

Code	DESCRIPTION	2014 Actuals	Actuals 2015	Budget 2016	Actuals to 10/30/2016	Proposed Budget 2017
	Property Tax rate millage	8.0	8.0	8.0	10/30/2016	8.0
	<b>REVENUES</b>					
	Fund Balance					
301.001	Transfer from Fund Balance	0	0	788,123	0	1,246,257
301.100	General Property Taxes	2,678,975	2,673,799	2,692,238	2,615,672	2,676,048
301.200	Property Taxes Prior Years	9,162	2,667	5,000	2,103	5,000
301.300	Property Taxes Delinquent Taxes	176,887	140,333	165,550	89,555	160,000
	<b>TOTAL PROPERTY TAX REVENUE</b>	<b>2,865,024</b>	<b>2,816,799</b>	<b>2,862,788</b>	<b>2,707,330</b>	<b>2,841,048</b>
310.100	Real Estate Transfer Tax	175,989	212,443	146,100	160,299	175,000
310.210	Earned Income Tax	809,834	853,421	815,000	667,268	875,000
310.430	LST Tax	128,873	137,820	122,000	111,389	125,000
	<b>TOTAL OTHER TAXES</b>	<b>1,114,696</b>	<b>1,203,684</b>	<b>1,083,100</b>	<b>938,956</b>	<b>1,175,000</b>
321.200	Health License	5,010	4,550	3,500	1,650	3,500
321.310	Misc license ( Pawn,Antique,Tattoo)	2,495	3,530	2,300	3,727	2,300
321.610	Peddler's License	1,400	1,700	1,100	940	1,100
321.800	Cable Tv Franchise	117,756	120,213	120,000	124,690	125,000
321.900	Cell Tower( Verizon)	0	18,149	14,832	12,398	14,832
	<b>TOTAL LICENSES</b>	<b>126,661</b>	<b>148,142</b>	<b>141,732</b>	<b>143,405</b>	<b>146,732</b>
331.109	State Police and County Fines	26,886	19,728	21,500	11,579	21,500
331.112	Ordinance Violations District Justice	48,618	56,472	60,000	61,076	60,000
331.300	Parking Fines	57,340	66,064	60,000	60,245	60,000
	<b>TOTAL FINES</b>	<b>132,844</b>	<b>142,264</b>	<b>141,500</b>	<b>132,900</b>	<b>141,500</b>
341.100	Interest Earnings	4,948	13,294	5,000	30,754	40,000
342.220	Market House Rentals					1,200
342.230	Market House Stand Rentals					25,000
342.300	Market payments of invoices	13,740	11,739	14,626	20,004	0
	<b>TOTAL MARKET HOUSE</b>	<b>13,740</b>	<b>11,739</b>	<b>14,626</b>	<b>20,004</b>	<b>26,200</b>
351.001	Act 205 Pension	216,870	219,567	227,000	249,355	253,738
	<b>TOTAL OPERATING GRANTS</b>	<b>216,870</b>	<b>219,567</b>	<b>227,000</b>	<b>249,355</b>	<b>253,738</b>
354.040	904 Recycling Grant income	10,021	0	12,000	12,185	13,000
	Subtotal	10,021	0	12,000	12,185	13,000
355.010	PURTA	4,877	4,631	5,500	4,516	5,500
355.080	Liquor Licenses	4,400	4,400	5,000	3,800	5,000
355.990	Firemen's Relief	53,736	51,270	55,000	51,056	55,000
	Total State Shared Rev & Entitlements	63,013	60,301	65,500	59,372	65,500
357.020	Lanc. County Task Force	68,249	62,967	75,580	56,361	75,878
357.030	Police Grants and reimbursements	1,489	0	1,500	0	1,500
357.035	SRO Officer ( reimb from School Dist)					56,750
	<b>TOTAL SHARED REVENUES</b>	<b>69,738</b>	<b>62,967</b>	<b>77,080</b>	<b>56,361</b>	<b>134,128</b>
361.100	Code Dept Services	6,720	1,004	1,000	2,467	1,500
361.310	Sub-Division/Land Development Fees	1,000	300	1,000	1,000	1,000
