



City of Sharon General Fund - Expenditures

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual 1/1 to 9/30/2024	2025 Budget
400-010	Assistant to the City Manager	\$31,095	\$31,599	\$32,028	\$29,858	\$34,678	\$32,982	\$40,086	\$27,181	\$45,000
400-050	Sick Time Buy Back	\$0	\$10	\$0	\$0	\$0	\$21	\$0	\$0	\$57
400-100	Employee Benefits	\$6,490	\$7,392	\$7,373	\$9,888	\$21,080	\$559	\$2,820	\$1,901	\$2,824
400-105	New Hire Preemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400-110	Materials/Supplies	\$1,000	\$627	\$1,000	\$845	\$1,000	\$2,274	\$1,750	\$553	\$2,000
400-161	Employer Social Security	\$1,959	\$1,926	\$1,986	\$1,806	\$2,150	\$2,176	\$2,640	\$1,787	\$2,949
400-162	Employer Medicare	\$458	\$450	\$464	\$422	\$503	\$509	\$622	\$418	\$690
400-163	Employer Unemployment	\$376	\$376	\$412	\$412	\$620	\$365	\$331	\$331	\$387
400-510	Communication Expense	\$3,500	\$3,335	\$8,000	\$2,709	\$3,500	\$1,941	\$2,500	\$1,750	\$2,175
400-600	Executive Development/Dues	\$3,500	\$1,266	\$3,500	\$1,619	\$3,500	\$1,415	\$3,500	\$1,158	\$3,500
400-620	Safety Committee	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal City Manager	\$48,578	\$46,981	\$54,763	\$47,559	\$67,031	\$42,242	\$54,249	\$35,079	\$59,582
401-000	Council Salaries	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200	\$23,390	\$31,200
401-010	City Clerk's Salary	\$9,180	\$9,180	\$9,455	\$9,455	\$10,500	\$10,500	\$10,710	\$8,238	\$10,978
401-030	Solicitor	\$51,653	\$51,653	\$51,653	\$51,653	\$51,653	\$51,653	\$51,653	\$31,667	\$47,500
401-100	Employee Benefits	\$15,304	\$7,672	\$0	\$84	\$84	\$84	\$84	\$0	\$7,925
401-110	Material/Supplies	\$750	\$1,047	\$1,000	\$1,272	\$1,000	\$1,928	\$1,300	\$150	\$1,500
401-161	Employer Social Security	\$5,706	\$5,490	\$5,723	\$5,723	\$5,788	\$5,767	\$5,801	\$1,939	\$2,615
401-162	Employer Medicare	\$1,334	\$1,284	\$1,338	\$1,339	\$1,354	\$1,349	\$1,357	\$454	\$612
401-210	Advertising/Printing/Website	\$7,000	\$7,483	\$7,500	\$14,234	\$12,000	\$14,546	\$14,000	\$8,678	\$15,000
401-510	Communication Expense	\$5,000	\$3,586	\$3,500	\$3,270	\$3,600	\$3,442	\$3,800	\$2,980	\$3,800
401-550	Bonding	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
401-600	Travel & Development	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401-650	Publications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401-660	Association Dues	\$4,000	\$3,594	\$3,750	\$3,594	\$3,750	\$3,366	\$3,600	\$3,366	\$3,500
	Subtotal Council	\$131,328	\$122,289	\$115,220	\$121,924	\$121,029	\$123,935	\$123,604	\$80,962	\$124,729
402-000	City Manager/Fire Chief Salary	\$94,713	\$94,713	\$97,554	\$97,554	\$99,505	\$100,481	\$102,490	\$78,839	\$105,053
402-050	Sick Time Buy Back	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
402-100	Employee Benefits	\$14,678	\$17,200	\$15,954	\$14,912	\$20,646	\$17,926	\$22,255	\$16,129	\$23,238
402-162	Employer Medicare	\$1,382	\$1,345	\$1,423	\$1,423	\$1,452	\$1,440	\$1,495	\$1,076	\$1,532
402-163	Employer Unemployment	\$376	\$376	\$412	\$412	\$310	\$310	\$331	\$331	\$387
402-410	Vehicle - Insurance Reimbursement	\$0	\$0	\$0	\$0	\$0	\$63,284	\$0	\$0	\$0
402-510	Communication Expense	\$800	\$522	\$650	\$1,174	\$600	\$578	\$600	\$1,036	\$1,300

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual 1/1 to 9/30/2024	2025 Budget
402-600	Travel & Development	\$1,000	\$195	\$500	\$547	\$500	\$270	\$500	\$25	\$1,000
402-650	Bonding	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
402-670	Consulting Services	\$2,000	\$2,440	\$3,000	\$4,500	\$4,000	\$0	\$0	\$0	\$0
	Subtotal City Manager	<u>\$115,649</u>	<u>\$117,491</u>	<u>\$120,193</u>	<u>\$121,222</u>	<u>\$127,713</u>	<u>\$184,988</u>	<u>\$128,372</u>	<u>\$98,136</u>	<u>\$133,210</u>
403-000	Finance Director/Assistant Finance Director Salary	\$134,660	\$132,596	\$138,700	\$130,253	\$151,943	\$151,213	\$154,859	\$113,166	\$158,731
403-030	Clerical Salaries	\$122,196	\$119,891	\$125,862	\$127,669	\$128,379	\$128,477	\$130,946	\$95,692	\$136,634
403-050	Sick Time Buy Back	\$2,000	\$1,771	\$1,650	\$1,632	\$1,650	\$1,028	\$1,889	\$1,668	\$643
403-100	Materials and Supplies	\$21,000	\$13,991	\$21,000	\$24,495	\$23,000	\$22,374	\$25,000	\$22,527	\$30,000
403-110	Employee Benefits	\$46,920	\$46,945	\$66,280	\$57,181	\$73,803	\$79,113	\$108,494	\$78,665	\$159,919
403-161	Employer Social Security	\$16,290	\$15,975	\$16,638	\$15,811	\$17,616	\$16,988	\$17,837	\$13,313	\$20,212
403-162	Employer Medicare	\$3,761	\$3,736	\$3,860	\$3,698	\$4,089	\$3,973	\$4,172	\$3,113	\$4,727
403-163	Employer Unemployment	\$1,880	\$1,880	\$2,060	\$2,336	\$1,550	\$1,550	\$1,655	\$1,655	\$2,322
