

Lawrence Park Multi-Fund View
 2026 Annual Budget
 January through December 2026

Lawrence Park Township - 2026 Budget - Multi-Fund View

Line Items	Fund Category					Totals	
	1 - General	2 - Sewer	3 - Sewer Construct	4 - Liquid Fuels	5 - Capital Reserve	Sub Line Item	Line Item
INCOME - 300s							
300-310 · TAXES, 1							
<u>301000 · REAL PROPERTY TAXES</u>							
301100 · CURRENT TAX	1,650,612	-	-	-	-	1,650,612	
301200 · PRIOR TAX	40,000	-	-	-	-	40,000	
Total 301000 · REAL PROPERTY TAXES	1,690,612	-	-	-	-		1,690,612.00
<u>310000 · LOCAL TAX - ACT 511</u>							
310100 · REAL ESTATE TRANSFER TAX	30,000	-	-	-	-	30,000	
310210 · EARNED INCOME TAX-1%	500,000	-	-	-	-	500,000	
310510 · LOCAL SERVICES TAX	150,000	-	-	-	-	150,000	
<u>310720 · MECHANICAL DEVICES</u>							
310721 · MECH DEVICE - STANDARD FEE	5,000	-	-	-	-	5,000	
310722 · MECH DEVICE - LATE FEE	1	-	-	-	-	1	
Total 310000 · LOCAL TAX - ACT 511	685,001	-	-	-	-		685,001.00
Total 300-310 · TAXES	2,375,613	-	-	-	-		2,375,613.00
320-329 · LICENSES & PERMITS, 1							
<u>321000 · BUSINESS LICENSES & PERMITS</u>							
321330 · PARKING LOT PERMITS	200	-	-	-	-	200	
<u>321350 · RENTAL REGISTRATION</u>							
1321351 · RENTAL REGIS - STANDARD	15,000	-	-	-	-	15,000	
1321352 · RENTAL REGIS - LATE FEE	1	-	-	-	-	1	
<u>321450 · BUSINESS LICENSE</u>							
321451 · BUSINESS LICENSE - STANDARD	1	-	-	-	-	1	
321452 · BUSINESS LICENSE - LATE FEE	1	-	-	-	-	1	
321610 · TRANSIENT RETAIL PERMITS	50	-	-	-	-	50	
321800 · CABLE TV	22,000	-	-	-	-	22,000	
Total 321000 · BUSINESS LICENSES & PERMITS	37,253	-	-	-	-		37,253.00
<u>322000 · NON-BUSINESS LICENSES & PERMITS</u>							
322400 · BUILDING PERMITS	3,000	-	-	-	-	3,000	
322800 · ZONING PERMITS	1	-	-	-	-	1	
322900 · INSPECTION FEE	1	-	-	-	-	1	
Total 322000 · NON-BUSINESS LICENSES & PERMITS	3,002	-	-	-	-		3,002.00
Total 320-329 · LICENSES & PERMITS	40,255	-	-	-	-		40,255.00
<u>331000 · FINES</u>							
331100 · CLERK OF COURT FINES	1	-	-	-	-	1	
331110 · MOTOR VEHICLE CODE - STATE	20,000	-	-	-	-	20,000	
331120 · MOTOR VEHICLE CODE - LOCAL	7,000	-	-	-	-	7,000	

331130 - STATE POLICE FINES	1,000	-	-	-	-	1,000	
Total 331000 · FINES	28,001	-	-	-	-		28,001.00
340-349 · INTEREST, RENTS, AND ROYALTIES							
<u>341000 · INTEREST EARNINGS, 1,2,3,4</u>							
	10,000	6,500	500	1,000	30	18,030	
Total 341000 · INTEREST EARNINGS	10,000	6,500	500	1,000	30		18,030.00
<u>342000 · RENTAL INCOME, 1</u>							
342210 · RENT 4230 STATE POLICE	24,250	-	-	-	-	24,250	
342220 · RENT 4230 DISTRICT JUSTICE	30,000	-	-	-	-	30,000	
342230 · RENT 4230 ACTIVITY ROOM	160	-	-	-	-	160	