361.330	Building/Zoning Permits	15,992	31,714	20,000	24,469	20,000
361.340	Zoning Hearings	4,000	1,800	3,500	3,000	3,500
361.350	Quick Ticket Fines	0	6,134	30,000	7,460	30,000
361.510	Sale of Materials	2,898	3,509	4,000	1,971	4,000
361.620	Lancaster County Tax Collection Fee	2,715	2,692	2,700	2,653	2,700
	<b>Total CHARGES FOR SERVICES</b>	<b>33,325</b>	<b>47,153</b>	<b>62,200</b>	<b>43,020</b>	<b>62,700</b>
362.110	Sale of accident reports	2,970	2,820	2,400	2,146	2,400
362.140	School District-Crossing Guards	14,657	16,302	15,510	16,041	16,985
362.400	Rental Registration	49,740	83,752	70,000	101,100	80,000
362.450	Certificate of Occupancy Licenses	2,355	3,855	2,100	3,850	2,300
362.460	Drug Task Reimbursement OT	6,571	5,603	6,500	0	6,200
	<b>Total PUBLIC SAFETY</b>	<b>76,294</b>	<b>112,332</b>	<b>96,510</b>	<b>123,137</b>	<b>107,886</b>

Code	DESCRIPTION	2014 Actuals	Actuals 2015	Budget 2016	Actuals to	Proposed Budget 2017
363.100	Street Openings Permits	14,035	15,314	10,000	6,605	10,000
363.210	Meter Receipts	50,916	61,882	55,000	51,653	55,000
363.220	Contractor Parking Permits	1,708	2,983	2,000	4,026	2,000
363.400	Recycling Income	30,767	48,261	50,000	30,797	50,000
363.600	Code Lien Recovery	5,484	8,509	4,000	4,037	4,000
363.700	Bid Filing Fees	0	90	100	225	100
	<b>TOTAL HIGHWAY &amp; STREETS</b>	<b>102,910</b>	<b>135,039</b>	<b>121,100</b>	<b>97,343</b>	<b>121,100</b>
365.501	Animal Control & Shelter Fees	730	1,170	1,500	1,120	1,500
387.201	TRAIL SERVICES BUILDING rental	0	2,225	0	0	0
372.400	Electric Generation Fee(LCSWA)	37,512	50,016	50,000	41,680	50,000
380.001	Miscellaneous Revenue	26,624	9,177	5,000	14,985	5,000
380.002	Insurance Proceeds	3,560	4,005	0	5,026	0
380.003	Columbia Trolley					9,000
380.004	Tax Certifications		4,515	5,000	4,485	5,000
	<b>Subtotal</b>	<b>30,184</b>	<b>13,182</b>	<b>5,000</b>	<b>24,496</b>	<b>19,000</b>
387.001	Contribution from Private Sources	3,075	9,435	1,000	6,550	1,000
387.002	In lieu of Taxes	11,300	16,150	12,000	12,155	12,000
387.005	Health Ins premium paid by employe	28,369	32,496	39,675	34,251	48,092
	<b>Subtotal</b>	<b>42,789</b>	<b>58,081</b>	<b>52,675</b>	<b>52,956</b>	<b>61,092</b>
391.005	Bike Patrol Unit(sale of bikes)	1,039	0	1,000	1,377	1,000
391.100	Sales of Fixed Assets	0	0	0	1,135	0
391.200	Restitution	0	0	0	0	0
	<b>Subtotal</b>	<b>1,039</b>	<b>0</b>	<b>1,000</b>	<b>2,512</b>	<b>1,000</b>
392.001	Transfer from Cap Improv					
392.080	Wastewater Administration Fee	304,497	210,184	143,000	107,250	147,290
395.001	Refunds of Prior Year Ex	326,112	8,995	2,500	2,262	2,500
	<b>Subtotal</b>	<b>630,609</b>	<b>219,179</b>	<b>145,500</b>	<b>109,512</b>	<b>149,790</b>
	<b>TOTAL REVENUES</b>	<b>5,572,949</b>	<b>5,317,134</b>	<b>5,953,934</b>	<b>4,846,398</b>	<b>6,667,170</b>
	<b>EXPENSES</b>					
400.112	Council Compensation	8,400	8,300	8,400	6,800	8,400
400.113	Mayor Compensation	1,200	1,200	1,200	1,000	1,200
