

Fund	General Fund	
Dept	Real Estate Taxes	
R01	Real Estate Taxes	
01-301-00-000-3001	Re Taxes (Current)	1,740,330.00
01-301-00-000-3002	Re Taxes (Prior)	500.00
01-301-00-000-3004	Delinquent	4,000.00
	<b>R01 Sub Totals:</b>	<b>1,744,830.00</b>

Dept	Act 511 Taxes	
R05	Act 511 Taxes	
01-310-00-000-3100	Transfer Taxes	330,000.00
01-310-00-000-3121	EIT Current	1,550,209.00
01-310-00-000-3122	EIT Prior	700,000.00
01-310-00-000-3131	Mercantile-Curr Yr	1,657,000.00
01-310-00-000-3153	Local Services Tax	740,000.00
01-310-00-000-3180	Bus Privilege-Curr Yr	800,000.00
	<b>R05 Sub Totals:</b>	<b>5,777,209.00</b>

Dept	Penalties	
R10	Penalties	
01-319-00-000-3190	Penalties	15,000.00
	<b>R10 Sub Totals:</b>	<b>15,000.00</b>

Dept	Licenses/Permits	
R15	Licenses and Permits	
01-321-00-000-3214	Plumbing License	850.00
01-321-00-000-3216	Transient Business	750.00
01-321-00-000-3218	Cable TV Franchise	330,000.00
01-321-00-000-3219	Misc Permits	225.00
	<b>R15 Sub Totals:</b>	<b>331,825.00</b>

Dept	Road Occupancy & Curb/Sidewalk	
R15	Licenses and Permits	
01-322-00-000-3228	Road Occ Permit	5,000.00
01-322-00-000-3229	Curb,Sidewalk, Permits	500.00
	<b>R15 Sub Totals:</b>	<b>5,500.00</b>

Dept	Fines/Forfeits	
R20	Fines and Forfeits	
01-331-00-000-3311	Motor Vehicle Violations	65,000.00
01-331-00-000-3312	State Fines	10,000.00
01-331-00-000-3313	Ordinances & Statutes	50,000.00
01-331-00-000-3321	County Vehicle Violation	12,000.00
01-331-00-000-3323	County Ordinances	1,500.00
	<b>R20 Sub Totals:</b>	<b>138,500.00</b>

Dept	Interest	
R25	Interest, Rents, and Royalties	
01-341-00-000-3410	Interest	37,000.00
	<b>R25 Sub Totals:</b>	<b>37,000.00</b>

Dept	Building/Equipment Rental	
R25	Interest, Rents, and Royalties	
01-342-00-000-3421	Building Rental-Tax Col	4,200.00
	<b>R25 Sub Totals:</b>	<b>4,200.00</b>

Dept	Grants & Gifts	
R30	Intergovernmental Revenues	
01-354-00-000-3541	Intergov.Rev(Pension)	353,276.00
01-354-00-000-3550	York New Salem Contract	58,710.00
01-354-00-000-3551	Sale of Police Services	85,000.00
01-354-00-000-3552	York Cnty Drug Force Reimb	108,150.00
01-354-00-000-3553	SCHOOL RESOURCE OFFICER	250,000.00
	<b>R30 Sub Totals:</b>	<b>855,136.00</b>

Dept	State Entitlements	
R30	Intergovernmental Revenues	
01-355-00-000-3557	Payments In Lieu Of Tax	7,500.00
01-355-00-000-3558	Liquor License	5,700.00
01-355-00-000-3559	Foreign Fire Insurance	108,000.00
	<b>R30 Sub Totals:</b>	<b>121,200.00</b>

Dept	General Government Revenues	
R35	Charges for Service	
01-361-00-000-3613	Subdivision Fee	2,000.00
01-361-00-000-3633	Zoning/Building Permits	70,000.00
01-361-00-000-3634	Variances	6,000.00
01-361-00-000-3636	Bos Hearings	1,000.00
01-361-00-000-3651	Sale Of Property	200.00
01-361-00-000-3665	Administrative Fees	300.00
	<b>R35 Sub Totals:</b>	<b>79,500.00</b>