403-210	Advertising & Printing	\$700	\$0	\$400	\$0	\$400	\$189	\$400	\$189	\$200
403-220	Insurance and Bonding	\$4,000	\$3,870	\$4,000	\$4,634	\$5,000	\$2,870	\$5,000	\$2,870	\$3,000
403-240	Consultant Services	\$2,000	\$7,500	\$7,500	\$1,950	\$7,500	\$7,980	\$7,500	\$495	\$7,500
403-240	Industrial Appraisal	\$450	\$450	\$450	\$0	\$450	\$0	\$500	\$0	\$500
403-260	Audit Expense	\$15,000	\$12,632	\$15,000	\$10,825	\$17,000	\$10,906	\$18,000	\$2,830	\$12,000
403-400	Maintenance and Repairs	\$1,000	\$40	\$1,000	\$475	\$1,000	\$0	\$1,000	\$0	\$1,000
403-510	Communication Expense	\$4,000	\$3,180	\$1,500	\$1,958	\$2,000	\$2,275	\$2,500	\$2,042	\$2,500
403-600	Executive Development/Travel	\$1,500	\$599	\$1,500	\$849	\$1,500	\$953	\$1,500	\$873	\$1,500
403-660	Association Dues	\$1,500	\$1,387	\$1,500	\$1,012	\$2,000	\$1,140	\$1,500	\$1,052	\$2,000
	Subtotal Financial Administration	<u>\$378,856</u>	<u>\$366,443</u>	<u>\$408,900</u>	<u>\$384,778</u>	<u>\$438,879</u>	<u>\$431,030</u>	<u>\$482,752</u>	<u>\$340,151</u>	<u>\$543,389</u>
404-130	Postage - Berkheimer	\$2,000	\$1,768	\$2,000	\$1,839	\$2,000	\$2,698	\$2,500	\$2,726	\$4,000
404-250	Commission-Berkheimer	\$60,000	\$55,476	\$55,000	\$62,817	\$57,000	\$64,040	\$70,000	\$49,303	\$65,000
404-300	Legal-Berkheimer	\$100	0	\$100	\$0	\$25	\$0	\$0	\$0	\$0
	Subtotal Wage Tax Collection	<u>\$62,100</u>	<u>\$57,244</u>	<u>\$57,100</u>	<u>\$64,656</u>	<u>\$59,025</u>	<u>\$66,738</u>	<u>\$72,500</u>	<u>\$52,029</u>	<u>\$69,000</u>
406-001	Social and Media PR Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0
407-000	IT-Network Services-Data Processing	\$22,000	\$30,877	\$33,000	\$25,058	\$27,024	\$32,480	\$50,000	\$46,341	\$60,000
	Subtotal General Government	<u>\$22,000</u>	<u>\$30,877</u>	<u>\$33,000</u>	<u>\$25,058</u>	<u>\$27,024</u>	<u>\$32,480</u>	<u>\$50,000</u>	<u>\$50,241</u>	<u>\$60,000</u>
408-000	Engineering Services	\$0	\$37,364	\$4,000	\$33,515	\$12,142	\$5,755	\$36,330	\$32,446	\$40,000
408-150	Fire Hydrants	\$127,000	\$126,610	\$125,000	\$134,664	\$139,900	\$139,570	\$140,000	\$92,963	\$140,000
	Subtotal Public Works	<u>\$127,000</u>	<u>\$163,974</u>	<u>\$129,000</u>	<u>\$168,180</u>	<u>\$152,042</u>	<u>\$145,325</u>	<u>\$176,330</u>	<u>\$125,409</u>	<u>\$180,000</u>
409-110	Materials and Supplies	\$4,500	\$3,485	\$4,500	\$4,218	\$4,500	\$4,565	\$4,500	\$2,567	\$4,000
409-150	Postage	\$20,000	\$19,113	\$25,000	\$19,408	\$25,000	\$18,120	\$40,000	\$14,701	\$30,000
409-180	Park Maintenance	\$700	\$1,331	\$750	\$835	\$750	\$747	\$750	\$514	\$750

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual 1/1 to 9/30/2024	2025 Budget
409-280	Contract Expense	\$19,000	\$11,886	\$16,000	\$5,994	\$16,000	\$4,829	\$1,500	\$898	\$1,000
409-410	Equipment/Elevator Maintenance	\$300	\$196	\$300	\$202	\$300	\$0	\$5,300	\$5,545	\$6,000
409-430	Building Maintance/Repair	\$70,000	\$67,496	\$70,000	\$89,637	\$82,500	\$94,913	\$100,000	\$51,378	\$85,000
409-490	Covid Cleaning	\$31,200	\$27,600	\$31,200	\$25,100	\$0	\$0	\$0	\$0	\$0
409-500	Utilities	\$45,000	\$49,120	\$55,000	\$68,776	\$70,000	\$61,437	\$70,000	\$42,640	\$65,000
	Subtotal Building Maintenance	\$190,700	\$180,227	\$202,750	\$214,170	\$199,050	\$184,611	\$222,050	\$118,242	\$191,750
410-000	Police Wages	\$1,648,461	\$1,571,313	\$1,615,601	\$1,581,328	\$1,705,730	\$1,595,258	\$1,796,366	\$1,380,738	\$2,056,406
410-010	Officer in Charge	\$11,000	\$11,859	\$12,000	\$13,285	\$12,000	\$12,177	\$12,000	\$7,008	\$10,000
410-020	Police Chief Wages	\$85,000	\$83,697	\$87,550	\$93,617	\$89,301	\$89,438	\$92,873	\$67,869	\$95,659
410-030	Police Clerk Wages	\$37,820	\$37,936	\$38,954	\$29,024	\$33,939	\$34,442	\$35,668	\$25,948	\$37,436
410-050	Sick Time Buyback	\$102,131	\$63,742	\$157,602	\$152,350	\$43,746	\$1,400	\$44,378	\$35,201	\$9,413
410-060	PT Clerk	\$9,937	\$11,246	\$13,650	\$13,523	\$21,450	\$14,981	\$13,650	\$10,230	\$13,923
410-070	Longevity	\$19,475	\$19,475	\$15,575	\$15,575	\$5,675	\$5,675	\$5,775	\$2,000	\$3,875
410-080	Vacation Buyback	\$22,863	\$6,785	\$38,388	\$24,301	\$7,515	\$0	\$8,294	\$8,375	\$0
410-100	Employee Benefits	\$346,141	\$317,784	\$342,332	\$251,395	\$377,609	\$322,642	\$412,182	\$327,016	\$483,692
410-105	New Hire Preemployment	\$2,125	\$2,018	\$2,500	\$4,804	\$4,000	\$2,859	\$4,000	\$1,058	\$4,000
410-110	Materials & Supplies	\$13,321	\$9,751	\$13,500	\$27,684	\$13,500	\$33,292	\$13,500	\$17,637	\$20,000
410-120	Postage	\$2,550	\$2,207	\$2,550	\$2,247	\$2,550	\$2,185	\$2,550	\$522	\$2,300
410-140	Uniforms	\$30,000	\$29,516	\$30,000	\$27,690	\$30,000	\$26,306	\$31,900	\$31,900	\$36,000
410-150	New Hire Uniforms	\$11,000	\$4,188	\$12,000	\$16,094	\$20,000	\$15,330	\$15,000	\$9,968	\$10,000
