

ARCHBALD BOROUGH 2021 BUDGET

revised 11-17-20

			2020 BUDGET	Year to date 11-17-20	Proposed 2021
01-300-100	R	SALE OF BOROUGH PROPERTY	500.00	\$12,246.92	\$5,000.00
01-301-100	R	REAL ESTATE TAXES - CURRENT YEAR (WITH 4 MILS) 3 mils general, 1/2 police pension, 1/2 recreation	1,050,000.00	\$1,074,241.36	\$1,370,000.00
01-301-120	R	LCRATIF FUND	0.00	\$0.00	\$0.00
01-301-400	R	REAL ESTATE TAXES - PRIOR	115,000.00	\$129,197.53	\$115,000.00
01-310-100	R	REAL ESTATE TRANSFER TAXES	90,000.00	\$105,424.10	\$90,000.00
01-310-210	R	EARNED INCOME TAXES - CURRENT	1,052,000.00	\$963,906.63	\$1,086,000.00
01-310-220	R	EARNED INCOME TAXES - PRIOR YE	0.00	\$0.00	\$0.00
01-310-310	R	MERCANTILE TAXES - CURRENT YEA	115,000.00	\$137,636.89	\$115,000.00
01-310-320	R	MERCANTILE TAXES - PRIOR YEARS	15,000.00	\$0.00	\$10,000.00
01-310-330	R	MERCHANTILE TAX - DELINQUENT F	0.00	\$0.00	\$0.00
01-310-340	R	MERC. TAX - PENALTY/INTEREST	0.00	\$0.00	\$0.00
01-310-500	R	OCCUPATION PRIVILEGE TAX	0.00	\$0.00	\$0.00
01-310-540	R	LST TAX	145,000.00	\$136,821.58	\$145,000.00
01-311-600	R	FIRE RELIEF PAYMENT ACT 205 (new 2021)	0.00	\$40,883.70	\$0.00
01-312-000	R	EMS PAYROLL REIMB	0.00	\$68,320.88	\$0.00
01-320-400	R	WATER CUT PERMITS	5,000.00	\$14,000.00	\$5,000.00
01-320-410	R	BUILDING PERMITS	250,000.00	\$252,893.18	\$119,475.00
01-320-450	R	RENTAL PERMITS	5,000.00	\$3,350.00	\$5,000.00
01-320-460	R	ZONING VARIANCE	0.00	\$0.00	\$0.00
01-320-490	R	BUILDING PERMITS - UNIFORM COD	0.00	\$0.00	\$0.00
01-321-800	R	CABLE TELEVISION FRANCHISE	109,000.00	\$114,167.70	\$109,000.00
01-327-000	R	SEWAGE ENFORCEMENT FEES	1,500.00	\$0.00	\$1,500.00
01-331-110	R	VEHICLE CODE VIOLATIONS	18,000.00	\$16,856.54	\$18,000.00
01-331-120	R	VIOLATIONS OF ORDINANCES, STAT	2,500.00	\$931.41	\$2,500.00
01-341-000	R	INTEREST EARNINGS	100.00	\$680.18	\$100.00
01-341-150	R	INTEREST INCOME FROM LIQUID FU	100.00	\$0.00	\$100.00
01-342-200	R	RENT OF BUILDING	17,400.00	\$15,950.00	\$17,400.00
01-342-300	R	LAND LEASE - TOWER	15,300.00	\$14,083.50	\$0.00
01-355-010	R	PROPERTY TAXES - PURTA	2,600.00	\$2,600.04	\$2,600.00
01-355-011	R	Legislative Grants	0.00	\$0.00	\$0.00
01-355-020	R	STATE LIQUID FUELS REFUND	0.00	\$0.00	\$0.00
01-355-070	R	RECYCLING GRANT - PRIOR	8,500.00	\$0.00	\$8,500.00
01-355-080	R	ALCOHOLIC BEVERAGES TAXES	3,000.00	\$1,500.00	\$1,000.00
01-355-090	R	ACT 13 IMPACT FEE	0.00	\$0.00	\$0.00
01-355-300	R	LIQUID FUELS FUND	248,329.00	\$0.00	\$228,345.00
