Tinicum Township
Final Preliminary Budget-2027

GENERAL FUND REVENUES	2025 Actual	2026 Actual to 10/20/26	2026 Budget	2027 Budget
BALANCE ON HAND	2,554,417	3,047,448	3,047,448	3,461,568
301.000 · REAL ESTATE TAXES				
301.000 · REAL ESTATE TAXES:301.100 · R/E Tax Current	461,814	454,913	479,975	479,252
301.000 · REAL ESTATE TAXES:301.110 · ACT 515 & 319 Tax	67	-		
301.000 · REAL ESTATE TAXES:301.200 · R/E Tax Prior Year	7,154	6,045	7,200	7,154
301.000 · REAL ESTATE TAXES:301.400 · R/E Delinquent Tax	21,698	12,046	22,352	21,698
301.000 · REAL ESTATE TAXES:301.600 · R/E Interim Tax	1,246	291	1,200	600
	491,979	473,295	510,727	508,704
310.000 · LOCAL ENABLING TAXES				
310.000 · LOCAL ENABLING TAXES:310.100 · R/E Transfer Tax	227,352	221,861	193,900	220,000
310.000 · LOCAL ENABLING TAXES:310.200 · EIT - Earned Income Tax	1,045,565	850,743	975,411	975,411
310.000 · LOCAL ENABLING TAXES:310.600 · Admission Tax	22,265	18,643	23,851	19,200
	1,295,182	1,091,247	1,193,162	1,214,611
321.000 · LICENSES & PERMITS				
321.000 · LICENSES & PERMITS:321.320 · Junkyards/Misc				
321.000 · LICENSES & PERMITS:321.800 · Cable TV	46,480	33,150	48,716	46,480
	46,480	33,150	48,716	46,480
322.000 · NON-BUS LIC & PER				
322.000 · NON-BUS LIC & PER:322.400 · Garbage Trucks				
322.000 · NON-BUS LIC & PER:322.810 · Pole Permits				
	-	-	-	-
331.000 · FINES & VIOLATIONS				
331.000 · FINES & VIOLATIONS:331.110 · Vehicle & Code Violations	13,053	12,189	12,500	12,900
331.000 · FINES & VIOLATIONS:331.130 · State Police Fines	3,313	1,707	3,100	3,313
	16,366	13,896	15,600	16,213
341.000 · INTEREST EARNED				
341.000 · INTEREST EARNED:341.001 · Interest	131,839	88,142	135,000	117,522
	131,839	88,142	135,000	117,522
351.000 · FEDERAL CAP & GRANTS				
351.000 · FEDERAL CAP & GRANTS:351.120 · FEMA Flood/Blizzard				
	-	-	-	-
354.000 · STATE GRANTS				
354.000 · STATE GRANTS:354.010 · Building Grant (PADCED)			500,000	500,000
354.000 · STATE GRANTS:354.015 · PW Truck/Vehicle Grant (PADCED)			202,638	295,000
354.000 · STATE GRANTS:354.020 · Police Vehicle Grant (PADCED)	120,000	-		86,356
354.000 · STATE GRANTS:354.025 · Del Val Fire Co Grant		48,000		
354.000 · STATE GRANTS:354.030 · Muni Dirt Road Grant				
354.000 · STATE GRANTS:354.040 · Groundwater Grant				
354.000 · STATE GRANTS:354.070 · Park Master Site Plan				
354.000 · STATE GRANTS:354.160 · Misc Grants				
	120,000	48,000	702,638	881,356
355.000 · STATE SHARED REVENUE				
355.000 · STATE SHARED REVENUE:355.010 · Public Utility Realty Tax	2,084	2,398	1,401	2,398
355.000 · STATE SHARED REVENUE:355.040 · Beverage Licenses	600	600	600	600
355.000 · STATE SHARED REVENUE:355.050 · Pension (rec'd A.G.)	41,256	55,792	50,214	55,792
355.000 · STATE SHARED REVENUE:355.070 · Foreign Fire Tax (from A.G.)	57,258	55,888	57,258	55,888
	101,198	114,678	109,473	114,678
356.000 · STATE PMTS IN LIEU OF TAXES				
356.000 · STATE PMTS IN LIEU OF TAXES:356.020 · State Game Lands	1,907	1,907	1,950	1,907
	1,907	1,907	1,950	1,907
357.000 · LOCAL GOV"T GRANTS				
357.000 · LOCAL GOV"T GRANTS:357.040 · 1st Responders Day Grant	1,871	-		
	1,871	-	-	-
361.000 · CHARGES FOR SERVICES				
