

**WHITEMARSH TOWNSHIP
2024 GENERAL FUND ADOPTED BUDGET**

REVENUE & TRANSFERS IN

REAL ESTATE TAXES

0130100	401110	RE TAXES - CURRENT	-3,741,418
0130100	401210	RE TAXES - T.I.F. REVENUE	-70,734
0130100	401310	RE TAXES - DELINQUENT	-55,000
0130100	401610	RE TAXES - INTERIM	-30,000
TOTAL	REAL ESTATE TAXES		<u>-3,897,152</u>

ACT 511 TAXES

0131000	410110	RE TRANS TAX	-900,000
0131000	410200	EARNED INCOME TAX	-8,000,000
0131000	410310	MERCANTILE TAX	-800,000
0131000	410510	LOCAL SERVICES TAX	-695,000
0131000	410610	ADMISS TAX - AMUSEMENT	-55,000
0131000	410810	BUSINESS PRIVILEGE TAX	-2,200,000
0131000	410910	COMPLIANCE AUDITS	-20,000
TOTAL	ACT 511 TAXES		<u>-12,670,000</u>

LICENSE & PERMITS

0132000	420010	BEVERAGE LICENSE - LIQUOR	-6,000
0132000	420020	BUILDING PERMITS	-300,000
0132000	420030	ELECTRICAL PERMITS	-150,000
0132000	420050	PLUMBING PERMITS	-25,000
0132000	420060	ROAD ENCROACHMENT FEES	-18,000
0132000	420070	ZONING PERMITS	-22,000
0132000	420080	S E O CONSULTATIONS	-10,000
0132000	420083	GRADING PERMIT FEES	-4,000
0132000	420084	FIRE MARSHAL	-30,000
0132000	420086	FIRE INSPECTIONS	-50,000
TOTAL	LICENSE & PERMITS		<u>-615,000</u>

FINES

0133100	431110	VEHICLE CODE VIOLATIONS	-25,000
0133100	431120	VIOLATION OF ORDINANCES	-15,000
0133100	431130	VIOLATION OF ORDINANCES	-2,000
TOTAL	FINES		<u>-42,000</u>

INTEREST EARNED

0134100	441100	INTEREST EARNED	-350,000
TOTAL	INTEREST EARNED		<u>-350,000</u>

RENTS & FRANCHISE FEES

0134200	442200	RENT - BANK	0
0134200	442202	CABLE FRANCHISE FEES	-445,000

TOTAL

RENTS & FRANCHISE FEES

-445,000

**WHITEMARSH TOWNSHIP
2024 GENERAL FUND ADOPTED BUDGET**

STATE SHARED REVENUES

0135500 455010
0135500 455120
0135500 455130
0135500 455144

TOTAL STATE SHARED REVENUES

REVENUE & TRANSFERS IN

PUBLIC UTILITY BY STATE -15,000
ST FOREIGN CAS INS PENSIONS -575,000
ST FOREIGN FIRE INS -200,000
OTHER GRANTS 0

-790,000

PAYMENTS IN LIEU OF TAXES

0135900 459100

TOTAL PAYMENTS IN LIEU OF TAXES

PAYMENT IN LIEU OF TAXES -72,900

-72,900

GENERAL GOVERNMENT

0136100 461125
0136100 461320
0136100 461340
0136100 461342
0136100 461510
0136100 461520

TOTAL GENERAL GOVERNMENT

RE TAX CERTIFICATIONS 0
ESCROW ADMINISTRATION FEES -5,000
FILING FEES SUB DIV 0
ZONING HEARING FEES -20,000
MAPS ORDINANCES CODES 0
TAX COLLECTION SERVICES -28,000

-53,000

POLICE REVENUE

0136110 461110
0136110 461130
0136110 461140
0136110 461145
0136110 461150

TOTAL POLICE REVENUE

POLICE SPECIAL DUTY -45,000
POLICE ALARM FEES & PERMITS -7,000
CROSSING GUARD REIMBURSEMENT -15,000
POLICE GRANT FUNDS REVENUE 0
POLICE MISC INCOME -7,500

-74,500

PUBLIC WORKS CHARGES

0136300 463600

TOTAL PUBLIC WORKS CHARGES

MULCH CHARGES -5,000

-5,000

MISCELLANEOUS REVENUE

0138000 480210
0138000 480215
0138000 480310
0138000 480331
0138000 480375
0138000 480420
0138000 480440
0138000 480450

TOTAL MISCELLANEOUS REVENUE

SALE OF PROP -20,000
EV CHARGING STA PROCEEDS -500
MISCELLANEOUS INCOME -5,000
ROAD MAINTENANCE REIMB 0
INSURANCE POOLS DIVIDENDS & CR -25,000
INS CLAIMS DVIT -8,000
BENEFIT REIMBURSEMENTS -23,000
P CARD REBATE -15,000

-96,500

**WHITEMARSH TOWNSHIP
2024 GENERAL FUND ADOPTED BUDGET**

REVENUE & TRANSFERS IN

INTERFUND TRANSFERS

0139200 492020
0139200 492050

FROM STATE LIQUID FUEL
FROM REFUSE FEE FUND

0
0
0

TOTAL INTERFUND TRANSFERS

FUND BALANCE FORWARD

0139900 499000

CHECKING BALANCE FORWARD

-2,039,060

TOTAL FUND BALANCE FORWARDED FROM 2019

-2,039,060

TOTAL 2022 ADOPTED BUDGET - REVENUE & INTERFUND TRANSFERS

-21,150,112

**WHITEMARSH TOWNSHIP
2024 GENERAL FUND ADOPTED BUDGET**

EXPENDITURES & TRANSFERS OUT

LEGISLATIVE

0140000 500003
0140000 500004
0140000 500100

TOTAL

LEGISLATIVE

SHADE TREE 7,250
ENVIRONMENTAL 2,000
SUPERVISORS 12,500

21,750

EXECUTIVE

0140100 500100
0140100 500210
0140100 500215
0140100 500311
0140100 500314
0140100 500317
0140100 500318
0140100 500321
0140100 500325
0140100 500331
0140100 500332
0140100 500341
0140100 500342
0140100 500350
0140100 500351
0140100 500353
0140100 500372
0140100 500374
0140100 500383
0140100 500384
0140100 500450
0140100 500742

TOTAL

EXECUTIVE

ADMINISTRATIVE SALARY 482,055
MATERIALS & SUPPLIES 18,000
BUSINESS EXPENSE 28,750
AUDITING/FINANCIAL EVALUATION 33,600
LEGAL 300,000
CODIFICATION 5,000
COMPUTER TECH SERVICE 124,900
TELEPHONE 57,012
POSTAGE 7,000
GAS AND OIL 2,000
VOE GENERAL 8,500
ADVERTISING 14,000
PRINTING 1,000
GENERAL LIABILITY 58,944
BOILER INSURANCE 767
BONDING 2,100
JANITORIAL SERVICES 12,000
MAINT & REPAIRS - MACH & EQUIP 500
RENTAL- COPY MACHINE & EQUIP 5,000
RENTAL - POSTAGE METER 1,883
CONTRACTED SERVICES 20,000
CAPITAL OUTLAY - MACH & EQUIP 0

1,183,011

FINANCIAL ADMINISTRATION

0140200 500100
0140200 500215
0140200 500318

TOTAL

FINANCIAL ADMINISTRATION

FINANCE F/T 298,205
BUSINESS EXPENSE 6,000
COMPUTER SERVICES 45,250

349,455

**WHITEMARSH TOWNSHIP
2024 GENERAL FUND ADOPTED BUDGET**

EXPENDITURES & TRANSFERS OUT

TAX COLLECTION

0140300	500100
0140300	500301
0140300	500302
0140300	500303
0140300	500304
0140300	500311
0140300	500325
0140300	500342
0140300	500365
0140300	516104

TOTAL TAX COLLECTION

TAX COLL SALARY	0
COMMISSION - MERCANTILE	20,000
COMMISSION - BUSINESS PRIV	60,000
COMMISSION LST /O.P.T.	12,500
COMMISSION - AMUSEMENT TAX	3,000
AUDITING/FINANCIAL EVALUATION	20,000
POSTAGE	0
PRINTING AND MAILING TAX BILLS	21,000
TAX REFUNDS - R E & OTH TAXES	25,000
EIT TAX COLLECTION FEES	82,775

244,275

ENGINEERING SERVICES

0140800	500313
0140800	500450

TOTAL ENGINEERING SERVICES

ENGINEERING SRVICES	450,000
CONTRACTED SERVICES	0

450,000

GENERAL GOVERNMENT BUILDINGS

0140900	500100	FACILITIES SALARY	100,000
0140900	500110	FACILITIES O/T	6,500
0140900	500115	FACILITIES PART TIME	0
0140900	500210	MATERIALS & SUPPLIES	8,000
0140900	500235	FUEL OIL	0
0140900	500361	ELECTRICITY	50,000
0140900	500362	NATURAL GAS	7,000
0140900	500366	WATER	8,100
0140900	500370	MAINT & REPAIRS	1,000
0140900	500372	JANITORIAL SERVICES	2,500
0140900	500373	MAINT & REPAIRS - 616-618	67,570
0140900	500375	MAIN & REPAIRS - ABOLITION HALL	30,000

TOTAL GENERAL GOVERNMENT BUILDINGS

280,670

**WHITEMARSH TOWNSHIP
2024 GENERAL FUND ADOPTED BUDGET**

EXPENDITURES & TRANSFERS OUT

POLICE

0141000	500191	UNIFORM GENERAL	58,700
0141000	500193	TRAINING	32,500
0141000	500194	TUITION REIMBURSEMENT	26,750
0141000	500210	MATERIALS & SUPPLIES	33,200
0141000	500211	PUBLIC RELATIONS	14,900
0141000	500215	BUSINESS EXPENSE	2,000
0141000	500221	AMMUNITION & SIMILAR MATTER	32,710
0141000	500318	COMPUTER MAINTENANCE AGREEMENT	75,226
0141000	500319	IT CONTRACTED & MAINTENANCE	18,000
0141000	500321	TELEPHONE	7,200
0141000	500324	CELL PHONES & MODEMS	21,720
0141000	500327	RADIOS	8,550
0141000	500331	GAS OIL LUBRICATION	85,000
0141000	500332	VOE GENERAL	130,000
0141000	500341	ADVERTISING	0
0141000	500342	PRINTING	3,500
0141000	500350	GENERAL LIABILITY	110,995
0141000	500372	JANITORIAL SERVICES	23,000
0141000	500374	MAIN & REPAIRS - MACH & EQUIP	28,750
0141000	500410	POLICE TESTING	5,500
0141000	500420	SUBSCRIPT PERIODICALS	3,000
0141000	500740	VEHICLE EQUIPMENT / REPAIRS	3,000
0141000	500741	REPLACEMENT - VEHICLES	289,330
0141000	500746	COMPUTER - MACH & EQUIP CAP	22,900
0141000	500747	MDT COMPUTERS / MAINT & RPAIRS	68,200
0141000	500750	REPLACEMENT- MACH & EQUIP	2,000
0141000	500752	EMERGENCY MANAGEMENT COSTS	0
0141000	500755	CANINE UNIT	13,400
0141020	500100	CHIEF OF POLICE F/T	162,689
0141020	500112	CHIEF LONGEVITY	8,134
0141020	500114	CHIEF ED BONUS	475
0141020	500116	CHIEF CONTRACT PAYMENTS	1,900
0141024	500100	LIEUTENANTS SALARY F/T	296,600
0141024	500111	LT SPECIAL DUTY	2,000
0141024	500112	LT LONGEVITY	13,347
0141024	500114	LT EDUCATION BONUS	1,100
0141024	500116	LT CONTRACT PAYMENTS	3,100
0141026	500100	SERGEANTS SALARY F/T	950,419
0141026	500110	SGTS OVERTIME	18,500
0141026	500111	SGT SPECIAL DUTY	4,000
0141026	500112	SGT LONGEVITY	42,578
0141026	500113	SGT HOLIDAY	40,096
0141026	500114	SGT EDUCATION BONUS	3,525
0141026	500116	SGT CONTRACT PAYMENTS	9,100

**WHITEMARSH TOWNSHIP
2024 GENERAL FUND ADOPTED BUDGET**

EXPENDITURES & TRANSFERS OUT

POLICE (CONTINUED)

0141028	500100	CORPORAL SALARY F/T	528,856
0141028	500110	CPL OVERTIME	20,000
0141028	500111	CPL SPECIAL DUTY	8,000
0141028	500112	CPL LONGEVITY	17,103
0141028	500113	CPL HOLIDAY	22,264
0141028	500114	CPL EDUCATION BONUS	2,100
0141028	500116	CPL CONTRACT PAYMENTS	8,500
0141030	500100	PATROLMEN F/T	2,698,694
0141030	500110	PATROL OVERTIME	77,500
0141030	500111	PTRL SPECIAL DUTY	41,500
0141030	500112	PATROLMEN LONGEVITY	65,140
0141030	500113	PATROLMEN HOLIDAY	114,045
0141030	500114	PATROLMEN EDUCATION BONUS	9,000
0141030	500116	ACTIVITY CONTRACT PAYMENTS	35,000
0141034	500115	CROSSING GUARD P/T	32,000
0141036	500100	DISPATCHERS F/T	246,498
0141036	500110	DISPATCHER OVERTIME	12,000
0141036	500113	DISPATCHER HOLIDAY	11,500
0141036	500115	DISPATCHER P/T	48,100
0141038	500100	POLICE CLERICAL F/T	64,576
0141038	500110	POLICE CLERICAL OVERTIME	5,000
0141038	500115	SALARIES P/T CLER	45,490

TOTAL POLICE

6,790,460

FIRE & EMERGENCY SERVICES

0141100	500100	FIRE MARSHAL F/T	139,430
0141100	500110	FIRE MARSHAL overtime	500
0141100	500191	UNIFORMS	6,550
0141100	500210	MATERIALS & SUPPLIES	6,500
0141100	500215	BUSINESS EXPENSE	4,000
0141100	500311	AUDIT	12,040
0141100	500327	RADIOS	4,280
0141100	500331	GAS OIL LUBRICATION	2,000
0141100	500332	VOE - GENERAL	8,500
0141100	500500	CONTRIB TO FIRE CO	826,534
0141100	500501	CONTRIB TO FIRE CO - G/F ADD'L	0
0141100	500752	EMERGENCY MANAGEMENT COSTS	11,000
0141100	500756	PAY PER CALL	63,000
0141100	500757	TAX CREDIT	25,000

TOTAL

FIRE & EMERGENCY SERVICES

1,109,334

**WHITEMARSH TOWNSHIP
2024 GENERAL FUND ADOPTED BUDGET**

EXPENDITURES & TRANSFERS OUT

AMBULANCE

0141200 500311
0141200 500331
0141200 500502
0141200 500756

AUDIT 6,240
GAS OIL LUBRICATION 30,000
CONTRIB TO AMBULANCE OPERATING 250,000
PAY PER CALL 1,000

TOTAL AMBULANCE

287,240

CODES & PROTECTIVE INSPECTION

0141300 500100
0141300 500210
0141300 500215
0141300 500327
0141300 500331
0141300 500332
0141300 500342
0141300 500374
0141300 500450
0141300 500451
0141300 500451

CODES F/T 167,486
MATERIALS & SUPPLIES 2,450
BUSINESS EXPENSE 5,500
CELLPHONES 1,000
GAS OIL LUBRICATION 2,000
VOE - GENERAL 8,500
PRINTING 0
MAIN REPAIRS - MACH & EQUIP 4,008
SOFTWARE CONTRACTS 1,500
CONTRACTED INSPECTION SERVICE 150,000
8450 CONTRACTED INSPECTION SERVICE 100,000

TOTAL CODES & PROTECTIVE INSPECTION

442,444

PLANNING & ZONING

0141400 500100
0141400 500115
0141400 500210
0141400 500215
0141400 500314
0141400 500321
0141400 500325
0141400 500341
0141400 500342
0141400 500374
0141400 500420
0141400 500451

PLANNING & ZONING F/T 261,680
PLANNING & ZONING PART TIME 0
MATERIALS & SUPPLIES 250
BUSINESS EXPENSE 8,595
LEGAL 59,200
TELEPHONE 630
POSTAGE 2,000
ADVERTISING 15,000
PRINTING 0
MAIN REPAIRS - MACH & EQUIP 1,788
SUBSCRIPT PERIODICALS 920
CONTRACTED SERVICES 9,000

TOTAL PLANNING & ZONING

359,063

**WHITEMARSH TOWNSHIP
2024 GENERAL FUND ADOPTED BUDGET**

EXPENDITURES & TRANSFERS OUT

PUBLIC WORKS

0143000	500100	HIGHWAY ADMIN F/T	195,670
0143000	500210	MATERIALS & SUPPLIES	25,800
0143000	500215	BUSINESS EXPENSE	22,184
0143000	500233	SAFETY SUPPLIES	4,500
0143000	500260	TOOLS	6,000
0143000	500321	TELEPHONE	9,360
0143000	500327	RADIOS	10,000
0143000	500331	GAS OIL LUBRICATION	60,000
0143000	500332	VOE - GENERAL	175,000
0143000	500361	ELECTRICITY	7,000
0143000	500362	NATURAL GAS	4,200
0143000	500373	MAIN & REPAIR BUILDING	15,000
0143000	500374	MAIN & REPAIR - MACH & EQUIP	6,000
0143000	500450	CONTRACTED MAINTENANCE	8,000
0143000	500742	CAPITAL OUTLAY - MACH & EQUIP	60,000
0143100	500100	STREET CLEANING FT	50,000
0143100	500110	STREET CLEANING OVERTIME	0
0143100	500115	SALARIES PART TIME	0
0143100	500374	MAINT & REPAIR MACH & EQUIPMT	0
0143200	500100	SNOW REMOVAL F/T	0
0143200	500110	SNOW REMOVAL OVERTIME	0
0143200	500115	SNOW P/T	0
0143200	500210	MATERIALS & SUPPLIES	0
0143200	500260	TOOLS	0
0143200	500374	MAIN & REPAIRS - MACH & EQUIP	0
0143300	500100	HWY TRAFFIC SIGNS F/T	0
0143300	500110	TRAFFIC SIGNS OVERTIME	0
0143300	500210	MATERIALS & SUPPLIES	0
0143300	500361	TRAFFIC SIGNAL ELECTRICITY	0
0143300	500376	TRAFFIC SIGNAL MAINTENANCE	0
0143600	500100	DRAINS F/T	50,000
0143600	500110	DRAINS OVERTIME	3,000
0143600	500210	MATERIALS & SUPPLIES	45,000
0143600	500384	EQUIPMENT RENTAL	15,000
0143600	500450	CONTRACTED SERVICES	65,000
0143700	500100	GROUNDS MAINTENANCE F/T	200,000
0143700	500110	GROUNDS MAINTENANCE OVERTIME	10,000
0143700	500115	GROUNDS MAINTENANCE PART TIME	20,000
0143700	500210	MATERIALS & SUPPLIES	6,000
0143700	500260	TOOLS	5,000
0143700	500331	GAS OIL LUBRICATION	12,000
0143700	500332	VOE - GENERAL	9,000
0143700	500374	MAINT.& REPAIR MACHINERY & EQ	5,000
0143700	500450	CONTRACTED SERVICES	14,000

**WHITEMARSH TOWNSHIP
2024 GENERAL FUND ADOPTED BUDGET**

EXPENDITURES & TRANSFERS OUT

PUBLIC WORKS (CONTINUED)