400.300	Conference and Training	673	554	1,000	180	1,000
	<b>LEGISLATIVE TOTAL</b>	<b>10,273</b>	<b>10,054</b>	<b>10,600</b>	<b>7,980</b>	<b>10,600</b>
401.121	Borough Mgr Salary	88,571	1,346	75,000	62,596	77,868
401.337	Mileage	459	0	500	10	500
	<b>Administration</b>	<b>89,030</b>	<b>1,346</b>	<b>75,500</b>	<b>62,606</b>	<b>78,368</b>
402.120	Finance Manager Salary	48,666	50,248	51,253	44,025	53,308
402.140	Clerical Salaries (4)	152,874	138,415	161,157	133,690	167,619
402.141	Clerical Overtime	1,980	2,066	1,500	659	1,500
402.210	Office Supplies	7,403	9,353	8,000	9,643	8,000
402.300	Conference and Training	1,689	388	3,200	831	3,200
402.302	Consulting Services	1,940	14,744	2,500	4,337	65,400
402.310	Borough Code Maintenance	6,079	8,743	3,800	4,224	4,000
402.311	Accounting/Auditing	17,000	16,800	17,000	17,000	15,900
402.316	Pension Services	8,957	6,369	8,000	4,742	8,000
402.317	Contracted Services	5,098	17,155	6,000	4,473	7,000
402.325	Postage (All Departments)	10,451	8,965	10,000	8,028	10,000
402.340	Printing and Advertising	7,114	5,130	11,000	9,238	8,000
402.360	Bank Service Charges	3,432	2,852	4,000	528	4,000
402.374	Maintenance Office Equipment	3,252	3,494	7,000	27,507	20,000
402.420	Dues and Publications	5,423	5,168	6,000	5,450	6,000
402.750	Small Office Equipment	800	2,280	2,000	6,811	2,000
402.999	Miscellaneous	47	393	2,000	224	2,000
	<b>ADMINISTRATION TOTAL</b>	<b>282,205</b>	<b>292,663</b>	<b>304,410</b>	<b>281,410</b>	<b>386,927</b>

Code	DESCRIPTION	2014 Actuals	Actuals 2015	Budget 2016	Actuals to	Proposed Budget 2017
403.115	LCTCB fees	16,409	16,738	18,000	16,351	17,000
403.430	tax refunds current year		0	0		
	<b>LAW/TAX COLLECTION</b>	<b>16,409</b>	<b>16,738</b>	<b>18,000</b>	<b>16,351</b>	<b>17,000</b>
404.314	Solicitor's Fees	33,701	53,586	60,000	56,257	60,000
404.315	Labor Counsel	3,409	39,220	40,000	24,267	30,000
404.316	Arbitration Services	300	7,810	5,000	3,821	4,000
	<b>LEGAL &amp; TAX COLLECTIONS TOT</b>	<b>37,410</b>	<b>100,616</b>	<b>105,000</b>	<b>84,345</b>	<b>94,000</b>
409.120	Custodians salary (2) pt	31,021	36,264	47,176	31,987	47,638
409.226	Cleaning Supplies	3,005	3,489	4,000	1,855	4,500
409.321	Phone Service	4,547	5,707	7,000	5,512	7,000
409.352	Property/ Liability Insurance-no police	66,103	69,337	80,000	862	75,000
409.361	Electric Service	12,151	11,944	17,000	10,014	17,000
409.362	Gas UGI	4,506	4,106	4,000	2,175	4,000
409.365	Trash removal	10,385	9,466	12,000	8,344	12,000
409.366	Water Service	925	1,675	1,850	1,645	2,000
409.370	Maintenance & repairs to bldg	5,743	12,215	10,000	8,039	10,000
409.374	Maintenance of Equipment	3,194	15,433	6,000	3,120	7,500
409.381	Land Rental	2,400	2,400	2,400	2,400	0
409.384	Rental of equip	1,094	790	1,200	368	1,200
409.430	Property Taxes	4,218	2,994	3,000	6,067	3,000
409.999	Miscellaneous	884	553	2,000	1,086	2,000