Dept	Public Safety Revenues	
R35	Charges for Service	
01-362-00-000-3621	Accident Report	6,000.00
01-362-00-000-3622	Administration Charges	1,000.00
01-362-00-000-3623	Plumbing Fees	500.00
	<b>R35 Sub Totals:</b>	<b>7,500.00</b>

Dept	Sanitation	
R35	Charges for Service	
01-364-00-000-3645	Sewer Maint/Rental	30,000.00
01-364-00-000-3653	Admin Overhead Costs	40,848.00
01-364-00-000-3654	Maint Overhead Costs	36,669.00
	<b>R35 Sub Totals:</b>	<b>107,518.00</b>

Dept	Recreation Revenues	
R35	Charges for Service	
01-367-00-000-3670	Playground Fees	11,500.00
01-367-00-000-3672	Baseball Programs	0.00
01-367-00-000-3673	Non-Competitive	0.00
01-367-00-000-3674	Athletic Programs	13,425.00
01-367-00-000-3675	Concert Revenues	2,600.00
01-367-00-000-3676	Special Events	2,200.00
01-367-00-000-3677	Advertisement Sales	2,500.00
01-367-00-000-3680	Park Rentals	2,300.00
	<b>R35 Sub Totals:</b>	<b>34,525.00</b>

Dept	Miscellaneous Revenues	
R40	Miscellaneous Revenue	
01-380-00-000-3800	Miscellaneous	5,000.00
01-380-00-000-3802	Health Insurance Reimb	75,000.00
	<b>R40 Sub Totals:</b>	<b>80,000.00</b>

Dept	Workers Comp Reimb/Dividend	
R40	Miscellaneous Revenue	
01-383-00-000-3830	Workers Comp Dividend	10,000.00
01-383-00-000-3831	Workers Comp Reimbursement	2,000.00
	<b>R40 Sub Totals:</b>	<b>12,000.00</b>

Dept	Interfund Transfers	
R45	Interfund Operating Transfers	
01-392-00-000-3905	Transfer From Sewer Fund	75,376.00
01-392-00-000-3925	Transfer From Garbage	22,789.00
01-392-00-000-3931	Transfer From Cap Res (OPEB)	3,600.00
	<b>R45 Sub Totals:</b>	<b>101,765.00</b>

**TOTAL REVENUES 9,453,208.00**

Dept	Legislative	
E01	General Government	
01-400-00-000-4000	Salaries	12,375.00
01-400-00-000-4210	Office Supplies	300.00
01-400-00-000-4251	Consulting/Codification	4,000.00
01-400-00-000-4325	Postage	50.00
01-400-00-000-4420	Dues/Subscriptions	2,400.00
01-400-00-000-4460	Meetings/Conferences	200.00
	<b>E01 Sub Totals:</b>	<b>19,325.00</b>

Dept	Executive	
E01	General Government	
01-401-00-000-4000	Salaries	118,623.00
01-401-00-000-4210	Office Supplies	2,700.00
01-401-00-000-4213	Small Equipment	200.00

01-401-00-000-4240	Training/Per Diem	1,600.00
01-401-00-000-4255	Admin Vehicle Expenses	1,000.00
01-401-00-000-4267	Office Equip Reserve	1,000.00
01-401-00-000-4325	Postage	7,500.00
01-401-00-000-4340	Ads/Printing	7,000.00
01-401-00-000-4341	Newsletter (All)	22,000.00
01-401-00-000-4420	Dues/Subscriptions	1,050.00
01-401-00-000-4460	Meetings/Conferences	1,600.00
01-401-11-000-4210	Office Supplies	1,100.00
	<b>E01 Sub Totals:</b>	<b>165,373.00</b>

Dept	Finance Administration	
E01	General Government	
01-402-00-000-4000	Salaries	59,156.00
01-402-00-000-4210	Office Supplies	1,200.00
01-402-00-000-4239	Charges/Rentals	1,875.00
01-402-00-000-4240	Training/Per Diem	6,000.00
01-402-00-000-4245	Audit Services	3,000.00
01-402-00-000-4350	Insurance/Bonding	1,900.00
01-402-00-000-4420	Dues/Subscriptions	300.00
01-402-00-000-4460	Meetings/Conferences	1,500.00
	<b>E01 Sub Totals:</b>	<b>74,931.00</b>

