



City of Sharon General Fund Expenditures

City Manager Administration		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
400-000	City Manager	\$65,000	\$65,000	\$65,000	\$66,625	\$75,000	\$75,000	\$76,875	\$36,872	
400-010	Confidential Clerk	\$34,538	\$34,538	\$34,538	\$35,401	\$36,286	\$36,287	\$37,194	\$31,473	\$37,938
400-100	Health Insurance	\$29,124	\$30,396	\$25,439	\$30,540	\$30,352	\$28,294	\$30,716	\$15,604	\$16,289
400-110	Materials/Supplies									\$1,000
400-161	Employer Social Security	\$6,171	\$6,029	\$6,171	\$6,191	\$6,900	\$6,738	\$7,072	\$4,062	\$2,352
400-162	Employer Medicare	\$1,443	\$1,410	\$1,443	\$1,448	\$1,614	\$1,576	\$1,654	\$950	\$550
400-163	Employer Unemployment	\$1,644	\$1,646	\$1,742	\$1,553	\$1,431	\$1,091	\$1,600	\$1,032	\$350
400-510	Communication Expense	\$9,000	\$10,483	\$11,000	\$9,796	\$9,000	\$10,360	\$10,000	\$6,476	\$8,500
400-600	Executive Development/Dues	\$1,500	\$1,605	\$10,000	\$9,316	\$12,000	\$11,745	\$13,000	\$11,424	\$11,000
400-620	Safety Committee	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
400-650	Bonding	\$405	\$368	\$368	\$368	\$368	\$368	\$368	\$368	

Subtotal City Manager \$149,326 \$151,475 \$156,202 \$161,238 \$173,451 \$171,459 \$178,979 \$108,259 \$78,479

Council		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
401-000	Council Salaries	\$31,200	\$31,200	\$31,200	\$31,154	\$31,200	\$31,200	\$31,200	\$25,892	\$31,200
401-010	City Clerk's Salary	\$13,571	\$12,729	\$14,560	\$14,382	\$12,000	\$15,269	\$14,924	\$12,628	\$14,924
401-030	Solicitors Salary	\$51,653	\$69,355	\$51,563	\$51,653	\$51,563	\$51,653	\$51,563	\$43,706	\$51,563
401-070	Financial Consulting	\$500	\$0	\$500	\$0	\$250	\$0	\$250	\$0	\$250
401-100	Health Insurance	\$17,736	\$21,453	\$6,900	\$8,748	\$138	\$102	\$0	\$136	\$5,437
401-110	Material/Supplies	\$1,200	\$1,082	\$1,500	\$1,088	\$1,500	\$912	\$1,500	\$786	\$1,000
401-161	Employer Social Security	\$5,978	\$5,532	\$6,005	\$5,974	\$5,889	\$5,137	\$6,057	\$4,315	\$6,057
401-162	Employer Medicare	\$1,398	\$1,294	\$664	\$1,398	\$1,374	\$1,202	\$1,416	\$1,010	\$1,416
401-163	Employer Unemployment	\$1,622	\$1,189	\$1,307	\$406	\$400	\$0	\$400	\$0	\$0
401-210	Advertising/Printing	\$1,600	\$1,718	\$2,000	\$1,899	\$1,800	\$2,068	\$2,000	\$1,744	\$2,000
401-510	Communication Expense	\$1,400	\$1,229	\$360	\$527	\$360	\$1,068	\$1,000	\$1,275	\$1,000
401-550	Bonding	\$200	\$200	\$200	\$100	\$200	\$100	\$200	\$100	\$200
401-600	Travel & Development	\$750	\$390	\$750	\$0	\$750	\$212	\$750	\$172	\$750
401-650	Publications	\$700	\$698	\$1,000	\$457	\$750	\$706	\$750	\$132	\$750
401-660	Association Dues	\$250	\$180	\$1,000	\$505	\$1,000	\$964	\$1,500	\$410	\$1,500
401-670	Awards & Memorials	\$100	\$81	\$200	\$160	\$200	\$57	\$200	\$161	\$200

Subtotal Council \$129,858 \$148,330 \$119,709 \$118,451 \$109,374 \$110,650 \$113,710 \$92,467 \$118,247

City Manager/Fire Chief		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
402-000	City Manager/Fire Chief									\$87,500
402-100	Health Insurance									\$17,760
402-161	Employer Social Security									\$5,425
402-162	Employer Medicare									\$1,269
402-163	Employer Unemployment									\$350
402-510	Communication Expense									\$1,500
402-600	Travel & Development									\$2,000
402-650	Bonding									\$400

Subtotal City Manager \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$116,204