0143800	500100	HIGHWAY MAINTENANCE F/T	450,000
0143800	500110	HIGHWAY MAINTENANCE O/T	10,000
0143800	500115	HWY MAINTENANCE P/T	30,000
0143800	500210	MATERIALS & SUPPLIES	55,000
0143800	500260	TOOLS	8,000
0143800	500374	MAINT & REPAIRS - MACH & EQUIP	5,000
0143800	500384	EQUIPMENT RENTAL	15,000
0143800	500450	CONTRACTED SERVICES	20,000
0143900	500450	CONTRACTED SERVICES	650,000

TOTAL PUBLIC WORKS

2,360,714

LIBRARY SUPPORT

0145600	500351	BOILER INSURANCE	1,149
0145600	500504	LIBRARY CONTRIBUTION	432,113
0145600	500505	LIBRARY CONTRIBUTION- ADD'L	432,112

TOTAL

LIBRARY SUPPORT

865,374

COMMUNICATIONS & PUBLIC RELATIONS

0146000	500100	SALARIES FULL TIME	40,000
0146000	500215	EXPEN EDUC	4,440
0146000	500344	MARKETING MEDIA RELATIONS	24,000
0146000	500450	CONTRACTED SERVICES	56,350

TOTAL

COMMUNICATIONS & PUBLIC RELATIONS

124,790

DEBT SERVICE

0147100	500401	DEBT SERVICE	1,020,082
0147100	500402	T.I.F. PAYMENT	70,734

TOTAL

DEBT SERVICE

1,090,816

MISCELLANEOUS EXPENDITURES

0148000	500530	CONTRIB - FIREMEN RELIEF	200,000
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TOTAL

MISCELLANEOUS EXPENDITURES

200,000

WORKERS COMPENSATION

0148400	500354	WORKERS COMPENSATION	300,504
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TOTAL

WORKERS COMPENSATION

300,504

**WHITEMARSH TOWNSHIP
2024 GENERAL FUND ADOPTED BUDGET**

EXPENDITURES & TRANSFERS OUT

INSURANCE

0148600	500352	FIRE AUTO PROPERTY INS	191,372
TOTAL	INSURANCE		<u>191,372</u>

EMPLOYEE BENEFITS

0148700	500153	L T D INSURANCE	19,200
0148700	500156	HEALTH & ACCIDENT INSURANCE	2,541,800
0148700	500157	SHORT TERM DISABILITY & MISC	5,000
0148700	500158	LIFE INSURANCE	30,000
0148700	500160	RETIREMENT	1,005,840
0148700	500161	F I C A	342,000
0148700	500162	UNEMPLOYMENT COMPENSATION	5,000
TOTAL	EMPLOYEE BENEFITS		<u>3,948,840</u>

INTERFUND TRANSFERS OUT

0149200	500030	TO LIGHT & HYDRANT FUND	0
0149200	500050	TO REFUSE	0
0149200	500060	TO CAPITAL RESERVE FUND	500,000
0149200	500090	TO PARK & RECREATION	0
0149200	500092	TO OPEN SPACE RESERVE	0
0149200	500092	TO EQUIPMENT	50,000
TOTAL	INTERFUND TRANSFERS OUT		<u>550,000</u>

TOTAL 2024 GENERAL FUND ADOPTED BUDGET EXPENDITURES AND TRANSFERS OUT			<u>21,150,112</u>
PROJECTED BALANCE YEAR ENDED DECEMBER 31, 2024*			<u>0.00</u>

WHITEMARSH TOWNSHIP
2024 LIQUID FUELS FUND ADOPTED BUDGET

		REVENUE & TRANSFERS IN	2024 Adopted
LIQUID FUELS INTEREST			
234100	441100	INTEREST EARNED	-100,000
LIQUID FUELS STATE GRANT			
235500	455050	MOTOR VEHICLE FUEL TAX LIQUID	-542,524
LIQUID FUELS BALANCE FORWARD			
239900	499000	CHECKING BALANCE FORWARD	-606,426
TOTAL 2024 ADOPTED BUDGET - REVENUE & INTERFUND TRANSFERS			-1,248,950

2024 LIQUID FUELS FUND ADOPTED BUDGET

		EXPENDITURES & TRANSFERS OUT	2024 Adopted
HIGHWAY STREET CLEANING			
0243100	500100	BASE SALARY FT	150,000
0243100	500110	OVERTIME	6,500
0243100	500115	SALARIES PART TIME	20,000
0243100	500374	REPAIRS & MAINT - MACH & EQUIP	42,000
0243100	500743	VEHICLE - STREET SWEEPER	0
TOTAL	HIGHWAY STREET CLEANIN		218,500
HIGHWAY SNOW REMOVAL			
0243200	500100	BASE SALARY FT	67,000
0243200	500110	OVERTIME	53,000
0243200	500115	SALARIES PART TIME	2,500
0243200	500210	MATERIALS & SUPPLIES	80,000
0243200	500260	TOOLS	1,000
0243200	500374	REPAIRS & MAINT - MACH & EQUIP	17,000
0243200	501305	SALT SHED	475,000
TOTAL	HIGHWAY SNOW REMOVAL		695,500
HIGHWAY TRAFFIC SIGNS			
0243300	500100	BASE SALARY FT	70,000
0243300	500110	OVERTIME	500
0243300	500210	MATERIALS & SUPPLIES	15,000
0243300	500361	ELECTRICITY	11,000
0243300	500376	TRAFFIC SIGNALS - MAIN & REPAI	50,450
TOTAL	HIGHWAY TRAFFIC SIGNS		146,950
HIGHWAY STORM SEWERS			
0243600	500100	BASE SALARY FT	50,000
0243600	500110	OVERTIME	3,000
0243600	500210	MATERIALS & SUPPLIES	50,000
0243600	500384	EQUIPMENT RENTAL	15,000
0243600	500450	CONTRACTED SERVICES	70,000
TOTAL	HIGHWAY TRAFFIC SIGNS		188,000
TOTAL 2024 LIQUID FUELS FUND ADOPTED BUDGET EXPENDITURES AND TRANSFERS OUT			1,248,950
PROJECTED BALANCE YEAR ENDED DECEMBER 31, 2024*			0

**WHITEMARSH TOWNSHIP
2024 LIGHT AND HYDRANT FUND ADOPTED BUDGET**

03-000-00-472441-00000

03-000-00-472442-00000

03-000-00-478501-00000

03-000-00-478502-00000

03-000-00-499000-00000

TOTAL 2024 ADOPTED BUDGET - REVENUE & INTERFUND TRANSF

2024 LIGHT AND HYDRANT FUND ADOPTED BUDGET

03-000-00-500000-00000

03-000-00-500008-00000

03-000-00-500359-00000

03-000-00-500361-00000

03-000-00-500374-00000

TOTAL 2024 ADOPTED BUDGET EXPENDITURES AND TRANSFERS

REVENUE & TRANSFERS IN	2024 Adopted
STREET LIGHT TAX -CURRENT	90,000
STREET LIGHT TAX -PRIOR	1,000
HYDRANT TAX-CURRENT	115,000
HYDRANT TAX-PRIOR	1,600
CHECKING BALANCE FORWARD	244,406
ERS	452,006

EXPENDITURES & TRANSFERS OUT	2024 Adopted
LIGHT & HYDRANT FUND	
RESERVE FOR REPLACEMENTS	273,734
HYDRANT RENTAL	114,684
ELECTRICITY	48,588
MAINTENANCE	15,000
OUT	452,006

WHITEMARSH TOWNSHIP

2024 CAPITAL FUND ADOPTED BUDGET

2024

EXPENDITURES & TRANSFERS OUT			Adopted
06	501298	902 AWARD - HOOK LIFT TRUCK	458,000
06	501299	HIGHWAY VEHICLES	285,575
06	501302	TOWNSHIP BUILDING	20,000
06	501304	POLICE GRANTS EQUIP PURCHASES	115,700
06	501307	EMERGENCY MANAGEMENT EQUIP	83,000
06	501311	CEDAR GROVE HOUSE EVALUATION	20,000
06	501312	WTV STATION UPGRADES	30,000
06	501328	GRMTN/ FLRTWN SAFETY SIGNALS	500,000
06	501706	PLANNING ZONING - COMP PLAN UP	11,500
06	501707	WAYFINDING SIGNAGE	100,000
06	501709	STATION AVE SHARED USE PLAZA	125,000
06	501710	FLOOD LINE STREET ART & EDUCATIONAL	15,000
06	501901	MILES PARK RENOVATIONS	55,000
06	501922	KOONTZ PARK	49,000
06	501924	PARKS & REC STRUCTURES	20,000
06	501925	WELL STREET CROSS WALK	12,000
TOTAL	CAPITAL FUND		1,899,775

**WHITEMARSH TOWNSHIP
2024 PARKS & REC FUND ADOPTED BUDGET**

**2024
Adopted**

REVENUE & TRANSFERS IN

REAL ESTATE TAX

0930100	401110	REAL ESTATE TAXES - CURRENT	-544,593
0930100	401310	REAL ESTATE TAXES - DELINQUENT	-5,000
0930100	401610	REAL ESTATE TAXES - INTERIM	-1,000
TOTAL	REAL ESTATE TAX		-550,593

INTEREST AND RENTS

0934100	441100	INTEREST EARNED	0
0934100	442201	PARKS FACILITY RENTALS	-10,500
0934100	442217	MILES PARK RENTALS	0
TOTAL	INTEREST AND RENTS		-10,500

STATE SHARED REVENUES

0935500	455010	PUBLIC UTILITY BY STATE	-2,000
TOTAL	STATE SHARED REVENUES		-2,000

SPONSORED EVENTS

0935700	457010	DONATIONS AND MISCELLANEOUS	-3,000
0935700	457100	TOWNSHIP DAY REVENUE	-50,000
TOTAL	SPONSORED EVENTS		-53,000

DONATIONS AND MISCELLANEOUS

0935900	459100	PAYMENT IN LIEU OF TAXES	-7,800
TOTAL	DONATIONS AND MISCELLANEOUS		-7,800

PARKS PROGRAM REVENUE

0936700	467600	OTHER EVENT REVENUE	0
0936700	467600	1010 MILES PARK CAMP REV	-205,000
0936700	467600	1020 CEDAR GROVE CAMP REV	-97,500
0936700	467600	1030 MUSIC LESSONS REVENUE	-800
0936700	467600	1050 LEARN TO SWIM REVENUE	-9,000
0936700	467600	1130 PRPS TICKET SALES REVENUE	-15,000
0936700	467600	1250 ENVIRONMENTAL PROG REV	-500
0936700	467600	1350 LITTLE LEAGUE REVENUE	-1,000
0936700	467600	1400 PRE-SCHOOL ONE DAY REVENUE	0
0936700	467600	1500 FAMILY ONE DAY REVENUE	-10,000
0936700	467600	1550 YOUTH ONE DAY REVENUE	0
0936700	467600	1560 PEE WEE SOCCER REVENUE	-1,000
0936700	467600	1690 SENIOR PROGRAMMING	-4,000
0936700	467600	1700 COOKING PROGRAM	-5,000
0936700	467600	1750 TEEN CAMP REVENUE	0
0936700	467600	1850 PILATES REVENUE	0
0936700	467600	1900 CO-ED VOLLEYBALL REVENUES	-1,250
0936700	467600	1910 ADULT EXERCISE REVENUE	-4,000

WHITEMARSH TOWNSHIP
 2024 PARKS & REC FUND ADOPTED BUDGET

2024
 Adopted

			REVENUE & TRANSFERS IN	
PARKS PROGRAM REVENUE (CONTINUED)				
0936700	467600	1950	FUN CLUB	-52,500
0936700	467600	1990	TRIPS REVENUE	-7,500
0936700	467600	2010	SPECIAL EVENTS REVENUE	0
0936700	467600	2040	SHREDDING EVENT REVENUE	-7,000
0936700	467600	2050	HISTORY TOUR REVENUE	0
0936700	467600	2060	PAYMENT PLAN ADMIN FEE	-1,500
0936700	467600	2090	YOUTH TENNIS REVENUE	-6,000
0936700	467600	2120	TOUCH A TRUCK REVENUE	-800
0936700	467600	2130	LAP SWIM REVENUE	-1,000
0936700	467600	2140	MILES PARK MOVIES REVENUE	-2,400
0936700	467600	2160	KIDS IN MOTION REVENUES	-2,000
0936700	467600	2180	MESS PROGRAMS REVENUE	0
0936700	467600	2240	YOGA CLASS REVENUE	-4,000
0936700	467600	2320	BRIDGE FOR SENIORS REVENUE	-600
0936700	467600	2400	HALLOWEEN REVENUE	-4,000
0936700	467600	2480	SPORT CAMP REVENUE	-40,000
0936700	467600	2500	ADAPTIVE PROGRAMMING	-2,000
0936700	467600	2560	YOUTH DANCE REVENUE	-63,000
0936700	467600	2680	BIRTHDAY PARTIES REVENUE	-500
0936700	467600	2780	THEATRE PROGRAM REVENUE	-11,000
0936700	467600	2800	SCIENCE CAMP	-5,500
0936700	467600	2860	ARTS PROGRAM REVENUE	-7,500
TOTAL	PARKS PROGRAM REVENUE			-572,850
INSURANCE DIVIDENDS				
0938000	480375		INSURANCE POOLS DIVIDENDS & CR	-4,000
TOTAL	INSURANCE DIVIDENDS			-4,000
OTHER MISC REVENUE				
0939200	492010		FROM GENERAL FUND	0
TOTAL	OTHER MISC REVENUE			0
FUND BALANCE FWD				
0939900	499000		CHECKING BALANCE FORWARD	-305,976
TOTAL	FUND BALANCE FWD			-305,976
TOTAL 2024 ADOPTED BUDGET - REVENUE & INTERFUND TRANSFERS				-1,506,719

**WHITEMARSH TOWNSHIP
2024 PARKS & REC FUND ADOPTED BUDGET**

**2024
Adopted**

			EXPENDITURES & TRANSFERS OUT	
PARK & REC ADMINISTRATION				
0945100	500100		P&R ADMIN SALARY FT	449,193
0945100	500100	2971	PARK WATCH SALARY	34,000
0945100	500110		OVERTIME	2,500
0945100	500157		HEALTH & WELFARE INSURANCE	123,900
0945100	500161		SOCIAL SECURITY	48,500
0945100	500210		MATERIALS & SUPPLIES	9,000
0945100	500210	1010	MILES PARK CAMP SUPPLIES	60,000
0945100	500210	1020	CEDAR GROVE CAMP SUPPLIES	19,000
0945100	500210	1030	MUSIC LESSONS SUPPLIES	600
0945100	500210	1050	LEARN TO SWIM SUPPLIES	2,500
0945100	500210	1130	PRPS TICKET SALES SUPPLIES	12,000
0945100	500210	1250	ENVIRONMENTAL PROG SUPPLIES	1,500
0945100	500210	1400	PRE-SCHOOL ONE DAY SUPPLIES	0
0945100	500210	1500	FAMILY ONE DAY SUPPLIES	3,000
0945100	500210	1550	YOUTH ONE DAY SUPPLIES	0
0945100	500210	1560	PEE WEE SOCCER SUPPLIES	500
0945100	500210	1690	SENIOR PROGRAMMING SUPPLIES	4,000
0945100	500210	1700	COOKING PRG SUPPLIES	4,000
0945100	500210	1750	TEEN CAMP SUPPLIES	0
0945100	500210	1850	PILATES SUPPLIES	0
0945100	500210	1900	COED VOLLEYBALL	500
0945100	500210	1910	ADULT EXER SUPPLIES	3,000
0945100	500210	1950	FUN CLUB SUPPLIES	23,375
0945100	500210	1990	TRIPS SUPPLIES	6,750
0945100	500210	2010	SPECIAL EVENTS SUPPLIES	0
0945100	500210	2040	SHREDDING EVENT SUPPLIES	6,200
0945100	500210	2050	HISTORY TOUR SUPPLIES	0
0945100	500210	2090	RACKET SPORTS SUPPLIES	4,500
0945100	500210	2130	LAP SWIM SUPPLIES	0
0945100	500210	2140	MILES PARK MOVIES SUPPLIES	4,500
0945100	500210	2160	KIDS IN MOTION SUPPLIES	500
0945100	500210	2240	YOGA CLASS SUPPLIES	3,000
0945100	500210	2320	BRIDGE FOR SENIORS SUPPLIES	400
0945100	500210	2340	GARDENING SUPPLIES	600
0945100	500210	2400	HALLOWEEN SUPPLIES	800
0945100	500210	2480	SPORT CAMP SUPPLIES	30,000
0945100	500210	2500	ADAPTIVE PROGRAMMING SUPPLIES	1,800
0945100	500210	2560	DANCE SUPPLIES	53,920
0945100	500210	2680	BIRTHDAY PARTIES SUPPLIES	250
0945100	500210	2780	THEATRE CAMP SUPPLES	8,700
0945100	500210	2800	SCIENCE CAMP SUPPLIES	4,000
0945100	500210	2860	ARTS PROGRAM SUPPLIES	6,000
0945100	500210	2940	JOINT PROGRAMMING SUPPLIES	2,000
0945100	500210	2970	SOFTWARE MAINTENANCE	15,800

**WHITEMARSH TOWNSHIP
2024 PARKS & REC FUND ADOPTED BUDGET**

**2024
Adopted**

EXPENDITURES & TRANSFERS OUT

PARK & REC ADMINISTRATION (CONTINUED)

0945100	500210	2971	PARK WATCH SUPPLIES	500
0945100	500210	2980	ART CENTER GRANTS SUPPLIES	11,000
0945100	500215		BUSINESS EXPENSE	7,000
0945100	500217		MISCELLANEOUS EXPENSE	7,000
0945100	500218		COVID-19 EXPENDITURES	0
0945100	500321		TELEPHONE	16,000
0945100	500321	2980	TELEPHONE	0
0945100	500325		POSTAGE	2,000
0945100	500341		PROGRAM FLYER	4,000
0945100	500342		PRINTING	2,510
0945100	500351		BOILER INSURANCE	384
0945100	500352		FIRE AUTO PROPERTY INSURANCE	19,137
0945100	500354		WORKERS COMPENSATION	13,000
0945100	500374		REPAIRS & MAINT - MACH & EQUIP	3,000
0945100	500420		SUBSCRIPT PERIODICALS	0
0945100	500760		CREDIT CARD FEES	16,000

TOTAL PARK & REC ADMINISTRATION 1,052,319

PARKS PROGRAM EXPENSE

0945200	500100	1010	MILES PARK CAMP EXP SAL	68,000
0945200	500100	1020	CEDAR GROVE CAMP SALARIES	58,000
0945200	500100	1050	LEARN TO SWIM SALARIES	4,750
0945200	500100	1400	PRE-SCHOOL ONE DAY SALARIES	0
0945200	500100	1500	FAMILY ONE DAY SALARIES	2,000
0945200	500100	1560	PEE WEE SOCCER SALARIES	2,000
0945200	500100	1850	PILATES SALARIES	0
0945200	500100	1910	ADULT EXERCISE SALARIES	0
0945200	500100	1950	FUN CLUB SALARIES	12,000
0945200	500100	1990	TRIPS SALARIES	250
0945200	500100	2010	SPECIAL EVENTS SALARIES	0
0945200	500100	2040	SHREDDING EVENT SALARIES	200
0945200	500100	2050	HISTORY TOUR SALARIES	0
0945200	500100	2120	TOUCH A TRUCK SALARIES	100
0945200	500100	2130	LAP SWIM SALARIES	750
0945200	500100	2140	MILES PARK MOVIES SALARIES	1,000
0945200	500100	2320	BRIDGE FOR SENIORS SALARIES	700
0945200	500100	2400	HALLOWEEN SALARIES	600
0945200	500100	2480	SPORT CAMP SALARIES	250
0945200	500100	2500	ADAPTIVE PROGRAMMING SALARIES	1,800
0945200	500100	2560	DANCE SALARIES	350
0945200	500100	2680	BIRTHDAY PARTIES SALARIES	100
0945200	500210		MATERIALS & SUPPLIES	0
0945200	552890		FIRST AID SUPPLIES	1,000

