

Wesleyville Borough - 2026 Budget - Multi-Fund View

Line Items	Fund Category				Totals	
	1 - General	2 - Sewer	3 - Garbage	4 - Liquid Fuels	Sub Line Item	Line Item
<u>INCOME - 300s</u>						
<u>300-310 · TAXES, 1</u>						
<u>301000 · REAL PROPERTY TAXES</u>						
301100 · CURRENT TAX	1,180,000	-	-	-	1,180,000	
301200 · PRIOR TAX	60,000	-	-	-	60,000	
Total 301000 · REAL PROPERTY TAXES	1,240,000	-	-	-		1,240,000.00
<u>310000 · LOCAL TAX - ACT 511</u>						
310100 · REAL ESTATE TRANSFER TAX	22,000	-	-	-	22,000	
310210 · RESIDENT RECEIPTS - 1%	320,000	-	-	-	320,000	
310510 · LOCAL SERVICES TAX RECEIPTS	20,000	-	-	-	20,000	
<u>310720 · MECHANICAL DEVICES</u>						
310721 · MECH DEVICE - STANDARD	3,000	-	-	-	3,000	
310722 · MECH DEVICE - LATE FEE	1	-	-	-	1	
Total 310000 · LOCAL TAX - ACT 511	365,001	-	-	-		365,001.00
Total 300-310 · TAXES	1,605,001	-	-	-		\$ 1,605,001
	83.96%	0.00%	0.00%	0.00%		52.59%
<u>320-331 · LICENSES, PERMITS, & FINES</u>						
<u>321000 · BUSINESS LICENSES & PERMITS</u>						
321330 · PARKING LOT PERMITS	450	-	-	-	450	
<u>321350 · RENTAL REGISTRATION</u>						
1321351 · RENTAL REGIS - STANDARD	30,000	-	-	-	30,000	
1321352 · RENTAL REGIS - LATE FEE	1	-	-	-	1	
<u>321450 · BUSINESS LICENSE</u>						
321451 · BUSINESS LICENSE - STANDARD	4,500	-	-	-	4,500	
321452 · BUSINESS LICENSE - LATE FEE	1	-	-	-	1	
321610 · TRANSIENT RETAIL PERMITS	1	-	-	-	1	
321800 · CABLE TV - FRANCHISE FEE	20,000	-	-	-	20,000	
Total 321000 · BUSINESS LICENSES & PERMITS	54,953	-	-	-		54,953.00
<u>322000 · NON-BUSINESS LICENSES & PERMITS</u>						

322100 · SEWER LATERAL INSPECTION FEE	-	8,500	-	-	8,500	
322400 · BUILDING PERMITS	200	-	-	-	200	
322800 · ZONING PERMITS	1,800	-	-	-	1,800	
322900 · INSPECTION FEE	1	-	-	-	1	
Total 322000 · NON-BUSINESS LICENSES & PERMITS	2,001	8,500	-	-		10,501.00
<u>331000 · FINES</u>						
331100 · CLERK OF COURT FINES	6,000	-	-	-	6,000	
331110 · MOTOR VEHICLE CODE - STATE	8,000	-	-	-	8,000	
331120 · MOTOR VEHICLE CODE - LOCAL	1	-	-	-	1	
331130 · STATE POLICE FINES	100	-	-	-	100	
331140 · QUALITY OF LIFE FINES	100	-	-	-	100	
Total 331000 · FINES	14,201	-	-	-		14,201.00
Total 320-331 - LICENSES, PERMITS, & FINES	71,155	8,500	-	-		\$ 79,655
	3.72%	1.33%	0.00%	0.00%		2.61%
<u>340-349 · INTEREST, RENTS, AND ROYALTIES</u>						
<u>341000 · INTEREST EARNINGS, 1,2,3,4</u>						
341010 · INTEREST ON CHECKING	10,000	7,000	1,000	1,000	19,000	
Total 341000 · INTEREST EARNINGS	10,000	7,000	1,000	1,000		19,000.00
<u>342000 · RENTAL INCOME, 1</u>						
342210 · RENTAL BOROUGH HALL	700	-	-	-	700	
342220 · PARK PAVILLION RENTAL	2,500	-	-	-	2,500	
342230 · OFFICE BLDG RENTAL - MERSKI	25,200	-	-	-	25,200	
Total 342000 · RENTAL INCOME	28,400	-	-	-		28,400.00
Total 340-349 · INTEREST, RENTS, AND ROYALTIES	38,400	7,000	1,000	1,000		\$ 47,400
	2.01%	1.09%	0.24%	1.14%		1.55%
<u>350-359 · INTERGOVERNMENTAL REVENUES</u>						
352000 · OTHER FEDERAL GRANTS	1	-	-	-	1	
<u>354000 · STATE CAPITAL & OPERATING GRANT, 1,2,3</u>						
354100 · STMP GRANT	1	-	-	-	1	
354150 · RECYCLING/ACT 101 STATE	-	-	1	-	1	
354300 · LIQUOR CONTROL BOARD LICENSE, 1	800	-	-	-	800	
Total 354000 · STATE CAPITAL & OPERATING GRANT	802	-	1	-		803.00
<u>355000 · STATE SHARED REVENUES,</u>						