Financial Administration		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
403-000	Finance Director	\$28,188	\$27,500	\$30,000	\$30,000	\$30,750	\$35,000	\$35,000	\$10,094	\$62,000
403-030	Clerical Salaries	\$113,354	\$123,929	\$114,962	\$127,906	\$126,485	\$132,695	\$136,328	\$133,674	\$139,843
403-070	Extra Time	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
403-100	Materials and Supplies	\$6,150	\$18,268	\$15,000	\$19,432	\$15,000	\$20,027	\$20,000	\$17,216	\$19,000
403-110	Health Insurance	\$36,691	\$46,395	\$33,019	\$27,934	\$37,952	\$25,955	\$30,203	\$27,665	\$39,468
403-150	Postage	\$9,500	\$13,563	\$15,000	\$12,895	\$15,000	\$15,331	\$15,000	\$8,076	\$12,000
403-161	Employer Social Security	\$8,776	\$6,952	\$7,128	\$7,750	\$9,811	\$8,143	\$8,452	\$8,295	\$12,545
403-162	Employer Medicare	\$2,052	\$1,626	\$1,642	\$1,812	\$2,294	\$1,904	\$1,977	\$1,940	\$2,934
403-163	Employer Unemployment	\$2,466	\$2,638	\$2,613	\$2,636	\$2,862	\$1,946	\$2,600	\$2,232	\$1,575
403-210	Advertising & Printing	\$2,000	\$2,455	\$500	\$348	\$500	\$1,976	\$2,000	\$40	\$2,000
403-220	Insurance and Bonding	\$5,000	\$4,157	\$5,000	\$6,111	\$5,000	\$4,513	\$5,000	\$4,160	\$5,000
403-240	Consultant Services	\$4,000	\$4,220	\$4,000	\$5,582	\$4,000	\$11,475	\$12,000	\$2,854	\$500
403-260	Audit Expense	\$28,000	\$28,700	\$28,000	\$29,525	\$28,000	\$30,350	\$30,000	\$31,875	\$30,000
403-400	Maintenance and Repairs	\$3,000	\$1,625	\$3,000	\$1,761	\$3,000	\$241	\$3,000	\$0	\$3,000
403-510	Communication Expense	\$8,000	\$7,253	\$8,000	\$8,222	\$7,500	\$8,239	\$8,000	\$6,748	\$8,000
403-600	Executive Development/Travel	\$1,150	\$1,008	\$1,170	\$667	\$1,000	\$0	\$1,000	\$1,196	\$3,000
403-660	Association Dues	\$650	\$1,180	\$670	\$450	\$670	\$600	\$670	\$450	\$670

Subtotal Financial Administration \$259,627 \$291,469 \$270,204 \$283,031 \$290,324 \$298,395 \$311,730 \$256,515 \$342,035