TOTAL PARKS PROGRAM EXPENSE 153,850

**WHITEMARSH TOWNSHIP
2024 PARKS & REC FUND ADOPTED BUDGET**

**2024
Adopted**

EXPENDITURES & TRANSFERS OUT

CONTRACTED SERVICES

0945400	554001	CONTRACTED SERVICES -EXTERNAL	22,000
0945400	554002	CONTRACTED SERVICES -INTERNAL	0
0945400	554003	TREE REMOVAL	50,500
0945400	554153	WORKMENS COMPENSATION	0
0945400	554210	MATERIALS & SUPPLIES	32,750
0945400	554234	FUEL OIL	7,500
0945400	554260	TOOLS	500
0945400	554332	VEHICLE OPERATIONS	7,500
0945400	554341	ADVERTISING	5,000
0945400	554361	ELECTRICITY	25,000
0945400	554366	WATER	11,000
0945400	554373	BUILDING REPAIR	38,500
0945400	554374	MAIN & REPAIRS - MACH & EQUIP	3,800
0945400	554742	MAJOR EQUIPMENT - REPLACEMENT	8,000
0945400	554750	MACH & EQUIP - MINOR REPL	6,500

TOTAL CONTRACTED SERVICES 218,550

OTHER EVENTS

0945700	467600	OTHER EVENTS REVENUE	0
0945700	557100	TOWNSHIP DAY	65,000
0945700	557110	OTHER EVENTS	17,000

TOTAL OTHER EVENTS 82,000

TOTAL 2024 PARKS & REC FUND ADOPTED BUDGET EXPENDITURES AND TRANSFERS OUT 1,506,719

PROJECTED BALANCE YEAR ENDED DECEMBER 31, 2024* 0

Account Number	Account Description	Account Type	Adopted Budget
01-400-00-500003-00000	SHADE TREE	Detail	7,250.00
01-400-00-500003-00000	SHADE TREE	Sub Account	7250
01-400-00-500004-00000	ENVIORNMENTAL	Sub Account	2,000.00
01-400-00-500100-00000	SUPERVISORS	Sub Account	12,500.00
	Totals		0.00
01-401-00-500000-00000	EXECUTIVE	Control	0.00
01-401-00-500100-00000	ADMINISTRATIVE F/T	Sub Account	482,055.00
01-401-00-500110-00000	ADMINISTRATIVE O/T	Sub Account	0.00
01-401-00-500210-00000	MATERIALS & SUPPLIES	Detail	12,000.00
01-401-00-500210-00000	MATERIALS & SUPPLIES	Detail	6,000.00
01-401-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	18000
01-401-00-500215-00000	BUSINESS EXPENSE	Detail	800.00
01-401-00-500215-00000	BUSINESS EXPENSE	Detail	2,500.00
01-401-00-500215-00000	BUSINESS EXPENSE	Detail	4,000.00
01-401-00-500215-00000	BUSINESS EXPENSE	Detail	4,000.00
01-401-00-500215-00000	BUSINESS EXPENSE	Detail	3,500.00
01-401-00-500215-00000	BUSINESS EXPENSE	Detail	500.00
01-401-00-500215-00000	BUSINESS EXPENSE	Detail	750.00
01-401-00-500215-00000	BUSINESS EXPENSE	Detail	250.00
01-401-00-500215-00000	BUSINESS EXPENSE	Detail	250.00
01-401-00-500215-00000	BUSINESS EXPENSE	Detail	500.00
01-401-00-500215-00000	BUSINESS EXPENSE	Detail	6,000.00
01-401-00-500215-00000	BUSINESS EXPENSE	Detail	3,000.00
01-401-00-500215-00000	BUSINESS EXPENSE	Detail	2,200.00
01-401-00-500215-00000	BUSINESS EXPENSE	Detail	500.00
01-401-00-500215-00000	BUSINESS EXPENSE	Sub Account	28750
01-401-00-500311-00000	AUDITING/FINANCIAL EVALUATIO	Detail	23,410.00
01-401-00-500311-00000	AUDITING/FINANCIAL EVALUATIO	Detail	6,550.00
01-401-00-500311-00000	AUDITING/FINANCIAL EVALUATIO	Detail	3,640.00
01-401-00-500311-00000	AUDITING/FINANCIAL EVALUATIO	Sub Account	33600
01-401-00-500314-00000	LEGAL	Sub Account	300,000.00
01-401-00-500317-00000	CODIFICATION	Sub Account	5,000.00
01-401-00-500318-00000	COMPUTER TECH SERVICE	Detail	65,000.00
01-401-00-500318-00000	COMPUTER TECH SERVICE	Detail	19,500.00
01-401-00-500318-00000	COMPUTER TECH SERVICE	Detail	8,000.00
01-401-00-500318-00000	COMPUTER TECH SERVICE	Detail	6,000.00
01-401-00-500318-00000	COMPUTER TECH SERVICE	Detail	0.00
01-401-00-500318-00000	COMPUTER TECH SERVICE	Detail	26,400.00
01-401-00-500318-00000	COMPUTER TECH SERVICE	Sub Account	124900
01-401-00-500321-00000	TELEPHONE	Detail	6,960.00
01-401-00-500321-00000	TELEPHONE	Detail	21,852.00
01-401-00-500321-00000	TELEPHONE	Detail	18,000.00

01-401-00-500321-00000	TELEPHONE	Detail	3,000.00
01-401-00-500321-00000	TELEPHONE	Detail	7,200.00
01-401-00-500321-00000	TELEPHONE	Sub Account	57012
01-401-00-500325-00000	POSTAGE	Sub Account	7,000.00
01-401-00-500331-00000	GAS AND OIL	Sub Account	2,000.00
01-401-00-500332-00000	VOE GENERAL	Sub Account	8,500.00
01-401-00-500341-00000	ADVERTISING	Sub Account	14,000.00
01-401-00-500342-00000	PRINTING	Sub Account	1,000.00
01-401-00-500350-00000	GENERAL LIABILITY	Sub Account	58,944.00
01-401-00-500351-00000	BOILER INSURANCE	Sub Account	767.00
01-401-00-500353-00000	BONDING	Detail	2,100.00
01-401-00-500353-00000	BONDING	Sub Account	2100
01-401-00-500372-00000	JANITORIAL SUPPPLES	Detail	12,000.00
01-401-00-500372-00000	JANITORIAL SUPPPLES	Sub Account	12000
01-401-00-500374-00000	MAINT & REPAIRS - MACH & EQU	Sub Account	500.00
01-401-00-500383-00000	RENTAL- COPY MACHINE & EQUIP	Sub Account	5,000.00
01-401-00-500384-00000	RENTAL - POSTAGE METER	Sub Account	1,883.00
01-401-00-500450-00000	CONTRACTED SERVICES	Detail	10,000.00
01-401-00-500450-00000	CONTRACTED SERVICES	Detail	10,000.00
01-401-00-500450-00000	CONTRACTED SERVICES	Sub Account	20000
	Totals		0.00
01-402-00-500000-00000	FINANCIAL ADMINISTRATION	Control	0.00
01-402-00-500100-00000	FINANCE F/T	Detail	298,205.00
01-402-00-500100-00000	FINANCE F/T	Sub Account	298205
01-402-00-500110-00000	FINANCE O/T	Sub Account	0.00
01-402-00-500115-00000	FINANCE P/T	Sub Account	0.00
01-402-00-500215-00000	BUSINESS EXPENSE	Detail	200.00
01-402-00-500215-00000	BUSINESS EXPENSE	Detail	500.00
01-402-00-500215-00000	BUSINESS EXPENSE	Detail	2,700.00
01-402-00-500215-00000	BUSINESS EXPENSE	Detail	300.00
01-402-00-500215-00000	BUSINESS EXPENSE	Detail	500.00
01-402-00-500215-00000	BUSINESS EXPENSE	Detail	1,800.00
01-402-00-500215-00000	BUSINESS EXPENSE	Sub Account	6000
01-402-00-500318-00000	COMPUTER SERVICES	Detail	17,250.00
01-402-00-500318-00000	COMPUTER SERVICES	Detail	6,000.00
01-402-00-500318-00000	COMPUTER SERVICES	Detail	18,000.00
01-402-00-500318-00000	COMPUTER SERVICES	Detail	4,000.00
01-402-00-500318-00000	COMPUTER SERVICES	Detail	17,250.00
01-402-00-500318-00000	COMPUTER SERVICES	Detail	6,000.00
01-402-00-500318-00000	COMPUTER SERVICES	Detail	18,000.00
01-402-00-500318-00000	COMPUTER SERVICES	Detail	4,000.00
01-402-00-500318-00000	COMPUTER SERVICES	Sub Account	90500

Totals			0.00
01-403-00-500000-00000	TAX COLLECTION	Control	0.00
01-403-00-500301-00000	COMMISSION - MERCANTILE	Sub Account	20,000.00
01-403-00-500302-00000	COMMISSION - BUSINESS PRIV	Sub Account	60,000.00
01-403-00-500303-00000	COMMISSION - LST	Sub Account	12,500.00
01-403-00-500304-00000	COMMISSION - AMUSEMENT TAX	Sub Account	3,000.00
01-403-00-500311-00000	AUDITING/FINANCIAL EVALUATIO	Sub Account	20,000.00
01-403-00-500342-00000	PRINTING AND MAILING RE BILL	Sub Account	21,000.00
01-403-00-500365-00000	TAX REFUNDS - RE & OTHER TAX	Sub Account	25,000.00
01-403-00-510000-00000	CONTROL ACCOUNT	Control	0.00
01-403-00-516104-00000	EIT TAX COLLECTION FEES	Sub Account	82,775.00
Totals			0.00
01-408-00-500000-00000	ENGINEERING SERVICES	Control	0.00
01-408-00-500313-00000	ENGINEERING SERVICES	Sub Account	450,000.00
01-408-00-500313-00351	HMI REMEDIATION	Sub Account	0.00
Totals			0.00
01-409-00-500000-00000	GENERAL GOV'T BUILDINGS & PLNT	Control	0.00
01-409-00-500100-00000	FACILITIES F/T	Sub Account	100,000.00
01-409-00-500110-00000	FACILITIES O/T	Sub Account	6,500.00
01-409-00-500115-00000	FACILITIES P/T	Sub Account	0.00
01-409-00-500210-00000	MATERIALS & SUPPLIES	Detail	6,000.00
01-409-00-500210-00000	MATERIALS & SUPPLIES	Detail	2,000.00
01-409-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	8000
01-409-00-500235-00000	FUEL OIL	Sub Account	0.00
01-409-00-500361-00000	ELECTRICITY	Detail	45,605.00
01-409-00-500361-00000	ELECTRICITY	Detail	4,395.00
01-409-00-500361-00000	ELECTRICITY	Detail	0.00
01-409-00-500361-00000	ELECTRICITY	Sub Account	50000
01-409-00-500362-00000	NATURAL GAS	Sub Account	7,000.00
01-409-00-500366-00000	WATER	Sub Account	8,100.00
01-409-00-500370-00000	MAIN & REPAIRS - OTHER BLDGS	Sub Account	1,000.00
01-409-00-500372-00000	JANITORIAL SERVICES	Sub Account	2,500.00
01-409-00-500373-00000	MAINT & REPAIRS - 616-618	Detail	6,500.00
01-409-00-500373-00000	MAINT & REPAIRS - 616-618	Detail	20,000.00
01-409-00-500373-00000	MAINT & REPAIRS - 616-618	Detail	960.00
01-409-00-500373-00000	MAINT & REPAIRS - 616-618	Detail	3,120.00
01-409-00-500373-00000	MAINT & REPAIRS - 616-618	Detail	30,000.00
01-409-00-500373-00000	MAINT & REPAIRS - 616-618	Detail	5,400.00
01-409-00-500373-00000	MAINT & REPAIRS - 616-618	Detail	300.00
01-409-00-500373-00000	MAINT & REPAIRS - 616-618	Detail	450.00
01-409-00-500373-00000	MAINT & REPAIRS - 616-618	Detail	840.00
01-409-00-500373-00000	MAINT & REPAIRS - 616-618	Sub Account	67570
01-409-00-500374-00000	MAIN & REPAIRS - HARTS LANE	Sub Account	0.00

01-409-00-500375-00000	MAINT & REPAIRS - ABOLITION HALL	Sub Account	30,000.00
Totals			0.00
01-410-00-500000-00000	POLICE GENERAL	Control	0.00
01-410-00-500191-00000	UNIFORM GENERAL	Detail	49,100.00
01-410-00-500191-00000	UNIFORM GENERAL	Detail	9,600.00
01-410-00-500191-00000	UNIFORM GENERAL	Sub Account	58700
01-410-00-500193-00000	TRAINING	Detail	24,500.00
01-410-00-500193-00000	TRAINING	Detail	6,000.00
01-410-00-500193-00000	TRAINING	Detail	2,000.00
01-410-00-500193-00000	TRAINING	Sub Account	32500
01-410-00-500194-00000	TUITION REIMBURSEMENT	Detail	26,750.00
01-410-00-500194-00000	TUITION REIMBURSEMENT	Sub Account	26750
01-410-00-500210-00000	MATERIALS & SUPPLIES	Detail	2,000.00
01-410-00-500210-00000	MATERIALS & SUPPLIES	Detail	250.00
01-410-00-500210-00000	MATERIALS & SUPPLIES	Detail	400.00
01-410-00-500210-00000	MATERIALS & SUPPLIES	Detail	600.00
01-410-00-500210-00000	MATERIALS & SUPPLIES	Detail	5,000.00
01-410-00-500210-00000	MATERIALS & SUPPLIES	Detail	6,350.00
01-410-00-500210-00000	MATERIALS & SUPPLIES	Detail	2,000.00
01-410-00-500210-00000	MATERIALS & SUPPLIES	Detail	3,800.00
01-410-00-500210-00000	MATERIALS & SUPPLIES	Detail	4,400.00
01-410-00-500210-00000	MATERIALS & SUPPLIES	Detail	3,500.00
01-410-00-500210-00000	MATERIALS & SUPPLIES	Detail	3,000.00
01-410-00-500210-00000	MATERIALS & SUPPLIES	Detail	1,900.00
01-410-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	33200
01-410-00-500211-00000	PUBLIC RELATIONS	Detail	4,000.00
01-410-00-500211-00000	PUBLIC RELATIONS	Detail	1,900.00
01-410-00-500211-00000	PUBLIC RELATIONS	Detail	3,500.00
01-410-00-500211-00000	PUBLIC RELATIONS	Detail	1,500.00
01-410-00-500211-00000	PUBLIC RELATIONS	Detail	4,000.00
01-410-00-500211-00000	PUBLIC RELATIONS	Sub Account	14900
01-410-00-500215-00000	BUSINESS EXPENSE	Sub Account	2,000.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	5,000.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	1,000.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	800.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	2,800.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	0.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	2,600.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	5,500.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	800.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	900.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	0.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	4,900.00

01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	1,800.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	2,200.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	0.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	360.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	3,000.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	550.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Detail	500.00
01-410-00-500221-00000	AMMUNITION & SIMILAR MATTER	Sub Account	32710
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	7,776.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	0.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	6,000.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	7,000.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	2,650.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	2,750.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	3,300.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	1,500.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	1,200.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	750.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	1,000.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	3,200.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	4,000.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	3,000.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	3,000.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	600.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	13,500.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	3,500.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	1,500.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Detail	9,000.00
01-410-00-500318-00000	COMPUTER MAINTENANCE AGREEME	Sub Account	75226
01-410-00-500319-00000	IT CONTRACTED & MAINTENANCE	Sub Account	18,000.00
01-410-00-500321-00000	TELEPHONE	Sub Account	7,200.00
01-410-00-500324-00000	CELL PHONES & MODEMS	Detail	12,000.00
01-410-00-500324-00000	CELL PHONES & MODEMS	Detail	9,720.00
01-410-00-500324-00000	CELL PHONES & MODEMS	Sub Account	21720
01-410-00-500327-00000	RADIOS	Detail	1,250.00
01-410-00-500327-00000	RADIOS	Detail	2,000.00
01-410-00-500327-00000	RADIOS	Detail	1,500.00
01-410-00-500327-00000	RADIOS	Detail	1,800.00
01-410-00-500327-00000	RADIOS	Detail	2,000.00
01-410-00-500327-00000	RADIOS	Sub Account	8550
01-410-00-500331-00000	GAS OIL LUBRICATION	Sub Account	85,000.00
01-410-00-500332-00000	VOE GENERAL	Sub Account	130,000.00
01-410-00-500341-00000	ADVERTISING	Sub Account	0.00

01-410-00-500342-00000	PRINTING	Sub Account	3,500.00
01-410-00-500350-00000	GENERAL LIABILITY	Sub Account	110,995.00
01-410-00-500372-00000	JANITORIAL SERVICES	Detail	18,000.00
01-410-00-500372-00000	JANITORIAL SERVICES	Detail	2,000.00
01-410-00-500372-00000	JANITORIAL SERVICES	Detail	1,000.00
01-410-00-500372-00000	JANITORIAL SERVICES	Detail	2,000.00
01-410-00-500372-00000	JANITORIAL SERVICES	Sub Account	23000
01-410-00-500374-00000	MAIN & REPAIRS - MACH & EQUI	Detail	400.00
01-410-00-500374-00000	MAIN & REPAIRS - MACH & EQUI	Detail	900.00
01-410-00-500374-00000	MAIN & REPAIRS - MACH & EQUI	Detail	2,200.00
01-410-00-500374-00000	MAIN & REPAIRS - MACH & EQUI	Detail	4,000.00
01-410-00-500374-00000	MAIN & REPAIRS - MACH & EQUI	Detail	5,000.00
01-410-00-500374-00000	MAIN & REPAIRS - MACH & EQUI	Detail	9,550.00
01-410-00-500374-00000	MAIN & REPAIRS - MACH & EQUI	Detail	1,300.00
01-410-00-500374-00000	MAIN & REPAIRS - MACH & EQUI	Detail	3,400.00
01-410-00-500374-00000	MAIN & REPAIRS - MACH & EQUI	Detail	2,000.00
01-410-00-500374-00000	MAIN & REPAIRS - MACH & EQUI	Sub Account	28750
01-410-00-500410-00000	POLICE TESTING	Sub Account	5,500.00
01-410-00-500420-00000	SUBSCRIPTION PERIODICALS	Sub Account	3,000.00
01-410-00-500740-00000	BICYCLE EQUIPMENT/ REPAIRS	Detail	1,000.00
01-410-00-500740-00000	BICYCLE EQUIPMENT/ REPAIRS	Detail	1,750.00
01-410-00-500740-00000	BICYCLE EQUIPMENT/ REPAIRS	Detail	250.00
01-410-00-500740-00000	BICYCLE EQUIPMENT/ REPAIRS	Sub Account	3000
01-410-00-500741-00000	REPLACEMENT - VEHICLES	Detail	116,840.00
01-410-00-500741-00000	REPLACEMENT - VEHICLES	Detail	115,490.00
01-410-00-500741-00000	REPLACEMENT - VEHICLES	Detail	57,000.00
01-410-00-500741-00000	REPLACEMENT - VEHICLES	Sub Account	289330
01-410-00-500746-00000	COMPUTER - MACH & EQUIP CAP	Detail	2,000.00
01-410-00-500746-00000	COMPUTER - MACH & EQUIP CAP	Detail	9,400.00
01-410-00-500746-00000	COMPUTER - MACH & EQUIP CAP	Detail	2,500.00
01-410-00-500746-00000	COMPUTER - MACH & EQUIP CAP	Detail	2,000.00
01-410-00-500746-00000	COMPUTER - MACH & EQUIP CAP	Detail	1,500.00
01-410-00-500746-00000	COMPUTER - MACH & EQUIP CAP	Detail	1,000.00
01-410-00-500746-00000	COMPUTER - MACH & EQUIP CAP	Detail	4,500.00
01-410-00-500746-00000	COMPUTER - MACH & EQUIP CAP	Sub Account	22900
01-410-00-500747-00000	MDT COMPUTERS / MAINT & REPA	Detail	40,000.00
01-410-00-500747-00000	MDT COMPUTERS / MAINT & REPA	Detail	2,200.00
01-410-00-500747-00000	MDT COMPUTERS / MAINT & REPA	Detail	2,500.00
01-410-00-500747-00000	MDT COMPUTERS / MAINT & REPA	Detail	4,000.00
01-410-00-500747-00000	MDT COMPUTERS / MAINT & REPA	Detail	10,500.00
01-410-00-500747-00000	MDT COMPUTERS / MAINT & REPA	Detail	5,500.00
01-410-00-500747-00000	MDT COMPUTERS / MAINT & REPA	Detail	3,500.00
01-410-00-500747-00000	MDT COMPUTERS / MAINT & REPA	Sub Account	68200

