

Wesleyville Borough - 2025 Budget - Multi-Fund View

Line Items	Fund Category				Totals	
	1 - General	2 - Sewer	3 - Garbage	4 - Liquid Fuels	Sub Line Item	Line Item
INCOME - 300s						
<u>300-310 - TAXES, 1</u>						
<u>301000 - REAL PROPERTY TAXES</u>						
301100 - CURRENT TAX	1,100,000.00	-	-	-	1,100,000.00	
301200 - PRIOR TAX	60,000.00	-	-	-	60,000.00	
Total 301000 - REAL PROPERTY TAXES	1,160,000.00	-	-	-		1,160,000.00
<u>310000 - LOCAL TAX - ACT 511</u>						
310100 - REAL ESTATE TRANSFER TAX	27,000.00	-	-	-	27,000.00	
310210 - EARNED INCOME TAX-1%	320,000.00	-	-	-	320,000.00	
310510 - LOCAL SERVICES TAX	20,000.00	-	-	-	20,000.00	
310720 - MECHANICAL DEVICES	2,000.00	-	-	-	2,000.00	
Total 310000 - LOCAL TAX - ACT 511	369,000.00	-	-	-		369,000.00
Total 300-310 - TAXES	1,529,000.00	-	-	-		1,529,000.00
<u>320-329 - LICENSES & PERMITS, 1</u>						
<u>321000 - BUSINESS LICENSES & PERMITS</u>						
321330 - PARKING LOT PERMITS	500.00	-	-	-	500.00	
321350 - RENTAL REGISTRATION	35,000.00	-	-	-	35,000.00	
321450 - BUSINESS LICENSE	5,000.00	-	-	-	5,000.00	
321610 - TRANSIENT RETAIL PERMITS	-	-	-	-	-	
321800 - CABLE TV	30,000.00	-	-	-	30,000.00	
Total 321000 - BUSINESS LICENSES & PERMITS	70,500.00	-	-	-		70,500.00
<u>322000 - NON-BUSINESS LICENSES & PERMITS</u>						
322400 - BUILDING PERMITS	200.00	-	-	-	200.00	
322800 - ZONING PERMITS	1,400.00	-	-	-	1,400.00	
322900 - INSPECTION FEE	0.01	-	-	-	0.01	
Total 322000 - NON-BUSINESS LICENSES & PERMITS	1,600.01	-	-	-		1,600.01
Total 320-329 - LICENSES & PERMITS	72,100.01	-	-	-		72,100.01
<u>331000 - FINES</u>						
331100 - CLERK OF COURT FINES	6,000.00	-	-	-	6,000.00	
331110 - MOTOR VEHICLE CODE - STATE	8,000.00	-	-	-	8,000.00	
331130 - STATE POLICE FINES	100.00	-	-	-	100.00	

Total 331000 · FINES	14,100.00	-	-	-		14,100.00	
340-349 · INTEREST, RENTS, AND ROYALTIES							
<u>341000 · INTEREST EARNINGS, 1,2,3,4</u>							
341010 · INTEREST ON CHECKING	5,000.00	7,000.00	1,000.00	1,000.00	14,000.00		
Total 341000 · INTEREST EARNINGS	5,000.00	7,000.00	1,000.00	1,000.00		14,000.00	
<u>342000 · RENTAL INCOME, 1</u>							
342210 · RENTAL BOROUGH HALL	500.00	-	-	-	500.00		
342220 · PARK PAVILLION RENTAL	2,000.00	-	-	-	2,000.00		
342230 · OFFICE BLDG RENT - 3921 BUFFALO RD	24,000.00	-	-	-	24,000.00		
Total 342000 · RENTAL INCOME	26,500.00	-	-	-		26,500.00	
Total 340-349 · INTEREST, RENTS, AND ROYALTIES	31,500.00	7,000.00	1,000.00	1,000.00			40,500.00
