

**WEST WYOMING BOROUGH GENERAL FUND
Budget**

	2015	2016
	Budget	Proposed budget
Income		
354.022 Growing Greener Grant	0.00	
DEPOSIT	0.00	
300 - TAXES		
301 - REAL PROPERTY TAXES		
301-100 - RE TAXES-CURRENT	226,566.00	218566
301-400 - RE TAXES DELINQUENT	15,000.00	17000
301 - REAL PROPERTY TAXES - Other	0.00	
Total 301 - REAL PROPERTY TAXES	<u>241,566.00</u>	<u>235566</u>
305 - OCCUPATIONAL TAXES		
305.100 - OCCUPATION TAXES	0.00	
305 - OCCUPATIONAL TAXES - Other	0.00	
Total 305 - OCCUPATIONAL TAXES	<u>0.00</u>	<u>0</u>
310 - LOCAL TAX ENABLING		
310.010 - PER CAPITA TAXES	7,500.00	10000
310.100 - RE TRANSFER TAXES	17,000.00	20000
310.200 - EARNED INC TAX	262,000.00	290000
310.510 - LST	21,000.00	21000
310 - LOCAL TAX ENABLING - Other	0.00	
Total 310 - LOCAL TAX ENABLING	<u>307,500.00</u>	<u>341000</u>
300 - TAXES - Other	0.00	
Total 300 - TAXES	<u>549,066.00</u>	<u>576566</u>
320 - LICENSES & PERMITS		
322.000 - NON-BUSINESS LICENSES & PERMITS		
322.100 LANDLORD PERMIT	0.00	
322.500 - STREET OPENING PERMIT	1,000.00	1200
322.000 - NON-BUSINESS LICENSES & PERMITS - Other	200.00	200
Total 322.000 - NON-BUSINESS LICENSES & PERMITS	<u>1,200.00</u>	<u>1400</u>
320 - LICENSES & PERMITS - Other	0.00	
Total 320 - LICENSES & PERMITS	<u>1,200.00</u>	<u>1400</u>
320.000 - LICENSES AND PERMITS		
321.000 - BUSINESS LICENSES & PERMITS		
321.800 - CABLE TV FRANCHISE	28,434.00	28434
321.000 - BUSINESS LICENSES & PERMITS - Other	0.00	100
Total 321.000 - BUSINESS LICENSES & PERMITS	<u>28,434.00</u>	<u>28534</u>
320.000 - LICENSES AND PERMITS - Other	0.00	
Total 320.000 - LICENSES AND PERMITS	<u>28,434.00</u>	<u>28534</u>
331 - FINES		
331.110 VEHICLE CODE VIOLATIONS	0.00	
331.130 STATE POLICE FINES	1,500.00	1000
331.100 - DISTRICT MAGISTRATE	5,000.00	3850
331.120 - VIOLATIONS OF ORDINANCES	0.00	50
331.140 - PARKING VIOLATIONS	0.00	600
331 - FINES - Other	0.00	
Total 331 - FINES	<u>6,500.00</u>	<u>5500</u>
332 - Proceeds from Bond Recovery	0.00	
332.000 - Forfeit,Restitution,Settlement		
332.10 - General-Restitution,Settlement	0.00	
332.20 - Sipko-Restitution,Settlement	0.00	
332.000 - Forfeit,Restitution,Settlement - Other	0.00	
Total 332.000 - Forfeit,Restitution,Settlement	<u>0.00</u>	<u>0</u>
341 - INTEREST EARNINGS		
341.009 - Interest-PNC Gnl	0.00	
341.010 - Interest on Checking	0.00	
341.011 - Interest-Early Intervention	0.00	
341.012 - Interest-Sinking	0.00	
341.013 - Interest-Pligit General	0.00	
341.014 - Interest-Pligit PR	0.00	
341.015 - Interest-Pligit-refuse	0.00	
341.016 - Interest-M&T Refuse	0.00	
341.017 - Interest-Pligit-Debt Service	0.00	