01-355-400	R	PA - PENSION ALLOCATIONS	82,250.00	\$88,628.99	\$133,000.00
01-357-000	R	LOCAL GOVERNMENT UNITS CAPITAL	0.00	\$0.00	\$0.00
01-357-070	R	LOCAL GOVT GRANTS	0.00	\$7,429.52	\$0.00
01-358-100	R	CONTRACT POLICE SERVICES	0.00	\$0.00	\$0.00
01-359-000	R	LOCAL GOVERNMENT - IN LIEU OF (\$55,240 + \$35,000 cardinal)	73,200.00	\$21,725.58	\$90,240.00
01-361-310	R	SALDO ADMIN FEES (new 2020)	0.00	\$4,030.00	\$0.00
01-361-320	R	SALDO ENGINEERING- PRELIM ESCR (new 2020)	0.00	\$0.00	\$0.00
01-361-321	R	SALDO ENGINEERING FINAL ESCROW (new 2020)	0.00	\$5,100.00	\$0.00
01-361-331	R	ZONING PERMIT FEES (new 2020)	0.00	\$10,190.23	\$50,000.00
01-361-332	R	CONDITIONAL USE PERMIT FEE (new 2020)	0.00	\$0.00	\$0.00
01-361-333	R	SPECIAL EXCEPTION PERMIT FEE (new 2020)	0.00	\$1,000.00	\$0.00

01-361-334	R	VARIANCE PERMIT FEE (new 2020)	0.00	\$2,500.00	\$0.00
01-361-340	R	ZONING HERING FEE (new 2020)	0.00	\$0.00	\$0.00
01-361-341	R	CONDITIONAL USE HEARING FEE (new 2020)	0.00	\$0.00	\$0.00
01-361-342	R	CURATIVE AMENDMENT HEARING FEE (new 2020)	0.00	\$0.00	\$0.00
01-361-343	R	ZONING AMENDMENT HEARING FEE (new 2020)	0.00	\$0.00	\$0.00
01-362-100	R	VALLEY VIEW SCHOOL PATROL	5,500.00	\$0.00	\$0.00
01-362-110	R	SALE OF COPIES OF ACCIDENT REP	1,750.00	\$1,225.00	\$1,750.00
01-362-120	R	VALLEY VIEW SECURITY	50,000.00	\$34,956.00	\$25,000.00
01-362-130	R	LOCKHEED MARTIN SECURITY	90,000.00	\$83,170.00	\$0.00
01-364-300	R	SOLID WASTE COLLECTION AND DIS	522,000.00	\$553,600.00	\$742,000.00
01-364-310	R	SOLID WASTE&DISPOSALCHGS PRIOR	75,000.00	\$107,623.26	\$55,000.00
01-364-500	R	RECYCLABLE SALES-BAGS	700.00	\$654.00	\$700.00
01-367-100	R	RECREATION DONATIONS	0.00	\$0.00	\$0.00
01-389-000	R	MISCELLANEOUS INCOME	10,000.00	\$6,363.91	\$5,000.00
01-389-010	R	HYDRANT SALES	0.00	\$0.00	\$0.00
01-389-050	R	TAX ANTICIPATION LOAN	450,000.00	\$450,152.57	\$450,000.00
01-389-070	R	SALE OF TIRE STICKERS	200.00	\$207.00	\$200.00
01-389-080	R	SALE OF REFRIGERATOR STICKERS	0.00	\$500.00	\$0.00
01-389-090	R	DPW TRUCK RENTAL	0.00	\$1,100.00	\$1,000.00
01-389-300	R	RECEIPTS FROM HALL RENTAL	2,500.00	\$1,065.00	\$0.00
01-389-310	R	EMPLOYEE BENEFIT CONTRIBUTIONS	10,000.00	\$15,495.81	\$10,000.00
01-389-320	R	EMPLOYEE PERSONAL TELEPHONE	10,000.00	\$9,046.54	\$10,000.00
01-389-400	R	MISC - REC TO BE DISB	15,000.00	\$36,845.12	\$10,000.00
01-389-410	R	POLICE DEPT DONATIONS	3,000.00	\$6,060.00	\$4,000.00