Wage Tax Collection		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
404-250	Contract Expense	\$45,000	\$59,328	\$52,615	\$59,450	\$55,000	\$57,872	\$55,000	\$46,343	\$55,000
Subtotal Wage Tax Collection		\$45,000	\$59,328	\$52,615	\$59,450	\$55,000	\$57,872	\$55,000	\$46,343	\$55,000
Public Works		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
408-150	Fire Hydrants	\$108,708	\$109,494	\$108,708	\$107,888	\$108,708	\$107,712	\$108,708	\$80,784	\$108,000
Subtotal Public Works		\$108,708	\$109,494	\$108,708	\$107,888	\$108,708	\$107,712	\$108,708	\$80,784	\$108,000
Building Maintenance		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
409-110	Materials and Supplies	\$2,500	\$3,778	\$4,500	\$2,217	\$4,500	\$4,352	\$5,000	\$1,531	\$5,000
409-180	Park Maintenance	\$1,500	\$1,103	\$1,500	\$1,466	\$1,500	\$1,876	\$2,000	\$471	\$2,000
409-280	Contract Expense	\$13,000	\$15,768	\$20,000	\$18,925	\$19,000	\$20,146	\$19,000	\$23,084	\$12,000
409-410	Equipment/Elevator Maintenance	\$9,500	\$5,022	\$15,000	\$8,487	\$15,000	\$11,688	\$15,000	\$3,693	\$20,000
409-430	Building Maintenance/Repair	\$15,000	\$15,034	\$21,000	\$20,723	\$25,000	\$26,948	\$30,000	\$23,511	\$30,000
409-500	Utilities	\$61,500	\$63,928	\$61,500	\$47,371	\$63,500	\$49,657	\$63,500	\$35,471	\$58,000
Subtotal Building Maintenance		\$103,000	\$104,633	\$123,500	\$99,189	\$128,500	\$114,667	\$134,500	\$87,760	\$127,000
Police Department		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
410-000	Police Wages	\$1,356,184	\$1,359,069	\$1,362,343	\$1,413,738	\$1,433,533	\$1,436,877	\$1,493,657	\$1,272,021	\$1,549,591
410-010	Officer in Charge	\$4,500	\$3,418	\$3,500	\$4,675	\$3,500	\$4,622	\$3,500	\$4,864	\$5,000
410-020	Police Chief	\$64,801	\$64,551	\$64,800	\$98,430	\$67,749	\$64,280	\$69,443	\$55,599	\$70,832
410-030	Police Clerk Wages	\$61,771	\$68,995	\$67,850	\$94,280	\$34,434	\$30,461	\$35,634	\$26,761	\$34,434
410-040	Police Clerk Extra Time	\$500	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0
410-070	Longevity	\$38,707	\$47,202	\$42,124	\$42,099	\$33,682	\$35,590	\$36,449	\$0	\$35,049
410-100	Health Insurance	\$436,036	\$399,537	\$323,179	\$354,674	\$411,479	\$377,821	\$399,556	\$338,264	\$387,071
410-110	Materials & Supplies	\$13,000	\$12,879	\$15,000	\$15,034	\$15,000	\$15,193	\$15,000	\$14,042	\$15,000
410-120	Postage									\$2,200
410-130	Cost of City Fines	\$100	\$140	\$150	\$35	\$150	\$35	\$150	\$0	\$150
410-140	Uniforms	\$28,000	\$27,540	\$30,000	\$29,715	\$26,000	\$27,432	\$23,200	\$22,707	\$22,500
410-150	Camera Supplies	\$500	\$513	\$500	\$480	\$500	\$0	\$0	\$0	\$500
410-160	Ammunition/Guns	\$9,000	\$8,507	\$9,000	\$8,996	\$9,000	\$6,717	\$7,500	\$4,177	\$7,500
410-161	Employer Social Security	\$3,842	\$4,280	\$4,207	\$6,223	\$2,135	\$2,981	\$2,209	\$2,607	\$2,135
410-162	Employer Medicare	\$24,376	\$25,852	\$24,376	\$30,101	\$27,079	\$27,162	\$27,944	\$23,647	\$29,093
410-163	Employer Unemployment	\$22,194	\$23,864	\$25,265	\$22,555	\$20,750	\$16,061	\$23,200	\$14,960	\$10,150
410-180	Pension	\$447,617	\$447,617	\$449,131	\$449,131	\$709,590	\$709,590	\$687,357	\$244,980	\$698,224
410-200	Impact Patrol/Zone 5	\$85,000	\$106,019	\$85,000	\$215,084	\$85,000	\$75,088	\$85,000	\$81,713	\$75,000
410-310	Police Overtime	\$65,000	\$65,645	\$75,000	\$84,578	\$70,000	\$121,642	\$85,000	\$89,115	\$85,000
410-320	Dist. Magistrate/County Court	\$63,000	\$75,395	\$65,000	\$69,841	\$65,000	\$64,592	\$70,000	\$61,410	\$75,000
410-340	Shooting Time	\$3,150	\$1,791	\$3,150	\$1,943	\$3,150	\$2,502	\$2,500	\$812	\$3,000
410-350	Special Police Service Overtime	\$8,500	\$10,395	\$8,500	\$6,580	\$8,500	\$17,773	\$15,000	\$19,693	\$20,000
410-360	Shift Differential	\$15,000	\$13,714	\$15,000	\$13,785	\$15,000	\$11,645	\$15,000	\$9,235	\$15,000
410-420	Vehicle Maintenance	\$12,500	\$13,755	\$15,000	\$16,218	\$15,000	\$16,176	\$5,000	\$11,256	\$10,000
410-450	Radio Maintenance	\$2,500	\$2,278	\$3,000	\$2,923	\$3,000	\$2,646	\$5,000	\$4,893	\$5,000
410-490	New Tires	\$7,500	\$6,954	\$7,500	\$6,249	\$7,500	\$5,485	\$5,000	\$4,059	\$7,500
410-510	Communication Expense	\$25,000	\$26,468	\$26,000	\$26,784	\$26,000	\$27,844	\$30,000	\$28,157	\$16,000
410-610	Police Training	\$9,000	\$11,435	\$12,000	\$19,297	\$12,000	\$13,562	\$15,000	\$12,004	\$15,000
410-700	Contract Expense	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$20,625	\$41,500
410-900	NIOT	\$5,000	\$8,147	\$5,000	\$639	\$5,000	\$1,394	\$1,000	\$706	\$1,000
410-920	Night Light	\$5,000	\$0	\$5,000	\$1,610	\$5,000	\$5,110	\$0	\$0	\$0
Subtotal Police Department		\$2,845,278	\$2,897,942	\$2,774,575	\$3,063,227	\$3,142,331	\$3,147,781	\$3,185,799	\$2,368,305	\$3,238,429