Dept	Tax Collection	
E01	General Government	
01-403-00-000-4000	Salaries	4,200.00
01-403-00-000-4031	Yatb Collection Expense	108,944.00
01-403-00-000-4210	Office Supplies	2,600.00
01-403-00-000-4260	Tax Collectors Bond	165.00
	<b>E01 Sub Totals:</b>	<b>115,909.00</b>

Dept	Legal Services	
E01	General Government	
01-404-00-000-4310	Legal Services	30,000.00
01-404-00-000-4311	Legal- ZHB	45,000.00
01-404-12-000-4310	Legal Services	5,000.00
01-404-13-000-4310	Legal Serivces- Teamsters	5,000.00

E01 Sub Totals: 85,000.00

Dept	Data Processing	
E01	General Government	
01-407-00-000-4220	Operating Supplies	869.00
01-407-00-000-4233	Computer/Support/Software	39,338.00
01-407-00-000-4241	Police Support/Software	51,085.00
01-407-00-000-4243	Police/ IT Hardware	10,000.00
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	E01 Sub Totals:	101,292.00

Dept	Engineering	
E01	General Government	
01-408-00-000-4311	Engineering Costs	13,245.00
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	E01 Sub Totals:	13,245.00

Dept	General Building	
E01	General Government	
01-409-00-000-4000	Salaries	15,375.00
01-409-00-000-4220	Operating Supplies	2,565.00
01-409-00-000-4234	Building Repairs/Janitorial	48,000.00
01-409-00-000-4321	Telephone	12,217.00
01-409-00-000-4361	Electricity	28,356.00
01-409-00-000-4362	Gas Service/Buildings	24,166.00
01-409-00-000-4366	Water/Sewer/Garbage	4,400.00
01-409-00-003-4366	Water/Sewer/Garbage	725.00
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	E01 Sub Totals:	135,804.00

Dept	Police	
E10	Public Safety	
01-410-00-000-4000	Salaries	227,094.00
01-410-00-000-4001	Police Officer Salaries	2,764,334.00
01-410-00-000-4005	Overtime	60,000.00
01-410-00-000-4007	Court Pay	19,500.00
01-410-00-000-4008	Holiday Pay	15,500.00
01-410-00-000-4009	Comp. Pay	14,500.00
01-410-00-000-4010	Temp Pay	15,725.00

01-410-00-000-4011	Contracted Overtime	85,000.00
01-410-00-000-4019	Uniforms	49,100.00
01-410-00-000-4210	Office Supplies	7,000.00
01-410-00-000-4213	Small Equipment	10,000.00
01-410-00-000-4218	Ammunition Supplies	12,500.00
01-410-00-000-4219	Minor Supplies	2,000.00
01-410-00-000-4220	Operating Supplies	12,500.00
01-410-00-000-4230	Gasoline	42,500.00
01-410-00-000-4235	Contractual Services	7,500.00
01-410-00-000-4240	Training/Per Diem	17,500.00
01-410-00-000-4248	Professional Fees	4,500.00
01-410-00-000-4320	Communication	5,500.00
01-410-00-000-4321	Telephone	15,160.00
01-410-00-000-4340	Ads/Printing	2,400.00
01-410-00-000-4370	Repairs/Maintenance	51,000.00
01-410-00-000-4420	Dues/Subscriptions	3,000.00
01-410-00-000-4700	Capital Purchases	10,200.00
01-410-11-000-4001	SRO SALARIES	196,465.00
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	E10 Sub Totals:	3,650,478.00