01-389-420	R	FIRE ESCROW TO BE DISTRIBUTED	0.00	\$31,514.00	\$0.00
01-389-430	R	WOODBURY ESTATES ESCROW FUNDS	0.00	\$313,744.75	\$0.00
01-389-450	R	MISC- TAX ADVANCES-TO BE DIST (END 2020)	97,000.00	\$0.00	\$0.00
01-392-000	R	INTERFUND OPERATING TRANSFERS	0.00	\$859,000.72	\$0.00
01-395-000	R	STATE/FEDERAL GAS TAX RETURNS	0.00	\$162,722.71	\$0.00
01-395-010	R	WORKERS COMP INS REFUND	0.00	\$0.00	\$0.00
01-395-020	R	REFUND/ NON-UNIF PENSION MMO	0.00	\$0.00	\$0.00
01-395-410	R	POLICE HEART & LUNG REFUND	0.00	\$0.00	\$0.00
01-395-487	R	HEALTH INSURANCE REFUND	0.00	\$14,846.21	\$0.00
			<b>4,766,929.00</b>	<b>\$5,936,189.06</b>	<b>\$5,042,410.00</b>

01-400-110	X	COUNCIL SALARY	(17,500.00)	(\$15,481.76)	(\$17,500.00)
01-400-200	X	SUPPLIES - OFFICE	(10,000.00)	(\$18,015.66)	(\$10,000.00)
01-400-220	X	OFFICE MACHINES	(19,000.00)	(\$21,133.12)	(\$15,000.00)
01-400-230	X	POSTAGE	(3,000.00)	(\$2,743.25)	(\$3,000.00)
01-400-300	X	GEN EXP DUES-SEM-MED	(3,000.00)	(\$13,284.16)	(\$3,000.00)
01-400-330	X	NEWSLETTER EXPENSES	0.00	\$0.00	\$0.00
01-400-340	X	ADVERTISING, PRINTING, AND BIN	(8,500.00)	(\$7,993.51)	(\$8,500.00)
01-400-350	X	OFFICIAL BONDS	(750.00)	(\$2,657.00)	(\$1,500.00)
01-400-360	X	WEBSITE MAINTENANCE	(500.00)	(\$372.00)	(\$500.00)
01-401-110	X	MAYOR SALARY	(5,000.00)	(\$4,423.13)	(\$5,000.00)
01-401-130	X	MANAGER SALARY	(61,925.00)	(\$54,210.64)	(\$64,379.00)
01-401-140	X	ADMIN ASSISTANT	(36,000.00)	(\$30,412.80)	(\$40,170.00)
01-401-170	X	ASST MANAGER (end 2020)	0.00	(\$1,856.00)	\$0.00
01-402-110	X	CONTROLLER SALARY	(2,500.00)	(\$2,211.68)	(\$2,500.00)
01-402-120	X	TREASURER SALARY	(9,360.00)	(\$9,720.00)	(\$16,068.00)
01-403-110	X	TAX COLLECTOR COMMISSION	(18,000.00)	(\$16,069.98)	(\$14,000.00)
01-403-300	X	WAGE TAX COLLECTION COMM	(12,500.00)	(\$12,260.97)	(\$12,500.00)
01-403-310	X	PREPARATION OF TAX DUPL	(500.00)	\$0.00	(\$500.00)
01-403-320	X	REAL ESTATE REBATE	0.00	\$0.00	\$0.00
01-403-330	X	AUDIT EXPENSE	(10,000.00)	(\$10,150.00)	(\$10,000.00)
01-403-350	X	TAX COLLECTOR BOND	(500.00)	(\$516.00)	(\$500.00)
01-403-360	X	MERC/BUS PRIV TAX - COMMISSION	(3,500.00)	(\$3,096.84)	(\$3,500.00)
01-403-380	X	LST TAX COMMISSION	(5,500.00)	(\$2,222.07)	(\$5,500.00)
01-404-130	X	SOLICITOR LEGAL EXPENSE	0.00	\$0.00	(\$10,000.00)
01-404-300	X	LEGAL EXPENSE	(25,000.00)	(\$20,116.75)	(\$15,000.00)
01-405-110	X	BOROUGH SECRETARY	(9,360.00)	(\$12,621.00)	(\$16,068.00)