361.000 · CHARGES FOR SERVICES:361.310 · Stormwater Management Fees	5,750	3,450	5,800	4,200
361.000 · CHARGES FOR SERVICES:361.311 · Subdivison/Land Develop Fees	-	1,000	3,000	2,000
361.000 · CHARGES FOR SERVICES:361.320 · Zoning Review Fee	7,575	7,250	6,500	7,575
361.000 · CHARGES FOR SERVICES:361.321 · ACT 537 Sewage Review Fee	-		2,600	1,000
361.000 · CHARGES FOR SERVICES:361.330 · Zoning Fees	40,337	19,565	36,800	26,087
361.000 · CHARGES FOR SERVICES:361.340 · ZHB Fees	9,750	7,500	13,500	9,750
361.000 · CHARGES FOR SERVICES:361.350 · Conditional Use Permits	1,500	750	2,500	1,500
361.000 · CHARGES FOR SERVICES:361.520 · Sale of Ordinance Book	160	-	160	-
361.000 · CHARGES FOR SERVICES:361.550 · Open Space Plan				
361.000 · CHARGES FOR SERVICES:361.560 · Copies	130	101	130	150
361.000 · CHARGES FOR SERVICES:361.570 Reflective signs		30		30
361.000 · CHARGES FOR SERVICES:361.710 Reimbursement for legal				
361.000 · CHARGES FOR SERVICES:361.77 Event Permit		600	-	600
	65,202	40,246	70,990	52,872
362.000 · PUBLIC SAFETY				
362.000 · PUBLIC SAFETY:362.014 · Parking Tickets			250	50
362.000 · PUBLIC SAFETY:362.016 · Miscelleanous Police	9,697	9,821	10,000	10,000
362.000 · PUBLIC SAFETY:362.110 · Accident Reports	679	755	850	850
362.000 · PUBLIC SAFETY:362.120 · Fire Alarm REgistration				
362.000 · PUBLIC SAFETY:362.130 · False Alarm Fee	-		150	-
362.000 · CHARGES FOR SERVICES:362.410 · Building Permit Fees	66,422	40,159	63,000	52,772
362.000 · CHARGES FOR SERVICES:362.461 · Sign Permits	-		20	20
362.000 · PUBLIC SAFETY:362.471 · Solicitor Permit	170	-	250	100
	76,968	50,735	74,520	63,792
380.000 · MISCELLEANOUS REVENUE				
380.000 · MISCELLEANOUS REVENUE:380.001 · WC Refunds		207	50	207
380.000 · MISCELLEANOUS REVENUE:380.002 · Miscelleanous Income	3,248	1,833	3,300	3,300
380.000 · MISCELLEANOUS REVENUE:380.003 · Insurance Dividends	6,145	-	5,976	5,976
380.000 · MISCELLEANOUS REVENUE:380.004 · Insurance Claim Proceeds	40,254	41,788		
	49,647	43,828	9,326	9,483
387.000 · DONATIONS RECEIVED				

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GENERAL FUND	2025 Actual	2026 Actual to 10/20/26	2026 Budget	2027 Budget
391.000 · PROCEEDS FROM GEN FIXED ASSET				
391.000 · PROCEEDS FROM GEN FIXED ASSET:391.100 · Sale of Equipment	13,800	-		8,000
	13,800	-	-	8,000
392.000 · INTERFUND OPERATIONAL TSFS		-	1,610	-
395.000 · REIMBURSE PRIOR YR INCOME	44,244	5,741	5,000	5,741
399.000 Fund Balance				
399.000 Transfer from reserve funds				95,124
TOTAL REVENUES	2,456,683	2,004,865	2,878,712	3,136,483
EXPENDITURES				
400.000 · LEGISLATIVE BODY				
400.000 · LEGISLATIVE BODY:400.105 · Salary Supervisors	5,781	3,906	5,625	5,625
400.000 · LEGISLATIVE BODY:400.192 · FICA Supervisors	978	772	430	430
400.000 · LEGISLATIVE BODY:400.337 · Rd Tour/Misc Exp Supervisors				
	6,759	4,678	6,055	6,055
401.000 · EXECUTIVE BODY				
401.000 · EXECUTIVE BODY:401.110 · Salary Manager	160,007	136,000	176,800	182,546
401.000 · EXECUTIVE BODY:401.187 · Vacation Manager	11,539		6,030	7,899
401.000 · EXECUTIVE BODY:401.188 · Bonus Manager	20,000	-	-	-
401.000 · EXECUTIVE BODY:401.193 · FICA Manager	14,051	10,404	13,986	14,569