*Fire Department		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
411-000	Firemen Wages	\$634,940	\$638,056	\$608,652	\$634,171	\$625,200	\$578,546	\$599,804	\$507,509	\$647,997
411-010	Chief of Code and Fire	\$62,369	\$61,649	\$62,369	\$64,080	\$62,000	\$62,255	\$62,000	\$55,800	
411-020	Longevity Payments	\$18,016	\$20,183	\$21,183	\$19,975	\$18,842	\$18,742	\$19,542	\$0	\$22,142
411-100	Health Insurance	\$223,899	\$223,174	\$187,920	\$208,969	\$210,721	\$198,481	\$215,625	\$165,356	\$214,616
411-110	Pension	\$390,020	\$390,020	\$384,682	\$384,682	\$462,038	\$462,038	\$406,438	\$113,741	\$410,690
411-130	Fire Materials/Supplies	\$1,500	\$1,934	\$2,500	\$2,199	\$1,500	\$2,521	\$5,000	\$4,468	\$5,000
411-140	Turn Out Gear	\$4,000	\$5,112	\$6,500	\$6,168	\$5,000	\$4,964	\$6,000	\$957	\$6,000
411-161	Employer Social Security	\$4,960	\$5,889	\$5,580	\$6,816	\$6,200	\$9,260	\$10,230	\$8,404	\$8,990
411-162	Employer Medicare	\$1,160	\$1,375	\$1,305	\$1,594	\$1,450	\$2,166	\$2,392	\$1,966	\$2,103
411-163	Employer Unemployment	\$21,315	\$19,596	\$21,315	\$19,026	\$19,319	\$17,164	\$20,800	\$13,761	\$11,200
411-310	Fire Department Overtime	\$21,000	\$33,101	\$25,625	\$92,582	\$80,000	\$29,867	\$35,000	\$35,873	\$35,000
411-330	Per Diem Firefighters	\$80,000	\$95,899	\$105,000	\$114,018	\$100,000	\$158,970	\$125,000	\$142,324	\$145,000
411-340	Volunteer Recruitment & Retention							\$2,000	\$1,522	\$2,000
411-360	Shift Differential	\$8,352	\$8,001	\$8,328	\$7,172	\$8,328	\$6,837	\$8,328	\$5,690	\$8,328
411-370	Uniforms	\$10,500	\$9,750	\$10,500	\$9,647	\$8,450	\$9,557	\$8,450	\$8,492	\$9,100
411-420	Vehicle Maintenance & Repair	\$10,000	\$7,303	\$10,000	\$7,763	\$7,500	\$12,730	\$7,500	\$35,632	\$7,500
411-490	Capital Expense (Tires)	\$2,500	\$940	\$2,500	\$0	\$2,500	\$493	\$2,500	\$0	\$2,500
411-510	Communication Expense	\$3,000	\$2,713	\$3,000	\$3,643	\$3,000	\$7,217	\$5,000	\$4,082	\$5,000
411-630	Fire Training	\$5,000	\$3,825	\$6,000	\$7,292	\$5,000	\$8,294	\$10,000	\$10,956	\$12,500
411-650	Regional Initiatives							\$15,000	\$15,000	\$15,000
411-730	Fire Fighting Equipment	\$5,750	\$4,343	\$5,750	\$5,850	\$5,000	\$22,854	\$15,000	\$8,060	\$15,000
411-840	HazMat Supplies	\$0	\$0	\$0	\$0	\$0	\$213	\$0	\$85	\$500

Subtotal Fire Department \$1,508,281 \$1,532,863 \$1,478,709 \$1,595,647 \$1,632,048 \$1,613,169 \$1,581,609 \$1,139,676 \$1,586,165

Department of Planning/Zoning		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
414-000	MC Regional Planning	\$9,700	\$9,732	\$9,700	\$9,732	\$9,700	\$9,732	\$9,732	\$9,732	\$9,732
414-100	Local									
414-200	Zoning Solicitor	\$2,250	\$1,928	\$2,250	\$0	\$2,000	\$0	\$1,500	\$1,200	\$1,500

Subtotal Planning/Zoning \$11,950 \$11,660 \$11,950 \$9,732 \$11,700 \$9,732 \$11,232 \$10,932 \$11,232

Department of Emergency Management		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
415-000	Sharon Emergency Management	\$1,300	\$1,140	\$1,300	\$1,080	\$1,300	\$1,300	\$1,300	\$975	\$1,300

Subtotal Emergency Management \$1,300 \$1,140 \$1,300 \$1,080 \$1,300 \$1,300 \$1,300 \$975 \$1,300