01-408-130	X	ENGINEER SALARY	(2,500.00)	(\$7,185.62)	\$0.00
01-408-310	X	ENGINEERING FEES ISETT	(5,000.00)	(\$6,146.00)	(\$10,000.00)
01-408-320	X	ENGINEERING FEES KBA	0.00	(\$18,160.01)	(\$10,000.00)
01-409-220	X	BORO BLDG MAINTENANCE	(30,000.00)	(\$32,622.54)	(\$35,000.00)
01-409-320	X	BORO BLDG PHONE	(6,500.00)	(\$7,477.88)	(\$7,200.00)
01-409-360	X	FUEL-LIGHT-WATER	(25,000.00)	(\$19,551.73)	(\$25,000.00)
01-409-600	X	GOVPILOT	0.00	(\$12,500.00)	(\$7,500.00)
01-409-670	X	BLDG CONSTRUCTION POLE BARN	(92,542.00)	\$0.00	\$0.00
01-409-700	X	GENERAL CODE	0.00	(\$6,182.00)	(\$6,182.00)
01-410-110	X	POLICE CHIEF SALARY	(92,542.00)	(\$73,277.10)	(\$95,318.00)
01-410-120	X	REGULAR PATROLMEN	(382,000.00)	(\$341,041.18)	(\$420,200.00)
01-410-130	X	OVERTIME/COMP PAY - POLICE	(41,000.00)	(\$36,071.53)	(\$41,500.00)
01-410-135	X	LOCKHEED MARTIN OT	0.00	(\$33,304.96)	\$0.00
01-410-140	X	EXTRA/PT TIME-TRAINING	(185,000.00)	(\$126,736.20)	(\$200,000.00)
01-410-150	X	DRUG TASK FORCE	0.00	(\$4,299.84)	\$0.00
01-410-160	X	POLICE DEPT SECRETARY	(15,600.00)	(\$12,667.50)	(\$16,068.00)
01-410-180	X	SCHOOL PATROL	(5,500.00)	\$77.98	\$0.00
01-410-190	X	COURT TIME - POLICE	(11,500.00)	(\$9,660.00)	(\$11,500.00)
01-410-220	X	POLICE SUPPLIES	(26,240.00)	(\$26,832.90)	(\$26,240.00)
01-410-230	X	POLICE DEPT - D.A.R.E. SUPPLIE	0.00	\$0.00	\$0.00
01-410-238	X	POLICE UNIFORMS	(15,850.00)	(\$12,033.47)	(\$15,550.00)
01-410-240	X	VEHICLE/GAS OIL/MAINT	(33,000.00)	(\$28,248.60)	(\$30,000.00)
01-410-270	X	POLICE COMPUTERS	(2,200.00)	(\$1,731.97)	(\$15,000.00)

01-410-272	X	POLICE SOFTWARE/ ACCREDITATION	(1,750.00)	\$0.00	(\$18,000.00)
01-410-290	X	FURNITURE-POLICE	0.00	\$0.00	\$0.00
01-410-300	X	PD DONATION EXPENDITURES	0.00	(\$2,060.00)	\$0.00
01-410-320	X	PHONE - POLICE	(2,700.00)	(\$5,742.24)	(\$5,500.00)
01-410-328	X	POLICE RADIOS	0.00	\$0.00	\$0.00
01-410-330	X	SERVICE AWARDS	(200.00)	\$0.00	(\$200.00)
01-410-370	X	VEHICLE REPAIRS - POLICE	(10,000.00)	(\$1,449.86)	(\$10,000.00)
01-410-700	X	VEHICLE PURCHASES - POLICE	(97,000.00)	(\$3,500.00)	\$0.00
01-411-120	X	FIRE CHIEF & ASSISTANT	(5,150.00)	(\$4,462.06)	(\$5,150.00)
01-411-130	X	EXPENSES- FORE CHIEF CAR (END 2020)	(25,750.00)	(\$27,997.32)	\$0.00
01-411-250	X	FIRE ALARM	(250.00)	\$0.00	(\$250.00)
01-411-360	X	UTILITIES - FIRE HYDRANTS	(45,000.00)	(\$40,862.70)	(\$45,000.00)
01-411-500	X	CONTRIBUTIONS TO COMPANIES	(47,800.00)	(\$47,400.00)	(\$47,400.00)
01-411-550	X	EQUIPMENT PURCHASES - HOSE COM	0.00	\$0.00	\$0.00