410-160	Ammunition/Guns	\$9,000	\$8,919	\$9,000	\$13,220	\$9,000	\$11,279	\$11,500	\$10,398	\$14,000
410-161	Employer Social Security	\$5,961	\$3,139	\$3,261	\$2,543	\$3,434	\$2,989	\$3,058	\$2,283	\$3,184
410-162	Employer Medicare	\$31,635	\$27,928	\$32,236	\$31,178	\$31,176	\$29,293	\$32,589	\$21,620	\$36,378
410-163	Employer Unemployment	\$12,814	\$12,299	\$13,106	\$14,928	\$11,780	\$9,697	\$12,247	\$10,938	\$15,093
410-180	Pension	\$712,790	\$712,790	\$659,907	\$659,907	\$630,163	\$630,163	\$668,156	\$0	\$687,520
410-200	Impact Patrol/Zone 5	\$40,000	\$0	\$40,000	\$9,290	\$35,000	\$29,413	\$35,000	\$0	\$0
410-210	New Hire Ads	\$850	\$528	\$850	\$0	\$850	\$0	\$850	\$0	\$850
410-310	Police Overtime	\$113,000	\$107,146	\$113,000	\$146,702	\$113,000	\$156,687	\$110,000	\$113,573	\$148,000
410-320	Dist. Magistrate/County Court	\$55,000	\$43,145	\$55,000	\$39,293	\$50,000	\$49,557	\$45,000	\$58,118	\$50,000
410-340	Shooting Time	\$3,000	\$1,847	\$3,000	\$1,850	\$3,000	\$1,463	\$2,500	\$0	\$3,000
410-350	Special Police Service Overtime	\$25,000	\$10,573	\$25,000	\$16,072	\$25,000	\$12,764	\$25,000	\$12,960	\$25,000
410-360	Shift Differential	\$12,000	\$11,865	\$12,000	\$11,368	\$12,000	\$11,069	\$12,000	\$8,493	\$10,500
410-380	Police Overtime-Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$6,080	\$20,000
410-410	Vehicles	\$0	\$0	\$0	\$105,087	\$0	\$0	\$0	\$0	\$0
410-420	Vehicle Maintenance	\$15,000	\$35,162	\$15,000	\$29,439	\$23,000	\$26,132	\$20,000	\$18,123	\$25,000
410-450	Radio Maintenance	\$3,400	\$583	\$3,000	\$593	\$3,000	\$1,993	\$1,000	\$1,682	\$1,500
410-460	Vehicles - ARPA Funding	\$0	\$0	\$0	\$0	\$0	\$21,971	\$0	\$0	\$0
410-480	Supplies - ARPA Funding	\$0	\$0	\$0	\$0	\$0	\$28,945	\$0	\$0	\$0
410-490	New Tires	\$3,400	\$4,007	\$3,400	\$893	\$3,400	\$6,102	\$4,000	\$5,656	\$6,000
410-510	Communication Expense	\$17,000	\$14,540	\$16,000	\$16,245	\$16,000	\$15,816	\$16,000	\$9,634	\$16,000
410-600	Travel and Development	\$1,700	\$0	\$1,700	\$340	\$1,700	\$1,806	\$1,700	\$1,884	\$2,000

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual 1/1 to 9/30/2024	2025 Budget
410-610	Police Training	\$20,000	\$18,637	\$22,000	\$15,574	\$22,000	\$27,004	\$25,000	\$30,999	\$35,000
410-660	Association Dues	\$470	\$465	\$470	\$415	\$470	\$274	\$470	\$340	\$550
410-700	Contract Expense	\$25,000	\$20,503	\$25,000	\$34,182	\$25,000	\$6,186	\$25,000	\$22,583	\$27,000
410-740	Physicals	\$12,000	\$0	\$13,500	\$1,837	\$1,130	\$112	\$1,000	\$90	\$0
410-750	Vehicle Repairs - Storm Damages	\$0	\$0	\$0	\$0	\$0	\$3,501	\$0	\$0	\$0
410-760	Vehicle - Insurance						\$41,985		\$0	\$0
410-900	Local Drug Task Force OT	\$5,000	\$1,747	\$5,000	\$6,228	\$5,000	\$4,732	\$5,000	\$11,710	\$5,000
	Subtotal Police Department	\$3,465,844	\$3,207,340	\$3,453,633	\$3,410,103	\$3,392,118	\$3,286,919	\$3,575,206	\$2,272,632	\$3,914,280
411-000	Fire Wages	\$666,729	\$665,709	\$694,173	\$755,692	\$815,090	\$796,611	\$857,648	\$614,464	\$907,470
411-003	Wages-Covid 19	\$0	\$3,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411-005	Fire Inspector	\$0	\$0	\$20,800	\$13,578	\$55,696	\$48,108	\$56,809	\$41,514	\$0
411-020	Longevity Payments	\$17,700	\$18,000	\$14,000	\$11,167	\$10,000	\$8,000	\$8,000	\$0	\$8,000
411-050	Sick Time Buy Back	\$26,607	\$2,300	\$67,191	\$108,032	\$134,933	\$30,145	\$92,623	\$3,975	\$93,629
411-080	Vacation Buyback	\$7,481	\$0	\$22,532	\$22,818	\$23,557	\$7,632	\$24,365	\$0	\$24,970
411-100	Employee Benefits	\$202,050	\$203,613	\$218,056	\$186,590	\$394,801	\$257,229	\$313,692	\$222,331	\$283,068
411-105	New Hire Preemployment	\$1,000	\$1,807	\$1,500	\$658	\$750	\$795	\$825	\$1,672	\$2,000
411-106	Employee Testing	\$500	\$244	\$1,000	\$0	\$500	\$326	\$300	\$47	\$300
411-110	Pension	\$327,837	\$327,837	\$288,672	\$288,672	\$263,140	\$263,140	\$133,578	\$0	\$139,962
411-130	Fire Materials/Supplies	\$5,000	\$3,672	\$5,000	\$5,064	\$5,500	\$4,989	\$5,500	\$5,475	\$3,500
411-140	Turn Out Gear	\$2,000	\$1,932	\$2,500	\$1,233	\$4,000	\$2,462	\$20,000	\$3,866	\$20,000
411-161	Employer Social Security	\$10,001	\$11,643	\$15,550	\$15,186	\$14,613	\$11,438	\$14,682	\$8,867	\$10,230
411-162	Employer Medicare	\$13,458	\$12,988	\$15,921	\$17,204	\$18,394	\$15,815	\$18,656	\$12,009	\$18,259
411-163	Employer Unemployment	\$13,160	\$9,967	\$14,832	\$12,742	\$10,230	\$8,822	\$10,923	\$9,761	\$13,932
411-310	Fire Department Overtime	\$40,000	\$31,692	\$40,000	\$50,095	\$32,000	\$46,207	\$32,000	\$22,390	\$28,000
411-330	Per Diem Firefighters	\$161,309	\$185,066	\$230,000	\$224,819	\$180,000	\$160,176	\$180,000	\$132,954	\$165,000