350-359 · INTERGOVERNMENTAL REVENUES							
<u>354000 · STATE CAPITAL & OPERATING GRANT, 1,2,3</u>							
354100 - STMP PHASE 2	51,320.16	-	-	-	51,320.16		
354100 - ENTERPRISE REIMBURSEMENT	2,965.00				2,965.00		
354300 · LIQUOR CONTROL BOARD LICENSE, 1	700.00	-	-	-	700.00		
Total 354000 · STATE CAPITAL & OPERATING GRANT	54,985.16	-	-	-		54,985.16	
<u>355000 · STATE SHARED REVENUES,</u>							
355010 · GRANTS-PURTA, 1	1,000.00	-	-	-	1,000.00		
355020 · LIQUID FUELS REVENUE, 4	-	-	-	88,000.00	88,000.00		
355050 · PENSION SYSTEM STATE AID, 1	120,000.00	-	-	-	120,000.00		
355070 · FOREIGN FIRE INSUR-FIRE DEPT, 1	14,000.00	-	-	-	14,000.00		
Total 355000 · STATE SHARED REVENUES	135,000.00	-	-	88,000.00		223,000.00	
<u>357000 · LOCAL GOV UNITS GRANTS</u>							
357030 · GRANTS - COUNTY LIQUID FUEL, 1	15,000.00	-	-	-	15,000.00		
Total 357000 · LOCAL GOV UNITS GRANTS	15,000.00					15,000.00	
Total 350-359 · INTERGOVERNMENTAL REVENUES	204,985.16	-	-	88,000.00			292,985.16
360-369 · SERVICES							
<u>361000 - GENERAL SERVICES, 1</u>							
361100 - CREDIT CARD PROCESSING FEE	540.00	-	-	-	540.00	540.00	
<u>362000 · PUBLIC SAFETY SERVICES, 1</u>							
362100 · SP. POLICE SERVICES	10,000.00	-	-	-	10,000.00		
362110 · POLICE REPORTS- COPIES	150.00	-	-	-	150.00		
362460 - TRAINING REIMBURSEMENT	-						
Total 362000 · PUBLIC SAFETY SERVICES	10,150.00	-	-	-		10,150.00	

<u>363000 - HIGHWAYS AND STREETS, 1</u>							
363100 - STREET REPAIR AND OPENINGS	1,200.00	-	-	-	1,200.00		
363200 - PARKING/PARKING METERS	6,000.00	-	-	-	6,000.00		
Total 363000 - HIGHWAYS AND STREETS	7,200.00	-	-	-		7,200.00	
<u>364000 - SANITATION, 2,3</u>							
364.100 - EWW SEWER CHARGES	-	590,000.00	-	-	590,000.00		
364.110 - LATE CHARGE - PENALTY	-	-	-	-	-		
364.200 - CAP IMPRV RESERVE	-	0.01	-	-			
364.300 - EWW REFUSE CHARGES	-	-	370,000.00	-	370,000.00		
364.400 - LG ITEM PICKUP STICKERS	-	-	2,500.00	-	2,500.00		
364.500 - SALE OF RECYCLABLE MATERIAL	-	-	400.00	-	400.00		
364.600 - SEWER LATERAL CERT	-	8,500.00	-	-	8,500.00		
Total 364.000 - SANITATION	-	598,500.01	372,900.00	-		971,400.00	
365500 - ANIMAL CONTROL & SHELTER FEES, 1	15.00	-	-	-		15.00	
Total 360-369 - SERVICES	17,905.00	598,500.01	372,900.00	-			989,305.00
<u>380+ - OTHER</u>							
380000 - MISCELLANEOUS REVENUES, 1,2,3	-	-	-	-		-	
381000 - HOMETOWN HERO BANNER, 1	0.01	-	-	-		0.01	
387100 - DONATIONS, 1		-	-	-		-	