355010 · GRANTS-PURTA, 1	1,000	-	-	-	1,000	
355020 · LIQUID FUELS REVENUE, 4	-	-	-	86,645	86,645	
355050 · PENSION SYSTEM STATE AID, 1	140,000	-	-	-	140,000	
355070 · STATE AID - FIRE DEPT	14,000	-	-	-	14,000	
Total 355000 · STATE SHARED REVENUES	155,000	-	-	86,645		241,645.00
<u>357000 · LOCAL GOV UNITS GRANTS</u>						
357030 · GRANTS - COUNTY LIQUID FUEL, 1	17,000	-	-	-	17,000	
Total 357000 · LOCAL GOV UNITS GRANTS	17,000	-	-	-		17,000.00
Total 350-359 · INTERGOVERNMENTAL REVENUES	172,802	-	1	86,645		\$ 259,448
	9.04%	0.00%	0.00%	98.86%		

360-369 · CHARGES FOR SERVICES

361000 - GENERAL SERVICES

361100 - CREDIT CARD PROCESSING FEE	540	-	-	-	540	
361200 - SHIPPING & HANDLING	1	-	-	-		
361340 - HEARING FEES (ZONING)	1	-	-	-	1	
Total 361000 · GENERAL SERVICES	542	-	-	-		541.00

362000 · PUBLIC SAFETY SERVICES

362100 · OTHER POLICE SERVICES - GENERAL	10,000	-	-	-	10,000	
362109 · OTHER POLICE SERVICES - K9	1	-	-	-	1	
362110 · POLICE REPORTS- COPIES	150	-	-	-	150	
362460 - TRAINING REIMBURSEMENT	-	-	-	-	-	
Total 362000 · PUBLIC SAFETY SERVICES	10,151	-	-	-		10,151.00

363000 · HIGHWAYS AND STREETS

363100 · STREET CUT FEES	1,500	-	-	-	1,500	
363200 · PARKING TICKETS	6,000	-	-	-	6,000	
363300 - DUMPSTER PERMITS	6,000	-	-	-	6,000	
Total 363000 · HIGHWAYS AND STREETS	13,500	-	-	-		13,500.00

364000 · SANITATION CHARGES

364.100 · SEWER CHARGES - EWW	-	624,000	-	-	624,000	
364.300 · REFUSE CHARGES - EWW	-	-	410,000	-	410,000	
364.400 · LG ITEM PICKUP STICKERS	-	-	2,000	-	2,000	
364.500 · SALE OF RECYCLABLE MATERIAL	-	-	400	-	400	
Total 364.000 · SANITATION	-	624,000	412,400	-		1,036,400.00