411-360	Shift Differential	\$6,500	\$7,397	\$7,500	\$6,984	\$10,000	\$8,879	\$7,500	\$6,521	\$11,500
411-370	Uniforms	\$15,000	\$14,405	\$12,750	\$12,359	\$12,750	\$15,787	\$14,900	\$14,875	\$14,400
411-400	Vehicle Repairs - Insurance	\$0	\$0	\$0	\$0	\$0	\$29,086	\$0	\$0	\$0
411-410	Vehicles - ARPA	\$0	\$0	\$0	\$0	\$0	\$33,685	\$0	\$0	\$0
411-420	Vehicle Maintenance & Repair	\$20,000	\$19,554	\$20,000	\$51,487	\$30,000	\$26,484	\$30,000	\$24,486	\$25,000
411-440	Fire Shirts	\$0	\$0	\$3,500	\$3,252	\$3,500	\$1,252	\$600	\$477	\$750
411-490	Capital Expense (Tires)	\$2,750	\$569	\$2,750	\$2,433	\$3,500	\$3,496	\$2,000	\$0	\$1,500
411-500	Postage	\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$250
411-510	Communication Expense	\$5,000	\$5,084	\$6,500	\$6,577	\$7,000	\$5,793	\$7,000	\$5,836	\$8,000
411-630	Fire Training	\$17,500	\$12,538	\$15,000	\$17,379	\$17,000	\$17,503	\$15,000	\$19,757	\$20,000
411-650	Regional Initiatives	\$10,000	\$9,082	\$10,000	\$1,475	\$5,000	\$7,088	\$5,000	\$5,000	\$0
411-730	Fire Fighting Equipment	\$20,000	\$19,096	\$20,000	\$58,049	\$224,250	\$229,379	\$20,000	\$20,359	\$15,000
411-731	Fire Fighter Equipment - ARPA	\$0	\$0	\$0	\$0	\$0	\$86,429	\$0	\$5,340	\$0
411-740	Physicals	\$15,000	\$5,451	\$10,000	\$9,267	\$10,000	\$7,004	\$9,000	\$6,364	\$9,000
411-750	Community Risk Reduction	\$2,500	\$63	\$2,500	\$1,617	\$1,500	\$6,485	\$8,000	\$8,269	\$6,000
411-760	Firefighter Internship	\$7,500	\$7,698	\$7,500	\$0	\$8,640	\$0	\$8,640	\$1,852	\$10,000

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual 1/1 to 9/30/2024	2025 Budget
411-840	HazMat Supplies	\$750	\$0	\$750	\$1,059	\$1,000	\$0	\$1,000	\$792	\$1,000
	Equipment Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
	Software Subscription License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500
	Professional Organization Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
	Subtotal Fire Department	<u>\$1,619,531</u>	<u>\$1,580,580</u>	<u>\$1,772,676</u>	<u>\$1,885,489</u>	<u>\$2,297,345</u>	<u>\$2,140,243</u>	<u>\$1,898,242</u>	<u>\$1,199,252</u>	<u>\$1,862,520</u>
413-001	UCC& Code Enforcement	<u>\$0</u>	\$2,505	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
413-000	NOOP Enforcement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,973
413-161	EMPLOYER Social Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,408
413-162	EMPLOYER MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,045
413-163	EMPLOYER UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,161
413-100	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,209
413-110	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
413-510	Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053
413-500	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
413-600	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
413-420	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
413-030	Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	Subtotal NOOP	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$333,249</u>
	Subtotal UCC & Code Enforcement	<u>\$0</u>	<u>\$2,505</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$333,249</u>
414-000	MC Regional Planning	\$9,878	\$9,878	\$9,878	\$9,878	\$9,878	\$9,750	\$10,042	\$7,532	\$10,500
414-200	Zoning Solicitor	\$3,500	\$2,640	\$3,500	\$3,050	\$3,500	\$6,322	\$0	\$0	\$0
	Subtotal Planning/Zoning	<u>\$13,378</u>	<u>\$12,518</u>	<u>\$13,378</u>	<u>\$12,928</u>	<u>\$13,378</u>	<u>\$16,071</u>	<u>\$10,042</u>	<u>\$7,532</u>	<u>\$10,500</u>
415-000	Sharon Emergency Management	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080
415-100	Covid 19 Supplies	\$0	\$5,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Emergency Management	<u>\$1,080</u>	<u>\$6,678</u>	<u>\$1,080</u>	<u>\$1,080</u>	<u>\$1,080</u>	<u>\$1,080</u>	<u>\$1,080</u>	<u>\$1,080</u>	<u>\$1,080</u>
421-000	Code/Zoning Officers	\$95,397	\$82,184	\$141,925	\$123,097	\$211,740	\$141,274	\$230,823	\$126,379	\$163,333
421-010	Director of Code Enforcement	\$0	\$2,061	\$53,581	\$59,847	\$54,652	\$54,540	\$55,745	\$55,998	\$76,033
421-030	Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
421-050	Sick Time Buyback	\$0	\$0	\$0	\$300	\$0	\$300	\$900	\$900	\$1,000
421-100	Health Officer	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$12,750	\$17,000
421-105	New Hire Preemployment	\$200	\$734	\$400	\$481	\$300	\$297	\$300	\$483	\$500
421-106	Employee Testing	\$250	\$0	\$250	\$0	\$100	\$0	\$100	\$0	\$100
421-110	Material & Supplies	\$5,100	\$11,005	\$5,000	\$5,557	\$5,000	\$12,196	\$5,000	\$6,363	\$7,500
421-120	Building Supplies	\$1,275	\$460	\$1,275	\$250	\$500	\$106	\$500	\$10	\$1,000