	<b>BUILDINGS TOTAL</b>	<b>160,177</b>	<b>176,373</b>	<b>197,626</b>	<b>83,474</b>	<b>192,838</b>
410.120	Chief of Police Salary	90,466	89,882	88,341	78,364	88,341
410.130	Sergeant's Salaries- (4)	316,053	264,491	322,218	232,393	331,800
410.131	Patrolmen's Salaries (13)	826,546	878,580	892,918	756,685	962,105
410.132	Part time Patrolmen	8,710	20,988	20,000	28,851	35,000
410.133	School crossing (7)	61,082	56,544	31,021	24,800	32,987
410.135	Parking Enforcement officers (3)			53,628	17,340	54,153
410.134	Acting OIC	6,807	11,318	7,000	10,341	8,000
410.140	Administrative Personnel (1)	40,650	41,975	42,856	35,552	44,575
410.141	Dispatch Center Personnel (2)	73,345	75,808	76,717	65,167	79,793
410.142	Dispatch Center Personnel OT	2,922	3,363	5,000	2,747	5,000
410.174	Police/Traffic Safety Schools	4,273	7,369	8,000	6,636	8,000
410.179	Longevity	15,378	17,215	19,052	9,378	21,044
410.183	Police Overtime	150,333	131,253	100,000	111,496	120,000
410.192	Police FICA	21,055	21,718	21,208	19,521	22,234
410.194	Police Unemployment Comp.	7,655	8,413	11,224	9,031	8,775
410.195	Police Workmans Comp	94,121	92,818	81,097	69,010	85,670
410.196	Police Health Insurances incl retired	308,439	372,634	454,385	335,777	505,550
410.197	Police Pension	276,813	422,587	363,375	363,375	363,683
410.200	Police Equipment and Supplies	20,126	21,924	22,000	21,917	22,000
410.201	Police Ammo					5,000
410.228	Maintenance Animals previously(orca	265	2,185	2,000	1,180	2,000
410.231	Gas and Oil for Vehicles	20,580	13,729	20,000	9,665	15,000
410.238	Police Uniforms	11,365	5,041	10,000	3,890	10,000
410.300	general - from designated funds	84,793	4,845	0	0	0
410.316	Civil Sevice commission	365	0	500	0	500
410.317	Pre-Employment testing	911	366	500	731	500
410.321	Phone Service	10,388	11,526	10,000	10,016	11,000
410.327	Maintenance& Repair of Radios	4,679	12,594	1,000	0	1,000
410.328	Maintenance & Repair of surveillance system			6,000	9,258	10,000
410.351	Police Property Liability	45,772	44,250	60,000	331	50,000
410.375	Maintenance & Repair of Parking Me	2,100	1,800	2,000	1,500	2,000
410.376	Maintenance &Repair of Vehicles	3,973	6,683	8,000	5,275	8,000
410.377	Maintenance & Repair of Equipment	17,595	11,152	10,000	14,700	22,000
410.384	Rental of Machinery & Equipment	2,613	3,176	3,000	2,482	3,000
410.530	Drug Task Force	10,400	10,400	10,400	10,400	10,400
410.610	Maintenance & Repair of Building	6,832	9,073	7,000	1,405	7,000
410.750	Minor equipment Purchase	937	1,748	2,000	3,927	2,000
410.999	Miscellaneous	10	1,522	2,000	1,394	2,000
	<b>POLICE TOTAL</b>	<b>2,569,968</b>	<b>2,676,960</b>	<b>2,774,440</b>	<b>2,274,535</b>	<b>2,960,110</b>

Code	DESCRIPTION	2014 Actuals	Actuals 2015	Budget 2016	Actuals to	Proposed Budget 2017
411.120	Fire Chief and Inspector	1,200	1,200	0	0	0
411.220	Operating Supplies	214	111	500	148	500
411.231	Gas and oil for vehicle	0	0	200	0	200