Health & Code Department		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
421-000	Code/Zoning Officer	\$0	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0	\$21,203
421-010	Director of Code Enforcement	\$6,400	\$8,259	\$6,400	\$7,481	\$0	\$0	\$0	\$0	\$41,500
421-100	Health Officer	\$17,000	\$17,000	\$17,000	\$17,000	\$8,500	\$17,000	\$17,000	\$14,167	\$17,000
421-110	Material & Supplies	\$1,500	\$1,506	\$1,500	\$1,641	\$1,500	\$3,473	\$2,000	\$2,882	\$2,000
421-120	Building Supplies	\$1,500	\$1,007	\$1,500	\$886	\$1,500	\$1,457	\$1,500	\$193	\$1,500
421-150	Code Officer Assistant	\$13,240	\$18,319	\$14,560	\$15,230	\$11,193	\$15,859	\$14,924	\$16,491	\$19,656
421-161	Employer Social Security	\$217	\$1,361	\$2,063	\$2,409	\$1,944	\$2,901	\$2,276	\$2,200	\$2,533
421-162	Employer Medicare	\$51	\$320	\$483	\$564	\$455	\$679	\$532	\$515	\$592
421-163	Employer Unemployment	\$1,431	\$570	\$1,308	\$1,266	\$1,073	\$1,499	\$1,600	\$1,002	\$1,050
421-164	Health Insurance	\$0	\$12,924	\$8,800	\$11,241	\$20,545	\$19,061	\$18,011	\$14,714	\$36,374
421-200	Code Officer	\$0	\$4,997	\$18,720	\$21,563	\$19,668	\$20,899	\$20,787	\$17,596	\$0
421-300	Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$0
421-510	Communications	\$1,200	\$607	\$1,200	\$2,415	\$1,200	\$2,384	\$2,500	\$1,439	\$2,500
421-600	Training and Development	\$500	\$215	\$500	\$1,028	\$500	\$525	\$1,000	\$0	\$1,000
421-660	Association Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421-700	Code Plan Review	\$500	\$12,611	\$500	\$0	\$500	\$150	\$500	\$0	\$500

Subtotal Health & Code \$43,539 \$81,618 \$74,534 \$82,724 \$68,578 \$85,887 \$82,630 \$71,266 \$147,408

Public Works-Sanitation		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
427-100	Electronic /Hazardous Waste									\$27,000

Subtotal Public Works-Sanitation \$27,000

Street Department		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
431-010	Street Department Salaries	\$188,579	\$225,635	\$219,739	\$188,116	\$200,013	\$175,852	\$182,078	\$154,806	\$180,690
431-020	Summer Help Wages	\$20,000	\$32,185	\$25,000	\$27,423	\$20,000	\$35,325	\$30,000	\$49,129	\$45,000
431-030	Winter Help	\$25,000	\$10,751	\$25,000	\$26,723	\$20,000	\$24,291	\$30,000	\$24,135	\$30,000
431-040	Longevity Payments	\$7,450	\$7,550	\$7,750	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
431-100	Health Insurance	\$21,622	\$24,911	\$22,354	\$29,581	\$18,317	\$23,856	\$26,321	\$21,213	\$25,455
431-110	Materials and Supplies	\$6,000	\$9,267	\$7,500	\$8,586	\$8,000	\$8,120	\$8,000	\$5,187	\$8,000
431-161	Employer Social Security	\$15,099	\$18,123	\$17,824	\$16,338	\$16,680	\$15,524	\$17,199	\$14,589	\$17,624
431-162	Employer Medicare	\$3,531	\$4,235	\$4,169	\$3,820	\$3,901	\$3,631	\$4,022	\$3,412	\$4,122
431-163	Employer Unemployment	\$3,288	\$6,402	\$7,848	\$7,744	\$6,883	\$6,199	\$7,000	\$4,837	\$3,850
431-310	Street Department Overtime	\$2,500	\$486	\$2,500	\$61	\$2,500	\$0	\$2,500	\$0	\$1,250
431-320	Overtime Meals - Street Department	\$25	-\$15	\$25	\$0	\$25	\$0	\$25	\$0	\$25
431-330	Snow Removal Overtime	\$15,000	\$17,459	\$15,000	\$15,280	\$15,000	\$15,867	\$20,000	\$10,070	\$20,000
431-340	Meals - Snow Removal	\$450	\$504	\$450	\$411	\$500	\$501	\$500	\$285	\$500
431-350	Boot Allowance	\$0	\$1,000	\$1,000	\$800	\$1,000	\$800	\$800	\$800	\$800
431-360	Shift Differential	\$0	\$360	\$0	\$263	\$0	\$499	\$300	\$646	\$800
431-380	Third Party Services							\$0	\$2,008	\$2,000
431-400	Street Cut Inspection	\$0	\$4,465	\$2,000	\$0	\$500	\$0	\$250	\$0	\$0
Subtotal Street Department		<u>\$308,544</u>	<u>\$363,318</u>	<u>\$358,159</u>	<u>\$331,146</u>	<u>\$319,319</u>	<u>\$316,465</u>	<u>\$334,995</u>	<u>\$291,116</u>	<u>\$346,116</u>