421-161	Employer Social Security	\$5,915	\$5,000	\$12,121	\$11,189	\$16,541	\$12,255	\$17,978	\$11,238	\$15,191

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual 1/1 to 9/30/2024	2025 Budget
421-162	Employer Medicare	\$1,383	\$1,169	\$2,835	\$2,617	\$3,868	\$2,866	\$4,205	\$2,628	\$3,553
421-163	Employer Unemployment	\$1,880	\$1,918	\$2,884	\$3,112	\$3,100	\$2,323	\$2,170	\$3,044	\$1,548
421-164	Employee Benefits	\$0	\$67	\$35,023	\$25,592	\$88,629	\$32,934	\$79,208	\$82,702	\$76,216
421-300	Contract Expense	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
421-410	Vehicles - ARPA	\$0	\$0	\$0	\$0	\$0	\$97,881	\$0	\$0	\$0
421-420	Vehicle Maintenance	\$1,700	\$1,753	\$2,000	\$1,031	\$1,000	\$2,978	\$1,000	\$554	\$1,000
421-510	Communications	\$5,000	\$5,077	\$6,500	\$5,168	\$8,500	\$6,248	\$8,500	\$3,895	\$6,000
421-600	Training and Development	\$2,125	\$1,428	\$2,000	\$1,433	\$1,000	\$0	\$1,000	\$40	\$500
421-700	Code Plan Review	\$425	\$0	\$400	\$0	\$100	\$0	\$100	\$0	\$100
421-800	Rental Inspections-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,360	\$0
421-910	Rental Inspections	\$0	\$17,535	\$89,200	\$5,260	\$0	\$0	\$0	\$0	\$0
	Subtotal Health & Code	\$137,750	\$147,391	\$372,494	\$261,932	\$412,031	\$383,198	\$424,529	\$311,344	\$373,074
427-000	Garbage Sticker Tags	\$100	\$0	\$100	\$0	\$100	\$0	\$0	\$0	\$0
427-050	Roll Offs	\$7,418	\$6,114	\$12,582	\$7,800	\$9,000	\$0	\$0	\$0	\$0
427-100	Electronic/Hazardous Waste	\$35,000	\$11,161	\$30,000	\$19,592	\$30,000	\$12,372	\$25,000	\$3,066	\$20,000
	Subtotal Bureau of Garbage	\$42,518	\$17,275	\$42,682	\$27,393	\$39,100	\$12,372	\$25,000	\$3,066	\$20,000
431-000	Public Works Director	\$52,020	49,162	\$65,000	\$58,461	\$65,000	\$64,895	\$66,142	\$48,334	\$67,465
431-101	Employee Benefits-Public Works Director	\$17,171	14,978	\$18,332	\$988	\$7,744	\$6,951	\$10,864	\$6,750	\$10,767
431-164	Employer Social Security-Public Works Director	\$3,256	3,129	\$4,061	\$3,452	\$4,100	\$3,987	\$4,126	\$3,149	\$4,183
431-165	Employer Medicare-Public Works Director	\$762	732	\$950	\$807	\$959	\$933	\$965	\$737	\$978
		\$73,208	\$68,001	\$88,343	\$63,708	\$77,802	\$76,765	\$82,097	\$58,970	\$83,393
431-010	Street Department Salaries	\$203,029	\$196,831	\$209,102	\$192,442	\$235,893	\$230,012	\$247,253	\$168,044	\$254,530
431-035	Part Time Wages	\$71,000	\$53,406	\$71,000	\$36,478	\$55,000	\$24,033	\$55,000	\$11,118	\$55,000
431-040	Longevity Payments	\$6,800	\$6,800	\$6,800	\$2,900	\$2,000	\$3,000	\$3,100	\$0	\$3,200
431-050	Sick Time Buy Back	\$500	\$300	\$500	\$0	\$1,125	\$0	\$1,438	\$1,000	\$888
431-100	Employee Benefits	\$33,336	\$17,746	\$18,200	\$31,043	\$52,085	\$51,970	\$68,333	\$58,588	\$91,906
431-105	New Hire Preemployment	\$1,000	\$658	\$750	\$2,105	\$1,500	\$303	\$1,500	\$564	\$1,500
431-106	Employee Testing	\$425	\$587	\$500	\$1,026	\$1,000	\$901	\$1,200	\$341	\$1,200
431-110	Materials and Supplies	\$13,675	\$26,349	\$16,000	\$27,384	\$18,000	\$36,840	\$18,000	\$11,309	\$18,000
431-120	Lawn Equipment/Maintenance	\$0	\$0	\$0	\$29,277	\$0	\$0	\$5,000	\$544	\$7,500
431-130	Snow Equipment/Maintenance	\$0	\$0	\$0	\$8,211	\$0	\$0	\$10,000	\$0	\$10,000
431-161	Employer Social Security	\$18,778	\$16,852	\$19,155	\$15,328	\$19,593	\$16,481	\$20,481	\$11,757	\$20,768
431-162	Employer Medicare	\$4,384	\$3,948	\$4,473	\$3,585	\$4,566	\$3,855	\$4,790	\$2,750	\$4,857
431-163	Employer Unemployment	\$5,264	\$3,717	\$6,180	\$4,750	\$4,030	\$2,546	\$4,030	\$2,531	\$3,870
431-310	Street Department Overtime	\$20,000	\$15,710	\$20,000	\$20,745	\$20,000	\$15,491	\$20,000	\$8,975	\$20,000
431-320	Overtime Meals - Street Department	\$300	\$350	\$300	\$690	\$500	\$420	\$600	\$180	\$600
431-350	Boot Allowance	\$800	\$800	\$800	\$635	\$1,250	\$1,129	\$1,250	\$585	\$1,250
431-360	Shift Differential	\$750	\$443	\$750	\$55	\$750	\$14	\$750	\$2	\$750

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual 1/1 to 9/30/2024	2025 Budget
431-390	Insurance Repairs	\$0	\$0	\$0	\$0	\$0	\$1,880	\$0	\$0	\$0
431-410	Vehicles	\$0	\$0	\$0	\$254,352	\$0	\$0	\$0	\$0	\$0
431-510	Contracted Expenses	\$0	\$0	\$0	\$18,700	\$0	\$0	\$0	\$0	\$0
431-670	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$280	\$0	\$0	\$0
433-000	Traffic Control Maintenance	\$17,500	\$62,180	\$17,500	\$17,280	\$17,500	\$19,200	\$18,500	\$15,120	\$21,200
433-100	Traffic Signal Repairs Ins	\$0	\$0	\$0	\$127,577	\$0	\$0	\$0	\$0	\$0
434-000	Street Lights Repairs	\$0	\$0	\$0	\$3,499	\$0	\$0	\$0	\$12,758	\$0
437-000	Garage Wages	\$45,178	\$32,713	\$43,534	\$33,896	\$44,569	\$22,781	\$44,242	\$9,479	\$45,136
437-050	Sick Time Buy Back	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0