341.020 - Interest on Savings	0.00	
341.021 - Interest-Pligit-Growing Greener	0.00	
341.022 - Interest-Luzerne-Growing Greene	60.00	
341.023 - Interest Franklin Debt Service	0.00	
341.024 - Interest - Franklin Refuse	390.00	400
341.025 - Interest - PLGIT EIT	0.00	
341.43 - INTEREST EARNINGS - TAXES	0.00	
341 - INTEREST EARNINGS - Other	0.00	
Total 341 - INTEREST EARNINGS	<u>450.00</u>	<u>400</u>
342 - RENTS & ROYALTIES	6,000.00	0
353.000 - PYMT IN LIEU-LQ FUEL	0.00	

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354 - STATE CAPITAL & OPERATING GRANT		
354.000 - PA (INTERGOV) GRANT		
354.020 - PUBLIC SAFETY PCCD GRANT	0.00	
354.021 - H2O STORM WATER PROJECT	0.00	
354.000 - PA (INTERGOV) GRANT - Other	0.00	
Total 354.000 - PA (INTERGOV) GRANT	0.00	0
354.030 - HIGHWAY & STREETS STATE GRANT	0.00	
354.120 - EMERGENCY DIASTER RELIEF-PEMA	0.00	
354 - STATE CAPITAL & OPERATING GRANT - Other	0.00	
Total 354 - STATE CAPITAL & OPERATING GRANT	0.00	0
355.000 - STATE SHARED REVENUES & ENTITLE		
355.010 - PURTA	665.00	665
355.020 - MOTOR VEHICLE FUEL TAX	0.00	500
355.040 - ALCOHOLIC BEV LICENSES	300.00	300
355.050 - GEN MUNI PENSION/STATE AID	0.00	
355.070 - FOREIGN FIRE INSURANCE PREMIUM	0.00	
355.080 - VOL FIRE RELIEF ALLOCATION	0.00	
355.000 - STATE SHARED REVENUES & ENTITLE - Other	0.00	
Total 355.000 - STATE SHARED REVENUES & ENTITLE	965.00	1465
357.09 - Local Gov't Grant - Com Dev	0.00	
360-370 - CHARGES FOR SERVICES		
361.000 - GENERAL GOVERNMENT		
361.700 - REPRODUCTION OF RECORDS	50.00	25
361.000 - GENERAL GOVERNMENT - Other	0.00	0
Total 361.000 - GENERAL GOVERNMENT	50.00	25
362.000 - PUBLIC SAFETY		
362.420 LANDLORD INSPECTIONS	300.00	0
362.110 - POLICE REPORT COPY	500.00	500
362.140 - SCHOOL CROSSING GUARDS	9,700.00	9700
362.150 - POLICE PART-TIME TNG FEE	0.00	
362.410 - BUILDING PERMITS	11,500.00	11500
362.470 - DUMPSTER PERMIT	50.00	50
362.50 - BUPA - Buckle Up	1,000.00	0
362.60 - DRUG TASK FORCE	0.00	200
362.000 - PUBLIC SAFETY - Other	0.00	
Total 362.000 - PUBLIC SAFETY	23,050.00	21950
364 - SANITATION		
364.300 - SOLID WASTE COLLECTION	235,000.00	225000
364.310 - Recycling Rebate	300.00	0
364 - SANITATION - Other	0.00	0
Total 364 - SANITATION	235,300.00	225000
360-370 - CHARGES FOR SERVICES - Other	60.00	0
Total 360-370 - CHARGES FOR SERVICES	258,460.00	246975
363.600 - DEPW EMPLOYEE REIMBURSEMENTS	0.00	
363.610 - CONSTRUCTION - RIGHT OF WAY	0.00	
364-100 - Sewer User Fees	0.00	
367.300 - GEN GOVT CHGS-ZONING	0.00	
379.000 - MISC REVENUES		
379.100 - MISC REVENUE EAGLE SCOUT	0.00	
379.000 - MISC REVENUES - Other	0.00	
Total 379.000 - MISC REVENUES	0.00	0