Vehicle Maintenance		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
437-000	Garage Wages	\$49,145	\$49,922	\$50,379	\$50,554	\$50,128	\$50,458	\$51,352	\$43,616	\$50,877
437-010	Longevity Payments	\$1,833	\$1,933	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
437-100	Health Insurance	\$14,562	\$15,226	\$12,577	\$14,512	\$12,645	\$12,347	\$13,028	\$12,143	\$15,339
437-110	Supplies and Laundry	\$6,500	\$7,448	\$6,500	\$8,262	\$6,500	\$6,549	\$6,500	\$6,878	\$6,500
437-120	Boot Allowance	\$0	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
437-161	Employer Social Security	\$3,161	\$3,313	\$3,248	\$3,305	\$3,362	\$3,464	\$3,449	\$2,715	\$3,388
437-162	Employer Medicare	\$739	\$775	\$760	\$773	\$716	\$810	\$807	\$635	\$792
437-163	Employer Unemployment	\$822	\$687	\$872	\$637	\$800	\$547	\$800	\$516	\$350
437-310	Garage OT	\$2,000	\$2,228	\$2,000	\$2,118	\$2,000	\$756	\$2,000	\$997	\$1,500
437-320	OT Meals - Garage	\$100	\$100	\$100	\$94	\$100	-\$9	\$100	\$30	\$75
437-420	Vehicle Repair	\$14,000	\$11,477	\$14,000	\$10,528	\$14,000	\$5,062	\$20,000	\$13,914	\$15,000
437-430	Garage Repair & Maintenance	\$1,500	\$0	\$4,500	\$1,886	\$4,500	\$1,755	\$4,500	\$462	\$4,500
437-470	Municipal Mileage Reimbursement	\$0	\$112	\$0	\$98	\$0	\$134	\$200	\$0	\$200
437-480	Gas/Oil/Grease	\$90,000	\$95,481	\$95,000	\$98,955	\$95,000	\$66,167	\$85,000	\$46,557	\$70,000
437-490	Tires and Tubes	\$5,000	\$5,175	\$4,000	\$423	\$4,000	\$1,146	\$4,000	\$2,988	\$4,000
437-500	Utilities	\$10,000	\$6,901	\$10,000	\$8,853	\$10,000	\$8,138	\$10,000	\$5,956	\$10,000
437-510	Communications Expense	\$1,800	\$1,702	\$2,000	\$1,527	\$2,000	\$2,710	\$2,500	\$2,639	\$2,500
437-790	Minor Tools/Equipment	\$40	\$60	\$50	\$0	\$50	\$0	\$50	\$0	\$50
Subtotal Vehicle Maintenance		<u>\$201,202</u>	<u>\$202,740</u>	<u>\$208,186</u>	<u>\$204,725</u>	<u>\$208,001</u>	<u>\$162,234</u>	<u>\$206,486</u>	<u>\$140,246</u>	<u>\$187,272</u>

Traffic and Parking		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
445-540	Electric/Lighting	\$300,000	\$271,466	\$300,000	\$244,745	\$275,000	\$280,462	\$280,000	\$240,497	\$280,000
Subtotal Traffic and Parking		<u>\$302,000</u>	<u>\$271,551</u>	<u>\$302,000</u>	<u>\$244,745</u>	<u>\$277,000</u>	<u>\$280,462</u>	<u>\$280,000</u>	<u>\$240,497</u>	<u>\$280,000</u>

Parks and Recreation		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
450-100	Mercer County COG	\$3,000	\$2,303	\$3,000	\$2,303	\$3,000	\$2,303	\$3,000	\$2,303	\$2,500
450-110	Materials and Supplies	\$2,000	\$3,237	\$2,500	\$1,453	\$2,500	\$1,804	\$2,500	\$1,007	\$2,500
450-300	SV Animal Shelter	\$20,500	\$23,532	\$24,000	\$22,033	\$24,000	\$21,780	\$24,000	\$21,367	\$24,000
450-500	Sharon Arts Council	\$1,500	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
450-600	Christmas Lights/Downtown Activities	\$3,500	\$3,868	\$3,500	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
450-650	Sharon Beautification Fund	\$6,000	\$2,780	\$6,000	\$6,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
450-700	Buhl Day	\$500	\$41	\$500	\$500	\$500	\$500	\$500	\$500	\$0
450-800	Veterans Day Parade/Memorial Day	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$0
450-900	Sharon Recreation									\$1,500
450-910	Community Activities	\$5,000	\$2,226	\$10,000	\$9,467	\$10,000	\$12,197	\$10,000	\$7,789	\$8,500
450-960	Buhl Park Pool	\$2,500	\$1,250	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$1,250
Subtotal Parks and Recreation		<u>\$52,258</u>	<u>\$60,868</u>	<u>\$55,500</u>	<u>\$44,256</u>	<u>\$56,000</u>	<u>\$51,584</u>	<u>\$56,000</u>	<u>\$43,966</u>	<u>\$53,250</u>