01-411-600	X	FIRE RELIEF DISTRIBUTION (NEW 2020)	0.00	(\$40,883.70)	\$0.00
01-411-700	X	NEW HYDRANTS	0.00	\$0.00	\$0.00
01-412-000	X	EMS	0.00	(\$73,733.25)	\$0.00
01-412-320	X	AMBULANCE HDQTRS PHONE	(2,500.00)	(\$2,886.75)	(\$3,000.00)
01-412-324	X	AMBULANCE/PERS CELL PHONE	(11,000.00)	(\$7,524.22)	(\$9,000.00)
01-412-500	X	CONTRIBUTIONS, GRANTS, AND SUB	(500.00)	(\$200.00)	(\$500.00)
01-414-120	X	ZONING AND BUILDING INSPECTOR	(70,000.00)	(\$126,917.10)	(\$118,755.00)
01-414-200	X	PLANNING COMM EXPENSE	(13,700.00)	(\$440.00)	(\$1,500.00)
01-414-210	X	ZONING BOARD HEARING EXPENSE	(2,000.00)	(\$930.00)	(\$4,000.00)
01-414-220	X	CODE ENFORCEMENT EXPENSES (comp plan \$45,500.00)	0.00	(\$2,033.42)	(\$48,000.00)
01-414-300	X	GAS - ZONING	(1,000.00)	(\$281.06)	(\$1,000.00)
01-414-310	X	PLANNING CONSULTANT	(5,000.00)	(\$1,066.46)	(\$5,000.00)
01-414-370	X	ZONING VEHICLE MAINTANENCE	0.00	(\$286.20)	\$0.00
01-414-410	X	BUILDING PERMITS - UNIFORM COD	(65,100.00)	(\$211,698.76)	(\$50,000.00)
01-415-300	X	CIVIL DEFENSE	(300.00)	\$0.00	(\$300.00)
01-427-000	X	SEWAGE ENFORCEMENT OFFICER	(500.00)	\$0.00	(\$500.00)
01-427-100	X	RECYCLING EXPENSE WAGES	0.00	\$0.00	\$0.00
01-427-210	X	RECYCLING BINS	0.00	(\$3,647.03)	(\$4,000.00)
01-427-300	X	RECYCLING EXPENSE	0.00	(\$2,376.40)	(\$12,610.00)
01-427-310	X	TIRE DISPOSAL	(500.00)	(\$236.00)	(\$500.00)
01-427-320	X	BIODEGRADEBALE LAWN BAGS	(750.00)	(\$889.20)	(\$750.00)
01-427-450	X	GARBAGE & REFUSE COLLECTION	(522,000.00)	(\$478,400.80)	(\$527,344.00)
01-429-370	X	SEWER LINE MAINTENANCE	(2,500.00)	(\$385.00)	(\$2,500.00)
01-429-380	X	LRBSA TREATMENT FEES	(2,100.00)	(\$1,467.00)	(\$2,100.00)
01-429-670	X	SEWER CONSTRUCTION	0.00	\$0.00	\$0.00
01-430-100	X	DPW / RECYCLING WAGES	(446,303.00)	(\$417,051.43)	(\$453,568.00)
01-430-110	X	DPW / RECYCLING OVERTIME	(35,000.00)	(\$14,962.30)	(\$30,000.00)
01-430-120	X	DPW CONTRACT LABOR	(2,600.00)	(\$50.00)	(\$2,600.00)
01-430-220	X	DPW SUPPLIES	(22,500.00)	(\$7,944.61)	(\$15,000.00)
01-430-240	X	EQUIP GAS/OIL/MAINT - DPW	(40,000.00)	(\$27,695.34)	(\$30,000.00)
01-430-250	X	MATERIALS - DPW	(35,000.00)	(\$25,907.84)	(\$30,000.00)
01-430-260	X	SUPPLIES-SMALL TOOLS	(14,900.00)	(\$27,662.00)	(\$14,900.00)
01-430-270	X	VEHICLE REPAIRS - D.P.W.	(25,000.00)	(\$24,507.70)	(\$25,000.00)
01-430-280	X	DPW - CDL LICENSE COSTS	(500.00)	(\$682.19)	(\$750.00)
01-430-290	X	DPW CAPITAL-SALT SHED	0.00	\$0.00	\$0.00