387 - CONTRIBUTIONS FROM EMPLOYEES		
387.100 - EMPLOYEE CONTRIB. TO PENSION	1,100.00	1144
387.200 - HEALTH INSURANCE CO-PAYMENT	7,288.00	7536
387.420 - Employee Union Dues	0.00	
387 - CONTRIBUTIONS FROM EMPLOYEES - Other	0.00	
Total 387 - CONTRIBUTIONS FROM EMPLOYEES	8,388.00	8680
389.000 - UNCLASSIFIED REVENUE-DISCOVER		
389.350 - UNCLASS. REVENUE - INSURANCE	0.00	
389.000 - UNCLASSIFIED REVENUE-DISCOVER - Other	0.00	
Total 389.000 - UNCLASSIFIED REVENUE-DISCOVER	0.00	0
391.000 - GENERAL FIXED ASSET DISPOSITION		
391.10 - SALE OF GENERAL FIXED ASSET	0.00	
391.20 - COMP FOR LOSS - GEN FIXED ASSET	0.00	
391.000 - GENERAL FIXED ASSET DISPOSITION - Other	0.00	
Total 391.000 - GENERAL FIXED ASSET DISPOSITION	0.00	0
392.000 - Interfund Operating Transfer		
392.09 - TRANSFER FROM REFUSE ACCOUNT	0.00	
392.000 - Interfund Operating Transfer - Other	0.00	
Total 392.000 - Interfund Operating Transfer	0.00	0
395 - REFUNDS RECEIVED	0.00	

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395.000 - REFUND OF PRIOR YR EXPENDITURES		
395.200 - Refund Liquid Fuels Tax	300.00	0
395.500 - Re-Deposit/ Returned Bank Items	0.00	
395.000 - REFUND OF PRIOR YR EXPENDITURES - Other	0.00	
Total 395.000 - REFUND OF PRIOR YR EXPENDITURES	300.00	0
Total Income	859,763.00	869520
Cost of Goods Sold		
50000 - COST OF GOODS SOLD	0.00	
Total COGS	0.00	0
Gross Profit	859,763.00	869520
Expense		
VOID	0.00	
400-409 - GENERAL GOVERNMENT		
400.000 - LEGISLATIVE GOVERNING BODY		
400.105 - LEGISLATIVE SALARIES	0.00	
400.000 - LEGISLATIVE GOVERNING BODY - Other	11,750.00	10000
Total 400.000 - LEGISLATIVE GOVERNING BODY	11,750.00	10000
401.000 - MAYOR		
401.105 - MAYOR SALARY	2,500.00	2500
401.000 - MAYOR - Other	0.00	
Total 401.000 - MAYOR	2,500.00	2500
402.000 - AUDITING/FINANCIAL ADMIN		
402.311 - AUDITOR PROFESSIONAL FEES	9,500.00	10000
402.000 - AUDITING/FINANCIAL ADMIN - Other	0.00	
Total 402.000 - AUDITING/FINANCIAL ADMIN	9,500.00	10000
403.000 - TAX COLLECTION		
403.105 - TAX COLLECTOR COMPENSATION	6,900.00	6000
403.116 - EIT COMMISSION - BERKHEIMER	0.00	
403.210 - TAX BILL PRINTING	3,100.00	3100
403.321 - TAX COLL-TELECOM	0.00	0
403.420 - LUZERNE CTY TAX COL ASSOC DUES	125.00	125
403.490 - REASSESSMENT REFUND	0.00	
403.000 - TAX COLLECTION - Other	0.00	
Total 403.000 - TAX COLLECTION	10,125.00	9225
404.000 - PROF - LEGAL FEES		
404.310 - SOLICITOR	20,000.00	20000
404.314 - SPECIAL LEGAL SERVICES	50,000.00	25000
404.000 - PROF - LEGAL FEES - Other	0.00	
Total 404.000 - PROF - LEGAL FEES	70,000.00	45000
405.000 - ADMIN/TREASURER/CLERK		
405.116 Wages - Sewer	0.00	
405.110 - TREASURER SALARY	0.00	