Dept	Fire	
E10	Public Safety	
01-411-00-000-4000	Salaries	70,683.00
01-411-00-000-4019	Uniforms	750.00
01-411-00-000-4101	Losap	45,700.00
01-411-00-000-4102	Retention Benefit	25,900.00
01-411-00-000-4219	Minor Supplies	2,900.00
01-411-00-000-4220	Operating Supplies	3,700.00
01-411-00-000-4230	Gasoline	18,150.00
01-411-00-000-4236	Small Tools/Repair	2,100.00
01-411-00-000-4240	Training/Per Diem	670.00
01-411-00-000-4320	Communication	450.00
01-411-00-000-4321	Telephone	8,840.00
01-411-00-000-4340	Ads/Printing	1,900.00
01-411-00-000-4350	Insurance/Bonding	22,000.00
01-411-00-000-4361	Electricity	24,500.00
01-411-00-000-4362	Gas Service/Buildings	15,100.00
01-411-00-000-4363	Hydrant Cost	95,000.00
01-411-00-000-4366	Water/Sewer/Garbage	2,300.00

01-411-00-000-4370	Repairs/Maintenance	59,500.00
01-411-00-000-4420	Dues/Subscriptions	1,000.00
01-411-00-000-4460	Meetings/Conferences	2,000.00
01-411-00-000-4700	Capital Purchases	10,500.00
01-411-00-000-4800	Professional Services	10,950.00
01-411-00-000-4801	Fire Relief Fund Contribution	108,000.00
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	E10 Sub Totals:	532,593.00

Dept	Codes Enforcement	
E10	Public Safety	
01-413-00-000-4000	Salaries	82,800.00
01-413-00-000-4160	Sewage Enforcement Officer	7,000.00
01-413-00-000-4210	Office Supplies	1,500.00
01-413-00-000-4284	Contributions	1,300.00
01-413-00-000-4340	Ads/Printing	1,500.00
01-413-00-000-4420	Dues/Subscriptions	100.00
01-413-00-000-4450	Contracted Services- Zone Ord	5,000.00
01-413-00-000-4460	Meetings/Conferences	3,000.00
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	E10 Sub Totals:	102,200.00

Dept	Public Works	
E15	Public Works	
01-430-30-000-4000	Salaries	69,700.00
01-430-30-000-4005	Overtime	0.00
01-430-30-000-4019	Uniforms	3,000.00
01-430-30-000-4219	Minor Supplies	2,000.00
01-430-30-000-4220	Operating Supplies	10,400.00
01-430-30-000-4230	Gasoline	1,700.00
01-430-30-000-4232	Diesel Fuel	1,000.00
01-430-30-000-4240	Training/Per Diem	500.00
01-430-30-000-4250	One Call System	1,100.00
01-430-30-000-4280	Cdl Testing	500.00
01-430-30-000-4320	Communication	500.00
01-430-30-000-4370	Repairs/Maintenance	100.00
01-430-31-000-4000	Salaries	5,400.00
01-430-31-000-4005	Overtime	1,220.00
01-430-31-000-4220	Operating Supplies	200.00
01-430-31-000-4450	Contracted Services	200.00



01-430-32-000-4000	Salaries	28,700.00
01-430-32-000-4005	Overtime	23,765.00
01-430-32-000-4220	Operating Supplies	500.00
01-430-32-000-4272	Equipment Rental	1,000.00
01-430-33-000-4000	Salaries	12,300.00
01-430-33-001-4360	Traffic Signal Electric	350.00
01-430-33-001-4371	Signal Maintenance	750.00
01-430-33-002-4360	Traffic Signal Electric	100.00
01-430-33-002-4371	Signal Maintenance	1,000.00
01-430-34-000-4359	Street Light Electric	500.00
01-430-34-001-4359	Street Light Electric	500.00
01-430-36-000-4000	Salaries	44,140.00
01-430-36-000-4005	Overtime	4,410.00
01-430-37-000-4000	Salaries	19,372.00
01-430-37-000-4005	Overtime	2,152.00
01-430-37-000-4219	Minor Supplies	500.00
01-430-37-000-4450	Contracted Services	2,500.00
01-430-38-000-4000	Salaries	53,300.00
01-430-38-000-4005	Overtime	5,385.00
01-430-38-000-4220	Operating Supplies	650.00
01-430-39-000-4000	Salaries	55,319.00
01-430-39-000-4005	Overtime	5,435.00
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	E15 Sub Totals:	360,148.00

