Traffic Improvement			
492.835 Transfers to Liquid Fuels			
492.840 Transfers to Schwab 9725			
492.850 Transfers to Capital Reserve			
492.854 Transfers to Rec In Lieu			
Total 492 Interfund Operating Transfers Out	\$ 0.00	0.00	0.00%
Total Expenses	\$ 16,956,211.00	-588,393.00	-3.47%
Net Operating Income	\$ 0.00	-168,002.00	-100.00%
Other Income			
395.100 Unrealized Gain/Loss			
Total Other Income	\$ 0.00	0.00	0.00%
Other Expenses			
Other Miscellaneous Expenditure			
Reconciliation Discrepancies			
Total Other Expenses	\$ 0.00	0.00	0.00%
Net Other Income	\$ 0.00	0.00	0.00%
Net Income	\$ 0.00	-168,002.00	-100.00%