342110 - RENT CELL TOWER	-	-	-	-	21,900	21,900	
Total 342000 · RENTAL INCOME	54,410	-	-	-	21,900		76,310.00
Total 340-349 · INTEREST, RENTS, AND ROYALTIES	64,410	6,500	500	1,000	21,930		94,340.00
350-359 · INTERGOVERNMENTAL REVENUES							
352000 · OTHER FEDERAL GRANTS	1	-	-	-	-	1	
354000 · STATE CAPITAL & OPERATING GRANT, 1,2,3							
354100 - STMP GRANT	1	-	-	-	-	1	
354110 - STMP ENTERPRISE REIMBURSEMENT	1	-	-	-	-	1	
354150 - RECYCLING/ACT 101 STATE	-	-	-	-	-	-	
354300 · LIQUOR CONTROL BOARD LICENSE, 1	1,000	-	-	-	-	1,000	
354400 - GRANT -LEAF VAC	1	-	-	-	-	1	
354500 - STATE SALES TAX REIMBURSEMENT	-	-	-	-	-	-	
Total 354000 · STATE CAPITAL & OPERATING GRANT	1,004	-	-	-	-		1,004.00
<u>355000 · STATE SHARED REVENUES,</u>							
355010 · GRANTS-PURTA, 1	1,220	-	-	-	-	1,220	
355020 · LIQUID FUELS REVENUE, 4	-	-	-	99,930	-	99,930	
355050 · PENSION SYSTEM STATE AID, 1	147,000	-	-	-	-	147,000	
355070 · FOREIGN FIRE INSUR-FIRE DEPT, 1	22,000	-	-	-	-	22,000	
Total 355000 · STATE SHARED REVENUES	170,220	-	-	99,930	-		270,150.31
<u>357000 · LOCAL GOV UNITS GRANTS & REIMBURSEMENT</u>							
357020 · ISD - CROSSING GUARD REIMBURSEMENT	26,500	-	-	-	-	26,500	
357030 - COUNTY - LIQUID FUEL	13,220	-	-	-	-	13,220	
Total 357000 · LOCAL GOV UNITS GRANTS	39,720	-	-	-	-		39,720.00
Total 350-359 · INTERGOVERNMENTAL REVENUES	210,944	-	-	99,930	-		310,874.31
360-369 · SERVICES							
<u>361000 - GENERAL SERVICES, 1</u>							
361100 - CREDIT CARD PROCESSING FEE	1	-	-	-	-	1	
361340 - HEARING FEES (ZONING)	1	-	-	-	-	1	
Total 361000 · GENERAL SERVICES	2	-	-	-	-		2.00
<u>362000 · PUBLIC SAFETY SERVICES, 1</u>							
362100 · SP. POLICE SERVICES COUNTY DUI	3,000	-	-	-	-	3,000	
362110 · POLICE REPORTS- COPIES	150	-	-	-	-	150	
362300 - POLICE SCHOOL RESOURCE OFFICERS	116,000	-	-	-	-	116,000	
Total 362000 · PUBLIC SAFETY SERVICES	119,150	-	-	-	-		119,150.00

363000 · HIGHWAYS AND STREETS, 1									
363100 · STREET REPAIR AND OPENINGS	400	-	-	-	-	400			
363200 · PARKING/PARKING METERS	23,000	-	-	-	-	23,000			
Total 363000 · HIGHWAYS AND STREETS	23,400	-	-	-	-		23,400.00		
364000 · SANITATION, 2,3									
364.100 · SEWER CHARGES - EWW	-	1,220,000	-	-	-	1,220,000			
364.120 INDUSTRIAL FLOW DISCHARGE	-	86,000	-	-	-	86,000			
Total 364.000 · SANITATION	-	1,306,000	-	-	-		1,306,000.00		
365500 · ANIMAL CONTROL & SHELTER FEES, 1	1	-	-	-	-		1.00		
Total 360-369 · SERVICES	142,552	1,306,000	-	-	-			1,448,551.00	
380+ · OTHER									
380000 · MISCELLANEOUS REVENUES, 1,2,3	-	-	-	-	-		-		
381000 - HOMETOWN HERO BANNER, 1	1	-	-	-	-		1.00		