01-410-00-500750-00000	REPLACEMENT- MACH & EQUIP	Sub Account	2,000.00
01-410-00-500752-00000	EMERGENCY MANAGEMENT COSTS	Sub Account	0.00
01-410-00-500755-00000	CANINE UNIT	Detail	3,000.00
01-410-00-500755-00000	CANINE UNIT	Detail	1,200.00
01-410-00-500755-00000	CANINE UNIT	Detail	6,000.00
01-410-00-500755-00000	CANINE UNIT	Detail	3,000.00
01-410-00-500755-00000	CANINE UNIT	Detail	200.00
01-410-00-500755-00000	CANINE UNIT	Sub Account	13400
01-410-20-500000-00000	CHIEF	Control	0.00
01-410-20-500100-00000	CHIEF OF POLICE F/T	Sub Account	162,689.00
01-410-20-500112-00000	CHIEF LONGEVITY	Sub Account	8,134.00
01-410-20-500114-00000	CHIEF ED BONUS	Sub Account	475.00
01-410-20-500116-00000	CHIEF CONTRACT PAYMENTS	Sub Account	1,900.00
01-410-24-500000-00000	LIEUTENANTS	Control	0.00
01-410-24-500100-00000	LIEUTENANTS SALARY F/T	Sub Account	296,600.00
01-410-24-500111-00000	LT SPECIAL DUTY	Sub Account	2,000.00
01-410-24-500112-00000	LT LONGEVITY	Sub Account	13,347.00
01-410-24-500114-00000	LT EDUCATION BONUS	Sub Account	1,100.00
01-410-24-500116-00000	LT CONTRACT PAYMENTS	Sub Account	3,100.00
01-410-26-500000-00000	SERGEANTS	Control	0.00
01-410-26-500100-00000	SERGEANTS SALARY F/T	Sub Account	950,419.00
01-410-26-500110-00000	SGT O/T	Sub Account	18,500.00
01-410-26-500111-00000	SGT SPECIAL DUTY	Sub Account	4,000.00
01-410-26-500112-00000	SGT LONGEVITY	Sub Account	42,578.00
01-410-26-500113-00000	SGT HOLIDAY	Sub Account	40,096.00
01-410-26-500114-00000	SGT EDUCATION BONUS	Sub Account	3,525.00
01-410-26-500116-00000	SGT CONTRACT PAYMENTS	Sub Account	9,100.00
01-410-28-500000-00000	CORPORALS	Control	0.00
01-410-28-500100-00000	CORPORAL F/T	Sub Account	528,856.00
01-410-28-500110-00000	CPL O/T	Sub Account	20,000.00
01-410-28-500111-00000	CPL SPECIAL DUTY	Sub Account	8,000.00
01-410-28-500112-00000	CPL LONGEVITY	Sub Account	17,103.00
01-410-28-500113-00000	CPL HOLIDAY	Sub Account	22,264.00
01-410-28-500114-00000	CPL EDUCATION BONUS	Sub Account	2,100.00
01-410-28-500116-00000	CPL CONTRACT PAYMENTS	Sub Account	8,500.00
01-410-30-500000-00000	PATROLMEN & DETECTIVES	Control	0.00
01-410-30-500100-00000	PATROLMEN F/T	Sub Account	2,698,694.00
01-410-30-500110-00000	PTRL O/T	Sub Account	77,500.00
01-410-30-500111-00000	PTRL SPECIAL DUTY	Sub Account	41,500.00
01-410-30-500112-00000	PTRL LONGEVITY	Sub Account	65,140.00
01-410-30-500113-00000	PTRL HOLIDAY	Sub Account	114,045.00
01-410-30-500114-00000	PTRL EDUCATION BONUS	Sub Account	9,000.00
01-410-30-500116-00000	PTRL CONTRACT PAYMENTS	Sub Account	35,000.00
01-410-34-500000-00000	CROSSING GUARD	Control	0.00

01-410-34-500115-00000	CROSSING GUARD P/T	Sub Account	32,000.00
01-410-36-500000-00000	COMMUNICATION	Control	0.00
01-410-36-500100-00000	COMMUNICATION F/T	Sub Account	246,498.00
01-410-36-500110-00000	COMMUNICATION O/T	Sub Account	12,000.00
01-410-36-500111-00000	COMMUNICATION SPECIAL DUTY	Sub Account	0.00
01-410-36-500113-00000	COMMUNICATION HOLIDAY	Sub Account	11,500.00
01-410-36-500114-00000	COMMUNICATON BONUS	Sub Account	0.00
01-410-36-500115-00000	COMMUNICATION P/T	Sub Account	48,100.00
01-410-38-500000-00000	CLERICAL	Control	0.00
01-410-38-500100-00000	POLICE CLERICAL F/T	Sub Account	64,576.00
01-410-38-500110-00000	POLICE CLERICAL O/T	Sub Account	5,000.00
01-410-38-500111-00000	POLICE CLEREICAL BONUS	Sub Account	0.00
01-410-38-500113-00000	HOLIDAY	Sub Account	0.00
01-410-38-500115-00000	POLICE CLERICAL P/T	Sub Account	45,490.00
	Totals		0.00
01-411-00-500000-00000	FIRE SERVICES	Control	0.00
01-411-00-500100-00000	FIRE MARSHAL SALARY	Sub Account	139,430.00
01-411-00-500110-00000	FIRE MARSHAL O/T	Sub Account	500.00
01-411-00-500115-00000	FIRE MARSHAL P/T	Sub Account	0.00
01-411-00-500191-00000	UNIFORMS	Detail	1,000.00
01-411-00-500191-00000	UNIFORMS	Detail	4,550.00
01-411-00-500191-00000	UNIFORMS	Detail	1,000.00
01-411-00-500191-00000	UNIFORMS	Sub Account	6550
01-411-00-500210-00000	MATERIALS & SUPPLIES	Detail	500.00
01-411-00-500210-00000	MATERIALS & SUPPLIES	Detail	2,000.00
01-411-00-500210-00000	MATERIALS & SUPPLIES	Detail	4,000.00
01-411-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	6500
01-411-00-500215-00000	BUSINESS EXPENSE	Detail	2,000.00
01-411-00-500215-00000	BUSINESS EXPENSE	Detail	1,000.00
01-411-00-500215-00000	BUSINESS EXPENSE	Detail	500.00
01-411-00-500215-00000	BUSINESS EXPENSE	Detail	500.00
01-411-00-500215-00000	BUSINESS EXPENSE	Sub Account	4000
01-411-00-500311-00000	AUDITING/FINANCIAL EVALUATIO	Detail	12,040.00
01-411-00-500311-00000	AUDITING/FINANCIAL EVALUATIO	Sub Account	12040
01-411-00-500327-00000	RADIOS	Detail	2,000.00
01-411-00-500327-00000	RADIOS	Detail	1,080.00
01-411-00-500327-00000	RADIOS	Detail	1,200.00
01-411-00-500327-00000	RADIOS	Sub Account	4280
01-411-00-500331-00000	GAS OIL LUBRICATION	Sub Account	2,000.00
01-411-00-500332-00000	VOE - GENERAL	Sub Account	8,500.00
01-411-00-500500-00000	CONTRIBUTIONS TO FIRE CO	Detail	154,000.00
01-411-00-500500-00000	CONTRIBUTIONS TO FIRE CO	Detail	106,334.00
01-411-00-500500-00000	CONTRIBUTIONS TO FIRE CO	Detail	121,200.00

01-411-00-500500-00000	CONTRIBUTIONS TO FIRE CO	Detail	25,000.00
01-411-00-500500-00000	CONTRIBUTIONS TO FIRE CO	Detail	200,000.00
01-411-00-500500-00000	CONTRIBUTIONS TO FIRE CO	Detail	200,000.00
01-411-00-500500-00000	CONTRIBUTIONS TO FIRE CO	Detail	20,000.00
01-411-00-500500-00000	CONTRIBUTIONS TO FIRE CO	Sub Account	826534
01-411-00-500752-00000	EMERGENCY MANAGEMENT COSTS	Detail	6,000.00
01-411-00-500752-00000	EMERGENCY MANAGEMENT COSTS	Detail	5,000.00
01-411-00-500752-00000	EMERGENCY MANAGEMENT COSTS	Sub Account	11000
01-411-00-500756-00000	PAY PER CALL	Detail	63,000.00
01-411-00-500756-00000	PAY PER CALL	Sub Account	63000
01-411-00-500757-00000	FIRE - TAX CREDIT	Sub Account	25,000.00
	Totals		0.00
01-412-00-500000-00000	AMBULANCE	Control	0.00
01-412-00-500311-00000	AUDITING/FINANCIAL EVALUATIO	Sub Account	6,240.00
01-412-00-500331-00000	GAS AND OIL	Sub Account	30,000.00
01-412-00-500502-00000	CONTRIB TO AMBULANCE OPERATI	Sub Account	250,000.00
01-412-00-500756-00000	PAY PER CALL	Sub Account	1,000.00
	Totals		0.00
01-413-00-500000-00000	CODES & PROTECTIVE INSPECTION	Control	0.00
01-413-00-500100-00000	CODES F/T	Sub Account	167,486.00
01-413-00-500115-00000	CODES PART TIME	Sub Account	0.00
01-413-00-500210-00000	MATERIALS & SUPPLIES	Detail	600.00
01-413-00-500210-00000	MATERIALS & SUPPLIES	Detail	1,250.00
01-413-00-500210-00000	MATERIALS & SUPPLIES	Detail	600.00
01-413-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	2450
01-413-00-500215-00000	BUSINESS EXPENSE	Detail	500.00
01-413-00-500215-00000	BUSINESS EXPENSE	Detail	5,000.00
01-413-00-500215-00000	BUSINESS EXPENSE	Sub Account	5500
01-413-00-500327-00000	CELLPHONES	Sub Account	1,000.00
01-413-00-500331-00000	GAS OIL LUBRICATION	Sub Account	2,000.00
01-413-00-500332-00000	VOE - GENERAL	Sub Account	8,500.00
01-413-00-500374-00000	MAIN REPAIRS - MACH & EQUIP	Detail	2,100.00
01-413-00-500374-00000	MAIN REPAIRS - MACH & EQUIP	Detail	1,788.00
01-413-00-500374-00000	MAIN REPAIRS - MACH & EQUIP	Detail	120.00
01-413-00-500374-00000	MAIN REPAIRS - MACH & EQUIP	Sub Account	4008
01-413-00-500450-00000	SOFTWARE CONTRACTS	Detail	1,000.00
01-413-00-500450-00000	SOFTWARE CONTRACTS	Detail	500.00
01-413-00-500450-00000	SOFTWARE CONTRACTS	Sub Account	1500
01-413-00-500451-00000	CONTRACTED ELECTRIC INSPECTI	Sub Account	150,000.00
01-413-00-500451-08450	CONTRACTED INSPECTION SERVIC	Sub Account	100,000.00
	Totals		0.00

01-414-00-500000-00000	PLANNING & ZONING	Control	0.00
01-414-00-500100-00000	PLAN & ZON F/T	Sub Account	261,680.00
01-414-00-500115-00000	PLAN & ZON P/T	Sub Account	0.00
01-414-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	250.00
01-414-00-500215-00000	BUSINESS EXPENSE	Detail	425.00
01-414-00-500215-00000	BUSINESS EXPENSE	Detail	550.00
01-414-00-500215-00000	BUSINESS EXPENSE	Detail	1,500.00
01-414-00-500215-00000	BUSINESS EXPENSE	Detail	300.00
01-414-00-500215-00000	BUSINESS EXPENSE	Detail	600.00
01-414-00-500215-00000	BUSINESS EXPENSE	Detail	900.00
01-414-00-500215-00000	BUSINESS EXPENSE	Detail	1,795.00
01-414-00-500215-00000	BUSINESS EXPENSE	Detail	250.00
01-414-00-500215-00000	BUSINESS EXPENSE	Detail	2,275.00
01-414-00-500215-00000	BUSINESS EXPENSE	Sub Account	8595
01-414-00-500314-00000	LEGAL	Detail	38,000.00
01-414-00-500314-00000	LEGAL	Detail	15,000.00
01-414-00-500314-00000	LEGAL	Detail	200.00
01-414-00-500314-00000	LEGAL	Detail	6,000.00
01-414-00-500314-00000	LEGAL	Sub Account	59200
01-414-00-500321-00000	TELEPHONE	Sub Account	630.00
01-414-00-500325-00000	POSTAGE	Sub Account	2,000.00
01-414-00-500341-00000	ADVERTISING	Detail	14,000.00
01-414-00-500341-00000	ADVERTISING	Detail	1,000.00
01-414-00-500341-00000	ADVERTISING	Sub Account	15000
01-414-00-500342-00000	PRINTING	Sub Account	0.00
01-414-00-500374-00000	MAIN REPAIRS - MACH & EQUIP	Detail	1,058.00
01-414-00-500374-00000	MAIN REPAIRS - MACH & EQUIP	Detail	730.00
01-414-00-500374-00000	MAIN REPAIRS - MACH & EQUIP	Sub Account	1788
01-414-00-500420-00000	SUBSCRIPT PERIODICALS	Detail	700.00
01-414-00-500420-00000	SUBSCRIPT PERIODICALS	Detail	125.00
01-414-00-500420-00000	SUBSCRIPT PERIODICALS	Detail	95.00
01-414-00-500420-00000	SUBSCRIPT PERIODICALS	Sub Account	920
01-414-00-500451-00000	CONTRACTED SERVICES	Sub Account	9,000.00
	Totals		0.00
01-430-00-500000-00000	HIGHWAY GENERAL	Control	0.00
01-430-00-500100-00000	HIGHWAY ADMIN F/T	Sub Account	195,670.00
01-430-00-500110-00000	HIGHWAY ADMIN OVERTIME	Sub Account	0.00
01-430-00-500210-00000	MATERIALS & SUPPLIES	Detail	7,500.00
01-430-00-500210-00000	MATERIALS & SUPPLIES	Detail	3,500.00
01-430-00-500210-00000	MATERIALS & SUPPLIES	Detail	3,000.00
01-430-00-500210-00000	MATERIALS & SUPPLIES	Detail	11,800.00
01-430-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	25800

01-430-00-500215-00000	BUSINESS EXPENSE	Detail	730.00
01-430-00-500215-00000	BUSINESS EXPENSE	Detail	5,200.00
01-430-00-500215-00000	BUSINESS EXPENSE	Detail	375.00
01-430-00-500215-00000	BUSINESS EXPENSE	Detail	6,834.00
01-430-00-500215-00000	BUSINESS EXPENSE	Detail	4,800.00
01-430-00-500215-00000	BUSINESS EXPENSE	Detail	1,600.00
01-430-00-500215-00000	BUSINESS EXPENSE	Detail	1,080.00
01-430-00-500215-00000	BUSINESS EXPENSE	Detail	815.00
01-430-00-500215-00000	BUSINESS EXPENSE	Detail	750.00
01-430-00-500215-00000	BUSINESS EXPENSE	Sub Account	22184
01-430-00-500233-00000	SAFETY SUPPLIES	Detail	4,500.00
01-430-00-500233-00000	SAFETY SUPPLIES	Sub Account	4500
01-430-00-500260-00000	TOOLS	Detail	6,000.00
01-430-00-500260-00000	TOOLS	Sub Account	6000
01-430-00-500321-00000	TELEPHONE	Detail	8,760.00
01-430-00-500321-00000	TELEPHONE	Detail	600.00
01-430-00-500321-00000	TELEPHONE	Sub Account	9360
01-430-00-500327-00000	RADIOS	Detail	10,000.00
01-430-00-500327-00000	RADIOS	Sub Account	10000
01-430-00-500331-00000	GAS OIL LUBRICATION	Sub Account	60,000.00
01-430-00-500332-00000	VOE - GENERAL	Sub Account	175,000.00
01-430-00-500361-00000	ELECTRICITY	Sub Account	7,000.00
01-430-00-500362-00000	NATURAL GAS	Sub Account	4,200.00
01-430-00-500373-00000	MAIN & REPAIR BUILDING	Detail	15,000.00
01-430-00-500373-00000	MAIN & REPAIR BUILDING	Sub Account	15000
01-430-00-500374-00000	MAIN & REPAIR - MACH & EQUIP	Sub Account	6,000.00
01-430-00-500450-00000	CONTRACTED MAINTENANCE	Detail	2,100.00
01-430-00-500450-00000	CONTRACTED MAINTENANCE	Detail	2,500.00
01-430-00-500450-00000	CONTRACTED MAINTENANCE	Detail	2,200.00
01-430-00-500450-00000	CONTRACTED MAINTENANCE	Detail	1,200.00
01-430-00-500450-00000	CONTRACTED MAINTENANCE	Sub Account	8000
01-430-00-500742-00000	CAPITAL OUTLAY - MACH & EQUI	Sub Account	60,000.00
	Totals		0.00
01-431-00-500000-00000	HIGHWAY STREET CLEANING	Control	0.00
01-431-00-500100-00000	STREET CLEAN F/T	Sub Account	50,000.00
01-431-00-500110-00000	STREET CLEAN O/T	Sub Account	0.00
01-431-00-500115-00000	STREET CLEAN P/T	Sub Account	0.00
01-431-00-500120-00000	BULK TRASH PICKUP F/T	Sub Account	0.00
01-431-00-500218-00000	COVID-19 EXPENDITURES	Sub Account	0.00
01-431-00-500374-00000	MAINT & REPAIR MACH & EQUIPM	Sub Account	0.00
01-431-00-500374-04999	TUB GRINDER	Sub Account	0.00
01-431-00-500384-00000	EQUIPMENT RENTAL	Sub Account	0.00