365500 · ANIMAL CONTROL & SHELTER FEES	15	-	-	-		15.00	
Total 360-369 · SERVICES	24,208	624,000	412,400	-			\$ 1,060,607
	1.27%	97.58%	99.76%	0.00%			
380+ · MISCELLANEOUS							
380100 · MISCELLANEOUS REVENUES	-	-	-	-		-	
381000 · HOMETOWN HERO BANNER	1	-	-	-		1	
387000 · DONATIONS						-	
1387100 · DONATIONS PD	1	-	-	-		1	
1387200 · DONATIONS N/U	1	-	-	-		1	
389000 · ALL OTHER UNCLASS OPERATE REV	-	-	-	-		-	
391000 · SALE OF PROPERTY							
391100 · SALE OF PROPERTY - N/U	1	-	-	-	1		
391150 · SALE OF PROPERTY - PD	1	-	-	-	1		
Total 391000 · SALE OF PROPERTY	2	-	-	-		2	
Total 380+ · OTHER	5	-	-	-			\$ 5
Total Income by Fund Category	1,911,571	639,500	413,401	87,645	3,052,117.00	3,052,116.00	100%
Check Against Individual Fund Views	1,911,571	639,500	413,401	87,645			
EXPENSES - 400s							
401-409 · GENERAL GOVERNMENT							
400000 · LEGISLATIVE BRANCH							
400110 · SALARIES OF COUNCIL	1	-	-	-	1		
400460 · GENERAL EXPENSE (COUNCIL)	2,000	-	-	-	2,000		
Total 400000 · LEGISLATIVE BRANCH	2,001	-	-	-		2,001	
401000 · EXECUTIVE BRANCH							
401114 · SALARY OF MANAGER	31,680	17,160	17,160	-	66,000		
401460 · MAYOR'S EXPENSE	600	-	-	-	600		
Total 401000 · EXECUTIVE BRANCH	32,280	17,160	17,160	-		66,600	
402000 · FINANCIAL ADMINISTRATION							
402311 · AUDITING SERVICES	6,000	3,500	3,500	-	13,000		
402312 · PAYROLL PREP FEE - ECCA	1,300	800	800	-	2,900		
402313 · BANKING FEES	700	100	100	-	900		
402314 · BILLING COSTS - EWW	-	2,350	2,350	-	4,700		

402350 · BOOKKEEPING SUBS - QB	-	-	-	-	-
402390 · CC PROCESSING FEES	540	-	-	-	540
Total 402000 · FINANCIAL ADMINISTRATION	8,540	6,750	6,750	-	22,040
<u>403000 · TAX COLLECTION</u>					
403114 · SALARY OF RE TAX COLLECTOR	8,297	-	-	-	8,297
403210 · OFFICE SUPPLIES	1	-	-	-	1
403215 · TAX - POSTAGE & PRINTING	1,000	-	-	-	1,000
403317 · BERKHEIMER COLLECTION FEES	6,000	-	-	-	6,000
403350 · TAX COLLECTORS BOND PREMIUM	200	-	-	-	200
403460 · TRAINING	100	-	-	-	100
Total 403000 · TAX COLLECTION	15,598	-	-	-	15,598
<u>404000 · LEGAL SERVICES, 1,2,3</u>					
404310 · ATTORNEY FEES	9,000	4,000	4,000	-	17,000
404311 · OTHER PROFESSIONAL SERVICES	500	-	-	-	500
404317 · CODIFICATION	500	1	-	-	501
Total 404000 · LEGAL FEES	10,000	4,001	4,000	-	18,001
<u>405000 · BOROUGH OFFICE</u>					
405114 · TREASURER WAGES	13,200	7,200	7,200	-	27,600
405117 · CLERK WAGES	13,500	7,300	7,300	-	28,100
405210 · OFFICE SUPPLIES	3,000	1,625	1,625	-	6,250
405215 · POSTAGE	1,700	1,000	1,000	-	3,700
405260 · MINOR EQUIPMENT OFFICE	500	250	250	-	1,000
405311 · PROFESSIONAL SERVICES	800	600	600	-	2,000
405341 · ADVERTISING	3,000	900	900	-	4,800
405420 · DUES & SUBSCRIPTION	1,500	600	600	-	2,700
405460 · TRAINING	1,800	600	600	-	3,000
Total 405000 · SEC / CLERK / TREASURER	39,000	20,075	20,075	-	79,150
<u>407000 · IT- NETWORK-DATA 1,2,3</u>					
407100 · WORKSPACE SUB (Microsoft) - N/U	1,500	800	800	-	3,100
407105 · WORKSPACE SUB (Microsoft) - PD	1,500	-	-	-	1,500
407260 · MINOR EQUIPMENT (STMP)	1	1,500	1,500	-	3,001
407311 · IT PROFESSIONAL SERVICES	400	220	220	-	840
407320 · WORK COMMUNICATIONS	4,400	2,400	2,400	-	9,200