405.112 - ADMINISTRATOR WAGES	17,340.00	20000
405.114 - TREASURER-WAGES	1,850.00	1875
405.115 - CLERK WAGES	15,912.00	16900
405.116 - CLERK II WAGES	5,768.00	6240
405.000 - ADMIN/TREASURER/CLERK - Other	0.00	
Total 405.000 - ADMIN/TREASURER/CLERK	40,870.00	45015
406.000 - GENERAL GOVT ADMINISTRATION		
406.114 - PAYROLL MANAGER WAGES	1,800.00	1800
406.210 - OFFICE SUPPLIES	2,500.00	3000
406.215 - POSTAGE	600.00	700
406.270 - Doc Storage/ Hdwe & Software	0.00	
406.310 - Professional Services	0.00	
406.312 - MANAGEMENT CONSULTING SERVICES	0.00	
406.316 - QUICK BOOKS PAYROLL SERVICES	0.00	
406.317 - TIME CLOCK SERVICE	1,000.00	1100
406.321 - COMMUNICATIONS	2,800.00	2800
406.340 - ADVERTISING	1,800.00	3500
406.390 - BANK CHARGES	600.00	900
406.410 - FINES AND PENALTIES	0.00	
406.420 - DUES/SUBSCRIPTIONS	750.00	750
406.421 - FEES	0.00	
406.750 - COMPUTER NETWORK UPGRADES	2,000.00	2000
406.000 - GENERAL GOVT ADMINISTRATION - Other	0.00	
Total 406.000 - GENERAL GOVT ADMINISTRATION	13,850.00	16550
408.000 - ENGINEERING SERVICES		
408.310 - ENGINEER - PROFESSIONAL FEES	5,000.00	5000
408.000 - ENGINEERING SERVICES - Other	0.00	
Total 408.000 - ENGINEERING SERVICES	5,000.00	5000
409.000 - GOVERNMENT BUILDINGS		

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409.200 - BORO BLDG SUPPLIES	750.00	750	
409.312 - CONTRACTED CLEANING	0.00		
409.360 - BORO BLDG UTILS	7,500.00	7500	
409.370 - BORO BLDG REPAIRS	3,700.00	3700	
409.000 - GOVERNMENT BUILDINGS - Other	0.00		
Total 409.000 - GOVERNMENT BUILDINGS	11,950.00	11950	
400-409 - GENERAL GOVERNMENT - Other	0.00		
Total 400-409 - GENERAL GOVERNMENT	175,545.00	155240	
410-419 - PUBLIC SAFETY			
410.00 - POLICE			
410.110 - OFFICER IN CHARGE WAGES	0.00	27699	
410.111 - POLICE ADMINISTRATOR	22,464.00		
410.112 - FULL TIME POLICE WAGES	0.00		
410.113 - LEAD OFFICER	27,156.00		
410.114 - PART TIME POLICE WAGES	107,470.00	106000	13.87 \$1000 for holiday and misc
410.181 - COURT PAY	300.00	1500	-27,699 2663.04
410.197 - POLICE-PENSION	0.00		-25,036
410.200 - POLICE - EQUIPMENT	1,000.00	1000	2884.96
410.210 - POLICE - OFFICE SUPPLIES	400.00	450	-17531.68
410.216 - AMMUNITION & WEAPONS	1,000.00	500	
410.220 - UNIFORMS	400.00	800	
410.231 - GASOLINE	8,000.00	6000	
410.260 - CAMERA & CASE	0.00		
410.316 - DRUG/ALCOHOL TESTING/LAB FEES	1,000.00	1500	
410.320 - DISPATCH/RADIOS	0.00		
410.325 - INTERNET SERVICE	480.00	1000	
410.328 - RADIO EQUIPMENT	250.00	3000	
410.329 - ALERT SOFTWARE 2011 USER LICENS	1,500.00	1500	
410.370 - VEHICLE REPAIRS-MAINTENANCE	6,000.00	3000	
410.371 - V-SPEC TRAFFIC TIMING DEVICE	500.00	500	