Totals			0.00
01-432-00-500000-00000	HIGHWAY SNOW REMOVAL	Control	0.00
01-432-00-500100-00000	SNOW REMOVAL F/T	Sub Account	0.00
01-432-00-500110-00000	SNOW REMOVAL O/T	Sub Account	0.00
01-432-00-500115-00000	SNOW REMOVAL P/T	Sub Account	0.00
01-432-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	0.00
01-432-00-500260-00000	TOOLS	Sub Account	0.00
01-432-00-500374-00000	MAIN & REPAIRS - MACH & EQUI	Sub Account	0.00
01-432-00-500450-00000	CONTRACTED SERVICES	Sub Account	0.00
Totals			0.00
01-433-00-500000-00000	HIGHWAY TRAFFIC SIGNS	Control	0.00
01-433-00-500100-00000	HWY TRAFF SIGN F/T	Sub Account	0.00
01-433-00-500110-00000	HWY TRAFF SIGN O/T	Sub Account	0.00
01-433-00-500115-00000	SALARIES PART TIME	Sub Account	0.00
01-433-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	0.00
01-433-00-500218-00000	COVID-19 EXPENDITURES	Sub Account	0.00
01-433-00-500361-00000	TRAFFIC SIGNAL ELECTRICITY	Sub Account	0.00
01-433-00-500376-00000	TRAFFIC SIGNAL MAINTENANCE	Sub Account	0.00
01-433-00-500742-00000	TRAFFIC SIGNALS - CAPITAL IM	Sub Account	0.00
Totals			0.00
01-436-00-500000-00000	HIGHWAY STORM SEWERS	Control	0.00
01-436-00-500100-00000	DRAINS F/T	Sub Account	50,000.00
01-436-00-500110-00000	DRAINS O/T	Sub Account	3,000.00
01-436-00-500115-00000	DRAINS PART TIME	Sub Account	0.00
01-436-00-500210-00000	MATERIALS & SUPPLIES	Detail	45,000.00
01-436-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	45000
01-436-00-500384-00000	EQUIPMENT RENTAL	Detail	15,000.00
01-436-00-500384-00000	EQUIPMENT RENTAL	Sub Account	15000
01-436-00-500450-00000	CONTRACTED SERVICES	Detail	65,000.00
01-436-00-500450-00000	CONTRACTED SERVICES	Sub Account	65000
Totals			0.00
01-437-00-500000-00000	HIGHWAY PARKS & GROUNDS	Control	0.00
01-437-00-500100-00000	GROUNDS MAINT F/T	Sub Account	200,000.00
01-437-00-500110-00000	GROUNDS MAINT O/T	Sub Account	10,000.00
01-437-00-500115-00000	GROUNDS MAINT P/T	Sub Account	20,000.00
01-437-00-500210-00000	MATERIALS & SUPPLIES	Detail	6,000.00
01-437-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	6000
01-437-00-500260-00000	TOOLS	Detail	5,000.00
01-437-00-500260-00000	TOOLS	Sub Account	5000
01-437-00-500331-00000	GAS OIL LUBRICATION	Sub Account	12,000.00
01-437-00-500332-00000	VOE - GENERAL	Sub Account	9,000.00
01-437-00-500374-00000	MAINT.& REPAIR MACHINERY & E	Detail	5,000.00

01-437-00-500374-00000	MAINT.& REPAIR MACHINERY & E	Sub Account	5000
01-437-00-500450-00000	CONTRACTED SERVICES	Detail	5,014.00
01-437-00-500450-00000	CONTRACTED SERVICES	Detail	4,986.00
01-437-00-500450-00000	CONTRACTED SERVICES	Detail	4,000.00
01-437-00-500450-00000	CONTRACTED SERVICES	Detail	0.00
01-437-00-500450-00000	CONTRACTED SERVICES	Sub Account	14000
Totals			0.00
01-438-00-500000-00000	HIGHWAY MAINTENANCE & REPAIR	Control	0.00
01-438-00-500100-00000	HIGHWAY MAINT F/T	Sub Account	450,000.00
01-438-00-500110-00000	HIGHWAY MAINT O/T	Sub Account	10,000.00
01-438-00-500115-00000	HIGHWAY MAINT P/T	Sub Account	30,000.00
01-438-00-500210-00000	MATERIALS & SUPPLIES	Detail	55,000.00
01-438-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	55000
01-438-00-500260-00000	TOOLS	Detail	8,000.00
01-438-00-500260-00000	TOOLS	Sub Account	8000
01-438-00-500374-00000	MAINT & REPAIRS - MACH & EQU	Detail	5,000.00
01-438-00-500374-00000	MAINT & REPAIRS - MACH & EQU	Sub Account	5000
01-438-00-500384-00000	EQUIPMENT RENTAL	Detail	9,000.00
01-438-00-500384-00000	EQUIPMENT RENTAL	Detail	6,000.00
01-438-00-500384-00000	EQUIPMENT RENTAL	Sub Account	15000
01-438-00-500450-00000	CONTRACTED SERVICES	Detail	20,000.00
01-438-00-500450-00000	CONTRACTED SERVICES	Sub Account	20000
Totals			0.00
01-439-00-500000-00000	HIGHWAY CONSTRUCTION & REBLDNG	Control	0.00
01-439-00-500450-00000	CONTRACTED SERVICES	Sub Account	650,000.00
Totals			0.00
01-456-00-500000-00000	LIBRARY SUPPORT	Control	0.00
01-456-00-500351-00000	BOILER INSURANCE	Sub Account	1,149.00
01-456-00-500504-00000	LIBRARY CONTRIBUTION	Sub Account	432,113.00
01-456-00-500505-00000	LIBRARY CONTRIBUTION- ADD'L	Sub Account	432,112.00
Totals			0.00
01-460-00-500000-00000	COMMUNICATIONS & PUBLIC RELTNS	Control	0.00
01-460-00-500100-00000	WTV SALARY F/T	Sub Account	40,000.00
01-460-00-500115-00000	COMMUNICATIONS P/T	Sub Account	0.00
01-460-00-500215-00000	EXPEN EDUC, TRAINING, SUPPLI	Detail	120.00
01-460-00-500215-00000	EXPEN EDUC, TRAINING, SUPPLI	Detail	2,000.00
01-460-00-500215-00000	EXPEN EDUC, TRAINING, SUPPLI	Detail	720.00
01-460-00-500215-00000	EXPEN EDUC, TRAINING, SUPPLI	Detail	1,000.00
01-460-00-500215-00000	EXPEN EDUC, TRAINING, SUPPLI	Detail	600.00
01-460-00-500215-00000	EXPEN EDUC, TRAINING, SUPPLI	Sub Account	4440
01-460-00-500344-00000	MARKETING MEDIA RELATIONS	Detail	15,000.00

01-460-00-500344-00000	MARKETING MEDIA RELATIONS	Detail	5,500.00
01-460-00-500344-00000	MARKETING MEDIA RELATIONS	Detail	2,000.00
01-460-00-500344-00000	MARKETING MEDIA RELATIONS	Detail	1,500.00
01-460-00-500344-00000	MARKETING MEDIA RELATIONS	Sub Account	24000
01-460-00-500450-00000	CONTRACTED SERVICES	Detail	6,100.00
01-460-00-500450-00000	CONTRACTED SERVICES	Detail	42,000.00
01-460-00-500450-00000	CONTRACTED SERVICES	Detail	7,000.00
01-460-00-500450-00000	CONTRACTED SERVICES	Detail	250.00
01-460-00-500450-00000	CONTRACTED SERVICES	Detail	1,000.00
01-460-00-500450-00000	CONTRACTED SERVICES	Sub Account	56350
01-460-00-500742-00000	CAPITAL OUTLAY	Sub Account	0.00
	Totals		0.00
01-471-00-500000-00000	DEBT SERVICE	Control	0.00
01-471-00-500401-00000	DEBT SERVICE	Detail	112,891.00
01-471-00-500401-00000	DEBT SERVICE	Detail	105,225.00
01-471-00-500401-00000	DEBT SERVICE	Detail	189,000.00
01-471-00-500401-00000	DEBT SERVICE	Detail	394,850.00
01-471-00-500401-00000	DEBT SERVICE	Detail	112,891.00
01-471-00-500401-00000	DEBT SERVICE	Detail	105,225.00
01-471-00-500401-00000	DEBT SERVICE	Sub Account	1020082
01-471-00-500402-00000	T.I.F. PAYMENT	Sub Account	70,734.00
	Totals		0.00
01-472-00-500403-00000	INTEREST EXPENSE	Line Item Control	0.00
	Totals		0.00
01-480-00-500000-00000	MISCELLANEOUS EXPENDITURES	Control	0.00
01-480-00-500218-00000	COVID-19 EXPENDITURES	Sub Account	0.00
01-480-00-500530-00000	CONTRIB - FIREMEN RELIEF	Sub Account	200,000.00
	Totals		0.00
01-484-00-500000-00000	WORKERS COMPENSATION	Control	0.00
01-484-00-500354-00000	WORKERS COMPENSATION	Detail	247,991.00
01-484-00-500354-00000	WORKERS COMPENSATION	Detail	52,513.00
01-484-00-500354-00000	WORKERS COMPENSATION	Sub Account	300504
	Totals		0.00
01-486-00-500000-00000	INSURANCE	Control	0.00
01-486-00-500352-00000	FIRE AUTO PROPERTY INS	Sub Account	191,372.00
	Totals		0.00
01-487-00-500000-00000	EMPLOYEE BENEFITS	Control	0.00
01-487-00-500153-00000	L T D INSURANCE	Sub Account	19,200.00
01-487-00-500156-00000	HEALTH & ACCIDENT INSURANCE	Detail	1,200.00
01-487-00-500156-00000	HEALTH & ACCIDENT INSURANCE	Detail	132,000.00
01-487-00-500156-00000	HEALTH & ACCIDENT INSURANCE	Detail	1,800,000.00

01-487-00-500156-00000	HEALTH & ACCIDENT INSURANCE	Detail	66,000.00
01-487-00-500156-00000	HEALTH & ACCIDENT INSURANCE	Detail	8,000.00
01-487-00-500156-00000	HEALTH & ACCIDENT INSURANCE	Detail	104,000.00
01-487-00-500156-00000	HEALTH & ACCIDENT INSURANCE	Detail	105,600.00
01-487-00-500156-00000	HEALTH & ACCIDENT INSURANCE	Detail	25,000.00
01-487-00-500156-00000	HEALTH & ACCIDENT INSURANCE	Detail	300,000.00
01-487-00-500156-00000	HEALTH & ACCIDENT INSURANCE	Sub Account	2541800
01-487-00-500157-00000	SUPPLEMENTAL LIFE & MISC	Sub Account	5,000.00
01-487-00-500158-00000	LIFE INSURANCE	Detail	18,000.00
01-487-00-500158-00000	LIFE INSURANCE	Detail	12,000.00
01-487-00-500158-00000	LIFE INSURANCE	Sub Account	30000
01-487-00-500160-00000	RETIREMENT	Detail	647,682.00
01-487-00-500160-00000	RETIREMENT	Detail	288,158.00
01-487-00-500160-00000	RETIREMENT	Detail	50,000.00
01-487-00-500160-00000	RETIREMENT	Detail	20,000.00
01-487-00-500160-00000	RETIREMENT	Sub Account	1005840
01-487-00-500161-00000	PAYROLL TAXES FICA	Detail	342,000.00
01-487-00-500161-00000	PAYROLL TAXES FICA	Sub Account	342000
01-487-00-500162-00000	UNEMPLOYMENT COMPENSATION	Sub Account	5,000.00
01-487-00-500163-00000	POST RETIREMENT BENEFITS	Sub Account	0.00
	Totals		0.00
01-491-00-500000-00000	RESERVE	Control	0.00
01-491-00-500014-00000	INSURANCE PREMIUM RESERVE	Sub Account	0.00
01-491-00-500020-00000	WASTE COLLECTION FEE RESERVE	Sub Account	0.00
01-491-00-500025-00000	BUSNESS TAX REFUND RESERVE	Sub Account	0.00
01-491-00-591000-00000	GEN'L FUND BUDGETERY RESERVE	Line Item Control	0.00
	Totals		0.00
01-492-00-500000-00000	INTERFUND TRANSFERS OUT	Control	0.00
01-492-00-500016-00000	TO CAPITAL FUND - DEBT SERVI	Sub Account	0.00
01-492-00-500020-00000	TO LIQUID FUELS FUND	Sub Account	0.00
01-492-00-500030-00000	TO LIGHT & HYDRANT FUND	Sub Account	0.00
01-492-00-500050-00000	TO REFUSE FUND	Sub Account	0.00
01-492-00-500060-00000	TO CAPITAL RESERVE FUND	Sub Account	500,000.00
01-492-00-500090-00000	TO PARK & RECREATION	Sub Account	0.00
01-492-00-500092-00000	TO OPEN SPACE RESERVE	Sub Account	0.00
01-492-00-500094-00000	EQUIPMENT RESERVE FUND	Sub Account	50,000.00
	Totals		0.00
02-431-00-500000-00000	HIGHWAY STREET CLEANING	Control	0.00
02-431-00-500100-00000	STREET CLEANING F/T	Sub Account	150,000.00
02-431-00-500110-00000	STREET CLEANING O/T	Sub Account	6,500.00
02-431-00-500115-00000	STREET CLEANING P/T	Sub Account	20,000.00
02-431-00-500374-00000	REPAIRS & MAINT - MACH & EQU	Detail	42,000.00

02-431-00-500374-00000	REPAIRS & MAINT - MACH & EQU	Sub Account	42000
02-431-00-500743-00000	CAPITAL OUTLAY - VEHICLES	Sub Account	0.00
	Totals		0.00
02-432-00-500000-00000	HIGHWAY SNOW REMOVAL	Control	0.00
02-432-00-500100-00000	SNOW REMOVAL F/T	Sub Account	67,000.00
02-432-00-500110-00000	SNOW REMOVAL O/T	Sub Account	53,000.00
02-432-00-500115-00000	SNOW REMOVAL P/T	Sub Account	2,500.00
02-432-00-500210-00000	MATERIALS & SUPPLIES	Detail	80,000.00
02-432-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	80000
02-432-00-500260-00000	TOOLS	Detail	1,000.00
02-432-00-500260-00000	TOOLS	Sub Account	1000
02-432-00-500374-00000	REPAIRS & MAINT - MACH & EQU	Detail	17,000.00
02-432-00-500374-00000	REPAIRS & MAINT - MACH & EQU	Sub Account	17000
02-432-00-501305-00000	SALT SHED REPLACEMENT	Sub Account	475,000.00
	Totals		0.00
02-433-00-500000-00000	HIGHWAY TRAFFIC SIGNS	Control	0.00
02-433-00-500100-00000	SIGNS F/T	Sub Account	70,000.00
02-433-00-500110-00000	SIGNS OT	Sub Account	500.00
02-433-00-500210-00000	MATERIALS & SUPPLIES	Detail	15,000.00
02-433-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	15000
02-433-00-500361-00000	ELECTRICITY	Sub Account	11,000.00
02-433-00-500376-00000	TRAFFIC SIGNALS - MAIN & REP	Detail	45,000.00
02-433-00-500376-00000	TRAFFIC SIGNALS - MAIN & REP	Detail	5,450.00
02-433-00-500376-00000	TRAFFIC SIGNALS - MAIN & REP	Sub Account	50450
	Totals		0.00
02-436-00-500000-00000	LIQUID FUELS FUND RESERVE	Control	0.00
02-436-00-500100-00000	BASE SALARY FT	Sub Account	50,000.00
02-436-00-500110-00000	OVERTIME	Sub Account	3,000.00
02-436-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	50,000.00
02-436-00-500384-00000	EQUIPMENT RENTAL	Sub Account	15,000.00
02-436-00-500450-00000	CONTRACTED SERVICES	Sub Account	70,000.00
	Totals		0.00
03-000-00-500000-00000	LIGHT & HYDRANT FUND	Control	0.00
03-000-00-500008-00000	RESERVE FOR REPLACEMENTS	Sub Account	273,734.00
03-000-00-500359-00000	HYDRANT RENTAL	Sub Account	114,684.00
03-000-00-500361-00000	ELECTRICITY	Sub Account	48,588.00
03-000-00-500374-00000	MAINTENANCE	Sub Account	15,000.00
	Totals		0.00
04-000-00-500000-00000	FLEET EXPENSE	Control	0.00
04-000-54-500345-00000	TIRES & TUBES- ADM	Detail	2,000.00
04-000-54-500345-00000	TIRES & TUBES- ADM	Sub Account	2000

04-000-54-500346-00000	REPAIR PARTS -ADM	Detail	8,000.00
04-000-54-500346-00000	REPAIR PARTS -ADM	Sub Account	8000
04-000-54-500450-00000	CONTR MAINT ADMIN	Detail	3,000.00
04-000-54-500450-00000	CONTR MAINT ADMIN	Sub Account	3000
04-000-56-500000-00000	FLEET VEHICLES POLICE	Control	0.00
04-000-56-500345-00000	TIRE & TUBES- POLICE	Detail	10,000.00
04-000-56-500345-00000	TIRE & TUBES- POLICE	Sub Account	10000
04-000-56-500346-00000	REPAIR PARTS -POLICE	Detail	35,000.00
04-000-56-500346-00000	REPAIR PARTS -POLICE	Sub Account	35000
04-000-56-500450-00000	CONTR MAINT POLICE	Detail	22,000.00
04-000-56-500450-00000	CONTR MAINT POLICE	Sub Account	22000
04-000-58-500000-00000	FLEET VEHICLES HIGHWAY	Control	0.00
04-000-58-500345-00000	TIRE & TUBES- HIGHWAY	Detail	10,000.00
04-000-58-500345-00000	TIRE & TUBES- HIGHWAY	Sub Account	10000
04-000-58-500346-00000	REPAIR PARTS- HIGHWAY	Detail	50,000.00
04-000-58-500346-00000	REPAIR PARTS- HIGHWAY	Sub Account	50000
04-000-58-500450-00000	CONTR MAINT HIGHWAY	Detail	40,000.00
04-000-58-500450-00000	CONTR MAINT HIGHWAY	Sub Account	40000
04-000-60-500000-00000	FLEET VEHICLES SEWER	Control	0.00
04-000-60-500345-00000	TIRE & TUBES- SEWER	Detail	0.00
04-000-60-500345-00000	TIRE & TUBES- SEWER	Sub Account	0
04-000-60-500346-00000	REPAIR PARTS- SEWER	Detail	0.00
04-000-60-500346-00000	REPAIR PARTS- SEWER	Sub Account	0
04-000-60-500450-00000	CONTR MAINT SEWER	Detail	0.00
04-000-60-500450-00000	CONTR MAINT SEWER	Sub Account	0
04-000-62-500000-00000	FLEET VEHICLES PARKS	Control	0.00
04-000-62-500345-00000	TIRE & TUBES- PARKS	Detail	2,000.00
04-000-62-500345-00000	TIRE & TUBES- PARKS	Sub Account	2000
04-000-62-500346-00000	REPAIR PARTS- PARK & REC	Detail	4,000.00
04-000-62-500346-00000	REPAIR PARTS- PARK & REC	Sub Account	4000
04-000-62-500450-00000	CONTR MAINT P&R	Detail	1,500.00
04-000-62-500450-00000	CONTR MAINT P&R	Sub Account	1500
04-000-64-500000-00000	FLEET VEHICLES GROUND	Control	0.00
04-000-64-500345-00000	TIRES & TUBES- GROUNDS	Detail	2,500.00
04-000-64-500345-00000	TIRES & TUBES- GROUNDS	Sub Account	2500
04-000-64-500346-00000	REPAIR PARTS- GROUNDS	Detail	5,000.00
04-000-64-500346-00000	REPAIR PARTS- GROUNDS	Sub Account	5000
04-000-64-500450-00000	CONTR MAINT GROUNDS	Detail	2,000.00
04-000-64-500450-00000	CONTR MAINT GROUNDS	Sub Account	2000