387100 · DONATIONS, 1							-		
1387100 - DONATIONS PD	1	-	-	-	-		1.00		
1387200 - DONATIONS GENERAL	1	-	-	-	-		1.00		
389000 - ALL OTHER UNCLASS OPERATE REV	1	-	-	-	-		1.00		
391000 · PROCEEDS OF GENERAL FIXED ASSET, 1,2,3									
391100 - SALE OF PROPERTY, 1,2,3	1	-	-	-	-		1.00		
392010 - TRANSFER FROM GENERAL FUND	-	-	-	-	206,500.00		206,500.00		
392080 - TRANSFER FROM SEWER FUND	-	-	14,076.00	-	-		14,076.00		
399000 - USE OF PRIOR YEAR FUND BALANCE	-	-	-	93,000.00	-		93,000.00		
Total 380+ · OTHER	5	-	14,576.00	93,000.00	206,500.00			313,581.00	
Total Income by Fund Category	2,861,780	1,312,500	14,576	193,930	228,430	4,611,216.31	4,611,217.31	(1.00)	
EXPENSES - 400s									
401-409 · GENERAL GOVERNMENT									
400000 · LEGISLATIVE BRANCH, 1									
400110 · COMMISSIONER SALARY	12,580	3,145	-	-	-	15,725			
400460 · GENERAL EXPENSE (COUNCIL)	1,000	-	-	-	-	1,000			
Total 400000 · LEGISLATIVE BRANCH	13,580	3,145	-	-	-		16,725		
401000 · EXECUTIVE BRANCH									
401114 · TOWNSHIP MANAGER SALARY	63,750	21,250	-	-	-	85,000			
Total 401000 · EXECUTIVE BRANCH	63,750	21,250	-	-	-		85,000		
402000 · FINANCIAL ADMINISTRATION									
402311 · AUDITING SERVICES, 1,2	3,750	3,750	-	-	-	7,500			
402312 · ECCA PAYROLL PREP FEE, 1,2	3,450	800	-	-	-	4,250			
402313 · BANKING FEES, 1,2	300	10,000	-	-	-	10,300			
402314 · ACCOUNTING & BILLING COSTS	4,600	2,350	-	-	-	6,950			
402350 - BOOKKEEPING SUBS - QB, 1,2,3	-	-	-	-	-	-			
402390 - CC PROCESSING FEES, 1	1	-	-	-	-	1			
Total 402000 · FINANCIAL ADMINISTRATION	12,101	16,900	-	-	-		29,001		
403000 · TAX COLLECTION, 1									
403114 · SALARY OF RE TAX COLLECTOR	7,500	-	-	-	-	7,500			

403210 - OFFICE SUPPLIES	900					900	
403215 - POSTAGE - TAX COLLECTION	600	-	-	-	-	600	
403317 - BERKHEIMER FEES	10,000	-	-	-	-	10,000	
403350 - TAX COLLECTORS BOND PREMIUM	1,500	-	-	-	-	1,500	
403460 - TRAINING	100	-	-	-	-	100	
Total 403000 - TAX COLLECTION	20,600	-	-	-	-		20,600
<u>404000 - LEGAL FEES, 1,2,3</u>							
404310 - ATTORNEY FEES	35,000	10,000	-	-	-	45,000	
404317 - CODIFICATION	12,375	4,000				16,375	
Total 404000 - LEGAL FEES	47,375	14,000	-	-	-		61,375
<u>405000 - TOWNSHIP OFFICE</u>							
405114 - ADMIN STAFF F/T WAGE	33,750	11,250	-	-	-	45,000	
405117 - ADMIN STAFF P/T WAGE	21,000	7,000	-	-	-	28,000	
405210 - OFFICE SUPPLIES	5,500	500	-	-	-	6,000	
405215 - POSTAGE	750	200	-	-	-	950	
405260 - MINOR EQUIPMENT OFFICE	500	150	-	-	-	650	
405311 - PROFESSIONAL SERVICES	8,800	2,000	-	-	-	10,800	
405320 - COMMUNICATIONS	3,100	-	-	-	-	3,100	
405341 - ADVERTISING	4,500	400	-	-	-	4,900	