411.352	Insurance-Fire Company- Vehicles or	4,933	5,105	6,000	2,078	6,000
411.363	Fire Hydrant Water Service	37,842	38,811	38,810	38,897	40,000
411.378	Maintenance of Equipment	507	400	500	0	500
411.381	SWIF Workers Comp Insurance for F	26,841	25,116	30,299	22,724	35,000
411.500	Fire Companies Contributions	57,000	85,000	85,000	85,000	85,000
411.540	Firemen's Relief Fund	53,737	51,270	55,000	51,056	55,000
	<b>FIRE TOTAL</b>	<b>182,073</b>	<b>207,013</b>	<b>216,309</b>	<b>199,903</b>	<b>222,200</b>
413.122	Code Enforcement Manager (1)	58,676	60,583	61,795	53,080	64,273
413.123	Code Manager (1) FT		0	40,000	0	50,000
413.140	Clerical Salaries (2) FT	74,941	77,384	79,008	65,542	82,176
413.141	Clerical Overtime	1,001	1,642	1,000	237	1,000
413.142	Enforcement Officers (2) PT		9,179	35,694	17,052	37,125
413.220	Operating Supplies	1,030	5,640	2,000	2,477	2,000
413.231	Gas and oil for vehicle	1,293	1,010	1,300	505	1,300
413.300	Conference and Training	70	185	500	425	500
413.317	Contracted Services	12,225	22,213	6,000	2,401	6,000
413.321	Phone/Air card services	1,995	2,820	3,500	1,800	3,500
413.330	Historic District Guidelines and Adm	1,822	1,520	1,500	1,145	1,500
413.340	Printing	55	0	500	0	500
413.350	Board of Health	0	0	500	396	500
413.376	Maintenance of Vehicle	1,214	294	1,000	96	1,000
413.420	Dues and Subscriptions	359	301	900	726	900
413.421	State Building Permits	0	0	0	0	0
413.750	Minor Equipment	155	3,872	500	75	500
413.999	Miscellaneous	1,009	0	2,000	35	2,000
	<b>Code Enforcement</b>	<b>166,845</b>	<b>186,843</b>	<b>237,697</b>	<b>146,992</b>	<b>254,774</b>
414.314	Court Stenographer - Zoning Board	6,709	3,579	8,000	2,402	7,000
414.315	Part time Code Workers- (2)	46,917	54,920	45,290	19,048	45,730
414.316	Part Time Property Insp. -(1)					24,000
	<b>CODE ENFORCEMENT TOTAL</b>	<b>63,626</b>	<b>68,499</b>	<b>63,290</b>	<b>21,460</b>	<b>76,730</b>
415.340	Disaster Planning Manual	0	0	500	0	500
415.700	Emergency Management Center	372	394	500	394	500
415.750	Computer Equipment		0	500	0	500
	<b>EMERGENCY MGMT CENTER TOT</b>	<b>372</b>	<b>394</b>	<b>1,500</b>	<b>394</b>	<b>1,500</b>
430.120	Director of Public Works -1/2 boro1/2	35,816	39,480	37,720	32,468	39,232
430.121	Travel/mileage	0	8	500	249	500
430.122	Public Services Manager-	59,025	60,943	62,162	53,396	64,654
430.140	Highway Personnel(7)FT	241,783	236,580	297,448	210,946	309,375
430.141	Highway Personnel - summer/Part tim	11,108	22,958	15,000	20,708	25,000
430.142	Storm Water Personnel Contracted	7,934	5,642	5,000	5,166	5,500
430.143	Storm Water Supplies	2,471	3,686	10,000	11,280	10,000
430.165	Employee Certification/Testing	940	1,975	1,875	900	1,500
430.166	Employee Testing	401	194	800	134	500
430.183	Highway Personnel Overtime	20,555	20,109	21,000	22,230	20,000
430.200	Operating Supplies	6,097	8,215	10,000	10,007	10,000
430.238	Uniforms	7,430	5,851	6,000	4,203	6,000