401.000 · EXECUTIVE BODY:401.194 · PSATS Manager		90	500	500
401.000 · EXECUTIVE BODY:401.198 · HSA Manager	6,366	6,634	9,750	8,500
	211,963	153,128	207,066	214,014
402.000 · FINANCIAL ADMINISTRATION				
402.000 · FINANCIAL ADMINISTRATION:402.001 · Auditors Fees	6,000	7,500	7,500	7,500
402.000 · FINANCIAL ADMINISTRATION:402.337 · Auditor's Mileage & Exp				
402.000 · FINANCIAL ADMINISTRATION:402.353 · Treasurer's Bond	1,426	1,426	1,600	1,550
	7,426	8,926	9,100	9,050
403.000 · TAX COLLECTION				
403.000 · TAX COLLECTION:403.105 · Salary Tax Collector	11,668	12,144	12,100	12,144
403.000 · TAX COLLECTION:403.192 · FICA Tax Collector	893	929	926	929
403.000 · TAX COLLECTION:403.210 · Print & Postage Tax Bills	784	802	915	915
403.000 · TAX COLLECTION:403.353 · Bond Tax Collector		474	906	525
	13,345	14,349	14,847	14,513
404.000 · LEGAL				
404.000 · LEGAL:404.310 · Legal Fees	67,545	95,224	70,000	86,000
404.000 · LEGAL:404.314 · Legal Misc	32,607	24,973	39,000	39,000
	100,152	120,197	109,000	125,000
405.000 · GENERAL GOV'T CLERKS				
405.000 · GENERAL GOVT CLERKS:405.112 · Salary Clerks	87,624	29,053	102,173	98,890
405.000 · GENERAL GOVT CLERKS:405.117 · Comp Time Clerks	2,364	416	2,200	2,364
405.000 · GENERAL GOVT CLERKS:405.172 · Holiday Clerks	4,632	813	3,754	4,632
405.000 · GENERAL GOVT CLERKS:405.176 · Personal Time Clerks	1,030	631	1,030	1,128
405.000 · GENERAL GOVT CLERKS:405.177 · Sick Pay Clerks	1,908	879	1,300	3,760
405.000 · GENERAL GOVT CLERKS:405.180 · O/T Clerks	-	84	1,000	1,000
405.000 · GENERAL GOVT CLERKS:405.187 · Vacation Clerks	2,199	814	2,200	2,200
405.000 · GENERAL GOVT CLERKS:405.189 · Medical OPT-Out Clerks	6,018	-	7,500	-
405.000 · GENERAL GOVT CLERKS:405.192 · FICA Clerks	8,095	2,501	8,618	9,037
405.000 · GENERAL GOVT CLERKS:405.194 · PSATS Clerks	288	90	300	300
405.000 · GENERAL GOVT CLERKS:405.196 · Medical & Dental Clerks	65,296	52,679	68,858	91,000
405.000 · GENERAL GOVT CLERKS:405.197 · Life & Disability Clerks	2,227	1,122	2,339	2,339
405.000 · GENERAL GOVT CLERKS:405.198 · HSA Clerks	8,915	6,000	6,000	12,000
	190,596	95,082	207,273	228,650
406.000 · GENERAL GOV'T ADMINISTRATION				
406.000 · GENERAL GOVT ADMINISTRATION:406.018 · Workman's Comp	157	5,668	210	352
406.000 · GENERAL GOVT ADMINISTRATION:406.210 · Office Supplies	3,587	3,040	5,000	5,000
406.000 · GENERAL GOVT ADMINISTRATION:406.213 · Copy Machine Supplies	2,626	1,412	4,500	2,626
406.000 · GENERAL GOVT ADMINISTRATION:406.215 · Postage	937	549	1,100	975
406.000 · GENERAL GOVT ADMINISTRATION:406.318 · Payroll Service Chg	3,458	1,916	3,400	3,400
406.000 · GENERAL GOVT ADMINISTRATION:406.319 · Outside Bookkeeping	59,198	37,712	59,000	59,000
406.000 · GENERAL GOVT ADMINISTRATION:406.321 · Telephone	2,217	2,219	3,100	3,100
406.000 · GENERAL GOVT ADMINISTRATION:406.331 · Mileage Exp Office	5,028	3,375	4,100	4,100
406.000 · GENERAL GOVT ADMINISTRATION:406.341 · Advertising/Printing	3,562	1,659	3,500	3,500
406.000 · GENERAL GOVT ADMINISTRATION:406.352 · Computer	25,835	13,834	12,000	18,403
406.000 · GENERAL GOVT ADMINISTRATION:406.384 · Rental of Office Eq (copier)	3,617	3,196	3,516	3,617