437-100	Employee Benefits	\$6,330	\$4,813	\$6,601	\$3,870	\$7,054	\$4,023	\$11,316	\$0	\$11,693
437-110	Supplies and Laundry	\$9,000	\$4,610	\$9,000	\$9,312	\$10,000	\$7,329	\$16,000	\$3,426	\$10,000
437-120	Boot Allowance	\$200	\$0	\$200	\$250	\$250	\$0	\$250	\$0	\$250
437-161	Employer Social Security	\$2,844	\$2,203	\$2,758	\$2,184	\$2,835	\$1,383	\$2,805	\$583	\$2,845
437-162	Employer Medicare	\$665	\$515	\$645	\$511	\$663	\$323	\$656	\$136	\$665
437-163	Employer Unemployment	\$376	\$732	\$412	\$813	\$620	\$345	\$662	\$0	\$387
437-310	Garage OT	\$500	\$851	\$500	\$212	\$500	\$335	\$750	\$0	\$750
437-320	OT Meals - Garage	\$50	\$5	\$50	\$10	\$50	\$10	\$50	\$0	\$50
437-410	Vehicle Fleet	\$0	\$36	\$2,727	\$1,654	\$0	\$0	\$0	\$0	\$0
437-420	Vehicle Repair & Maintenance	\$17,000	\$26,185	\$18,000	\$55,889	\$32,595	\$25,144	\$29,775	\$17,907	\$30,000
437-430	Garage Repair & Maintenance	\$2,500	\$2,277	\$3,000	\$2,791	\$3,500	\$8,291	\$5,600	\$1,392	\$5,600
437-440	Equipment Repair	\$0	\$0	\$0	\$0	\$0	\$9,948	\$3,500	\$1,362	\$3,900
437-480	Gas/Oil/Grease	\$90,000	\$88,031	\$85,000	\$122,023	\$115,000	\$100,709	\$110,000	\$70,838	\$110,000
437-490	Tires and Tubes	\$2,550	\$0	\$2,500	\$4,914	\$2,500	\$2,308	\$3,000	\$488	\$3,000
437-500	Utilities	\$7,000	\$6,031	\$7,000	\$6,926	\$8,500	\$5,625	\$7,500	\$5,737	\$6,500
437-510	Communications Expense	\$3,500	\$1,977	\$2,500	\$4,782	\$7,000	\$8,280	\$8,500	\$5,870	\$7,500
437-600	Training/Development	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437-980	Grant Writer	\$0	\$14,592	\$0	\$12,200	\$16,000	\$9,000	\$0	\$0	\$0
Subtotal Public Works-Highways and Streets Administration		\$585,634	\$592,248	\$576,437	\$1,060,297	\$686,428	\$614,340	\$725,830	\$423,383	\$755,294
436-000	MS4 Storm Sewer	\$5,000	\$4,896	\$5,000	\$3,007	\$5,000	\$937	\$5,000	\$946	\$5,000
436-100	Inlet Repairs	\$0	\$54,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Storm Sewers and Drains		\$5,000	\$58,990	\$5,000	\$3,007	\$5,000	\$937	\$5,000	\$946	\$5,000
445-540	Electric/Lighting	\$225,000	\$208,022	\$275,000	\$214,646	\$250,000	\$230,235	\$240,000	\$175,596	\$250,000
445-550	Electricity - Waterfire	\$750	\$142	\$1,000	\$343	\$1,000	\$350	\$500	\$296	\$500
Subtotal Street Lighting		\$225,750	\$208,164	\$276,000	\$214,989	\$251,000	\$230,585	\$240,500	\$175,891	\$250,500
446-000	Storm Sewer Repairs	\$0	\$0	\$0	\$18,767	\$30,000	\$10,274	\$30,000	\$0	\$20,000
Subtotal Storm Sewer Repairs		\$0	\$0	\$0	\$18,767	\$30,000	\$10,274	\$30,000	\$0	\$20,000
450-100	Mercer County COG	\$2,303	\$2,303	\$2,303	\$2,303	\$2,303	\$2,303	\$2,303	\$2,303	\$2,303

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual 1/1 to 9/30/2024	2025 Budget
450-110	Materials and Supplies	\$1,000	\$562	\$1,000	\$650	\$1,000	\$1,356	\$1,000	\$10	\$1,000
450-300	SV Animal Shelter	\$33,918	\$33,918	\$33,918	\$33,918	\$37,310	\$37,310	\$37,310	\$37,310	\$37,310
450-410	Insurance Repairs	\$0	\$0	\$0	\$0	\$0	\$2,080	\$0	\$0	\$0
450-600	Christmas Light Up Parade	\$3,500	\$0	\$3,500	\$6,000	\$3,500	\$0	\$3,500	\$0	\$3,500
450-650	Sharon Beautification Fund	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
450-700	Buhl Day	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
450-900	Sharon Recreation	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$902	\$3,000	\$0	\$3,000
450-910	Community Activities	\$4,000	\$5,699	\$14,500	\$26,997	\$16,000	\$11,015	\$15,000	\$7,692	\$15,000
	Subtotal Parks and Recreation	\$55,721	\$53,482	\$66,221	\$77,868	\$71,113	\$62,967	\$70,113	\$55,315	\$70,113
456-000	Library Subsidy	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$38,000	\$57,000	\$47,500	\$57,000
456-100	Building Loan Payment	\$0	\$0	\$0	\$0	\$31,984	\$31,984	\$31,984	\$31,984	\$31,984
456-280	Contract Expense	\$1,700	\$1,692	\$1,750	\$1,923	\$1,800	\$2,323	\$1,850	\$1,595	\$2,100
456-300	Engineer Services - Library	\$0	\$0	\$0	\$0	\$0	\$1,714	\$0	\$0	\$0
456-350	Inspection Bldg Repairs	\$0	\$0	\$0	\$0	\$0	\$1,131	\$0	\$0	\$0
456-420	Insurance Repairs	\$0	\$0	\$0	\$0	\$0	\$1,785	\$0	\$0	\$0
456-430	Building Maintenance/Repairs	\$43,550	\$7,906	\$43,500	\$60,527	\$11,466	\$25,938	\$11,416	\$14,451	\$11,166
	Subtotal Library	\$102,250	\$66,598	\$102,250	\$119,449	\$102,250	\$102,874	\$102,250	\$95,530	\$102,250
459-000	Postage-Newsletters	\$3,400	\$408	\$3,400	\$0	\$1,000	\$0	\$0	\$0	\$0
459-100	Newsletters	\$5,400	\$1,119	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Culture and Recreation	\$8,800	\$1,527	\$8,800	\$0	\$1,000	\$0	\$0	\$0	\$0
460-300	Economic Development	\$0	\$4,272	\$0	\$344,965	\$0	\$0	\$0	\$0	\$0
460-500	Demolition	\$100,000	\$722,674	\$75,000	\$273,956	\$100,000	\$539,398	\$200,000	\$142,180	\$200,000