430.245	Road Materials	6,769	20,583	20,000	16,725	20,000
430.300	Conference and Training	200	245	3,000	220	3,000
430.313	Engineer Fees	22,998	51,630	35,000	67,007	50,000
430.317	Contracted Services	1,450	1,359	2,000	15,216	2,000
430.321	Phone Service	4,734	4,935	4,000	4,760	5,000
430.361	Electric	3,660	3,210	6,500	4,073	5,000
430.363	Building Heat	11,287	7,346	7,000	4,127	7,500
430.366	Water Service	647	974	1,200	814	1,200
430.373	Maintenance & Repair of Building	4,430	4,748	5,000	3,985	5,000
430.384	Rent of Labor & Equipment	1,914	2,355	3,000	0	3,000
430.401	Recycling Marketing Expense	3,671	2,548	2,500	3,113	2,500
430.402	902 Recycling Maintenance of Eqmt	3,981	4,578	3,500	3,484	3,500
430.403	904 Collection Expenses	1,669	475	3,500	940	3,500
430.750	Minor Equipment Purchases	1,266	500	3,000	2,182	3,000
430.999	Miscellaneous	78	247	2,000	177	2,000
	<b>Highway Maint General Service</b>	<b>469,183</b>	<b>511,373</b>	<b>568,705</b>	<b>498,510</b>	<b>608,461</b>
432.200	Snow Removal/WW staff	1,907	0	2,000	1,899	2,000
	<b>Snow Removal/WW staff</b>	<b>1,907</b>	<b>0</b>	<b>2,000</b>	<b>1,899</b>	<b>2,000</b>
433.260	Street Signs	7,235	6,084	8,000	4,678	8,000
433.374	Traffic light maintenance	7,367	8,059	9,000	12,604	9,000
433.375	Electric-Traffic Lights (old # 410 361)	7,338	7,941	10,000	6,851	10,000
	<b>Subtotal</b>	<b>14,602</b>	<b>22,084</b>	<b>27,000</b>	<b>24,133</b>	<b>27,000</b>

Code	DESCRIPTION	2014 Actuals	Actuals 2015	Budget 2016	Actuals to	Proposed Budget 2017
434 361	Street Lighting Electric	98,837	98,219	98,000	82,819	98,000
	Subtotal	96,837	98,219	98,000	82,819	98,000
437 231	Gas and Oil for Equipment	39,169	22,355	35,000	15,169	27,000
437 374	Maintenance and Repairs of Equipme	37,484	30,842	30,000	39,880	35,000
	<b>TOTAL STREETS</b>	<b>76,663</b>	<b>63,197</b>	<b>66,000</b>	<b>66,029</b>	<b>62,000</b>
444 200	Market House - cell phone& supplies	371	390	400	502	1,000
444 300	Market House - Advertising					2,000
444 311	Market Manager/Consultant				875	35,000
444 312	Market Legal					5,000
444 361	Market House - Electric	7,070	4,907	8,000	3,150	6,000
444 362	Market House - Gas	5,127	5,754	5,500	3,447	5,000
444 366	Market House - Water Service	1,515	2,057	2,026	1,844	2,000
444 373	Market House - pest control/janitorial	535	522	700	1,506	5,000
	<b>TOTAL MARKET HOUSE</b>	<b>14,618</b>	<b>13,630</b>	<b>14,626</b>	<b>11,324</b>	<b>61,000</b>
452 530	Tree Commission	3,000	3,000	3,000	3,000	3,000
452 540	Columbia Fire Police	7,500	0	0	0	0
452 541	Mt. Bethel Cemetary	2,000	2,000	2,000	2,000	2,000
452 542	Boys & Girls Club	5,000	5,000	5,000	5,000	5,000
452 543	Columbia Athletic Association	5,000	10,000	5,000	5,000	10,000
452 544	Columbia Library Appropriation	6,800	6,800	10,000	10,000	10,000
452 545	Veteran's Council Appropriation	300	300	300	300	300
452 546	Susquehanna Valley EMS	5,000	5,000	5,000	5,000	5,000