405420 - DUES & SUBSCRIPTION	3,600	300	-	-	-	3,900	
405460 - TRAINING	1,800	300	-	-	-	2,100	
Total 405000 - TOWNSHIP OFFICE	83,300	22,100	-	-	-		105,400
<u>407000 - IT- NETWORK-DATA 1,2,3</u>							
407100 - INTERNET SERVICE	4,000	1	-	-	-	4,001	
407200 - IT SUBSCRIPTIONS	6,000	-	-	-	-	6,000	
407311 - PROFESSIONAL SERVICES	5,000	1	-	-	-	5,001	
407320 - WORK COMMUNICATIONS	3,500	5,500	-	-	-	9,000	
407401 - SOFTWARE PURCHASE	4,000					4,000	
Total 407000 - IT- NETWORKING SERVICES-DATA	22,500	5,502	-	-	-		28,002
<u>408000 - ENGINEERING SERVICES</u>							
408311 - PROFESSIONAL SERVICES	15,000	35,000				50,000	
408.500 - INSPECTION SERVICES	5,000	7,500				12,500	
Total 408000 - ENGINEERING SERVICES	20,000	42,500	-	-	-		62,500
<u>409000 - GOV BUILDING COST & MAINT</u>							
409132 - SPECIAL TAXES - CELL TOWER	-	-	-	-	9,000	9,000	
409240 - BUILDING IMPROVEMENTS	3,200	-	-	-	-	3,200	
409244 - SANITATION SUPPLIES	1,000	500	-	-	-	1,500	
<u>409360 - PUBLIC UTILITY SERVICES</u>							
409361 - SEWER UTILITY	-	14,000	-	-	-	14,000	
40936A - IROQUOIS BLDG UTILITES	42,000	-	-	-	-	42,000	
40936B - BELL ST BLDG UTILITIES	3,500	-	-	-	-	3,500	
40936C - MAIN ST BLDG UTILITIES	2,650	-	-	-	-	2,650	
409373 -PUBLIC UTILITY BLDG MAINT & REPAIR	-	3,000	-	-	-	3,000	
40936A - IROQUOIS BLDG MAINT & REPAIR	25,000	-	-	-	-	25,000	

40936B - BELL ST BLDG MAINT & REPAIR	600	-	-	-	-	600	
40936C - MAIN ST BLDG MAINT & REPAIR	500	-	-	-	-	500	
409375 - CUSTODIAL SERVICES	6,240	300	-	-	-	6,540	
40945A - ELEVATOR CONTRACT IROQUOIS	6,600					6,600	
409900 - GARBARGE SERVICE CONTRIBUTION	1	-	-	-	-	1	
Total 409000 · GOV BUILDING COST & MAINT	91,291	17,800	-	-	9,000		118,091
Total 401-409 · GENERAL GOVERNMENT	374,497	143,197	-	-	9,000		526,694.00
410-419 · PUBLIC SAFETY							
410000 · POLICE DEPARTMENT							
410111 - PD OFFICERS - WAGES	730,000	-	-	-	-	730,000	
410115- PD OFFICERS - OT	50,000	-	-	-	-	50,000	
410140 - PD OFFICERS - LONGEVITY	30,000	-	-	-	-	30,000	
410191 · UNIFORMS/EQUIP	6,500	-	-	-	-	6,500	
410210 · OFFICE MATERIAL & SUPPLIES	5,300	-	-	-	-	5,300	
410215 - POSTAGE (For Evidence)	200	-	-	-	-	200	
410231 · VEHICLE GAS, OIL & LUBE	15,000	-	-	-	-	15,000	
410.250 · VEHICLE MAINT & REPAIR	15,000	-	-	-	-	15,000	
410260 · MINOR EQUIPMENT & SUPPLIES	7,000	-	-	-	-	7,000	
410320 · COMMUNICATION	1,000	-	-	-	-	1,000	
410374 - OFFICE CONTRACTS	6,000	-	-	-	-	6,000	
4104375 - COMPUTER EQUIPMENT	5,000	-	-	-	-	5,000	
410420 · DUES & SUBSCRIPTIONS	5,000	-	-	-	-	5,000	
410460 · POLICE TRAINING	6,000	-	-	-	-	6,000	
410461 - CIVIL SERVICE TESTING	1,000	-	-	-	-	1,000	