410.374 - POLICE - VEHICLE	0.00		
410.390 - POLICE PENSION/FIRE	0.00		
410.420 - West Side Mutual Aid	60.00	60	
410.460 - POLICE TRAINING	1,000.00	2000	
410.470 - Training for Chief	0.00		
410.750 - COMPUTERS/IT HARDWARE	500.00	500	
410.00 - POLICE - Other	0.00		
Total 410.00 - POLICE	179,480.00	157009	
411.00 - FIRE DEPARTMENTS			
411.080 - HOSE CO #1 FIREMENS RELIEF	0.00		
411.081 - HOSE CO #2 FIREMENS RELIEF	0.00		
411.110 - FIRE CHIEF STIPEND	450.00	450	
411.232 - FIRE - DIESEL FUEL	3,000.00	3500	
411.363 - HYDRANTS	11,000.00	11000	
411.370 - FIRE ENGINE - MAINTENANCE	2,000.00	2000	
411.520 - HOSE CO #1 CONTRIBUTION	1,000.00	1000	
411.521 - HOSE CO #2 CONTRIBUTION	1,000.00	1000	
411.740 - FIRE ENGINE #1	1,800.00	0	
411.00 - FIRE DEPARTMENTS - Other	0.00	2100	
Total 411.00 - FIRE DEPARTMENTS	20,250.00	21050	
412.000 - AMBULANCE			
412.232 - Ambulance Diesel	0.00		
412.000 - AMBULANCE - Other	0.00		
Total 412.000 - AMBULANCE	0.00	0	
413.000 - UCC & CODE ENFORCEMENT			
413.310 - BUILDING PERMITS	8,000.00	10000	
413.311 - CODE ENFORCEMENT	3,300.00	7000	
413.000 - UCC & CODE ENFORCEMENT - Other	0.00		
Total 413.000 - UCC & CODE ENFORCEMENT	11,300.00	17000	
414.000 - PLANNING & ZONING	0.00		
419.000 - OTHER PUBLIC SAFETY			
419.115 - CROSSING GUARDS WAGES	17,982.00	17982	
419.241 - Public Safety - WSCOG Equipment	0.00		
419.000 - OTHER PUBLIC SAFETY - Other	0.00		
Total 419.000 - OTHER PUBLIC SAFETY	17,982.00	17982	
410-419 - PUBLIC SAFETY - Other	0.00		
Total 410-419 - PUBLIC SAFETY	229,012.00	213041	
420-425 - HEALTH & HUMAN SERVICES			
422.520 - VECTOR CONTROL/SPCA DONATIONS	0.00		
420-425 - HEALTH & HUMAN SERVICES - Other	0.00		
Total 420-425 - HEALTH & HUMAN SERVICES	0.00	0	
426-429 - PUBLIC WORKS - SANITATION			
426 - RECYCLING/YARD WASTE			
426.112 - LABOR/WAGE	0.00		

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426.231 - FUEL	500.00	500	
426.312 - ADMINISTRATION FEE	0.00		
426.420 - ASSOCIATION ASSESSMENT	6,000.00	4000	
426.450 - Recycling - Contracted Service	300.00	1500	
426.490 - Title Transfers	0.00		
426 - RECYCLING/YARD WASTE - Other	0.00		
Total 426 - RECYCLING/YARD WASTE	6,800.00	6000	
427 - SOLID WASTE COLLECTION & DISPOS			
427.342 - COLLECTIONS STICKER PRINTING	1,500.00	1500	
427.367 - Contract Waste Collection	174,403.00	174403	
427.368 - Secondary Collections	6,200.00	6200	
427 - SOLID WASTE COLLECTION & DISPOS - Other	0.00		
Total 427 - SOLID WASTE COLLECTION & DISPOS	182,103.00	182103	
426-429 - PUBLIC WORKS - SANITATION - Other	0.00		
Total 426-429 - PUBLIC WORKS - SANITATION	188,903.00	188103	
427-450 - CONTRACT SVCS-REFUSE	0.00		