1387100 - DONATIONS PD	0.01	-	-	-		0.01	
1387100 - DONATIONS GENERAL	0.01	-	-	-		0.01	
<u>391000 - PROCEEDS OF GENERAL FIXED ASSET, 1,2,3</u>							
391100 - SALE OF PROPERTY, 1,2,3							
391150 - SALE OF PROPERTY - PD GUNS	2,500.00	-	-	-			
Total 391000 - PROCEEDS OF GENERAL FIXED ASSET	2,500.00	-	-	-		2,500.00	
Total 380+ - OTHER	2,500.03	-	-	-			2,500.03
Total Income by Fund Category	1,872,090.20	605,500.01	373,900.00	89,000.00	2,940,490.21	2,940,490.20	0.01
EXPENSES - 400s							
<u>401-409 - GENERAL GOVERNMENT</u>							
<u>400000 - LEGISLATIVE BRANCH, 1</u>							
400110 - SALARIES OF COUNCIL	0.01	-	-	-	0.01		
400460 - GENERAL EXPENSE (COUNCIL)	1,000.00	-	-	-	1,000.00		
Total 400000 - LEGISLATIVE BRANCH	1,000.01	-	-	-		1,000.01	
<u>401000 - EXECUTIVE BRANCH</u>							

401114 · SALARY OF MANAGER, 1,2,3	30,250.00	16,400.00	16,400.00	-	63,050.00	
401460 · MAYOR'S EXPENSE, 1	600.00	-	-	-	600.00	
Total 401000 · EXECUTIVE BRANCH	30,850.00	16,400.00	16,400.00	-		63,650.00
<u>402000 · FINANCIAL ADMINISTRATION</u>						
402311 · AUDITING SERVICES, 1,2,3	7,500.00	4,000.00	4,000.00	-	15,500.00	
402312 · ECCA PAYROLL PREP FEE, 1,2,3	1,300.00	700.00	700.00	-	2,700.00	
402313 · BANKING FEES, 1,2,3	700.00	100.00	100.00	-	900.00	
402314 · BILLING COSTS - EWW, 2,3	-	2,350.00	2,350.00	-	4,700.00	
402350 · BOOKKEEPING SUBS - QB, 1,2,3	-	\$ -	-	\$ -	-	
402390 · CC PROCESSING FEES, 1	540.00	\$ -	-	\$ -	540.00	
Total 402000 · FINANCIAL ADMINISTRATION	10,040.00	7,150.00	7,150.00	-		24,340.00
<u>403000 · TAX COLLECTION, 1</u>						
403114 · SALARY OF RE TAX COLLECTOR	7,542.00	-	-	-	7,542.00	
403215 · POSTAGE - TAX COLLECTION	1,000.00	-	-	-	1,000.00	
403317 · BERKHEIMER FEES	5,300.00	-	-	-	5,300.00	
403350 · TAX COLLECTORS BOND PREMIUM	500.00	-	-	-	500.00	
403460 · TRAINING	250.00	-	-	-	250.00	
Total 403000 · TAX COLLECTION	14,592.00	-	-	-		14,592.00
<u>404000 · LEGAL FEES, 1,2,3</u>						
404310 · ATTORNEY FEES	10,200.00	3,000.00	3,000.00	-	16,200.00	
Total 404000 · LEGAL FEES	10,200.00	3,000.00	3,000.00	-		16,200.00
<u>405000 · SEC / CLERK / TREASURER, 1,2,3</u>						
405114 · SECT/TREASURER WAGES	13,200.00	7,200.00	7,200.00	-	27,600.00	
405117 · CLERK WAGES	12,500.00	6,900.00	6,900.00	-	26,300.00	
405210 · OFFICE SUPPLIES	3,000.00	1,200.00	1,200.00	-	5,400.00	
405215 · POSTAGE	1,700.00	1,000.00	1,000.00	-	3,700.00	
405260 · MINOR EQUIPMENT OFFICE	500.00	250.00	250.00	-	1,000.00	