410700 · CAPITAL PURCHASES	1	-	-	-	-	1	
Total 410100 · POLICE DEPARTMENT	883,001	-	-	-	-		883,001
411000 · FIRE DEPARTMENT							
411220 · MATERIALS AND SUPPLIES	500	-	-	-	-	500	
411231 · VEHICLE GAS, OIL & LUBE	2,500	-	-	-	-	2,500	
411320 - COMMUNICATIONS	1	-	-	-	-	1	
411354 · WORKERS COMP	18,648	-	-	-	-	18,648	
411520 · FOREIGN FIRE INS TAX PAYMENT	22,000	-	-	-	-	22,000	
Total 411000 · FIRE DEPARTMENT	43,649	-	-	-	-		43,649
412000 · AMBULANCE/RESCUE							
412317 · EAST COUNTY EMS SERVICE	42,000	-	-	-	-	42,000	
Total 412000 · AMBULANCE/RESCUE	42,000	-	-	-	-		42,000
413000 · CODE ENFORCEMENT							
413100 · ANIMAL CONTROL	1	-	-	-	-	1	
413114 - SALARY OF CODE OFFICIAL	11,050	1	-	-	-	11,051	
Total 413000 · CODE ENFORCEMENT	11,051	1	-	-	-		11,052
414000 · ZONING							
414114 · SALARY ZONING ADMINISTRATOR	4,000	-	-	-	-	4,000	
414260 · ZONING - OFFICE SUPPLIES	500	-	-	-	-	500	
Total 414000 · ZONING	4,500	-	-	-	-		4,500

415000 - EMERGENCY MANAGEMENT						
415115 - EMA WAGE	2,475	-	-	-	-	2,475
415300 - EMERGENCY (MAINT,IMPROV,OPER)	1	-	-	-	-	1
Total 415000 - EMERGENCY MANAGMENT	2,476	-	-	-	-	2,476
416000 - MILITIA & ARMORIES	6,000	-	-	-	-	6,000
419000 - OTHER PUBLIC SAFETY	-	-	-	-	-	-
419110 - SCHOOL CROSSING GUARD WAGE	26,500	-	-	-	-	26,500
Total 419110 - OTHER PUBLIC SAFETY TOTAL	26,500	-	-	-	-	34,976
Total 410-419 - PUBLIC SAFETY	1,019,177	1	-	-	-	1,019,178.00
<u>426-429 - SANITATION DISPOSAL</u>						
<u>429000 - WASTEWATER TREATMENT COSTS</u>						
429030 - SEWER LATERAL INSPEC SERVICES	-	4,000	-	-	-	4,000
429031 - SEWER CAMERA INSPECTION	-	26,000	-	-	-	26,000
429310 - DISPOSAL FEES - EWW	-	500,000	-	-	-	500,000
429311 - ACT 537 FEES - EWW	-	58,000	-	-	-	58,000
429.500 - METERING SERVICE	-	4,000	-	-	-	4,000
429.600 - CAPITAL REPAIR & MAINT	-	132,000	-	-	-	132,000
429674 - SEWER EQUIPMENT	-	150,000	-	-	-	150,000
Total 429000 - WASTEWATER TREATMENT COSTS	-	874,000	-	-	-	874,000
Total 426-429 - SANITATION DISPOSAL	-	874,000	-	-	-	874,000.00
<u>430-449 - PUBLIC WORKS</u>						
<u>430000 - PUBLIC WORKS DEPARTMENT</u>						
430112 - WAGE PUBLIC WORKS F/T	151,000	55,000	-	-	-	206,000
430113 - WAGE PUBLIC WORKS P/T	27,000	-	-	-	-	27,000
430113 - PUBLIC WORKS OT	24,000	6,000	-	-	-	30,000
430191 - CLOTHING & UNIFORM	2,000	-	-	-	-	2,000
430231 - VEHICLE GAS, OIL & LUBE	6,000	2,000	-	-	-	8,000
430249 - GEN EXPENSE	4,000	5,000	-	-	-	9,000
430250 - VEHICLE MAINT & REPAIR	15,500	5,000	-	-	-	20,500
430251 - EQUIP MAINT & REPAIR	8,000	-	-	-	-	8,000
430260 - SMALL TOOLS/MINOR EQUIPMENT	1,000	500	-	-	-	1,500
430310 - PROFESSIONAL SERVICES	3,900	-	-	-	-	3,900