406.000 · GENERAL GOVT ADMINISTRATION:406.420 · Dues & Subscriptions	1,714	1,915	2,650	2,650
406.000 · GENERAL GOVT ADMINISTRATION:406.453 · Web Page	831	879	748	5,000
406.000 · GENERAL GOVT ADMINISTRATION:406.460 · Conventions & Seminars	125	199	1,200	1,200
	112,892	77,573	103,814	112,571
408.000 · ENGINEER				
408.000 · ENGINEER:408.313 · Engineer Fees	12,686	12,661	18,000	18,000
408.000 · ENGINEER:408.001 · Engineer Fees Misc	(95)		10,000	10,000
408.000 · ENGINEER:408.003 · Consultants			9,500	5,000
	12,591	12,661	37,500	33,000
409.000 · GENERAL GOV'T BUILDING				
409.000 · GENERAL GOVT BUILDING:409.230 · Heating	1,675	1,147	1,800	1,800
409.000 · GENERAL GOVT BUILDING:409.233 · LP Gas - Generator	319	498	-	600
409.000 · GENERAL GOVT BUILDING:409.237 · Supplies - Gen'l Gov't	1,094	1,147	1,500	1,500
409.000 · GENERAL GOVT BUILDING:409.325 · Internet Expense	1,538	1,283	1,539	1,539
409.000 · GENERAL GOVT BUILDING:409.326 · Telephone				
409.000 · GENERAL GOVT BUILDING:409.329 · Fire Alarm/Burglar Alarm	485	412	1,400	600
409.000 · GENERAL GOVT BUILDING:409.361 · Electricity	3,063	2,876	3,200	3,250
409.000 · GENERAL GOVT BUILDING:409.373 · Bldg Repair & Maint	2,174	1,537	505,000	505,000

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409.000 · GENERAL GOVT BUILDING:409.450 · Janitorial Service	2,861	2,420	2,600	2,600
409.000 · GENERAL GOVT BUILDING:409.480 · Tank Registration	50	50	50	50
	13,259	11,370	517,089	516,939
410.000 · PUBLIC SAFETY - POLICE				
410.000 · PUBLIC SAFETY - POLICE:410.112 · Salary - Chief-includes 1 time $5k bonus	116,986	90,093	117,157	125,965
410.000 · PUBLIC SAFETY - POLICE:410.114 · Salary - Officers	279,395	172,790	312,374	292,000
410.000 · PUBLIC SAFETY - POLICE:410.172 · Holiday Pay - Officers	16,751	7,790	17,473	20,470
410.000 · PUBLIC SAFETY - POLICE:410.173 · Comp Time Police	6,449	-	6,000	3,000
410.000 · PUBLIC SAFETY - POLICE:410.179 · Longevity Pay	2,000	2,000	6,400	3,000
410.000 · PUBLIC SAFETY - POLICE:410.180 · Overtime - Officers	26,042	18,457	19,000	19,000
410.000 · PUBLIC SAFETY - POLICE:410.182 · Officer In Charge	9,531	12,640	2,000	3,200
410.000 · PUBLIC SAFETY - POLICE:410.183 · Tuition Reimburse - Police			-	-
410.000 · PUBLIC SAFETY - POLICE:410.191 · Clothing & Cleaning	955	2,550	3,200	2,000
410.000 · PUBLIC SAFETY - POLICE:410.192 · FICA - Police	34,895	23,238	36,292	35,698
410.000 · PUBLIC SAFETY - POLICE:410.194 · PSATS UC - Police	360	360	360	360
410.000 · PUBLIC SAFETY - POLICE:410.196 · Medical & Dental - Police	84,689	72,671	86,062	102,147
410.000 · PUBLIC SAFETY - POLICE:410.197 · Life & Disability Insur Police	3,153	2,347	3,444	3,444
410.000 · PUBLIC SAFETY - POLICE:410.198 · HSA - Police	18,000	19,500	24,000	24,000
410.000 · PUBLIC SAFETY - POLICE:410.199 · Medical OPT-OUT	2,768	-	13,428	-
410.000 · PUBLIC SAFETY - POLICE:410.213 · Copy Machine - Police	1,406	1,275	1,500	1,500
410.000 · PUBLIC SAFETY - POLICE:410.215 · Postage - Police	88	15	120	120
410.000 · PUBLIC SAFETY - POLICE:410.230 · Heating - Police	1,675	705	2,000	1,750
410.000 · PUBLIC SAFETY - POLICE:410.232 · Vehicle Gas - Police	15,696	13,984	15,480	20,000
410.000 · PUBLIC SAFETY - POLICE:410.233 · Generator - Police	567	123	250	250