01-430-320	X	DPW - PHONE	(6,300.00)	(\$11,795.31)	(\$7,500.00)

01-430-600	X	REPAIRS - GENERAL	(1,000.00)	(\$1,850.00)	(\$2,000.00)
01-430-700	X	DPW CAPITAL-DUMP TRUCK	0.00	\$0.00	\$0.00
01-430-740	X	DPW CAPITAL-RECYCLE TRUCK	0.00	\$0.00	\$0.00
01-432-300	X	SNOW REMOVAL - SALT	(50,000.00)	(\$44,999.36)	(\$50,000.00)
01-433-220	X	TRAFFIC SIGNS	(2,000.00)	(\$30.00)	(\$10,000.00)
01-433-370	X	SIGNAL MAINT	(3,000.00)	(\$1,085.30)	(\$3,000.00)
01-434-360	X	LIGHTING STREET/SIGNAL/SIRENS	(212,000.00)	(\$171,345.10)	(\$195,000.00)
01-435-670	X	MAIN STREET CONSTRUCTION	0.00	\$0.00	\$0.00
01-436-100	X	MS4 COMPLIANCE	(2,500.00)	(\$13,637.50)	(\$15,000.00)
01-436-160	X	HNB LOAN/INTEREST PAYMENT	0.00	\$0.00	\$0.00
01-436-170	X	FIDELITY LOAN, INTEREST PAYMT	0.00	\$0.00	\$0.00
01-439-000	X	STREET PAVING LOAN INTEREST (end 2021)	(6,410.00)	(\$12,820.00)	(\$7,445.00)
01-439-010	X	STREET PAVING LOAN PAYMENT (end 2021)	(306,410.00)	(\$300,000.00)	(\$310,000.00)
01-439-020	X	DEBT REDUCTION	0.00	\$0.00	\$0.00
01-451-010	X	BORO BLDG RENOVATIONS	0.00	\$0.00	\$0.00
01-451-300	X	SPECIAL EVENTS ( FIREWORKS, RE	(7,000.00)	(\$2,879.59)	(\$7,000.00)
01-451-310	X	XMAS DECORATIONS	(500.00)	\$0.00	(\$500.00)
01-451-320	X	CANCER AWARENESS WALK/RUN	0.00	\$0.00	\$0.00
01-451-350	X	GYM RENTAL REFUND	0.00	(\$670.00)	\$0.00
01-451-380	X	PROPERTY RENTAL / LEASE	(175.00)	(\$175.00)	(\$175.00)
01-451-510	X	LACKA. TRAIL - MAINTENANCE	(10,836.00)	(\$10,836.00)	(\$10,836.00)
01-451-520	X	GRAVITY SLOPE PROJ.	0.00	\$0.00	\$0.00
01-452-100	X	TEMPORARY SUMMER HELP	(7,500.00)	\$0.00	(\$7,500.00)
01-452-200	X	RECREATION - SUPPLIES & EQUIP.	(7,500.00)	(\$15,885.43)	(\$55,000.00)
01-452-300	X	GYM SUPERVISION	(1,500.00)	(\$1,120.00)	\$0.00
01-454-247	X	MEMORIAL PARK MAINT/SUPPLIES	0.00	(\$474.00)	\$0.00
01-461-321	x	SALDO ENGINEERING FINAL REVIEW	0.00	(\$5,045.00)	\$0.00
01-462-120	X	VALLEY VIEW SECURITY	0.00	\$0.00	\$0.00
01-464-300	X	GARBAGE FEE REBATE	(750.00)	(\$200.00)	(\$750.00)
01-465-530	X	GRANT CLOSEOUT	0.00	\$0.00	\$0.00
01-471-350	X	LEASE RENTAL PRINC PMT	0.00	(\$26,477.30)	(\$28,155.00)
01-471-600	X	TAX ANTIC. NOTE PRINCIPAL	(450,000.00)	(\$450,000.00)	(\$450,000.00)
01-472-000	X	LATE FEES	0.00	(\$51.47)	\$0.00
01-472-010	X	MISC. EXPENSES	(1,000.00)	(\$105.00)	(\$1,000.00)
01-472-020	X	APPRAISALS - HOME PROGRAM	0.00	(\$6,000.00)	\$0.00
01-472-100	X	DEBT INTEREST	(28,155.00)	\$0.00	\$0.00