407500 - RESIDENT COMMUNICATIONS	1,450	800	800		3,050	
Total 407000 · IT- NETWORKING SERVICES-DATA	9,251	5,720	5,720	-		20,691
408000 · ENGINEERING SERVICES						
408311 - ENG PROFESSIONAL SERVICES	20,000	10,000	-	-	30,000	
408.500 - INSPECTION SERVICES	5,000	5,000	-	-	10,000	
Total 408000 - ENGINEERING SERVICES	25,000	15,000	-	-		40,000
409000 · GOV BUILDING COST & MAINT						
409244 · SANITATION SUPPLIES	700	500	500	-	1,700	
409360 · PUBLIC UTILITY SERVICES						
409361 · UTILITY - ELECTRIC	4,500	2,100	2,100	-	8,700	
409362 · UTILITY - NATURAL GAS	4,000	2,100	2,100	-	8,200	
409366 · UTILITY - WATER	1,000	600	600	-	2,200	
409373 · BLDG MAINT, REPAIR, UPDATES	26,000	4,000	4,000	-	34,000	
409375 · CUSTODIAL SERVICES	600	300	300	-	1,200	
409380 · OFFICE BLDG EXP - 3921 BUFFALO RD						
409385 - OFFICE RENTAL - UTILITIES	6,000	-	-	-	6,000	
409387 - OFFICE RENTAL - BLDG MAINT	3,000	-	-	-	3,000	
Total 409000 · GOV BUILDING COST & MAINT	45,800	9,600	9,600	-		65,000
Total 401-409 · GENERAL GOVERNMENT	187,470	78,306	63,305	-		\$ 329,081
	9.84%	12.25%	15.81%	0.00%		10.85%
410-419 · PUBLIC SAFETY						
410000 · POLICE DEPARTMENT						
410100 - POLICE WAGES						
410110 - CHIEF - BASE WAGES	86,612	-	-	-	86,612	
410111 - CHIEF - OT	4,000	-	-	-	4,000	
410112 - CHIEF - MASTER PATROL	500	-	-	-	500	
410113 - CHIEF - LONGEVITY	360	-	-	-	360	
410114 - CHIEF - SHIFT DIFF	2,230					
410120 - OFFICERS - BASE WAGES	445,000	-	-	-	445,000	
410121 - OFFICERS - OT (INHOUSE)	26,000	-	-	-	26,000	
410121 - OFFICERS - OT (REIMB)	10,000	-	-	-	10,000	
410123 - OFFICERS - MASTER PATROL	1,000	-	-	-	1,000	
410124 - OFFICERS - LONGEVITY	1,080	-	-	-	1,080	

410125 - OFFICERS - SHIFT DIFF	20,070				
410125 - CANINE OT (INHOUSE & REIMB)	1	-	-	-	1
410130 - WAGES - SHIFT DIFF		-	-	-	-
410140 · WAGES OF CLERICAL	41,500	-	-	-	41,500
410191 · UNIFORMS/EQUIP	4,075	-	-	-	4,075
410196 - MEDICAL REIMBURSEMENT	1	-	-	-	1
410210 · OFFICE MATERIAL & SUPPLIES	1,500	-	-	-	1,500
410215 - POSTAGE (For Evidence)	150	-	-	-	150
410231 · VEHICLE GAS, OIL & LUBE	12,500	-	-	-	12,500
410.250 · VEHICLE MAINT & REPAIR	5,000	-	-	-	5,000
410260 · MINOR EQUIPMENT & SUPPLIES	1	-	-	-	1
410310 · PROFESSIONAL SERVICE	7,800	-	-	-	7,800
410311 · PROFESSIONAL MEDICAL SERVICES	1	-	-	-	1
410320 · COMMUNICATION	2,950	-	-	-	2,950
410420 · DUES & SUBSCRIPTIONS	165	-	-	-	165
410460 · POLICE TRAINING	2,500	-	-	-	2,500
410700 · CAPITAL PURCHASES	1	-	-	-	1
Total 410100 · POLICE DEPARTMENT	674,997	-	-	-	652,697
<u>411000 · FIRE DEPARTMENT</u>					
411220 · MATERIALS AND SUPPLIES	500	-	-	-	500
411231 · VEHICLE GAS, OIL & LUBE	1,000	-	-	-	1,000
411320 - COMMUNICATIONS	800	-	-	-	800
411354 · WORKERS COMP	12,000	-	-	-	12,000
411520 · FOREIGN FIRE INS TAX PAYMENT	14,000	-	-	-	14,000
Total 411000 · FIRE DEPARTMENT	28,300	-	-	-	28,300
<u>412000 · AMBULANCE/RESCUE</u>					
412317 · EAST COUNTY EMS SERVICE	42,000	-	-	-	42,000
Total 412000 · AMBULANCE/RESCUE	42,000	-	-	-	42,000
<u>413000 · CODE ENFORCEMENT</u>					
413100 · ANIMAL CONTROL	50	-	-	-	50
413112 - PD CHIEF - CODE ENFORCMENT	5,000	-	-	-	5,000
413114 - CODE OFFICIAL - WAGE	8,000	4,400	4,400	-	16,800
413191 - CODE OFFICIAL - UNIFORM	120	80	80	-	280