405341 · ADVERTISING	3,000.00	800.00	800.00	-	4,600.00	
405420 · DUES & SUBSCRIPTION	1,200.00	600.00	600.00	-	2,400.00	
405460 · TRAINING	1,800.00	400.00	400.00	-	2,600.00	
Total 405000 · SEC / CLERK / TREASURER	36,900.00	18,350.00	18,350.00	-		73,600.00
<u>406000 · OTHER GOV ADMIN, 1,2,3</u>						
406310 · PROFESSIONAL SERVICES	2,000.00	600.00	600.00	-		3,200.00
<u>407000 · IT- NETWORK-DATA 1,2,3</u>						
407100 · WORKSPACE SUB (Microsoft)	1,500.00	800.00	800.00	-	3,100.00	

407260 · MINOR EQUIPMENT (STMP)	57,022.41	1,500.00	1,500.00	-	60,022.41	
407311 · PROFESSIONAL SERVICES	400.00	220.00	220.00		840.00	
407320 · WORK COMMUNICATIONS	4,400.00	2,400.00	2,400.00	-	9,200.00	
407500 · RESIDENT COMMUNICATIONS	1,450.00	800.00	800.00		3,050.00	
Total 407000 · IT- NETWORKING SERVICES-DATA	64,772.41	5,720.00	5,720.00	-		76,212.41
<u>408000 · ENGINEERING SERVICES, 1,2,3</u>						
408311 · PROFESSIONAL SERVICES	17,000.00	10,000.00				
408.??? INSPECTION SERVICES	5,000.00	5,000.00				
Total 408000	22,000.00	15,000.00	-			37,000.00
<u>409000 · GOV BUILDING COST & MAINT 1,2,3</u>						
409244 · SANITATION SUPPLIES	600.00	500.00	500.00	-	1,600.00	
409360 · PUBLIC UTILITY SERVICES						
409361 · UTILITY - ELECTRIC	4,000.00	1,800.00	1,800.00	-	7,600.00	
409362 · UTILITY - NATURAL GAS	3,500.00	1,600.00	1,600.00	-	6,700.00	
409366 · UTILITY - WATER	1,500.00	600.00	600.00	-	2,700.00	
409373 · BLDG MAINT, REPAIR, UPDATES	26,000.00	2,000.00	2,000.00	-	30,000.00	
409375 · CUSTODIAL SERVICES	600.00	300.00	300.00	-	1,200.00	
409380 · OFFICE BLDG EXP - 3921 BUFFALO RD, 1	12,000.00			-	12,000.00	
Total 409000 · GOV BUILDING COST & MAINT	48,200.00	6,800.00	6,800.00	-		61,800.00
Total 401-409 · GENERAL GOVERNMENT	240,554.42	73,020.00	58,020.00	-		371,594.42
<u>410-419 · PUBLIC SAFETY, 1</u>						
<u>410000 · POLICE DEPARTMENT</u>						
410112 · SALARY OF POLICE	560,590.00	-	-	-	560,590.00	
410140 · WAGES OF CLERICAL	39,000.00	-	-	-	39,000.00	
410191 · UNIFORMS/EQUIP	4,000.00	-	-	-	4,000.00	
410196 · MEDICAL REIMBURSEMENT	0.01	-	-	-	0.01	
410210 · OFFICE MATERIAL & SUPPLIES	1,800.00	-	-	-	1,800.00	
410231 · VEHICLE GAS, OIL & LUBE	14,000.00	-	-	-	14,000.00	
410.250 · VEHICLE MAINT & REPAIR	5,000.00	-	-	-	5,000.00	
410260 · MINOR EQUIPMENT & SUPPLIES	0.01	-	-	-	0.01	
410310 · PROFESSIONAL SERVICE	7,800.00	-	-	-	7,800.00	
410311 · PROFESSIONAL MEDICAL SERVICES	1,000.00	-	-	-	1,000.00	