460-550	Emergency Demolition	\$0	\$44,800	\$0	\$35,000	\$0	\$7,500	\$0	\$0	\$0
460-600	Endowment Fund	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
460-700	LaunchBox Fund	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
463-000	Economic Development Director	\$0	\$0	\$0	\$0	\$60,000	\$0	\$80,000	\$53,333	\$80,000
463-050	Sick Time Buyback	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
463-100	Health Insurance	\$0	\$0	\$0	\$0	\$7,659	\$0	\$0	\$0	\$0
463-110	Materials and Supplies	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
463-161	Employer Social Security	\$0	\$0	\$0	\$0	\$3,751	\$0	\$0	\$0	\$0
463-162	Employer Mediare	\$0	\$0	\$0	\$0	\$877	\$0	\$0	\$0	\$0
463-163	Employer Ucomp	\$0	\$0	\$0	\$0	\$310	\$0	\$0	\$0	\$0
465-000	Vacant Lot Maintenance	\$0	\$0	\$20,000	\$17,190	\$20,000	\$14,148	\$20,000	\$8,573	\$20,000
465-100	Environmental Assessment	\$0	\$0	\$0	\$41,414	\$0	\$0	\$0	\$0	\$0
465-200	Comprehensive Plan & Zoning	\$0	\$0	\$0	\$0	\$0	\$20,959	\$65,000	\$28,447	\$15,000
	Subtotal Economic Development	\$100,000	\$771,746	\$95,000	\$2,712,525	\$196,098	\$582,006	\$365,000	\$232,533	\$315,000
470-210	2020 Bond Principal	\$220,000	\$220,000	\$225,000	\$225,000	\$230,000	\$230,000	\$235,000	\$235,000	\$245,000

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual 1/1 to 9/30/2024	2025 Budget
470-220	Cruiser-Detective Principal	\$13,262	\$13,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0
470-300	Cruiser Loan	\$65,339	\$65,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0
470-350	Salt Truck Principal - Lease FNB	\$57,353	\$57,353	\$59,131	\$59,131	\$60,964	\$60,964	\$0	\$0	\$0
470-360	Street Dept Vehicles Principal-Lease FNB	\$0	\$0	\$0	\$0	\$0	\$0	\$28,539	\$0	\$48,538
470-400	Penn Vest Principal	\$7,440	\$7,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
470-500	PennDOT Loan	\$17,160	\$17,160	\$17,439	\$17,439	\$17,722	\$17,722	\$0	\$0	\$0
470-600	Pumper Truck Principal	\$34,353	\$19,354	\$35,470	\$20,470	\$36,622	\$36,622	\$37,813	\$20,861	\$39,041
470-700	Phazzers/Holsters Principal	\$4,188	\$4,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0
470-710	Ballistic Vests/Tactical Principal	\$4,237	\$4,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0
470-720	PIB MM Phase 1	\$26,311	\$26,311	\$26,903	\$26,903	\$27,508	\$27,508	\$28,127	\$28,127	\$28,760
470-730	PIB MM Phase 2	\$31,355	\$31,355	\$33,153	\$32,353	\$33,203	\$33,203	\$34,074	\$34,074	\$34,969
470-740	Cruiser Lease (1)	\$0	\$0	\$6,511	\$0	\$0	\$0	\$0	\$0	\$0
470-750	Cruisers Lease (9), Ballistic Vests, and Fire Dept Vehicle	\$0	\$0	\$106,741	\$112,877	\$106,021	\$106,021	\$108,144	\$108,144	\$110,310
	Subtotal Debt Service Principal	\$480,998	\$466,001	\$510,348	\$494,173	\$512,041	\$512,041	\$471,697	\$426,206	\$506,618
471-150	Penn Vest Interest	\$61	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0
471-210	2020 Bond Interest	\$76,150	\$76,149	\$70,492	\$70,492	\$65,384	\$64,754	\$59,930	\$59,633	\$54,000
471-220	Cruiser-Detective Interest	\$337	\$337	\$0	\$0	\$0	\$0	\$0	\$0	\$0
471-230	Salt Truck Lease Interest FNB	\$5,501	\$5,501	\$3,723	\$3,723	\$1,890	\$1,890	\$0	\$0	\$0
471-260	Cruiser Loan Interest	\$1,650	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
471-340	PennDOT Loan Interest	\$850	\$850	\$571	\$571	\$288	\$288	\$0	\$0	\$0
471-360	Street Dept Vehicles Interest-Lease FNB	\$0	\$0	\$0	\$0	\$0	\$0	\$5,488	\$0	\$14,300
471-600	Pumper Truck Interest	\$10,017	\$10,017	\$8,900	\$8,900	\$7,747	\$7,747	\$6,557	\$6,557	\$5,328
471-700	Phazzers/Holsters Interest	\$106	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0
471-710	Ballistic Vests/Tactical Interest	\$108	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0
471-720	PIB MM Phase 1	\$5,834	\$5,834	\$5,242	\$5,242	\$4,636	\$4,636	\$4,017	\$4,017	\$3,384
471-730	PIB MM Phase 2	\$9,707	\$9,707	\$7,738	\$8,496	\$7,646	\$7,646	\$6,775	\$6,775	\$5,880
471-740	Cruiser Lease (1)	\$0	\$0	\$678	\$0	\$0	\$0	\$0	\$0	\$0
471-750	Cruisers Lease (9), Ballistic Vests, and Fire Dept Vehicle	\$0	\$0	\$11,110	\$1,895	\$8,751	\$8,751	\$6,628	\$6,628	\$4,462
	Subtotal Debt Service Interest	\$114,320	\$110,319	\$112,453	\$99,319	\$100,343	\$95,712	\$89,396	\$83,610	\$87,355
471-300	Annual Bond Fee	\$3,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	Subtotal Fiscal Agent Fees	\$3,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
471-350	Bank Fees	\$1,000	\$743	\$1,000	\$1,002	\$1,000	\$1,550	\$1,500	\$1,499	\$1,600
	Subtotal Bank Fees	\$1,000	\$743	\$1,000	\$1,002	\$1,000	\$1,550	\$1,500	\$1,499	\$1,600
480-040	Pension Admin	\$40	\$40	\$80	\$160	\$140	\$60	\$100	\$140	\$200