Library		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
456-000	Library Subsidy	\$55,000	\$55,000	\$56,000	\$56,000	\$56,000	\$56,000	\$57,000	\$47,500	\$57,000
456-100	Building Loan Payment	\$27,716	\$27,716	\$27,717	\$21,132	\$27,717	\$29,906	\$27,750	\$23,297	\$27,716
456-280	Contract Expense	\$5,000	\$3,442	\$7,500	\$3,886	\$7,500	\$3,546	\$7,500	\$3,399	\$7,534
456-430	Building Maintenance/Repairs	\$6,500	\$10,208	\$8,056	\$5,487	\$10,000	\$6,712	\$10,000	\$4,252	\$10,000
Subtotal Library		\$94,216	\$96,366	\$99,273	\$93,087	\$101,217	\$96,164	\$102,250	\$78,447	\$102,250

Debt Service - Principal		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
470-000	TAN Principal	\$0	\$1,250,000	\$0	\$1,250,000					
470-100	Cruiser Lease Principal	\$0	-\$55,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0
470-200	2002 Bond Principal	\$408,135	\$408,136	\$427,950	\$427,950	\$240,951	\$240,951	\$227,087	\$227,087	\$210,948
470-220	Cruiser-Detective Principal									\$11,996
470-300	Cruiser Loan	\$55,634	\$134,815	\$80,377	\$80,377	\$81,591	\$81,591	\$82,823	\$68,933	\$59,006
470-350	Salt Truck Principal - Lease	\$0	\$0	\$25,000	\$54,074	\$58,916	\$58,052	\$59,576	\$49,646	\$59,717
470-400	Penn Vest Principal	\$13,918	\$13,919	\$14,376	\$14,376	\$14,376	\$14,847	\$15,336	\$11,455	\$15,840
470-500	PennDOT Loan	\$18,000	\$0	\$15,319	\$15,329	\$15,578	\$15,578	\$15,831	\$15,831	\$16,089
470-600	Pumper Truck Principal							\$0	\$0	\$30,228
470-700	Phazzers/Holsters Principal									\$3,788
470-710	Ballistic Vests/Tactical Principal									\$3,832
Subtotal Debt Service Principal		\$495,687	\$1,751,236	\$563,022	\$1,842,106	\$411,412	\$411,019	\$400,653	\$372,953	\$411,444

Debt Service - Interest		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
471-000	TAN Interest	\$15,625	\$24,950	\$18,500	\$13,891	\$0	\$0	\$0	\$0	\$0
471-100	Cruiser Lease - Interest	\$5,349	-\$5,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0
471-150	Penn Vest Interest	\$4,083	\$4,083	\$3,625	\$3,625	\$3,153	\$3,153	\$2,665	\$2,046	\$2,161
471-200	2002 Bond Interest	\$26,873	\$26,873	\$10,656	\$10,656	\$189,050	\$189,050	\$202,913	\$202,913	\$219,799
471-220	Cruiser-Detective Interest									\$1,603
471-230	Salt Truck Lease Interest	\$0	\$0	\$10,000	\$10,090	\$6,247	\$6,111	\$4,586	\$3,823	\$4,446
471-250	Library Building Interest									
471-260	Cruiser Loan Interest	\$0	\$10,294	\$3,749	\$3,749	\$2,535	\$2,535	\$1,303	\$1,172	\$7,984
471-300	Annual Bond Fee	\$1,050	\$1,000	\$500	\$1,050	\$500	\$1,050	\$525	\$525	\$1,050
471-340	PIB Loan Interest	\$0	\$0	\$0	\$2,681	\$2,432	\$2,432	\$2,179	\$2,179	\$1,921
471-350	Bank Fees	\$0	\$537	\$400	\$330	\$400	\$671	\$500	\$1,599	\$500
471-600	Pumper Truck Interest							\$0	\$0	\$14,142
471-700	Phazzers/Holsters Interest									\$506
471-710	Ballistic Vests/Tactical Interest									\$513
Subtotal Debt Service Interest		\$52,980	\$62,388	\$47,430	\$46,072	\$204,317	\$205,002	\$214,671	\$214,256	\$254,625

Employee Payroll Taxes/Misc		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
480-010	Non-Uniform Pension PMRS	\$219,438	\$193,738	\$197,536	\$197,537	\$164,469	\$164,469	\$140,460	\$69,994	\$0
480-040	Pension Admin	\$500	\$40	\$100	\$20	\$100	\$0	\$0	\$20	\$40
480-100	Accumulated Sick Leave	\$15,000	\$5,600	\$6,000	\$4,650	\$6,000	\$5,150	\$7,500	\$6,715	\$6,300
480-310	Retiree Health Insurance	\$252,086	\$275,125	\$210,000	\$243,487	\$264,372	\$241,536	\$226,826	\$160,922	\$203,770
480-370	Retiree Life Insurance	\$800	\$4,277	\$4,704	\$4,847	\$4,620	\$5,515	\$6,156	\$5,060	\$5,589
Subtotal Payroll Taxes/Miscellaneous		\$505,797	\$478,776	\$418,340	\$450,541	\$439,561	\$416,670	\$380,942	\$242,711	\$215,699