410320 · COMMUNICATION	1,000.00	-	-	-	1,000.00	
410420 · DUES & SUBSCRIPTIONS	265.00	-	-	-	265.00	
410460 · POLICE TRAINING	2,500.00	-	-	-	2,500.00	

410700 · CAPITAL PURCHASES	0.01	-	-	-	0.01	
Total 410100 · POLICE DEPARTMENT	636,955.03	-	-	-		636,955.03
<u>411000 · FIRE DEPARTMENT</u>						
411220 · MATERIALS AND SUPPLIES	500.00	-	-	-	500.00	
411231 · VEHICLE GAS, OIL & LUBE	1,500.00	-	-	-	1,500.00	
411354 · WORKERS COMP	15,000.00	-	-	-	15,000.00	
411520 · FOREIGN FIRE INS TAX PAYMENT	14,000.00	-	-	-	14,000.00	
Total 411000 · FIRE DEPARTMENT	31,000.00	-	-	-		31,000.00
<u>412000 · AMBULANCE/RESCUE</u>						
412317 · EAST COUNTY EMS SERVICE	42,000.00	-	-	-	42,000.00	
Total 412000 · AMBULANCE/RESCUE	42,000.00	-	-	-		42,000.00
<u>413000 · CODE ENFORCEMENT</u>						
413100 · ANIMAL CONTROL	50.00	-	-	-	50.00	
413114 · SALARY OF CODE OFFICIAL	5,650.00	3,100.00	-	-	8,750.00	
Total 413000 · CODE ENFORCEMENT	5,700.00	3,100.00	-	-		8,800.00
<u>414000 · ZONING</u>						
414114 · SALARY ZONING ADMINISTRATOR	12,000.00	-	3,100.00	-	15,100.00	
414238 · ZONING CLOTHING ALLOWANCE	-	-	-	-	-	
414314 · LEGAL FEE & SETTLEMENT	-	-	-	-	-	
414315 · RENTAL PROPERTY INSPECTION	14,000.00	-	-	-	14,000.00	
Total 414000 · ZONING	26,000.00	-	3,100.00	-		29,100.00
416000 · MILITIA & ARMORIES	5,000.00	-	-	-		5,000.00
419000 · OTHER PUBLIC SAFETY	500.00	-	-	-		500.00
Total 410-419 · PUBLIC SAFETY	747,155.03	3,100.00	3,100.00	-		753,355.03
<u>426-429 · SANITATION DISPOSAL, 2,3</u>						
426010 · RECYCLING COLLECTION & DISPOSAL, 3	-	-	12,000.00	-		12,000.00
427000 · SOLID WASTE DISPOSAL FEES, 3	-	-	87,000.00	-		87,000.00
<u>429000 · WASTEWATER TREATMENT COSTS, 2</u>						
429030 · SEWER LATERAL INSPEC SERVICES	-	4,000.00	-	-	4,000.00	
429031 · SEWER CAMERA INSPECTION	-	4,000.00	-	-	4,000.00	
429310 · DISPOSAL FEES - EWW	-	225,000.00	-	-	225,000.00	
429311 · ACT 537 FEES - EWW	-	56,000.00	-	-	56,000.00	
429.500 - METERING SERVICE	-	10,000.00	-	-	10,000.00	
429.600 - CAPITAL REPAIR & MAINT	-	94,000.00	-	-		
Total 429000 · WASTEWATER TREATMENT COSTS	-	393,000.00	-	-		393,000.00

Total 426-429 · SANITATION DISPOSAL	-	393,000.00	99,000.00	-		492,000.00
<u>430-449 · PUBLIC WORKS</u>						
<u>430000 · PUBLIC WORKS DEPARTMENT, 1,2,3</u>						
430112 · WAGE PUBLIC WORKS	105,000.00	55,000.00	105,000.00	-	265,000.00	
430191 · CLOTHING & UNIFORM	1,500.00	800.00	1,200.00	-	3,500.00	