413315 · RENTAL PROPERTY INSPECTION	14,000	-	-	-	14,000	
413400 · SEWER LATERAL - INSPEC SERVICES	-	4,000	-	-	4,000	
413500 · SEWER LATERAL - CAMERA SERVICES	-	4,000	-	-	4,000	
Total 413000 · CODE ENFORCEMENT	27,170	12,480	4,480	-		44,130
<u>414000 · ZONING</u>						
414114 · ZONING OFFICER WAGE	12,000	-	-	-	12,000	
414238 · ZONING CLOTHING ALLOWANCE	-	-	-	-	-	
414314 · LEGAL FEE & SETTLEMENT	-	-	-	-	-	
413315 · RENTAL PROPERTY INSPECTION	-	-	-	-	-	
Total 414000 · ZONING	12,000	-	-	-		12,000
<u>415000 - EMERGENCY MANAGEMENT</u>						
415115 - EMA WAGE	1	-	-	-	1	
415300 - EMERGENCY (MAINT,IMPROV,OPER)	1	-	-	-	1	
Total 415000 · EMERGENCY MANAGMENT	2	-	-	-		2
416000 · GUNS & AMMUNITION	2,500	-	-	-		2,500
419000 · OTHER PUBLIC SAFETY	500	-	-	-		500
Total 410-419 · PUBLIC SAFETY	787,469	12,480	4,480	-		\$ 782,129
	41.32%	1.95%	1.12%	0.00%		26.52%
<u>426-429 · SANITATION DISPOSAL</u>						
<u>426000 · RECYCLING COLLECTION & DISPOSAL</u>						
426011 - CURBSIDE RECYCLING (PRO)	-	-	8,000	-		8,000
426012 - YARD WASTE ((DIRTWORKS)	-	-	3,000	-		3,000
426013 - GLASS RECYCLING (BAYFRONT)	-	-	1,000	-		1,000
<u>427000 · SOLID WASTE DISPOSAL FEES</u>						
427310 - DISPOSAL FEES	-	-	90,000	-		90,000
<u>429000 · WASTEWATER TREATMENT COSTS</u>						
429310 · SEWAGE - TREATMENT FEES	-	270,500	-	-	270,500	
429.500 - METERING SERVICE	-	21,500	-	-	21,500	
429.600 - CAPITAL REPAIR & MAINT	-	59,440	-	-		
Total 429000 · WASTEWATER TREATMENT COSTS	-	351,440	-	-		351,440
Total 426-429 · SANITATION DISPOSAL	-	351,440	102,000	-		\$ 453,440
	0.00%	54.96%	25.48%	0.00%		14.95%
<u>430-449 · PUBLIC WORKS</u>						