Dept	Storm Water Management	
E10	Public Safety	
01-446-00-000-4000	SWM Wages	20,618.00
01-446-00-000-4200	SWM- Consortium fee	188,000.00
01-446-00-000-4201	SWM- PA DEP NOI fee	500.00
01-446-00-000-4220	SWM Operating Supplies	500.00
01-446-00-000-4240	SWM Training/Per Diem	500.00
01-446-00-000-4340	SWM Ads/Printing	500.00
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	E10 Sub Totals:	210,618.00

Dept	Recreation	
E20	Parks & Recreation Services	
01-451-00-000-4000	Salaries	116,463.00
01-451-00-000-4220	Operating Supplies	1,400.00

01-451-00-000-4221	Playgrounds	5,900.00
01-451-00-000-4222	Special Events	2,000.00
01-451-00-000-4224	Athletic Programs	11,800.00
01-451-00-000-4226	Concert	2,600.00
01-451-00-000-4240	Training/Per Diem	500.00
01-451-00-000-4420	Dues/Subscriptions	1,160.00
01-451-00-000-4460	Meetings/Conferences	2,000.00
01-451-51-000-4000	Salaries	22,500.00
01-451-52-000-4000	Salaries	3,000.00
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	E20 Sub Totals:	169,323.00

Dept	Parks	
E20	Parks & Recreation Services	
01-454-00-000-4000	Salaries	54,941.00
01-454-00-000-4005	Overtime	2,915.00
01-454-00-000-4220	Operating Supplies	4,460.00
01-454-00-000-4249	Vandalism	18.00
01-454-00-000-4256	Advertisement Expenses	639.00
01-454-00-000-4361	Electricity	2,357.00
01-454-00-000-4366	Water/Sewer/Garbage	2,700.00
01-454-00-000-4370	Repairs/Maintenance	7,056.00
01-454-00-000-4450	Contracted Services	67,079.00
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	E20 Sub Totals:	142,165.00

Dept	Library & Community	
E20	Parks & Recreation Services	
01-456-00-000-4560	SPCA Donation	9,447.00
01-456-00-000-4561	Martin Library	4,000.00
01-456-00-000-4562	Senior Citizen Groups	800.00
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	E20 Sub Totals:	14,247.00

Dept	Unemployment	
E25	Intergovernmental Expenditures	
01-481-00-000-4813	Unemployment expense	300.00
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	E25 Sub Totals:	300.00

Dept	Miscellaneous Expenditures	
E25	Intergovernmental Expenditures	
01-482-00-000-4820	Judgement/Losses	10,000.00
	E25 Sub Totals:	10,000.00

Dept	Bank Expense	
E25	Intergovernmental Expenditures	
01-483-00-000-4830	Bank Expenses	2,200.00
	E25 Sub Totals:	2,200.00

Dept	Workers Compensation	
E25	Intergovernmental Expenditures	
01-484-00-000-4840	Workers Comp	119,078.00
	E25 Sub Totals:	119,078.00

Dept	Casualty Insurance	
E25	Intergovernmental Expenditures	
01-486-00-000-4860	Casualty Insurance	105,695.00
	E25 Sub Totals:	105,695.00

Dept	Insurance/Taxes	
E25	Intergovernmental Expenditures	
01-487-00-000-4856	Health Insurance	1,763,905.00
01-487-00-000-4858	Life Insurance Premium	6,515.00
01-487-00-000-4859	Non-Uniform Pension Payments	2,600.00
01-487-00-000-4861	Social Security	326,774.00
	E25 Sub Totals:	2,099,794.00

Dept	Transfers	
E25	Intergovernmental Expenditures	
01-492-00-000-4930	Transfer To Capital Reserve	174,985.00
01-492-00-000-4931	Transfer To Cap Res (OPEB)	39,319.00
01-492-00-000-4965	Transfer To Police Pension	688,865.00
01-492-00-000-4975	Transfer To Non-Uniform	307,389.00
01-492-00-000-4976	Transfer to DC Non-Uniform	12,932.00

E25 Sub Totals:	1,223,490.00
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<b>EXPENSE TOTAL</b>	<b>9,453,208.00</b>
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<b>NET INCOME</b>	<b>0.00</b>
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