430231 · VEHICLE GAS, OIL & LUBE	7,000.00	2,500.00	8,500.00	-	18,000.00	
430249 · GEN EXPENSE	2,500.00	500.00	500.00	-	3,500.00	
430250 · VEHICLE MAINT & REPAIR	11,000.00	3,000.00	20,000.00	-	34,000.00	
430260 · SMALL TOOLS/MINOR EQUIPMENT	750.00	100.00	500.00	-	1,350.00	
430310 · PROFESSIONAL SERVICES	3,900.00	-	-	-	3,900.00	
430380 · EQUIP RENTAL	750.00	-	-	-	750.00	
430400 · PA ONE CALL SYSTEM EXP	250.00	250.00	-	-	500.00	
430700 · CAPITAL PURCHASES	0.01	-	-	-	0.01	
Total 430001 · PUBLIC WORKS DEPARTMENT	132,650.01	62,150.00	135,700.00	-	330,500.01	
<u>432000 · WINTER MAINTENANCE, 1,4</u>						
432200 · SNOW & ICE REM (SUPPLIES), 4	-	-	-	15,000.00	15,000.00	
432250 · WINTER VEHICLE REPAIR & MAINT, 1	5,000.00	-	-	-	5,000.00	
432260 · WINTER MAINT SMALL TOOL, 1	1,000.00	-	-	-	1,000.00	
Total 432000 · WINTER MAINTENANCE	6,000.00	-	-	15,000.00	21,000.00	
<u>433000 · TRAFFIC CONTROL DEVICES, 1</u>						
433300 · STREET SIGNS	5,000.00	-	-	-	5,000.00	
433361 · UTILITY - TRAFFIC LIGHT	3,200.00	-	-	-	3,200.00	
433374 · MAINT TRAFFIC LIGHT	8,000.00	-	-	-	8,000.00	
Total 433000 · TRAFFIC CONTROL DEVICES	16,200.00	-	-	-	16,200.00	
<u>434000 · STREET LIGHTS, 1</u>						
434361 · UTILITY - ELECTRIC	30,000.00	-	-	-	30,000.00	
<u>435000 · SIDEWALKS</u>						
435600 · SIDEWALK CONSTRUCTION	10,000.00	-	-	-	10,000.00	
<u>436000 · STORM DRAINS, 1</u>						
436300 · STORM SEWERS MS-4	500.00	-	-	-	500.00	
436600 · STORM DRAINS	15,000.00	-	-	-	15,000.00	
Total 436000 · STORM DRAINS	15,500.00	-	-	-	15,500.00	
<u>438000 · STREET MAINTENANCE, 1</u>						
438100 · PAVEMENT PRESERVATION	50,000.00	-	-	-	50,000.00	
438245 · MATERIAL FOR STREETS	2,000.00	-	-	-	2,000.00	

438250 · LINE PAINTING SUPPLY	3,000.00	-	-	-	3,000.00	
438300 · STREET RESURFACING	-	-	-	-	-	
Total 438000 · STREET MAINTENENACE	55,000.00	-	-	-		55,000.00
439000 - HWY Constr. and Reblgd Projects						
439600 - ROAD CONSTRUCTION	105,000.00	-	-	74,000.00		179,000.00
Total 430-449 · PUBLIC WORKS	370,350.01	62,150.00	135,700.00	89,000.00		657,200.01
<u>450-459 · CULTURE & RECREATION, 1</u>						
<u>454000 · PARKS</u>						
454200 · MATERIALS AND SUPPLIIES PARKS	2,500.00	-	-	-	2,500.00	
454231 · GASOLINE	500.00	-	-	-	500.00	
454250 · VEHICLE OPERATING EXPENSE	1,000.00	-	-	-	1,000.00	
454260 · MINOR EQUIP - PURCHASE	500.00	-	-	-	500.00	
454313 · ENGINEER	-	-	-	-	-	
454361 · PARKS & PLAYGR - UTILITIES	3,000.00	-	-	-	3,000.00	
Total 454000 · PARKS	7,500.00	-	-	-		7,500.00