430-439 - PUBLIC WORKS - ROADS & STREETS			
430.000 - PUBLIC WORKS -GENERAL SERVICES			
430.112 - Full Time wage	36,629.00	37378	37377.6
430.115 - Part Time Wages	22,220.00	23868	23868 30hrs/wk
430.172 - HOLIDAY PAY -PUBLIC WORKS	0.00		
430.176 - PERSONAL DAY-PUBLIC WORKS	0.00		
430.178 - VACATION PUBLIC WORKS	0.00		
430.188 - Comp for SCID Workers/Lunches	100.00	100	
430.197 - PUBLIC WORKS-NON UNI PENSION	0.00		
430.220 - Uniforms	300.00	325	
430.231 - GASOLINE	4,200.00	3000	
430.233 - Fuel - COG	500.00	500	
430.245 - STREET DEPT/SUPPLIES	3,674.00	7000	
430.246 - COG Equipment/Maintenance	0.00	4000	
430.370 - DPW - VEHICLE REPAIRS-MAINT	1,000.00	1000	
430.420 - Pa One Call Service	500.00	500	
430.460 - Training	75.00	75	
430.000 - PUBLIC WORKS -GENERAL SERVICES - Other	0.00		
Total 430.000 - PUBLIC WORKS -GENERAL SERVICES	69,198.00	77746	
431.000 - SEWERS/DRAINS			
431.247 Auditor Adjustment	0.00		
431.245 - REPAIRS & MAINT -SUPPLIES	0.00		
431.246 - H2O STORM WATER PROJECT	0.00		
431.370 - MAINTENANCE & REPAIRS	0.00		
431.000 - SEWERS/DRAINS - Other	0.00		
Total 431.000 - SEWERS/DRAINS	0.00	0	
432 - SNOW/ICE REMOVAL			
432.245 - SNOW & ICE -SUPPLIES	0.00		
432.310 - SNOW REMOVAL- PROF SERVICE	0.00	100	
432 - SNOW/ICE REMOVAL - Other	0.00		
Total 432 - SNOW/ICE REMOVAL	0.00	100	
433.000 - SIGNALS/SIGNS			
433.250 - Maintenance	0.00		
433.000 - SIGNALS/SIGNS - Other	0.00		
Total 433.000 - SIGNALS/SIGNS	0.00	0	
434.000 - STREET LIGHTING			
434.361 - Electricity	0.00		
434.000 - STREET LIGHTING - Other	0.00		
Total 434.000 - STREET LIGHTING	0.00	0	
439.000 - EMPLOYEES-MAINT	0.00	2470	
430-439 - PUBLIC WORKS - ROADS & STREETS - Other	0.00		
Total 430-439 - PUBLIC WORKS - ROADS & STREETS	69,198.00	80316	
437 - MAINTENANCE BLDG			
437.100 - GEN MAINTENANCE	500.00	500	
437.360 - MAINT BLDG UTILITIES	4,200.00	5000	
437.374 - PARTS FOR REPAIR	0.00		
437 - MAINTENANCE BLDG - Other	0.00		
Total 437 - MAINTENANCE BLDG	4,700.00	5500	
438.74 - ROADS/BRIDGES - EQUIPMENT	0.00		
440-449 - PUBLIC WORKS - OTHER SERVICES			
446.000 - STORMWATER MGT. & FLOOD CONTROL			
446.232 - Back Up Generator Fuel	450.00	450	
446.000 - STORMWATER MGT. & FLOOD CONTROL - Other	0.00		
Total 446.000 - STORMWATER MGT. & FLOOD CONTROL	450.00	450	
440-449 - PUBLIC WORKS - OTHER SERVICES - Other	800.00		
Total 440-449 - PUBLIC WORKS - OTHER SERVICES	1,250.00	450	

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450-459 - CULTURE & RECREATION		
451.000 - CULTURE-RECREATION	1,000.00	1000
454.000 - PARKS	0.00	
455.000 - SHADE TREES	1,000.00	1000
456.000 - LIBRARY	0.00	