04-000-66-500000-00000	FLEET VEHICLES EMS	Control	0.00
04-000-66-500345-00000	TIRES & TUBES- EMERGENCY MGT	Detail	2,500.00
04-000-66-500345-00000	TIRES & TUBES- EMERGENCY MGT	Sub Account	2500
04-000-66-500346-00000	REPAIR PARTS- EMERG MGT	Detail	2,000.00
04-000-66-500346-00000	REPAIR PARTS- EMERG MGT	Sub Account	2000
04-000-66-500450-00000	CONTR MAINT EMERG MGT	Detail	1,000.00
04-000-66-500450-00000	CONTR MAINT EMERG MGT	Sub Account	1000
	Totals		0.00
04-459-00-500000-00000	FLEET EXPENSE	Control	0.00
04-459-00-500100-00000	FLEET MAINT F/T	Sub Account	221,000.00
04-459-00-500110-00000	FLEET MAINT O/T	Sub Account	15,000.00
04-459-00-500115-00000	FLEET MAINT P/T	Sub Account	10,000.00
04-459-00-500210-00000	MATERIALS & SUPPLIES	Detail	14,000.00
04-459-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	14000
04-459-00-500215-00000	BUSINESS EXPENSE	Detail	2,800.00
04-459-00-500215-00000	BUSINESS EXPENSE	Detail	2,200.00
04-459-00-500215-00000	BUSINESS EXPENSE	Detail	175.00
04-459-00-500215-00000	BUSINESS EXPENSE	Detail	600.00
04-459-00-500215-00000	BUSINESS EXPENSE	Detail	50.00
04-459-00-500215-00000	BUSINESS EXPENSE	Detail	2,500.00
04-459-00-500215-00000	BUSINESS EXPENSE	Detail	1,080.00
04-459-00-500215-00000	BUSINESS EXPENSE	Detail	1,188.00
04-459-00-500215-00000	BUSINESS EXPENSE	Detail	1,585.00
04-459-00-500215-00000	BUSINESS EXPENSE	Detail	1,000.00
04-459-00-500215-00000	BUSINESS EXPENSE	Detail	500.00
04-459-00-500215-00000	BUSINESS EXPENSE	Sub Account	13678
04-459-00-500260-00000	TOOLS	Detail	7,000.00
04-459-00-500260-00000	TOOLS	Sub Account	7000
04-459-00-500321-00000	TELEPHONE	Sub Account	4,500.00
04-459-00-500331-00000	GAS OIL LUBRICANTS	Detail	9,000.00
04-459-00-500331-00000	GAS OIL LUBRICANTS	Sub Account	9000
04-459-00-500361-00000	ELECTRICITY	Sub Account	0.00
04-459-00-500362-00000	NATURAL GAS	Sub Account	0.00
04-459-00-500373-00000	REPAIRS & MAINT - BLDG	Detail	12,000.00
04-459-00-500373-00000	REPAIRS & MAINT - BLDG	Detail	9,000.00
04-459-00-500373-00000	REPAIRS & MAINT - BLDG	Sub Account	21000
04-459-00-500450-00000	CONTRACTED SERVICES	Detail	1,000.00
04-459-00-500450-00000	CONTRACTED SERVICES	Detail	1,000.00
04-459-00-500450-00000	CONTRACTED SERVICES	Detail	300.00
04-459-00-500450-00000	CONTRACTED SERVICES	Detail	1,500.00
04-459-00-500450-00000	CONTRACTED SERVICES	Detail	1,000.00
04-459-00-500450-00000	CONTRACTED SERVICES	Sub Account	4800

	Totals		0.00
05-000-00-500000-00000	REFUSE FUND	Control	0.00
	Totals		0.00
05-428-00-500450-00000	CONTRACTED SERVICES	Sub Account	2,330,334.00
05-428-00-500452-00000	RECYCLE DISPOSAL	Sub Account	70,000.00
	Totals		0.00
06-000-00-500000-00000	CAPITAL FUND	Control	0.00
06-000-00-500200-00000	CAPITAL FND RESERVE BALANCE	Sub Account	0.00
06-000-00-500218-00000	COVID-19 EXPENDITURES	Sub Account	0.00
06-000-00-500800-00000	DEPRECIATION	Sub Account	0.00
06-000-00-501101-00000	DEBT SERVICE-CAPITAL LOAN	Sub Account	0.00
06-000-00-501120-00000	TO GENERAL FUND	Sub Account	0.00
06-000-00-501298-00000	902 HOOK LIFT TRUCK 2022	Sub Account	0.00
06-000-00-501299-00000	HIGHWAY VEHICLES	Sub Account	285,575.00
06-000-00-501300-00000	RECYCLE CONTAINERS	Sub Account	0.00
06-000-00-501301-00000	INFORMATION TECH UPGRADE	Sub Account	0.00
06-000-00-501302-00000	TOWNSHIP BUILDING	Sub Account	20,000.00
06-000-00-501303-00000	OLD TOWNSHIP BUILDING	Sub Account	0.00
06-000-00-501304-00000	POLICE GRANTS EQUIP PURCHASE	Sub Account	115,700.00
06-000-00-501305-00000	SALT SHED REPLACEMENT	Sub Account	0.00
06-000-00-501306-00000	HIGHWAY GARAGE	Sub Account	0.00
06-000-00-501307-00000	EMERGENCY MANAGEMENT EQUIP	Sub Account	83,000.00
06-000-00-501308-00000	DPW BUILDING EVALUATION	Sub Account	0.00
06-000-00-501309-00000	NEW TELEPHONE SYSTEM	Sub Account	0.00
06-000-00-501310-00000	GIS PROJECT	Sub Account	0.00
06-000-00-501311-00000	CEDAR GROVE HOUSE EVALUATION	Sub Account	20,000.00
06-000-00-501312-00000	WTV STATION UPGRADES	Sub Account	30,000.00
06-000-00-501313-00000	TRAFFIC SIGNAL MAINT & UPGRA	Sub Account	0.00
06-000-00-501314-00000	TRAIL PLANNING	Sub Account	0.00
06-000-00-501315-00000	REPLACE GENERATOR	Sub Account	0.00
06-000-00-501321-00000	SIGNAL UPGR- NORTH LN /BUTLE	Sub Account	0.00
06-000-00-501322-00000	SIGNAL UPGR- BETHLEHEM/ PENN	Sub Account	0.00
06-000-00-501323-00000	SIGNAL UPGRADE- RIDGE/JOSHUA	Sub Account	0.00
06-000-00-501324-00000	SIGNAL UPGR- BARREN HILL/RIV	Sub Account	0.00
06-000-00-501325-00000	SIGNAL UPGR- BARREN HILL/HAR	Sub Account	0.00
06-000-00-501326-00000	SIGNAL UPGRADE- LEE/HECTOR	Sub Account	0.00
06-000-00-501327-00000	SIGNAL UPGR- BARREN HLL/HECT	Sub Account	0.00
06-000-00-501328-00000	GRMTN/ FLRTWN SAFETY SIGNALS	Sub Account	500,000.00
06-000-00-501399-00000	GENERAL STORMWATER PROJECT	Sub Account	0.00
06-000-00-501400-00000	DEBT ISSUANCE COSTS	Sub Account	0.00
06-000-00-501401-00000	RIDGE PIKE MODIFICATIONS	Sub Account	0.00
06-000-00-501500-00000	CREEKSIDE TRAFFIC IMPRV	Sub Account	0.00
06-000-00-501500-00351	CREEKSIDE TRAFFIC IMPRV	Sub Account	0.00
06-000-00-501501-00000	ANDORRA CREEK BANK RESTORATI	Sub Account	0.00

06-000-00-501502-00000	GERMANTOWN PK N/S WALK	Sub Account	0.00
06-000-00-501503-00000	GERMANTOWN PK S/S WALK	Sub Account	0.00
06-000-00-501504-00000	BUTLER & FLOURTOWN INTER	Sub Account	0.00
06-000-00-501505-00000	DRAINAGE IMPROVEMENT PROJECT	Sub Account	0.00
06-000-00-501506-00000	MANOR RD BOX CULVERT REPLMNT	Sub Account	0.00
06-000-00-501507-00000	WESTAWAY DRIVE DRAINAGE	Sub Account	0.00
06-000-00-501508-00000	NORTH LANE PIPE	Sub Account	0.00
06-000-00-501509-00000	MANOR ENBANKMENT PIPE REPAIR	Sub Account	0.00
06-000-00-501510-00000	SHEAFF LN CULVERT	Sub Account	0.00
06-000-00-501511-00000	BARREN HILL PROJECT	Sub Account	0.00
06-000-00-501512-00000	SCARLET OAK CULVERT	Sub Account	0.00
06-000-00-501513-00000	PINE TREE OUTFALL PROJECT	Sub Account	0.00
06-000-00-501514-00000	RIVER ROAD PROJECT	Sub Account	0.00
06-000-00-501528-00000	JACKSON DRIVE OUTFALL PROJEC	Sub Account	0.00
06-000-00-501529-00000	WHITEMARSH WOODS WEAR PROJEC	Sub Account	0.00
06-000-00-501600-00000	GAMBONE TRACT PARKING LOT	Sub Account	0.00
06-000-00-501601-00000	PHASE 1 WHITEMAR VLLY FARMS	Sub Account	0.00
06-000-00-501602-00000	PHASE 1 FAIRWAY RD	Sub Account	0.00
06-000-00-501603-00000	PHASE 1 WARNER RD	Sub Account	0.00
06-000-00-501604-00000	PHASE 1 CEDAR DR AREA	Sub Account	0.00
06-000-00-501605-00000	JOSHUA KNOLL MCCARTHY PARK	Sub Account	0.00
06-000-00-501699-00000	JOSHUA RD SIDEWALKS	Sub Account	0.00
06-000-00-501700-00000	GERMANTOWN PK SIDEWALKS	Sub Account	0.00
06-000-00-501705-00000	GERMANTOWN PK RENEWAL	Sub Account	0.00
06-000-00-501706-00000	PLANNING ZONING - COMP PLAN	Sub Account	11,500.00
06-000-00-501707-00000	WAYFINDING SIGNAGE	Sub Account	100,000.00
06-000-00-501708-00000	WASHINGTON ST FEASIBILITY ST	Sub Account	0.00
06-000-00-501709-00000	STATION AVE SHARED USE PLAZA	Sub Account	125,000.00
06-000-00-501710-00000	FLOOD LINE STREET ART AND EDUCATION	Sub Account	15,000.00
06-000-00-501800-00000	LIBRARY EXPANSION	Sub Account	0.00
06-000-00-501802-00000	MILES PARK STORMWATER ADA GR	Sub Account	0.00
06-000-00-501803-00000	MILES PARK ADA SWING	Sub Account	0.00
06-000-00-501900-00000	BIKE PATH RESURFACING	Sub Account	0.00
06-000-00-501901-00000	MILES PARK RENOVATIONS	Sub Account	55,000.00
06-000-00-501903-00000	BIKE PATH IMPROVEMENTS	Sub Account	0.00
06-000-00-501904-00000	ART CENTER BARN IMPROVEMENTS	Sub Account	0.00
06-000-00-501905-00000	SKATEBOARD PARK	Sub Account	0.00
06-000-00-501906-00000	VALLEY GREEN PARK PHASE 1	Sub Account	0.00
06-000-00-501907-00000	PATRONS OF THE PARK	Sub Account	0.00
06-000-00-501908-00000	PARK BUILDING RENOVATIONS	Sub Account	0.00
06-000-00-501909-00000	MILES PARK PAVILLION	Sub Account	0.00
06-000-00-501910-00000	PARK & REC MASTER PLAN	Sub Account	0.00
06-000-00-501911-00000	COLD POINT BEAUTIFICATION	Sub Account	0.00
06-000-00-501912-00000	HARTS LANE PROJECT	Sub Account	0.00
06-000-00-501915-00000	DOG PARK	Sub Account	0.00

06-000-00-501920-00000	LEELAND PARK	Sub Account	0.00
06-000-00-501922-00000	KOONTZ PARK	Sub Account	49,000.00
06-000-00-501923-00000	PARKS & REC VEHICLES	Sub Account	0.00
06-000-00-501924-00000	PARKS & REC STRUCTURES	Sub Account	20,000.00
06-000-00-501925-00000	WELL STREET CROSS WALK	Sub Account	12,000.00
06-000-00-501926-00000	NEW TOWNSHIP SIGN BOARD	Sub Account	0.00
06-000-00-501995-00000	CONTINGENCY -T CASH	Sub Account	0.00
06-000-00-501996-00000	PARK REHABILITATION RESERVE	Sub Account	0.00
06-000-00-501997-00000	CONTINGENCY P CASH	Sub Account	0.00
06-000-00-501998-00000	UNDERGROUND STORAGE TANK RPL	Sub Account	0.00
06-000-00-501999-00000	CONTINGENCY H CASH RESERVE	Sub Account	0.00
06-000-00-502002-00000	OPEN SPACE RESERVE FUND	Sub Account	0.00
06-000-00-502003-00000	DEBT ISSUANCE COST	Sub Account	0.00
	Totals		0.00
08-423-00-500000-00000	SEWER FUND TREATMENT & DISPOSAL	Control	0.00
	Totals		0.00
08-429-00-500000-00000		Control	0.00
08-429-00-500331-00000	GAS OIL LUBRICANTS	Sub Account	25,000.00
08-429-00-500332-00000	VOE - GENERAL	Sub Account	50,000.00
	Totals		0.00
09-451-00-500000-00000	PARK & REC ADMINISTRATION	Control	0.00
09-451-00-500100-00000	P&R ADMIN SALARY F/T	Sub Account	449,193.00
09-451-00-500100-02971	FACILITY MAINTENANCE WAGES	Detail	34,000.00
09-451-00-500100-02971	FACILITY MAINTENANCE WAGES	Sub Account	34000
09-451-00-500110-00000	OVERTIME WAGES	Detail	2,500.00
09-451-00-500110-00000	OVERTIME WAGES	Sub Account	2500
09-451-00-500115-00000	SALARIES PART TIME	Sub Account	5,000.00
09-451-00-500157-00000	HEALTH & WELFARE INSURANCE	Detail	123,900.00
09-451-00-500157-00000	HEALTH & WELFARE INSURANCE	Sub Account	123900
09-451-00-500161-00000	PAYROLL TAXES FICA	Sub Account	48,500.00
09-451-00-500210-00000	MATERIALS & SUPPLIES	Detail	6,500.00
09-451-00-500210-00000	MATERIALS & SUPPLIES	Detail	2,500.00
09-451-00-500210-00000	MATERIALS & SUPPLIES	Sub Account	9000
09-451-00-500210-01010	MILES PARK CAMP SUPPLIES	Detail	17,500.00
09-451-00-500210-01010	MILES PARK CAMP SUPPLIES	Detail	33,500.00
09-451-00-500210-01010	MILES PARK CAMP SUPPLIES	Detail	2,000.00
09-451-00-500210-01010	MILES PARK CAMP SUPPLIES	Detail	2,000.00
09-451-00-500210-01010	MILES PARK CAMP SUPPLIES	Detail	1,000.00
09-451-00-500210-01010	MILES PARK CAMP SUPPLIES	Detail	1,000.00
09-451-00-500210-01010	MILES PARK CAMP SUPPLIES	Detail	3,000.00
09-451-00-500210-01010	MILES PARK CAMP SUPPLIES	Sub Account	60000
09-451-00-500210-01020	CEDAR GROVE CAMP SUPPLIES	Detail	4,500.00

09-451-00-500210-01020	CEDAR GROVE CAMP SUPPLIES	Detail	7,500.00
09-451-00-500210-01020	CEDAR GROVE CAMP SUPPLIES	Detail	3,250.00
09-451-00-500210-01020	CEDAR GROVE CAMP SUPPLIES	Detail	2,500.00
09-451-00-500210-01020	CEDAR GROVE CAMP SUPPLIES	Detail	1,250.00
09-451-00-500210-01020	CEDAR GROVE CAMP SUPPLIES	Sub Account	19000
09-451-00-500210-01030	MUSIC LESSONS SUPPLIES	Detail	600.00
09-451-00-500210-01030	MUSIC LESSONS SUPPLIES	Sub Account	600
09-451-00-500210-01050	LEARN TO SWIM SUPPLIES	Sub Account	2,500.00
09-451-00-500210-01130	PRPS TICKET SALES SUPPLIES	Sub Account	12,000.00
09-451-00-500210-01250	ENVIRONMENTAL PROG SUPPLIES	Sub Account	1,500.00
09-451-00-500210-01500	FAMILY ONE DAY SUPPLIES	Sub Account	3,000.00
09-451-00-500210-01560	PEE WEE SOCCER SUPPLIES	Sub Account	500.00
09-451-00-500210-01690	SENIOR PROGRAMMING SUPPLIES	Sub Account	4,000.00
09-451-00-500210-01700	COOKING PRG SUPPLIES	Sub Account	4,000.00
09-451-00-500210-01850	PILATES SUPPLIES	Sub Account	0.00
09-451-00-500210-01900	CO-ED VOLLEYBALL SUPPLIES	Sub Account	500.00
09-451-00-500210-01910	ADULT EXER SUPPLIES	Sub Account	3,000.00
09-451-00-500210-01950	FUN CLUB SUPPLIES	Sub Account	23,375.00
09-451-00-500210-01990	TRIPS SUPPLIES	Sub Account	6,750.00
09-451-00-500210-02040	SHREDDING EVENT SUPPLIES	Sub Account	6,200.00
09-451-00-500210-02090	RACKET SPORTS SUPPLIES	Sub Account	4,500.00
09-451-00-500210-02140	MILES PARK MOVIES SUPPLIES	Sub Account	4,500.00
09-451-00-500210-02160	KIDS IN MOTION SUPPLIES	Sub Account	500.00
09-451-00-500210-02240	YOGA CLASS SUPPLIES	Sub Account	3,000.00
09-451-00-500210-02320	BRIDGE FOR SENIORS SUPPLIES	Sub Account	400.00
09-451-00-500210-02340	GARDENING SUPPLIES	Sub Account	600.00
09-451-00-500210-02400	HALLOWEEN SUPPLIES	Sub Account	800.00
09-451-00-500210-02480	SPORT CAMP SUPPLIES	Sub Account	30,000.00
09-451-00-500210-02500	ADAPTIVE PROGRAMMING SUPPLIE	Sub Account	1,800.00
09-451-00-500210-02560	DANCE SUPPLIES	Detail	44,520.00
09-451-00-500210-02560	DANCE SUPPLIES	Detail	8,500.00
09-451-00-500210-02560	DANCE SUPPLIES	Detail	400.00
09-451-00-500210-02560	DANCE SUPPLIES	Detail	250.00
09-451-00-500210-02560	DANCE SUPPLIES	Detail	200.00
09-451-00-500210-02560	DANCE SUPPLIES	Detail	50.00
09-451-00-500210-02560	DANCE SUPPLIES	Sub Account	53920
09-451-00-500210-02680	BIRTHDAY PARTIES SUPPLIES	Sub Account	250.00
09-451-00-500210-02780	THEATRE CAMP SUPPLIES	Sub Account	8,700.00
09-451-00-500210-02800	SCIENCE CAMP SUPPLIES	Sub Account	4,000.00
09-451-00-500210-02860	ARTS PROGRAM SUPPLIES	Sub Account	6,000.00
09-451-00-500210-02940	JOINT PROGRAMMING SUPPLIES	Sub Account	2,000.00
09-451-00-500210-02970	SOFTWARE MAINTENANCE	Detail	7,000.00
09-451-00-500210-02970	SOFTWARE MAINTENANCE	Detail	1,500.00
09-451-00-500210-02970	SOFTWARE MAINTENANCE	Detail	2,000.00