430380 - RENTAL - STREET EQUIPMENT	5,000	-	-	-	-	5,000
430400 - PA ONE CALL SYSTEM EXP	300	250	-	-	-	550
430452 - BRIDGE MAINTENANCE - HC	-	-	-	3,000	-	3,000
430700 - CAPITAL PURCHASES	10,000	-	-	-	-	10,000
Total 430001 - PUBLIC WORKS DEPARTMENT	257,700	73,750	-	3,000	-	334,450
<u>432000 - WINTER MAINTENANCE</u>						
432200 - SNOW & ICE REM (SUPPLIES)	24,000	-	-	-	-	24,000
432250 - WINTER VEHICLE REPAIR & MAINT	5,000	-	-	-	-	5,000
432260 - WINTER MAINT SMALL TOOL	1	-	-	-	-	1
Total 432000 - WINTER MAINTENANCE	29,001	-	-	-	-	29,001
<u>433000 - TRAFFIC CONTROL DEVICES</u>						
433300 - STREET SIGNS	3,000	-	-	-	-	3,000

433361 · UTILITY - TRAFFIC LIGHT	5,000	-	-	-	-	5,000	
433374 · MAINT TRAFFIC LIGHT	12,000	-	-	50,000	-	62,000	
Total 433000 · TRAFFIC CONTROL DEVICES	20,000	-	-	50,000	-		70,000
434000 · STREET LIGHTS							
434361 - UTILITY - ELECTRIC	90,000	-	-	-	-		90,000
435000 · SIDEWALKS							
435600 - SIDEWALK CONSTRUCTION	1	-	-	-	-		1
436000 · STORM DRAINS							
436600 · STORM DRAINS	30,000	-	-	-	-	30,000	
Total 436000 · STORM DRAINS	30,000	-	-	-	-		30,000
447000 - TRANSIT FEE - EMTA	4,000	-	-	-	-		4,000
438000 · STREET MAINTENANCE							
438100 - PAVEMENT PRESERVATION	10,000	-	-	-	-	10,000	
438245 · MATERIAL FOR STREETS	1,350	-	-	-	-	1,350	
438250 · LINE PAINTING SUPPLY	2,200	-	-	-	-	2,200	
438300 · STREET RESURFACING	-	-	-	-	-	-	
Total 438000 · STREET MAINTENANCE	13,550	-	-	-	-		13,550
439000 - HWY Constr. and Rebdg Projects							
439600 - ROAD CONSTRUCTION	20,000	10,000	-	140,000	-		170,000
Total 430-449 · PUBLIC WORKS	464,252	83,750	-	193,000	-		741,002.00
450-459 · CULTURE & RECREATION							
454000 · PARKS							
454200 · MATERIALS AND SUPPLIES PARKS	1,000	-	-	-	-	1,000	
454231 · GASOLINE	250	-	-	-	-	250	
454250 · VEHICLE OPERATING EXPENSE	2,000	-	-	-	-	2,000	
454260 · MINOR EQUIP - PURCHASE	2,000	-	-	-	-	2,000	
454361 · PARKS & PLAYGR - UTILITIES	4,000	-	-	-	-	4,000	
454370 - MAINT & REPAIR - ALL PARK AREAS	14,000	-	-	-	-	14,000	
454461 - PORTA POTTY EXPENSE	5,500	-	-	-	-	5,500	
454700 - CAPITAL PURCHASES	50,000	-	-	-	-	50,000	
Total 454000 · PARKS	78,750	-	-	-	-		
455000 - SHADE TREES	30,000	-	-	-	-	30,000	
456000 - LIBRARY CONTRIBUTION	1,600	-	-	-	-	1,600	
457000 · CIVIL & MILITARY CELEBRATIONS							
457100 - FIREWORKS SHOW	22,000	-	-	-	-	22,000	
457200 - EVENT GEN EXPENSES	5,500	-	-	-	-	5,500	
Total 45700 - CIVIL & MILITARY CELEBRATION	27,500	-	-	-	-		137,850
Total 450-459 · CULTURE & RECREATION	137,850	-	-	-	-		137,850.00
470-474 · DEBT SERVICE							
471000 · DEBT PRINCIPAL							