480-310	Retiree Health Insurance	\$276,456	\$246,678	\$293,117	\$307,950	\$440,887	\$411,600	\$453,120	\$344,724	\$473,071
480-370	Retiree Life Insurance	\$8,098	\$7,927	\$8,296	\$8,629	\$8,987	\$8,899	\$8,987	\$7,394	\$8,987

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual 1/1 to 9/30/2024	2025 Budget
	Subtotal Payroll Taxes/Miscellaneous	<u>\$284,594</u>	<u>\$260,131</u>	<u>\$301,493</u>	<u>\$316,739</u>	<u>\$450,014</u>	<u>\$420,559</u>	<u>\$462,207</u>	<u>\$352,258</u>	<u>\$482,258</u>
481-000	Workers Compensation	\$225,000	\$220,005	\$270,000	\$278,248	\$265,000	\$288,729	\$330,000	\$237,942	\$325,000
481-300	Package Policy	\$138,375	\$137,241	\$145,000	\$145,692	\$150,000	\$161,060	\$165,000	\$132,443	\$170,000
	Subtotal Insurance	<u>\$363,375</u>	<u>\$357,246</u>	<u>\$415,000</u>	<u>\$423,940</u>	<u>\$415,000</u>	<u>\$449,789</u>	<u>\$495,000</u>	<u>\$370,385</u>	<u>\$495,000</u>
485-100	Litigation/Arbitration	\$25,000	\$21,963	\$25,000	\$48,917	\$45,000	\$49,250	\$25,000	\$43,234	\$55,000
485-180	Transfer to Capital Improvement	\$31,292	\$163,932	\$0	\$1,638,908	\$0	\$849,952	\$20,000	\$51,252	\$0
485-220	Legal - Contract Negotiations	\$5,000	\$16,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0
485-530	Norfolk Southern Xing Maint	\$1,700	\$1,654	\$1,700	\$1,654	\$1,700	\$1,654	\$1,700	\$1,654	\$1,700
	Subtotal Other	<u>\$62,992</u>	<u>\$203,947</u>	<u>\$26,700</u>	<u>\$1,689,479</u>	<u>\$46,700</u>	<u>\$900,856</u>	<u>\$46,700</u>	<u>\$96,141</u>	<u>\$56,700</u>
481-000	Policy Deductible	\$20,000	\$10,000	\$10,000	\$4,500	\$10,000	\$0	\$10,000	\$1,000	\$10,000
	Subtotal Insurance, Casualty, Surety	<u>\$20,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$4,500</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$1,000</u>	<u>\$10,000</u>
490-050	Sick Time Buy Back	\$1,000	\$664	\$800	\$1,060	\$900	\$450	\$950	\$850	\$600
490-100	Employee Benefits	\$28,081	\$28,892	\$29,451	\$12,068	\$15,207	\$15,163	\$17,730	\$13,763	\$18,657
490-110	Supplies	\$0	\$882	\$500	\$453	\$1,000	\$1,536	\$2,000	\$2,246	\$3,000
490-120	Downtown Development Supplies	\$0	\$0	\$0	\$8,306	\$10,000	\$774	\$0	\$322	\$0
490-150	Postage	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
490-161	Employer Social Security	\$8,095	\$6,728	\$8,323	\$5,553	\$5,533	\$5,415	\$5,646	\$4,278	\$6,074
490-162	Employer Medicare	\$1,893	\$1,573	\$1,947	\$1,299	\$1,294	\$1,266	\$1,320	\$1,001	\$1,420
490-163	Employer Unemployment Comp	\$1,128	\$961	\$1,236	\$1,148	\$620	\$620	\$662	\$662	\$774
490-250	CD Salary	\$110,562	\$109,027	\$113,879	\$89,523	\$88,343	\$88,342	\$90,110	\$69,315	\$97,362
490-280	Contract Expense	\$3,000	\$3,461	\$3,000	\$3,942	\$4,000	\$3,964	\$5,000	\$801	\$1,500
490-420	Vehicle Maintenance	\$1,000	\$0	\$1,000	\$0	\$1,000	\$27	\$500	\$0	\$100
490-500	New Vehicles	\$0	\$0	\$0	\$25,426	\$0	\$0	\$0	\$0	\$0
490-510	Communication Expense	\$0	\$984	\$1,000	\$369	\$500	\$720	\$800	\$401	\$800
490-520	Crime Prevention	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0
490-600	Training/Dev	\$0	\$3,686	\$2,000	\$3,000	\$2,000	\$3,144	\$2,500	\$549	\$2,500
490-800	Special Events	\$0	\$0	\$0	\$9,934	\$7,000	\$640	\$0	\$0	\$0
490-850	CleanupNBH	\$0	\$0	\$0	\$7,707	\$0	\$0	\$0	\$0	\$0
490-900	CDC Supplies and Entertainment	\$0	\$0	\$0	\$4,841	\$3,000	\$39,680	\$0	\$11,167	\$0
	Subtotal Community Development	<u>\$155,260</u>	<u>\$156,858</u>	<u>\$163,637</u>	<u>\$208,628</u>	<u>\$140,397</u>	<u>\$161,740</u>	<u>\$127,218</u>	<u>\$105,355</u>	<u>\$132,787</u>
492-005	Transfer to Sick Leave Fund	\$0	\$200,007	\$0	\$150,000	\$0	\$50,000	\$0	\$0	\$0
492-010	Transfer to Capital Reserve Fund	\$0	\$0	\$0	\$246,500	\$0	\$160,000	\$150,219	\$0	\$0
492-020	Transfer to Medical Retiree	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual 1/1 to 9/30/2024	2025 Budget
	Subtotal Transfer to Other Funds		<u>\$200,007</u>		<u>\$426,500</u>	<u>\$0</u>	<u>\$210,000</u>	<u>\$150,219</u>	<u>\$0</u>	<u>\$0</u>
499-990	Refund of Prior Year Revenue	\$0	\$29,567	\$0	\$9,441	\$0	\$21,467	\$0	\$0	\$70,000
	Subtotal Refunds - Prior Year	<u>\$0</u>	<u>\$29,567</u>	<u>\$0</u>	<u>\$9,441</u>	<u>\$0</u>	<u>\$21,467</u>	<u>\$0</u>	<u>\$0</u>	<u>\$70,000</u>
Revenues		<u>\$8,994,151</u>	<u>\$9,664,809</u>	<u>\$9,534,550</u>	<u>\$14,693,864</u>	<u>\$10,442,028</u>	<u>\$11,508,694</u>	<u>\$10,721,681</u>	<u>\$8,581,052</u>	<u>\$11,323,230</u>
Expenditures		<u>\$8,994,151</u>	<u>\$9,674,643</u>	<u>\$9,534,550</u>	<u>\$14,689,799</u>	<u>\$10,442,028</u>	<u>\$11,504,144</u>	<u>\$10,721,681</u>	<u>\$7,177,176</u>	<u>\$11,323,230</u>
								<u>(\$0)</u>	<u>\$1,403,876</u>	<u>\$0</u>