452 547	Community Re-investment	12,310	31,237	80,000	49,265	80,000
452 548	QRS, Inc.	5,000	5,000	5,000	5,000	0
452 549	Website	620	555	1,000	588	1,000
452 500	Columbia Life Network	5,000	5,000	5,000	5,000	27,900
452 502	Hands Across the Street - Lunch for h	500	500	500	500	500
452 503	Parks and Rec Commission	4,574	4,549	10,000	5,245	16,700
452 504	Columbia Economic Dev. Corp			20,000	20,000	20,000
452 505	Columbia Historic Society			5,000	5,000	10,000
452 506	Columbia Market House			5,000	5,000	0
452 507	Columbia Trolley					33,000
452 510	Chamber of Commerce			5,000	5,000	5,000
452 550	Newsletter	1,725	1,937	2,000	2,023	6,000
452 580	CRC-CHIL program					150,000
	<b>TOTAL COMMUNITY INVESTMENT</b>	<b>64,329</b>	<b>80,878</b>	<b>168,800</b>	<b>132,921</b>	<b>386,400</b>
454 370	Old Columbia Public Grounds					5,000
454 371	Maintenance of Parks	15,944	13,318	15,000	28,728	50,000
454 372	Trail Svs. Building - Gas	1,202	1,960	5,000	773	5,000
454 374	Trail Svs. Building - Electric	312	3,685	5,000	2,919	5,000
454 375	Trail Svs. Building - Water	0	0	1,500	0	1,500
454 376	Trail Svs. Building - Phone	221	3,850	2,000	3,474	4,000
454 377	Trail Svs. Building - pest control	0	0	1,000	684	1,500
454 378	Trail Svs. Building - supplies (restroom	213	15,138	5,000	2,339	5,000
454 379	Trail Svs. Building - Susquehanna gateway			50,000	50,000	50,000
	<b>TOTAL TRAIL SVS. BUILDING</b>	<b>17,891</b>	<b>37,951</b>	<b>84,500</b>	<b>88,917</b>	<b>127,000</b>
487 100	Health Insurances - no police	275,168	324,321	398,547	314,068	434,923
487 101	Pmts in lieu	7,354	8,498	13,328	10,646	14,053
487 200	Worker's Comp. Insurance - no police	42,335	38,928	40,000	37,306	46,753
487 300	U/C Insurance- no police	12,868	12,891	22,293	13,187	18,895
487 400	Pension(non-Uniform)	65,107	54,320	70,988	4,695	88,245
487 600	Compensated Absences	0	0	63,000	0	77,980
487 700	Employer FICA - no police	81,464	76,486	94,685	69,779	100,387
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>484,297</b>	<b>516,444</b>	<b>702,841</b>	<b>449,681</b>	<b>779,236</b>
489 900	Misc Expenditures	2,478	802	15,000	421	10,000
492 180	Transfer to Capital Fund	250,000	0		0	
492 182	Transfer To Debt Services Fund (Fult	0	139,153	138,258	0	138,194
492 183	Transfer to Highway Capital Fund	37,512	72,337	64,832	54,081	64,832
492 190	Transfer to Wastewater/MA	0		0		
491 001	Refunds of Prior Years	0		0		
	<b>TOTAL OTHER EXPENSE</b>	<b>287,512</b>	<b>211,490</b>	<b>203,090</b>	<b>54,081</b>	<b>203,026</b>
	<b>TOTAL EXPENDITURES</b>	<b>6,068,602</b>	<b>6,272,256</b>	<b>6,943,934</b>	<b>4,578,176</b>	<b>6,657,170</b>
	<b>TOTAL EXPENDITURES</b>	<b>6,068,602</b>	<b>6,272,256</b>	<b>6,943,934</b>	<b>4,578,176</b>	<b>6,657,170</b>
	<b>TOTAL REVENUES</b>	<b>5,572,949</b>	<b>5,317,134</b>	<b>5,953,934</b>	<b>4,846,398</b>	<b>6,657,170</b>
	<b>NET</b>	<b>504,346</b>	<b>44,879</b>	<b>10,000</b>	<b>268,223</b>	<b>0</b>