09-451-00-500210-02970	SOFTWARE MAINTENANCE	Detail	800.00
09-451-00-500210-02970	SOFTWARE MAINTENANCE	Detail	2,000.00
09-451-00-500210-02970	SOFTWARE MAINTENANCE	Detail	2,500.00
09-451-00-500210-02970	SOFTWARE MAINTENANCE	Sub Account	15800
09-451-00-500210-02971	FACILITY MAINT - SUPPLIES	Sub Account	500.00
09-451-00-500210-02980	ART CENTER GRANTS SUPPLIES	Detail	10,500.00
09-451-00-500210-02980	ART CENTER GRANTS SUPPLIES	Detail	500.00
09-451-00-500210-02980	ART CENTER GRANTS SUPPLIES	Sub Account	11000
09-451-00-500215-00000	BUSINESS EXPENSE	Detail	1,200.00
09-451-00-500215-00000	BUSINESS EXPENSE	Detail	800.00
09-451-00-500215-00000	BUSINESS EXPENSE	Detail	5,000.00
09-451-00-500215-00000	BUSINESS EXPENSE	Sub Account	7000
09-451-00-500217-00000	MISCELLANEOUS EXPENSE	Sub Account	2,000.00
09-451-00-500321-00000	TELEPHONE	Sub Account	16,000.00
09-451-00-500325-00000	POSTAGE	Sub Account	2,000.00
09-451-00-500341-00000	PROGRAM FLYER	Sub Account	4,000.00
09-451-00-500342-00000	PRINTING	Sub Account	2,510.00
09-451-00-500351-00000	BOILER INSURANCE	Sub Account	384.00
09-451-00-500352-00000	FIRE AUTO PROPERTY INSURANCE	Sub Account	19,137.00
09-451-00-500354-00000	WORKERS COMPENSATION	Sub Account	13,000.00
09-451-00-500374-00000	REPAIRS & MAINT - MACH & EQU	Sub Account	3,000.00
09-451-00-500760-00000	CREDIT CARD FEES	Sub Account	16,000.00
	Totals		0.00
09-452-00-500000-00000	PARKS PROGRAM EXPENSE	Control	0.00
09-452-00-500100-01010	MILES PARK CAMP EXP SAL	Sub Account	68,000.00
09-452-00-500100-01020	CEDAR GROVE CAMP SALARIES	Sub Account	58,000.00
09-452-00-500100-01050	LEARN TO SWIM SALARIES	Sub Account	4,750.00
09-452-00-500100-01500	FAMILY ONE DAY SALARIES	Sub Account	2,000.00
09-452-00-500100-01560	PEE WEE SOCCER SALARIES	Sub Account	2,000.00
09-452-00-500100-01850	PILATES SALARIES	Sub Account	0.00
09-452-00-500100-01910	ADULT EXERCISE SALARIES	Sub Account	0.00
09-452-00-500100-01950	FUN CLUB SALARIES	Sub Account	12,000.00
09-452-00-500100-01990	TRIPS SALARIES	Sub Account	250.00
09-452-00-500100-02040	SHREDDING EVENT SALARIES	Sub Account	200.00
09-452-00-500100-02120	TOUCH A TRUCK SALARIES	Sub Account	100.00
09-452-00-500100-02130	LAP SWIM SALARIES	Sub Account	750.00
09-452-00-500100-02140	MILES PARK MOVIES SALARIES	Sub Account	1,000.00
09-452-00-500100-02320	BRIDGE FOR SENIORS SALARIES	Sub Account	700.00
09-452-00-500100-02400	HALLOWEEN SALARIES	Sub Account	600.00
09-452-00-500100-02480	SPORT CAMP SALARIES	Sub Account	250.00
09-452-00-500100-02500	ADAPTIVE PROGRAMMING SALARIE	Sub Account	1,800.00
09-452-00-500100-02560	DANCE SALARIES	Sub Account	350.00
09-452-00-500100-02680	BIRTHDAY PARTIES SALARIES	Sub Account	100.00

09-452-00-552890-00000	FIRST AID SUPPLIES	Sub Account	1,000.00
Totals			0.00
09-454-00-550000-00000	CONTRACTED SERVICES	Control	0.00
09-454-00-554001-00000	CONTRACTED SERVICES -EXTERNA	Detail	10,810.00
09-454-00-554001-00000	CONTRACTED SERVICES -EXTERNA	Detail	3,000.00
09-454-00-554001-00000	CONTRACTED SERVICES -EXTERNA	Detail	8,190.00
09-454-00-554001-00000	CONTRACTED SERVICES -EXTERNA	Sub Account	22000
09-454-00-554003-00000	TREE CARE - PARKS	Detail	30,550.00
09-454-00-554003-00000	TREE CARE - PARKS	Detail	19,950.00
09-454-00-554003-00000	TREE CARE - PARKS	Sub Account	50500
09-454-00-554210-00000	MATERIALS & SUPPLIES	Detail	13,000.00
09-454-00-554210-00000	MATERIALS & SUPPLIES	Detail	8,250.00
09-454-00-554210-00000	MATERIALS & SUPPLIES	Detail	6,000.00
09-454-00-554210-00000	MATERIALS & SUPPLIES	Detail	1,500.00
09-454-00-554210-00000	MATERIALS & SUPPLIES	Detail	4,000.00
09-454-00-554210-00000	MATERIALS & SUPPLIES	Sub Account	32750
09-454-00-554234-00000	FUEL OIL	Sub Account	7,500.00
09-454-00-554260-00000	TOOLS	Sub Account	500.00
09-454-00-554332-00000	VOE - GENERAL	Sub Account	7,500.00
09-454-00-554341-00000	ADVERTISING	Sub Account	5,000.00
09-454-00-554361-00000	ELECTRICITY	Sub Account	25,000.00
09-454-00-554366-00000	WATER	Sub Account	11,000.00
09-454-00-554373-00000	BUILDING REPAIR	Detail	4,000.00
09-454-00-554373-00000	BUILDING REPAIR	Detail	9,000.00
09-454-00-554373-00000	BUILDING REPAIR	Detail	9,300.00
09-454-00-554373-00000	BUILDING REPAIR	Detail	4,000.00
09-454-00-554373-00000	BUILDING REPAIR	Detail	3,200.00
09-454-00-554373-00000	BUILDING REPAIR	Detail	6,000.00
09-454-00-554373-00000	BUILDING REPAIR	Detail	3,000.00
09-454-00-554373-00000	BUILDING REPAIR	Sub Account	38500
09-454-00-554374-00000	MAIN & REPAIRS - MACH & EQUI	Sub Account	3,800.00
09-454-00-554742-00000	MAJOR EQUIPMENT - REPLACEMEN	Sub Account	8,000.00
09-454-00-554750-00000	MACH & EQUIP - MINOR REPL	Sub Account	6,500.00
Totals			0.00
09-457-00-550000-00000	OTHER EVENTS	Control	0.00
09-457-00-557100-00000	TOWNSHIP DAY	Detail	13,000.00
09-457-00-557100-00000	TOWNSHIP DAY	Detail	6,000.00
09-457-00-557100-00000	TOWNSHIP DAY	Detail	3,000.00
09-457-00-557100-00000	TOWNSHIP DAY	Detail	17,000.00
09-457-00-557100-00000	TOWNSHIP DAY	Detail	18,000.00
09-457-00-557100-00000	TOWNSHIP DAY	Detail	800.00
09-457-00-557100-00000	TOWNSHIP DAY	Detail	800.00
09-457-00-557100-00000	TOWNSHIP DAY	Detail	1,500.00

09-457-00-557100-00000	TOWNSHIP DAY	Detail	4,900.00
09-457-00-557100-00000	TOWNSHIP DAY	Sub Account	65000
09-457-00-557110-00000	OTHER EVENTS	Detail	15,000.00
09-457-00-557110-00000	OTHER EVENTS	Detail	1,700.00
09-457-00-557110-00000	OTHER EVENTS	Detail	300.00
09-457-00-557110-00000	OTHER EVENTS	Sub Account	17000
	Totals		0.00
11-492-00-501299-00000	HIGHWAY VEHICLES	Sub Account	198,000.00
11-492-00-590000-00000	TO OTHER FUNDS	Control	0.00
11-492-00-592000-00000	RESERVE	Sub Account	451,011.00
11-492-00-592010-00000	TO GENERAL FUND	Sub Account	0.00
11-492-00-592012-00000	TO GENERAL FUND ROAD M	Sub Account	0.00
11-492-00-592060-00000	TO CAPITAL RESERVE FUND	Sub Account	0.00
11-492-00-592090-00000	TO PARK AND REC FUND	Sub Account	0.00
11-492-00-592101-00000	TO SEWER REVENUE RESERVE	Sub Account	0.00
	Totals		0.00
13-492-00-590000-00000	INTERFUND TRANSFERS OUT	Control	0.00
13-492-00-592000-00000	RESERVE	Sub Account	37,260.00
13-492-00-592010-00000	TO GENERAL FUND	Sub Account	0.00
13-492-00-592090-00000	TO PARK AND REC	Sub Account	0.00
	Totals		0.00
14-492-00-590000-00000	RESERVES	Control	0.00
14-492-00-592000-00000	RESERVE	Sub Account	305,034.00
14-492-00-592010-00000	TO GENERAL FUND	Sub Account	0.00
14-492-00-592060-00000	TO CAPITAL RESERVE FUND	Sub Account	0.00
	Totals		0.00
15-504-00-500000-00000	LIBRARY PERSONNEL EXPENSE	Control	0.00
15-504-00-504100-00000	PAYROLL F/T	Sub Account	385,000.00
15-504-00-504120-00000	PAYROLL P/T	Sub Account	210,000.00
15-504-00-504157-00000	HEALTH INSURANCE	Sub Account	88,000.00
15-504-00-504158-00000	LIFE, AD&D & LTD	Sub Account	3,000.00
15-504-00-504160-00000	TIAA MATCH	Sub Account	12,000.00
15-504-00-504161-00000	PAYROLL TAXES FICA	Sub Account	45,518.00
15-504-00-504354-00000	WORKERS COMP INS	Sub Account	2,500.00
15-504-00-504355-00000	UNEMPLOYMENT INSURANCE	Sub Account	4,500.00
	Totals		0.00
15-505-00-500000-00000	LIBRARY PURCHASES	Control	0.00
15-505-00-505110-00000	BOOKS- ADULT	Sub Account	28,000.00
15-505-00-505115-00000	BOOKS - TEEN	Sub Account	3,000.00
15-505-00-505120-00000	BOOKS- JUVENILE	Sub Account	17,500.00
15-505-00-505121-00000	E-BOOKS	Sub Account	9,000.00
15-505-00-505122-00000	REFERENCE MATERIALS	Sub Account	0.00
15-505-00-505152-00000	AUDIO ADULT	Sub Account	0.00

15-505-00-505153-00000	AUDIO TEEN	Sub Account	300.00
15-505-00-505154-00000	AUDIO JUVENILE	Sub Account	1,200.00
15-505-00-505190-00000	LIBRARY EQUIPMENT/FURN	Sub Account	3,500.00
15-505-00-505200-00000	LIBRARY SUPPLIES	Sub Account	4,000.00
15-505-00-505220-00000	PERIODICALS	Sub Account	6,000.00
15-505-00-505262-00000	MULTIMEDIA ADULT	Sub Account	7,000.00
15-505-00-505263-00000	MULTIMEDIA JUVENILE	Sub Account	2,000.00
15-505-00-505265-00000	OTHER CIRCULATING MATERIALS	Sub Account	2,500.00
Totals			0.00
15-506-00-500000-00000	LIBRARY OPERATING EXPENSES	Control	0.00
15-506-00-506105-00000	DATABASE LICENSING & SUPPORT	Sub Account	3,000.00
15-506-00-506120-00000	JANITOR	Sub Account	15,000.00
15-506-00-506130-00000	MAINT BUILDING	Sub Account	20,000.00
15-506-00-506135-00000	HVAC	Sub Account	5,000.00
15-506-00-506136-00000	HURRICANE DAMAGE REPAIRS	Sub Account	0.00
15-506-00-506140-00000	MAINT BUILDING SUPPLIES	Sub Account	3,500.00
15-506-00-506145-00000	COVID-19 PPE & SUPPLIES	Sub Account	1,000.00
15-506-00-506150-00000	MAINT CONTRACTS	Sub Account	5,000.00
15-506-00-506155-00000	MAINT. CONTRACTS HVAC	Sub Account	7,500.00
15-506-00-506160-00000	MAINT LANDSCAPE	Sub Account	4,000.00
15-506-00-506170-00000	UTILITIES- ELECTRIC	Sub Account	35,000.00
15-506-00-506180-00000	UTILITIES- WATER & SEWER	Sub Account	6,000.00
15-506-00-506190-00000	MONITORING	Sub Account	1,500.00
15-506-00-506200-00000	LICENSES & INSPECTIONS	Sub Account	2,000.00
15-506-00-506300-00000	DIRECTORS & OFFICERS INSURAN	Sub Account	1,750.00
Totals			0.00
15-507-00-500000-00000	LIBRARY MISC EXPENSES	Control	0.00
15-507-00-507001-00000	LIBRARY PROGRAMS	Sub Account	1,000.00
15-507-00-507006-00000	ADULT LIBRARY PROGRAMS	Sub Account	0.00
15-507-00-507012-00000	JUVENILE LIBRARY PROGRAMS	Sub Account	1,000.00
15-507-00-507110-00000	BOOKKEEPING	Sub Account	9,000.00
15-507-00-507115-00000	SUBCONTRACTORS	Sub Account	10,000.00
15-507-00-507140-00000	COMPUTER SOFTWARE & EXPENSES	Sub Account	6,000.00
15-507-00-507150-00000	IN SERVICE TRAINING & CONFER	Sub Account	2,000.00
15-507-00-507153-00000	PROFESSIONAL DEVELOPMENT	Sub Account	1,500.00
15-507-00-507155-00000	MEMBERSHIPS	Sub Account	1,000.00
15-507-00-507180-00000	LEGAL FEES	Sub Account	7,000.00
15-507-00-507190-00000	OFFICE SUPPLIES	Sub Account	4,000.00
15-507-00-507191-00000	STAFF COPIER	Sub Account	2,200.00
15-507-00-507195-00000	PATRON COPIER	Sub Account	300.00
15-507-00-507200-00000	POSTAGE	Sub Account	1,200.00
15-507-00-507210-00000	PUBLIC RELATIONS	Sub Account	1,500.00
15-507-00-507212-00000	WEBSITE	Sub Account	5,000.00
15-507-00-507215-00000	STAFF CLEARANCES	Sub Account	500.00

15-507-00-507220-00000	TELEPHONE	Sub Account	6,000.00
15-507-00-507221-00000	MCLINC	Sub Account	36,000.00
15-507-00-507225-00000	MILEAGE REIMBURSEMENT	Sub Account	750.00
15-507-00-507230-00000	MISCELLANEOUS	Sub Account	1,500.00
15-507-00-507260-00000	ANNUAL FUND DRIVE	Sub Account	3,000.00
15-507-00-507263-00000	BANK FEES	Sub Account	100.00
15-507-00-507267-00000	CREDIT CARD FEES	Sub Account	500.00
15-507-00-507280-00000	LIBRARY FUNDRAISING EXP	Sub Account	500.00
	Totals		0.00
17-416-00-510000-00000	PERSONNEL SERVICES	Control	0.00
17-416-00-516104-00000	TAX COLLECTION FEES	Sub Account	36,000.00
	Totals		0.00
17-417-00-500000-00000	OPEN SPACE PRESERVATION	Control	0.00
17-417-00-500100-00000	OPEN SPACE LABOR	Sub Account	36,000.00
17-417-00-500315-01703	OTHER PROFESSIONAL	Sub Account	269,630.00
17-417-00-500384-01703	ACT 153 MAINTENANCE	Sub Account	60,000.00
	Totals		0.00
17-471-00-571400-00000	DEBT SERVICE	Line Item Control	209,118.00
	Totals		0.00
17-481-00-580000-00000	PURCHASED PROPERTY	Control	0.00
17-481-00-581700-00000	REAL ESTATE PURCHASE	Sub Account	0.00
17-481-00-581750-00000	TRAIL PROJECT	Sub Account	0.00
	Totals		0.00
17-491-00-501120-00000	DEBT ISSUANCE COSTS	Line Item Control	0.00
17-491-00-590000-00000	DEBT ISSUANCE COSTS	Line Item Control	0.00
	Totals		0.00
17-492-00-592000-00000	RESERVE	Line Item Control	0.00
	Totals		0.00
18-454-00-550000-00000	CONTRACTED SERVICES	Control	0.00
18-454-00-554003-00000	CONTRACTED SERV - TREE REMOV	Sub Account	40,000.00
18-454-00-554004-00000	TREE PLANTING	Sub Account	40,000.00
	Totals		0.00
20-352-53-500000-00000	FEDERAL ENTITLEMENT TO GOVERNMENT	Control	0.00
20-352-53-501302-00000	TOWNSHIP BLDG	Sub Account	107,500.00
20-352-53-501507-00000	WESTAWAY DRIVE DRAINAGE	Sub Account	0.00
20-352-53-501513-00000	PINE TREE OUTFALL PROJECT	Sub Account	1,055,000.00
20-352-53-501528-00000	JACKSON DRIVE OUTFALL PROJEC	Sub Account	0.00
20-352-53-501926-00000	NEW TOWNSHIP SIGN BOARD	Sub Account	0.00
	Totals		0.00
	Grand Totals		0.00

		2024
Account Number	Account Description	Budget
01-301-00-401110-00000	RE TAXES - CURRENT	3,741,418.00
01-301-00-401210-00000	RE TAXES - T.I.F. REVENUE	70,734.00
01-301-00-401310-00000	RE TAXES - DELINQUENT	55,000.00
01-301-00-401610-00000	RE TAXES - INTERIM	30,000.00
01-310-00-410110-00000	RE TRANS TAX	900,000.00
01-310-00-410200-00000	EARNED INCOME TAX	8,000,000.00
01-310-00-410310-00000	MERCANTILE TAX	800,000.00
01-310-00-410510-00000	LOCAL SERVICES TAX	695,000.00
01-310-00-410610-00000	AMUSEMENT TAX	55,000.00
01-310-00-410810-00000	BUSINESS PRIVILEGE TAX	2,200,000.00
01-310-00-410910-00000	COMPLIANCE AUDITS	20,000.00
01-320-00-420010-00000	BEVERAGE LICENSE - LIQUOR	6,000.00
01-320-00-420020-00000	BUILDING PERMITS	300,000.00
01-320-00-420030-00000	ELECTRICAL PERMITS	150,000.00
01-320-00-420050-00000	PLUMBING PERMITS	25,000.00
01-320-00-420060-00000	ROAD ENCROACHMENT FEES	18,000.00
01-320-00-420070-00000	ZONING PERMITS	22,000.00
01-320-00-420080-00000	RENTAL FEE	10,000.00
01-320-00-420081-00000	ITINERANT MERCHANT	0.00
01-320-00-420082-00000	S E O APPLICATIONS/CONSULTAN	0.00
01-320-00-420083-00000	GRADING PERMIT FEES	4,000.00
01-320-00-420084-00000	FIRE MARSHAL - PERMITS	30,000.00
01-320-00-420085-00000	OTHER FEES	0.00
01-320-00-420086-00000	FIRE MARSHAL - INSPECTION	50,000.00
01-331-00-431110-00000	VEHICLE CODE VIOLATIONS	25,000.00
01-331-00-431120-00000	VIOLATION OF ORDINANCES	15,000.00
01-331-00-431130-00000	FIRE MARSHAL FINES	2,000.00
01-331-00-431140-00000	OTHER	0.00
01-341-00-441100-00000	INTEREST EARNED	350,000.00
01-342-00-442200-00000	RENT - SOVERIGN BANK	0.00
01-342-00-442202-00000	CABLE FRANCHISE FEES	445,000.00
01-352-53-455142-00000	FEDERAL GRANTS	0.00
01-355-00-455010-00000	PUBLIC UTILITY BY STATE	15,000.00
01-355-00-455120-00000	ST FOREIGN CAS INS PENSIONS	575,000.00
01-355-00-455130-00000	ST FOREIGN FIRE INS	200,000.00
01-355-00-455140-00000	STATE GRANTS	0.00
01-355-00-455144-00000	OTHER GRANTS	0.00
01-359-00-459100-00000	PAYMENT IN LIEU OF TAXES	72,900.00
01-361-00-461125-00000	RE TAX CERTIFICATIONS	0.00
01-361-00-461320-00000	ESCROW ADMINISTRATION FEES	5,000.00
01-361-00-461340-00000	FILING FEES SUB DIV	0.00
01-361-00-461341-00000	ZONING AMENDMENTS	0.00
01-361-00-461342-00000	ZONING HEARING FEES	20,000.00
01-361-00-461520-00000	TAX COLLECTION SERVICES	28,000.00
01-361-10-461110-00000	POLICE SPECIAL DUTY	45,000.00
01-361-10-461130-00000	POLICE ALARM FEES & PERMITS	7,000.00
01-361-10-461140-00000	CROSSING GUARD REIMBURSEMENT	15,000.00
01-361-10-461145-00000	POLICE GRANT FUNDS REVENUE	0.00
01-361-10-461150-00000	POLICE MISC INCOME	7,500.00
01-363-00-463600-00000	MULCH CHARGES	5,000.00
01-380-00-480210-00000	SALE OF PROP, SUPPLIES & EQU	20,000.00