457.000 - CIVIC CELEBRATIONS	750.00	750
459.000 - SPCA	0.00	
450-459 - CULTURE & RECREATION - Other	0.00	
Total 450-459 - CULTURE & RECREATION	2,750.00	2750
460-469 - COMMUNITY DEVELOPMENT	0.00	
470-474 - DEBT SERVICE		
471.000 - DEBT PRINCIPAL	56,384.00	56384
472.000 - DEBT-INTEREST	10,800.00	10800
470-474 - DEBT SERVICE - Other	0.00	
Total 470-474 - DEBT SERVICE	67,184.00	67184
475 - FISCAL AGENT FEES	0.00	
481-484 - EMPLOYER PAID BEN. & W/H ITEMS		
481.192 - FICA ER PORTION	17,000.00	17340
481.193 - MEDICARE-ER PORTION	4,680.00	4774
481.194 - UNEMP COMP	10,600.00	9500
481.195 - Employee LST	0.00	
483 - Borough MMO		
483.000 - Non Uniform Pension Fund	0.00	
483.100 - Police Pension MMO	0.00	
483 - Borough MMO - Other	0.00	
Total 483 - Borough MMO	0.00	0
484 - Workmans Comp		
484.000 - Workman's Comp	34,000.00	28000
484 - Workmans Comp - Other	0.00	
Total 484 - Workmans Comp	34,000.00	28000
481-484 - EMPLOYER PAID BEN. & W/H ITEMS - Other	0.00	
Total 481-484 - EMPLOYER PAID BEN. & W/H ITEMS	66,280.00	59614
486-488 - INSURANCE, CASUALTY & SURETY		
486.000 - INSURANCE-GENERAL	27,000.00	27000
486.500 - INS. - POLICE PROF.	0.00	
486.600 - INSURANCE/BONDING	300.00	300
486.700 - UMBRELLA POLICY	0.00	
486.750 - Employee Life Insurance	500.00	500
486-488 - INSURANCE, CASUALTY & SURETY - Other	0.00	
Total 486-488 - INSURANCE, CASUALTY & SURETY	27,800.00	27800
487 - GROUP HEALTH INSURANCE		
487.194 Boro Deductible	0.00	
487.195 Benefit Consulting Fee	480.00	480
487.196 Cheryl Cobra	0.00	
487.000 - BLUE CROSS	0.00	
487.001 - GEISINGER	17,007.00	23125
487.197 - Retiree Health Benefit	4,200.00	4200
487.198 - DENTAL - UNITED CONCORDIA	1,780.00	1815
487.199 - VISION	174.00	180
487 - GROUP HEALTH INSURANCE - Other	0.00	
Total 487 - GROUP HEALTH INSURANCE	23,641.00	29800
487.002 - OTHER PD BEN	0.00	
489 - UNCLASSIFIED EXPENDITURES		
489.300 REIMBURSEMENTS	0.00	
489.100 - Returned Bank Deposit	0.00	
489.200 - UNCLASSIFIED - EAGLE SCOUT PROJ	0.00	
489.530 - Grant Purchase	0.00	
489 - UNCLASSIFIED EXPENDITURES - Other	0.00	
Total 489 - UNCLASSIFIED EXPENDITURES	0.00	0
489.400 - Unclass Expenditures-Fund Bal	0.00	
492 - INTERFUND OPERATING TRANSFERS		
492.300 - Transfer to Capital Reserve	0.00	
492.950 - Transfer to Highway Aid	0.00	
492- Settlement payment		17857
492 - INTERFUND OPERATING TRANSFERS - Other	3,500.00	21865
Total 492 - INTERFUND OPERATING TRANSFERS	3,500.00	39722
493.710 - CAPITAL PURCHASE-LAND	0.00	
493.740 - CAPITAL PURCHASE-MACHINERY	0.00	
66000 - Payroll Expenses-NOT USED	0.00	
66900 - Reconciliation Discrepancies	0.00	
Total Expense	859,763.00	869520
Net Income	0.00	0