<u>430000 · PUBLIC WORKS DEPARTMENT</u>						
430112 · PW WAGES - BASE	89,000	55,000	131,500	-	275,500	
430113 · PW WAGES - OT	10,000	5,000	500		15,500	
430191 · CLOTHING & UNIFORM	1,500	800	2,000	-	4,300	
430231 · VEHICLE GAS, OIL & LUBE	7,000	2,500	8,500	-	18,000	
430249 · GENERAL EXPENSE	2,500	500	500	-	3,500	
430250 · VEHICLE MAINT & REPAIR	11,000	4,500	22,500	-	38,000	
430260 · SMALL TOOLS/MINOR EQUIPMENT	750	500	500	-	1,750	
430310 · PROFESSIONAL SERVICES	3,900	-	-	-	3,900	
430380 · EQUIPMENT RENTAL	750	-	-	-	750	
430400 · PA ONE CALL SYSTEM EXP	150	250	-	-	400	
430700 · CAPITAL PURCHASES	1	-	-	-	1	
Total 430001 · PUBLIC WORKS DEPARTMENT	126,551	69,050	166,000	-		361,601
<u>432000 · WINTER MAINTENANCE</u>						
432200 · SNOW & ICE REMEDIATION	4,000	-	-	20,000	24,000	
432250 · WINTER VEHICLE REPAIR & MAINT	5,000	-	-	-	5,000	
432260 · WINTER MAINT SMALL TOOL	1,000	-	-	-	1,000	
Total 432000 · WINTER MAINTENANCE	10,000	-	-	20,000		30,000
<u>433000 · TRAFFIC CONTROL DEVICES</u>						
433300 · STREET SIGNS	5,000	-	-	-	5,000	
433361 · UTILITY - TRAFFIC LIGHTS	3,200	-	-	-	3,200	
433374 · MAINT - TRAFFIC LIGHT	8,000	-	-	-	8,000	
Total 433000 · TRAFFIC CONTROL DEVICES	16,200	-	-	-		16,200
<u>434000 · STREET LIGHTS</u>						
434361 · UTILITY - ELECTRIC	40,000	-	-	-	40,000	
<u>435000 · SIDEWALKS</u>						
435600 · SIDEWALK CONSTRUCTION	10,000	-	-	-	10,000	
<u>436000 · STORM DRAINS</u>						
436300 · STORM SEWERS MS-4 PERMIT FEE	800	-	-	-	800	
436600 · SW DRAIN - CONSTRUCTION	25,000	-	-	-	25,000	
Total 436000 · STORM DRAINS	25,800	-	-	-		25,800
<u>438000 · STREET MAINTENANCE</u>						
438100 · PAVEMENT PRESERVATION	60,000	-	-	-	60,000	

438245 · MATERIAL FOR STREETS	2,000	-	-	-	2,000		
438250 · LINE PAINTING SUPPLY	3,000	-	-	-	3,000		
Total 438000 · STREET MAINTENENACE	65,000	-	-	-		65,000	
439000 - HWY CONSTR & REBLDG PROJECTS							
439600 - ROAD CONSTRUCTION	105,000	-	-	67,500		172,500	\$ 721,101
Total 430-449 · PUBLIC WORKS	398,551	69,050	166,000	87,500			\$ 721,101
	20.91%	10.80%	41.47%	100.00%			23.77%
<u>450-459 · CULTURE & RECREATION</u>							
<u>454000 · PARKS</u>							
454200 · MATERIALS AND SUPPLIIES PARKS	3,000	-	-	-	3,000		
454231 · VEHICLE FUEL, OIL & LUBE	500	-	-	-	500		
454250 · VEHICLE OPERATING EXPENSE	1,000	-	-	-	1,000		
454260 · MINOR EQUIP - PURCHASE	500	-	-	-	500		
454313 · ENGINEER	-	-	-	-	-		
454361 · PARKS & PLAYGR - UTILITIES	3,000	-	-	-	3,000		
454370 - MAINT & REPAIR - ALL PARK AREAS	500	-	-	-	500		
454700 - CAPITAL PURCHASES	10,000	-	-	-	10,000		
Total 454000 · PARKS	18,500	-	-	-		18,500	
457000 · CIVIL & MILITARY CELEBRATIONS	500	-	-	-		500	\$ 19,000
Total 450-459 · CULTURE & RECREATION	19,000	-	-	-			\$ 19,000
	1.00%	0.00%	0.00%	0.00%			0.63%
<u>470-474 · DEBT SERVICE</u>							
<u>471000 · DEBT PRINCIPAL</u>							
471010 · PAYMENT ON LOANS	1	-	1.00	-	2		
471100 - ACT 537 BONDS - EWW	-	73,200	-	-			
Total 471000 · DEBT PRINCIPAL	1.00	73,200	1.00	-		2	
<u>472000 · DEBT INTEREST</u>							
472010 · INTEREST ON LOANS	1	1	1	-	3		
Total 472000 · DEBT INTEREST	1	1	1	-		3	\$ 5
Total 470-474 · DEBT SERVICE	2	73,201	2.00	-			\$ 73,205
<u>481-487 · INSURANCE & EMPLOYEE BENEFITS</u>							
<u>481000 · EMPLOYER PAYROLL TAX</u>							
481161 · EMPLOYER PAYROLL TAX - N/U	16,000	8,600	16,100	-	40,700		