01-380-00-480215-00000	EV CHARGING STA PROCEEDS	500.00
01-380-00-480310-00000	MISCELLANEOUS INCOME	5,000.00
01-380-00-480375-00000	INSURANCE POOLS DIVIDENS & C	25,000.00
01-380-00-480410-00000	REFUND WORKER COMP	0.00
01-380-00-480420-00000	INS CLAIMS DVIT	8,000.00
01-380-00-480430-00000	TRAFFIC SIGNAL MAINT RECEIPT	0.00
01-380-00-480440-00000	BENEFIT REIMBURSEMENTS	23,000.00
01-380-00-480450-00000	P CARD REBATE	15,000.00
01-380-00-480521-00000	WASTE REBATES/REFUNDS	0.00
01-392-00-492011-00000	FROM EQUIPMENT RESERVE FUND	0.00
01-392-00-492013-00000	FROM UNEMPLOYMENT RESERVE	0.00
01-392-00-492017-00000	INTERFUND TRANSFER OPEN SPAC	0.00
01-392-00-492020-00000	FROM STATE LIQUID FUEL	0.00
01-392-00-492030-00000	FROM LIGHT & HYDRANT	0.00
01-392-00-492050-00000	FROM REFUSE FEE FUND	0.00
01-392-00-492060-00000	FROM CAPITAL RESERVE	0.00
01-392-00-492070-00000	FROM ESCROW	0.00
01-392-00-492080-00000	FROM SEWER FUND	0.00
01-392-00-492090-00000	FROM PARK & RECREATION	0.00
01-392-00-492110-00000	FROM CAPITAL EQUIP RESERVE	0.00
01-392-00-492120-00000	FROM SPECIAL ASMT	0.00
01-392-00-492140-00000	FROM TRAFFIC IMPRV FUND	0.00
01-399-00-499000-00000	CHECKING BALANCE FORWARD	2,039,060.00
02-341-00-441100-00000	INTEREST EARNED	100,000.00
02-355-00-455050-00000	MOTOR VEHICLE FUEL TAX LIQUI	542,524.00
02-392-00-492010-00000	TRANSFER FROM GENERAL FUND	0.00
02-399-00-499000-00000	CHECKING BALANCE FORWARD	606,426.00
02-439-00-461100-00000	OTHER RECEIPTS	0.00
03-000-00-441100-00000	INTEREST EARNED	0.00
03-000-00-472441-00000	STREET LIGHT TAX -CURRENT	90,000.00
03-000-00-472442-00000	STREET LIGHT TAX -PRIOR	1,000.00
03-000-00-478501-00000	HYDRANT TAX-CURRENT	115,000.00
03-000-00-478502-00000	HYDRANT TAX-PRIOR	1,600.00
03-000-00-480011-00000	PECO REBATES	0.00
03-000-00-483200-00000	SPECIAL ASSESS ST.L. - RESER	0.00
03-000-00-492010-00000	TRANSFER FROM GENERAL FUND	0.00
03-000-00-493000-00000	DEBT PROCEEDS	0.00
03-000-00-499000-00000	CHECKING BALANCE FORWARD	244,406.00
04-000-00-492010-00000	FROM GENERAL FUND	454,978.00
04-000-00-492080-00000	FROM SEWER FUND	60,000.00
04-000-00-492090-00000	FROM PARK & RECREATION	7,500.00
04-363-00-463504-00000	SEWER PARTS REVENUE	0.00
04-363-00-463505-00000	SEWER LABOR REVENUE	0.00
05-000-00-441100-00000	INTEREST EARNED	0.00
05-000-00-455050-00000	REFUSE - CURRENT	2,289,000.00
05-000-00-455060-00000	TRASH FEE - INTERIM	0.00
05-000-00-455061-00000	REFUSE FEE - DELINQUENT	10,000.00
05-000-00-455140-00000	STATE GRANTS	60,000.00
05-000-00-455144-00000	OTHER GRANTS	0.00
05-000-00-480310-00000	MISCELLANEOUS INCOME	16,000.00
05-000-00-492010-00000	FROM GENERAL FUND	0.00
05-000-00-499000-00000	CHECKING BALANCE FORWARD	25,334.00
06-000-00-441100-00000	INTEREST EARNED	0.00

06-000-00-441500-00000	PLGIT ARM INTEREST EARNED	0.00
06-000-00-455140-00000	STATE DCED GRANTS	0.00
06-000-00-455141-00000	Miles Park DCNR Grant	0.00
06-000-00-455142-00000	FEDERAL GRANTS	0.00
06-000-00-455143-00000	DCED CFA Grant - Miles Park	0.00
06-000-00-455144-00000	Andorra Creek Streambank Gra	0.00
06-000-00-455145-00000	CABLE FRANCHISE FEE GRANT	0.00
06-000-00-455146-00000	DVRPC-SPRING MILL AREA STUDY	0.00
06-000-00-480310-00000	MISCELLANEOUS INCOME	0.00
06-000-00-485020-00000	PROCEEDS FROM LOAN	0.00
06-000-00-487200-00000	CONTRIBUTIONS (VOL)	0.00
06-000-00-492010-00000	FROM GENERAL FUND	0.00
06-000-00-492011-00000	FROM GENFUND (DEBT SERVICE)	0.00
06-000-00-492020-00000	FROM LIQUID FUELS	0.00
06-000-00-492090-00000	FROM PARK & RECREATION	0.00
06-000-00-492110-00000	FROM CAPITAL EQUIPMENT RESER	0.00
06-000-00-492140-00000	FROM TRAFFIC IMPROVEMENT FUN	0.00
06-000-00-499000-00000	CHECKING BALANCE FORWARD	0.00
08-380-00-480113-00000	MISCELLANEOUS REVENUE	0.00
08-380-00-480375-00000	INSURANCE POOLS DIVIDENS & C	0.00
09-301-00-401110-00000	RE TAXES - CURRENT	544,593.00
09-301-00-401310-00000	RE TAXES - DELINQUENT	5,000.00
09-301-00-401610-00000	RE TAXES - INTERIM	1,000.00
09-341-00-441100-00000	INTEREST EARNED	0.00
09-341-00-442201-00000	PARKS FACILITY RENTALS	10,500.00
09-355-00-455010-00000	PUBLIC UTILITY BY STATE	2,000.00
09-355-00-455140-00000	STATE GRANTS	0.00
09-355-00-455140-01020	STATE GRANTS-CEDAR GROVE BAR	0.00
09-357-00-457010-00000	DONATIONS AND MISCELLANEOUS	3,000.00
09-357-00-457100-00000	TOWNSHIP DAY REVENUE	50,000.00
09-357-00-467600-00000	OTHER EVENT REVENUE	0.00
09-359-00-459100-00000	PAYMENT IN LIEU OF TAXES	7,800.00
09-367-00-467600-00000	OTHER EVENT REVENUE	0.00
09-367-00-467600-01000	PROGRAM REVENUE UNALLOCATED	0.00
09-367-00-467600-01010	MILES PARK CAMP REV	205,000.00
09-367-00-467600-01020	CEDAR GROVE CAMP REV	97,500.00
09-367-00-467600-01030	MUSIC LESSONS REVENUE	800.00
09-367-00-467600-01050	LEARN TO SWIM REVENUE	9,000.00
09-367-00-467600-01130	PRPS TICKET SALES REVENUE	15,000.00
09-367-00-467600-01150	BIDDY BASKETBALL REVENUE	0.00
09-367-00-467600-01250	ENVIRONMENTAL PROG REV	500.00
09-367-00-467600-01350	LITTLE LEAGUE REVENUE	1,000.00
09-367-00-467600-01500	FAMILY ONE DAY REVENUE	10,000.00
09-367-00-467600-01560	PEE WEE SOCCER REVENUE	1,000.00
09-367-00-467600-01690	SENIOR PROGRAMMING	4,000.00
09-367-00-467600-01700	COOKING PROGRAM	5,000.00
09-367-00-467600-01750	TEEN CAMP REVENUE	0.00
09-367-00-467600-01850	PILATES REVENUE	0.00
09-367-00-467600-01900	CO-ED VOLLEYBALL REVENUES	1,250.00
09-367-00-467600-01910	ADULT EXERCISE REVENUE	4,000.00
09-367-00-467600-01950	FUN CLUB	52,500.00
09-367-00-467600-01990	TRIPS REVENUE	7,500.00
09-367-00-467600-02000	SENIOR TRIPS REVENUE	0.00

09-367-00-467600-02040	SHREDDING EVENT REVENUE	7,000.00
09-367-00-467600-02050	HISTORY TOUR REVENUE	0.00
09-367-00-467600-02060	PAYMENT PLAN ADMIN FEE	1,500.00
09-367-00-467600-02090	RACKET SPORTS REVENUE	6,000.00
09-367-00-467600-02120	TOUCH A TRUCK REVENUE	800.00
09-367-00-467600-02130	LAP SWIM REVENUE	1,000.00
09-367-00-467600-02140	MILES PARK MOVIES REVENUE	2,400.00
09-367-00-467600-02160	KIDS IN MOTION REVENUES	2,000.00
09-367-00-467600-02180	MESS PROGRAMS REVENUE	0.00
09-367-00-467600-02200	CONTRACTED PROGRAMS	0.00
09-367-00-467600-02240	YOGA CLASS REVENUE	4,000.00
09-367-00-467600-02320	BRIDGE FOR SENIORS REVENUE	600.00
09-367-00-467600-02340	GARDENING REVENUE	0.00
09-367-00-467600-02400	HALLOWEEN REVENUE	4,000.00
09-367-00-467600-02480	SPORT CAMP REVENUE	40,000.00
09-367-00-467600-02500	ADAPTIVE PROGRAMMING	2,000.00
09-367-00-467600-02560	YOUTH DANCE REVENUE	63,000.00
09-367-00-467600-02600	RED CROSS PROGRAMS REVENUE	0.00
09-367-00-467600-02680	BIRTHDAY PARTIES REVENUE	500.00
09-367-00-467600-02780	THEATRE PROGRAM REVENUE	11,000.00
09-367-00-467600-02800	SCIENCE CAMP	5,500.00
09-367-00-467600-02840	TEEN PROGRAMING REVENUE	0.00
09-367-00-467600-02860	ARTS PROGRAM REVENUE	7,500.00
09-367-00-467600-02940	JOINT PROGRAMMING	0.00
09-367-00-467600-02980	ART CENTER GRANTS	0.00
09-380-00-480016-00000	OTHER MISC REVENUE	0.00
09-380-00-480375-00000	INSURANCE POOLS DIVIDENDS &	4,000.00
09-392-00-492010-00000	FROM GENERAL FUND	0.00
09-392-00-492060-00000	FROM CAPITAL RESERVE	0.00
09-392-00-492110-00000	FROM CAPITAL EQUIPMENT RESER	0.00
09-399-00-499000-00000	CHECKING BALANCE FORWARD	305,976.00
11-341-10-441100-00000	INTEREST EARNED	0.00
11-380-00-480420-00000	INS CLAIMS DVIT	0.00
11-392-00-492010-00000	FROM GENERAL FUND	100,000.00
11-392-00-492060-00000	FROM CAPITAL RESERVE	0.00
11-392-00-492090-00000	FROM PARK AND RECREATION	0.00
11-399-00-499000-00000	CHECKING BALANCE FORWARD	343,511.00
12-341-00-441100-00000	INTEREST FORTH WASHINGTON	0.00
12-341-00-441102-00000	INTEREST TOLAND DRIVE	0.00
12-341-00-441212-00000	INTEREST WEST MILL PROC	0.00
12-364-00-464111-00000	CONNECTION FEES- SPRINGFIELD	0.00
12-380-00-480310-00000	MISCELLANEOUS INCOME	0.00
12-380-00-480314-00000	LEGAL REIMBURSEMENT	0.00
12-383-00-483100-00000	SPECIAL ASSESS FT WASHINGTON	0.00
12-383-00-483110-00000	SPECIAL ASSESSMENT WEST	0.00
12-383-00-483112-00000	SPECIAL ASSESSMENT TOLAND	0.00
12-385-00-485020-00000	PROCEEDS FROM LOAN	0.00
12-392-00-492100-00000	FROM SEWER REVENUE FUND	0.00
12-393-00-493100-00000	GENL OBLIGATION BONDS & NOT	0.00
12-399-00-499000-00000	CHECKING BALANCE FORWARD	0.00
13-341-00-441100-00000	INTEREST EARNED	1,500.00
13-399-00-499000-00000	FUND BALANCE FORWARD	35,760.00
14-341-00-441100-00000	INTEREST EARNED	5,000.00

14-380-00-480430-00000	TRAFFIC SIGNALS MAINT RCPT	0.00
14-387-00-487200-00000	CONTRIBUTIONS (VOL)	0.00
14-387-00-487202-00000	TRAFFIC IMPACT FEES	0.00
14-399-00-499000-00000	CHECKING BALANCE FWD	300,034.00
15-492-00-492150-00000	ENDOWMENT TRANSFER IN	0.00
15-496-00-496100-00000	TOWNSHIP AID- CASH	864,225.00
15-496-00-496101-00000	TOWNSHIP IN KIND- INSR & OTH	28,556.00
15-496-00-496102-00000	TOWNSHIP IN KIND- LAWN MAINT	0.00
15-496-00-496103-00000	TOWNSHIP IN KIND- SNOW REMOV	0.00
15-496-00-496104-00000	TOWNSHIP IN KIND- FIN. SERVI	0.00
15-496-00-496110-00000	STATE AID	68,591.00
15-496-00-496120-00000	ACCESS PA	0.00
15-497-00-497000-00000	GRANTS- MISCELLANEOUS	0.00
15-497-00-497100-00000	FINES	0.00
15-497-00-497101-00000	GRANTS- CONNOLLY	0.00
15-497-00-497102-00000	GRANTS- ARCADIA FOUNDATION	0.00
15-497-00-497103-00000	GRANTS- QUAKER CHEMICAL	0.00
15-497-00-497104-00000	GRANTS- DOUTY FUND	0.00
15-497-00-497105-00000	GRANTS- UNISYS CORP	0.00
15-497-00-497106-00000	GRANTS- MONT. COUNTY FOUND	0.00
15-497-00-497107-00000	GRANTS-DCED	0.00
15-497-00-497108-00000	GRANTS- LSTA	0.00
15-497-00-497109-00000	GIFTS - OTHER	1,000.00
15-497-00-497110-00000	GIFTS- ADULT	100.00
15-497-00-497111-00000	GIFTS- CHILDREN	100.00
15-497-00-497112-00000	GIFTS - TEEN	0.00
15-497-00-497113-00000	KWIEDIS BEQUEST	0.00
15-497-00-497120-00000	FRIENDS OF THE LIBRARY	24,600.00
15-497-00-497130-00000	FRIENDS OF LIBRARY BOOKS	0.00
15-497-00-497140-00000	GALA FUNDRAISING EVENT	0.00
15-497-00-497150-00000	BOOK FUND DRIVE	0.00
15-497-00-497160-00000	LANDSCAPE ENDOWMENT CONT.	0.00
15-497-00-497170-00000	GIFTS/SPONS/FUND RAISING	0.00
15-498-00-498120-00000	LOST BOOK	1,500.00
15-498-00-498130-00000	LOST CARDS	0.00
15-498-00-498140-00000	BOOK RENTAL	0.00
15-498-00-498150-00000	COPIER	0.00
15-498-00-498160-00000	COMPUTER COPIES	65.00
15-498-00-498170-00000	COMPUTER ISE	0.00
15-498-00-498180-00000	RESERVE BOOK FEES	0.00
15-498-00-498190-00000	VIDEO RENTAL FEE	0.00
15-498-00-498200-00000	MISCELLANEOUS	2,000.00
15-498-00-498226-00000	NOTARY EXPENSES	0.00
15-498-00-498250-00000	FUND RAISING	38,500.00
15-498-00-498300-00000	INTEREST	2,000.00
15-498-00-498500-00000	S	0.00
15-499-00-499000-00000	INVESTED FUND RESERVE	0.00
15-499-00-499001-00000	GRANTS- CONNELLY BAL FWD	0.00
15-499-00-499002-00000	GRANTS- ARCADIA BAL FWD	0.00
15-499-00-499003-00000	GRANTS- QUAKER CHEM BAL FWD	0.00
15-499-00-499107-00000	GRANTS- DCED BAL FWD	0.00
15-499-00-499108-00000	GRANTS- LSTA BAL FWD	0.00
15-499-00-499109-00000	GRANTS- PENN CONNECT BAL FWD	0.00

15-499-00-499110-00000	GRANTS- ADULT BAL FWD	0.00
15-499-00-499120-00000	GRANTS- FRIENDS BAL FOWD	0.00
15-499-00-499130-00000	GRANTS- FOL BOOKS BAL FWD	0.00
17-000-00-441100-00000	INTEREST EARNED	0.00
17-000-00-492010-00000	FROM GENERAL FUND	0.00
17-310-00-410201-00000	OPEN SPACE EARNED INCOME TAX	2,800,000.00
17-341-00-441100-00000	INTEREST EARNED	200,000.00
17-341-00-441500-00000	PLGIT ARM INTEREST EARNED	0.00
17-355-00-455140-00000	STATE GRANTS	0.00
17-355-00-455142-00000	FEDERAL GRANTS	0.00
17-385-00-493000-00000	PROCEEDS OF LONG TERM DEBT	0.00
17-392-00-492010-00000	FROM GENERAL FUND	0.00
17-399-00-499000-00000	RESERVE FUND BALANCE FWD	0.00
18-341-00-441100-00000	INTEREST EARNED	30,000.00
18-387-00-487205-00000	PARKS & RECREATION IMPACT FE	0.00
18-387-00-487350-00000	VOLUNTARY CONTRIB STORMWATER	0.00
18-387-00-487352-00000	VOLUNTARY CONTRIB TREE	0.00
18-387-00-487353-00000	VOLUNTARY CONTRIB SIDW & OTH	0.00
18-399-00-499000-00000	CHECKING BALANCE FORWARD	50,000.00
20-352-53-441100-00000	INTEREST EARNED	30,000.00
20-352-53-455142-00000	FEDERAL GRANTS	0.00
20-352-53-499000-00000	CHECKING BALANCE FORWARD	1,162,500.00