457000 · CIVIL & MILITARY CELEBRATIONS	500.00	-	-	-		500.00
Total 450-459 · CULTURE & RECREATION	8,000.00	-	-	-		8,000.00
<u>470-474 · DEBT SERVICE, 1,2,3</u>						
<u>471000 · DEBT PRINCIPAL</u>						
471010 · PAYMENT ON LOAN- PW Dump Truck	0.01	0.01	0.01	-	0.03	
Total 471000 · DEBT PRINCIPAL	0.01	0.01	0.01	-		0.03
<u>472000 · DEBT INTEREST</u>						
472010 · INTEREST ON LOANS	0.01	0.01	0.01	-	0.03	
Total 472000 · DEBT INTEREST	0.01	0.01	0.01	-		0.03
Total 470-474 · DEBT SERVICE	0.02	0.02	0.02	-		0.06
<u>481-484 · EMPLOYER PAID BENEFITS</u>						
<u>481001 · EMPLOYEE BENEFITS, 1,2,3</u>						
481161 · EMPLOYER FICA CONTRIB	45,000.00	7,500.00	11,000.00	-	63,500.00	
Total 481001 · EMPLOYEE BENEFITS	45,000.00	7,500.00	11,000.00	-		63,500.00
<u>483000 · PENSION CONTRIBUTIONS</u>						
483100 · CONTRIBUTION PPF (BORO), 1	226,000.00	-	-	-	226,000.00	
483300 · CONTRIBUTION N-UF (BORO) 1,2,3	19,400.00	10,500.00	10,500.00	-	40,400.00	
Total 483000 · PENSION CONTRIBUTIONS	245,400.00	10,500.00	10,500.00	-		266,400.00
484000 · WORKER'S COMPENSATION, 1,2,3	33,600.00	18,200.00	18,200.00	-		70,000.00
Total 481-484 · EMPLOYER PAID BENEFITS	324,000.00	36,200.00	39,700.00	-		399,900.00

486000 - INSURANCE, CASUALTY, SURETY, 1,2,3							
486100 - LIABILITY INSURANCE	25,000.00	13,500.00	13,500.00	-		52,000.00	
486600 - FIDELITY AND SURETY BONDS	750.00	350.00	350.00	-		1,450.00	
Total 486000 - INSURANCE, CASUALTY, SURETY	25,750.00	13,850.00	13,850.00	-		53,450.00	
487.000 - HEALTH INSURANCE BENEFITS, 1,2,3							
487100 - HOSPITALIZATION INSURANCE	111,000.00	18,000.00	18,000.00	-		147,000.00	
487160 - LIFE INSURANCE	3,000.00	600.00	600.00	-		4,200.00	
487180 - HRA PROGRAM (FLORES)	30,000.00	4,300.00	4,300.00	-		38,600.00	
487190 - DENTAL & VISION	9,000.00	1,000.00	1,000.00	-		11,000.00	
Total 487000 - HEALTH INSURANCE BENEFITS	153,000.00	23,900.00	23,900.00	-		200,800.00	
489000 - MISCELLANEOUS EXPENSE, 1,2,3	1,000.00	0.01	0.01	-		1,000.02	
Fund Category						Overall Totals	
	General Fund	Sewer Fund	Garbage Fund	Liquid Fuels			
Total Income by Fund Category	1,872,090.20	605,500.01	373,900.00	89,000.00		2,940,490.21	
Total Expenses by Fund Category	1,869,809.48	605,220.03	373,270.03	89,000.00		2,937,299.54	
Net Income by Fund (Income - Expenses)	2,280.72	279.98	629.97	-		3,190.67	
	2,280.72	279.98	629.97	-		3,190.66	
Check	1,869,809.48	605,220.04	373,270.03	89,000.00			