481162 - EMPLOYER PAYROLL TAX - PD	50,000	-	-	-	50,000	
Total 481000 · EMPLOYEE BENEFITS	66,000	8,600	16,100	-		90,700
<u>483000 · BOROUGH PENSION PAYMENT</u>						
483100 · REQ'D ANNUAL PYMT - N/U	35,000	4,000	4,000	-	43,000	
483200 · REQ'D ANNUAL PYMT - PD	188,500	-	-	-	188,500	
Total 483000 · PENSION CONTRIBUTIONS	223,500	4,000	4,000	-		188,500
<u>484000 · WORKER'S COMPENSATION INS.</u>						
484100 - WORKER'S COMPENSATION - N/U	9,800	5,300	5,300	-	20,400	
484105 - WORKER'S COMPENSATION - PD	36,000	-	-	-	36,000	
Total 484000 · WORKERS COMPENSATION INS.	45,800	5,300	5,300	-		56,400
<u>486000 · INSURANCE, CASUALTY, SURETY</u>						
486100 · PROPERTY & CRIME INSURANCE	6,750	3,650	3,650	-	14,050	
486200 - LIABILITY & UMBRELLA INSURANCE	12,200	6,650	6,650	-	25,500	
486300 - PORTABLE EQUIP INSURANCE - N/U	1,000	550	550	-	2,100	
486350 - PORTABLE EQUIP INSURANCE - PD (K9)	350	-	-	-	350	
486400 - VEHICLE INSURANCE - N/U	5,300	2,900	2,900	-	11,100	
486400 - VEHICLE INSURANCE - PD	2,600	-	-	-	2,600	
486500 - INSURANCE BROKER FEE	2,600	1,450	1,450	-	5,500	
486600 · PROFESSIONAL SURETY BONDS	1,000	350	350	-	1,700	
Total 486000 · INSURANCE, CASUALTY, SURETY	31,800	15,550	15,550	-		62,900
<u>487000 · HEALTH INSURANCE BENEFITS, 1,2,3</u>						
487100 · HOSPITALIZATION INS - N/U	26,500	14,500	14,500	-	55,500	
487105 · HOSPITALIZATION INS - PD	82,500	-	-	-	82,500	
487160 · LIFE INS - N/U	1,300	600	600	-	2,500	
487165 · LIFE INS- PD	3,200	-	-	-	3,200	
487170 - VISION INS - N/U	250	200	200	-	650	
487175 - VISION INS - PD	720	-	-	-	720	
487180 · HRA DEDUCTIBLE REIMB - N/U	4,500	2,500	4,500	-	11,500	
487185 · HRA DEDUCTIBLE REIMB - PD	20,000	-	-	-	20,000	
487190 · DENTAL INS - N/U	1,700	750	750	-	3,200	
487195 · DENTAL INS - PD	5,000	-	-	-	5,000	
487500 - HEALTH INS - OPT OUT - N/U	-	-	-	-	-	
487505 - HEALTH INS - OPT OUT - PD	-	-	-	-	-	

Total 487000 · HEALTH INSURANCE BENEFITS	145,670	18,550	20,550	-	184,770	\$	583,270
Total 481-487 · INSURANCE & EMPLOYEE BENEFITS	512,770	52,000	61,500	-		\$	626,270
	26.90%	8.13%	15.36%	0.00%			20.65%
489 · MISCELLANEOUS EXP							
489000 · MISCELLANEOUS EXPENSE, 1,2,3	750	3,000	3,000	-	6,750	\$	6,750
							0.22%
Fund Category					Overall Totals		
	General Fund	Sewer Fund	Garbage Fund	Liquid Fuels			
Total Income by Fund Category	1,911,571.00	639,500.00	413,401.00	87,645.00	3,052,117.00	3,052,116.00	\$ 3,052,116
Total Expenses by Fund Category	1,906,012.00	639,477.00	400,287.00	87,500.00	3,033,276.00	2,894,776.00	\$ 3,033,276
Net Income by Fund (Income - Expenses)	5,559.00	23.00	13,114.00	145.00	18,841.00	157,340.00	\$ 18,840
Check	-	-	13,000.00	-			