01-472-600	X	TAX ANTICIP. NOTE INTEREST	(2,000.00)	(\$5,388.75)	(\$2,000.00)
01-472-700	X	COVID-19	0.00	(\$1,009.80)	\$0.00
01-475-000	X	DRUG TASK FORCE	0.00	\$0.00	\$0.00
01-481-500	X	POLICE PENSION CONTRIBUTIONS	(82,250.00)	(\$82,251.00)	(\$169,371.00)
01-481-510	X	NONUNIFORM PENSION CONTRIB	(41,425.00)	(\$30,913.02)	(\$45,639.00)
01-481-550	X	POLICE PENSION - EMPLOYER CONT	0.00	\$0.00	\$0.00
01-481-560	X	NONUNFRM PENSION EMPLOYER CONT	0.00	\$0.00	\$0.00
01-481-600	X	PAYMENT ON CAP. IMPROVEMENTS	0.00	\$0.00	\$0.00
01-481-650	X	VEHICLE LEASES	0.00	\$0.00	\$0.00
01-482-000	X	JUDGEMENTS AND LOSSES	0.00	\$0.00	\$0.00
01-483-000	X	SOCIAL SECURITY	(64,000.00)	(\$62,276.80)	(\$64,000.00)
01-483-100	X	EMPLOYER MEDICARE	(20,895.00)	(\$19,955.32)	(\$20,895.00)
01-483-200	X	PAYROLL PROCESSING COST	(3,500.00)	(\$3,621.00)	(\$3,500.00)
01-483-250	X	UNION DUES	0.00	\$0.00	\$0.00

01-484-000	X	WORKMENS COMP	(93,000.00)	(\$96,066.00)	(\$81,000.00)
01-485-000	X	UNEMPLOYMENT COMP TAX	(12,760.00)	(\$14,347.02)	(\$12,760.00)
01-486-000	X	MEDICAL INSURANCE-DPW	(280,000.00)	(\$301,596.32)	(\$346,352.00)
01-486-010	X	MED ADMIN FEES	(25,054.00)	(\$12,259.72)	(\$25,054.00)
01-486-020	X	INSUR-DENTAL-VISION POLICE	(700.00)	(\$9,305.75)	(\$11,900.00)
01-486-030	X	LIABILITY INS-HEART & LUNG	(5,000.00)	\$0.00	(\$5,000.00)
01-486-040	X	AMBULANCE MALPRACTICE INS	0.00	\$0.00	\$0.00
01-486-050	X	PAY IN LIEU OF MED. INSUR	(1,500.00)	(\$3,500.00)	(\$6,000.00)
01-486-060	X	LIFE INSURANCE - EMPLOYEES, FU	(16,363.00)	(\$19,748.85)	(\$16,363.00)
01-486-070	X	DENTAL INS-DPW	(10,105.00)	(\$10,526.19)	(\$10,105.00)
01-486-080	X	VISION INSURANCE-DPW	(1,640.00)	(\$1,625.79)	(\$1,640.00)
01-486-090	X	MED INSURANCE-POLICE	(163,698.00)	(\$180,550.26)	(\$210,888.00)
01-486-100	X	PROP & LIABILITY INS	(63,000.00)	(\$72,849.00)	(\$72,389.00)
01-489-010	X	PETTY CASH EXPENDITURES	(500.00)	(\$400.00)	(\$500.00)
01-489-020	X	OTHER EMPLOYEE BENEFITS	(1,000.00)	(\$294.00)	(\$1,000.00)
01-489-050	X	PAYMENT - TAX ANTIC. LOAN & CO	0.00	\$0.00	\$0.00
01-489-400	X	MISC - REC TO BE DISBURSED	(3,573.00)	(\$32,331.21)	(\$3,573.00)
01-489-450	X	GRANTS TO BE REIMBURSED	0.00	(\$61,880.22)	\$0.00
01-491-000	X	UNAPPROPRIATED FUNDS	0.00	(\$1,500.00)	\$0.00
01-491-100	X	ESCROW ACCOUNT	0.00	(\$31,514.00)	\$0.00
01-492-000	X	INTERFUND OPERATING TRANSFERS	0.00	(\$725,405.05)	\$0.00
			(4,787,221.00)	(\$5,572,037.74)	(\$5,042,410.00)

**ACTUAL DEFICIT with 4 mils**

**\$0.00**