471010 · PRINCIPAL LOAN PAYMENTS	59,773	160,800	0	-	153,067	373,640	
Total 471000 · DEBT PRINCIPAL	59,773	160,800	0	-	153,067		373,640
472000 · DEBT INTEREST							
472010 · INTEREST ON LOANS	1	6,120	14,076	-	36,000	56,197	

Total 472000 · DEBT INTEREST	1	6,120	14,076	-	36,000		56,197	
Total 470-474 · DEBT SERVICE	59,774	166,920	14,076	-	198,067			240,770.01
481-484 · EMPLOYER PAID BENEFITS								
481001 · EMPLOYEE BENEFITS								
481351 - AXA MATCHING 2.5%	20,000					20,000		
481161 · EMPLOYER TAX CONTR.	42,000	6,000	-	-	-	48,000		
Total 481001 · EMPLOYEE BENEFITS	62,000	6,000	-	-	-		68,000	
483000 · PENSION CONTRIBUTIONS								
483100 · CONTRIBUTION PD	82,641	-	-	-	-	82,641		
483300 · CONTRIBUTION N-UF	22,270	1	-	-	-	22,271		
Total 483000 · PENSION CONTRIBUTIONS	104,911	1	-	-	-		104,912	
484000 · WORKER'S COMPENSATION								
484100 - WORKER'S COMPENSATION	42,000	5,200	-	-	-	47,200		
Total 484000 · WORKERS COMPENSATION	42,000	5,200	-	-	-		47,200	
Total 481-484 · EMPLOYER PAID BENEFITS	208,911	11,201	-	-	-			220,112.00
486000 · INSURANCE, CASUALTY, SURETY								
486100 · PROPERTY & CRIME INSURANCE	140,653	6,000	-	-	-	146,653		
486200 - LIABILITY & UMBRELLA INSURANCE	-	350	-	-	-	350		
486600 · FIDELITY AND SURETY BONDS	3,500	350	-	-	-	3,850		
Total 486000 · INSURANCE, CASUALTY, SURETY	144,153	6,350	-	-	-		150,853	150,853
487.000 · HEALTH INSURANCE BENEFITS, 1,2,3								
487100 · HOSPITALIZATION INSURANCE - N/U	57,000	7,100	-	-	-	64,100		
487105 · HOSPITALIZATION INSURANCE - PD	95,500	-	-	-	-	95,500		
487160 · LIFE INSURANCE - N/U	700	-	-	-	-	700		
487165 · LIFE INSURANCE - PD	4,000	-	-	-	-	4,000		
487170 - VISION/DENTAL INS - N/U	3,150	-	-	-	-	3,150		
487175 - VISION/DENTAL INS - PD	5,300	-	-	-	-	5,300		
487190 · STIPEND IN LIEU OF INSURANCE	24,000	-	-	-	-	24,000		
487195 ·STIPEND IN LIEU OF INSURANCE - PD	56,000	-	-	-	-	56,000		
Total 487000 · HEALTH INSURANCE BENEFITS	245,650	7,100	-	-	-		252,750	252,750
489000 · MISCELLANEOUS EXPENSE, 1,2,3	1,000	5,000	0	-	-		6,000	6,000
492300 · TRANSFER TO OTHER FUNDS	206,500	14,076	0	-	-		220,576	220,576

	Fund Category					Overall Totals	
	General Fund	Sewer Fund	Sewer Construction	Liquid Fuels	Capital Reserve		
Total Income by Fund Category	2,861,780.00	1,312,500.00	14,576.00	193,930.31	228,430.00	4,611,216.31	4,611,217.31
Total Expenses by Fund Category	2,861,764	1,311,595.00	14,076.02	193,000.00	198,067.28	4,578,502.30	4,578,852.31
Net Income by Fund (Income - Expenses)	16.00	905.00	499.98	930.31	30,362.72	32,714.01	32,365.00
Check	9.00	900.02	500.00	930.31	30,362.72		