Insurance		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
481-000	Workers Compensation	\$275,383	\$331,065	\$196,000	\$215,423	\$195,574	\$223,584	\$191,725	\$161,326	\$201,042
481-300	Package Policy	\$75,000	\$93,647	\$92,900	\$96,140	\$95,000	\$94,288	\$95,000	\$105,297	\$104,027
481-310	Health Insurance Administration	\$4,000	\$5,629	\$0	\$1,510	\$0	\$0	\$0	\$0	\$0
Subtotal Insurance		\$354,383	\$430,341	\$288,900	\$313,073	\$290,574	\$317,872	\$286,725	\$266,623	\$305,069

Other Miscellaneous		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
485-100	Litigation/Arbitration	\$50,000	\$32,582	\$75,000	\$50,510	\$10,000	\$28,992	\$10,500	\$27,135	\$30,000
485-110	Contingency	\$10,397	\$8,246	\$50,000	\$8,626	\$10,000	\$26,525	\$5,000	\$12,026	\$5,000
485-130	Animal Control	\$2,000	\$1,107	\$1,000	\$1,312	\$1,000	\$695	\$600	\$0	\$600
485-140	Rodent Control	\$5,000	\$4,756	\$5,000	\$4,756	\$5,000	\$4,756	\$5,000	\$0	\$0
485-150	Special Projects	\$10,000	\$14,999	\$25,000	\$32,395	\$0	\$29,550	\$5,000	\$17,094	\$13,500
485-160	Wengler School Demolition Fund			\$25,000	\$16,400	\$0	\$0	\$0	\$0	\$0
485-180	Transfer to Capital Improvement	\$0	\$175,000	\$0	\$183,600	\$0	\$183,117	\$96,437	\$96,437	\$148,296
485-250	Loss on Inventory Writedown	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
485-530	Norfolk Southern Xing Maint							\$0	\$7,676	\$1,600

Subtotal Other \$77,397 \$236,690 \$181,000 \$332,599 \$26,000 \$273,635 \$122,537 \$160,368 \$198,996

Community Development		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
490-100	Health Insurance	\$14,971	\$6,011	\$5,278	\$4,780	\$9,542	\$9,180	\$11,884	\$10,359	\$12,213
490-150	Postage							\$0	\$0	\$500
490-161	Employer Social Security	\$5,399	\$5,682	\$5,400	\$5,850	\$6,533	\$6,573	\$7,458	\$6,523	\$7,607
490-162	Employer Medicare	\$1,263	\$1,328	\$1,263	\$1,368	\$1,528	\$1,537	\$1,743	\$1,525	\$1,779
490-163	Employer Unemployment Comp	\$1,469	\$1,646	\$1,742	\$1,554	\$1,998	\$1,306	\$2,450	\$1,538	\$1,050
490-250	CD Salary	\$87,090	\$87,089	\$83,291	\$90,204	\$105,365	\$109,174	\$120,285	\$102,137	\$122,692
490-280	Contract Expense							\$0	\$568	\$0
490-420	Vehicle Maintenance							\$0	\$0	\$1,000
490-510	Communication Expense							\$0	\$1,124	\$1,300

Subtotal Community Development \$110,192 \$101,756 \$96,974 \$103,756 \$124,966 \$127,770 \$143,820 \$123,773 \$148,141

Refunds - Prior Year Expenditures		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
499-990	Refund of Prior Year Revenue	\$0	\$33,403	\$0	\$0	\$0	\$5,993	\$0	\$0	\$0

Subtotal Refunds - Prior Year \$0 \$33,403 \$0 \$0 \$0 \$5,993 \$0 \$0 \$0

REVENUES	<u>\$7,766,523</u>	<u>\$9,803,343</u>	<u>\$7,799,471</u>	<u>\$9,411,640</u>	<u>\$8,185,681</u>	<u>\$8,526,798</u>	<u>\$8,294,276</u>	<u>\$6,589,692</u>	<u>\$8,459,362</u>
Expenditures	<u>\$7,766,523</u>	<u>\$9,490,725</u>	<u>\$7,796,790</u>	<u>\$9,588,167</u>	<u>\$8,185,681</u>	<u>\$8,383,494</u>	<u>\$8,294,276</u>	<u>\$6,438,238</u>	<u>\$8,459,362</u>
Revenues Over (Under) Expenditures	<u>\$0</u>	<u>\$312,618</u>	<u>\$2,681</u>	<u>(\$176,527)</u>	<u>\$0</u>	<u>\$143,304</u>	<u>\$0</u>	<u>\$151,454</u>	<u>(\$0)</u>