410.000 · PUBLIC SAFETY - POLICE:410.238 · Bullet Proof Vests	-		1,400	4,000
410.000 · PUBLIC SAFETY - POLICE:410.239 · Firearms	750	2,308	2,500	3,583
410.000 · PUBLIC SAFETY - POLICE:410.242 · Supplies - Police	1,576	2,185	2,000	2,100
410.000 · PUBLIC SAFETY - POLICE:410.251 · Vehicle Rep & Maint - Police	4,210	8,105	4,000	7,500
410.000 · PUBLIC SAFETY - POLICE:410.315 · Psych Exam			-	-
410.000 · PUBLIC SAFETY - POLICE:410.321 · Telephone - Police	3,858	3,436	4,000	4,000
410.000 · PUBLIC SAFETY - POLICE:410.325 · Internet - Police	1,146	953	1,143	1,143
410.000 · PUBLIC SAFETY - POLICE:410.329 · Burglar Alarm - Police	103	237		250
410.000 · PUBLIC SAFETY - POLICE:410.331 · Mileage & Exp - Police				
410.000 · PUBLIC SAFETY - POLICE:410.341 Advertising/Printing	712	-	200	200
410.000 · PUBLIC SAFETY - POLICE:410.342 · Printing - Police				
410.000 · PUBLIC SAFETY - POLICE:410.351 · Vehicle Insurance - Police	18,532	12,253	19,893	20,247
410.000 · PUBLIC SAFETY - POLICE:410.352 · Liability Insurance - Police	1,453	1,125	1,500	1,471
410.000 PUBLIC SAFETY - POLICE:410.361 · Electricity	3,063	2,896	3,200	3,250
410.000 · PUBLIC SAFETY - POLICE:410.354 · Workman's Comp Insur - Police	8,139	8,810	8,610	16,586
410.000 · PUBLIC SAFETY - POLICE:410.373 · Rep & Maint - Police Dept	476	413	4,800	14,200
410.000 · PUBLIC SAFETY - POLICE:410.374 · Radio Rep & Maint - Police	-		6,200	7,186
410.000 · PUBLIC SAFETY - POLICE:410.420 · Dues/Memberships - Police	1,550	1,350	1,600	1,600
410.000 · PUBLIC SAFETY - POLICE:410.421 · DNA Membership			800	800
410.000 · PUBLIC SAFETY - POLICE:410.450 · Janitorial - Police	2,861	2,110	2,442	2,442
410.000 · PUBLIC SAFETY - POLICE:410.452 · Computer - Police	4,719	7,528	10,000	10,000
410.000 · PUBLIC SAFETY - POLICE:410.453 · Web Page - Police		900	900	900
410.000 · PUBLIC SAFETY - POLICE:410.455 · Speed & Stopwatch Certs	691	574	700	700
410.000 · PUBLIC SAFETY - POLICE:410.460 · Education/Seminars - Police	3,980	3,226	3,584	4,084
410.000 · PUBLIC SAFETY - POLICE:410.471 · Power DMS	838	1,809	905	968
410.000 · PUBLIC SAFETY - POLICE:410.480 · Miscelleanous Exp	2,308	441	1,800	700
410.000 · PUBLIC SAFETY - POLICE:410.520 · SPCA Donation				
410.000 · PUBLIC SAFETY - POLICE:410.521 · CODY	5,600	10,769	5,250	-
410.000 · PUBLIC SAFETY - POLICE:410.530 · 1st Responder's Day	-			
410.000 · PUBLIC SAFETY - POLICE:410.740 · Camera - Police		180		
410.000 · PUBLIC SAFETY - POLICE:410.741 · Large Purch Equip/Cameras	8,234	8,363	8,500	8,500
410.000 · PUBLIC SAFETY - POLICE:410.742 · Vehicle Purchase-Grant only	-	86		86,356
410.000 · PUBLIC SAFETY - POLICE:410.743 · Electric Speed Board		1,500	1,500	1,500
410.000 · PUBLIC SAFETY - POLICE:410.744 · CBSRT	3,300	3,400	3,400	3,500
	699,505	525,495	767,367	865,669
411.000 · PUBLIC SAFETY - FIRE				
411.000 · PUBLIC SAFETY - FIRE:411.351 · Veh Insurance-Fire	6,868			
411.000 · PUBLIC SAFETY - FIRE:411.354 · Workman's Comp - Fire	11,263	7,913		
411.000 · PUBLIC SAFETY - FIRE:411.540 · Foreign Fire Insurance	57,258	-	57,258	55,889
411.000 · PUBLIC SAFETY - FIRE:411.640 · Generator/Security Fire Grant	-	48,000	-	-
	75,389	55,913	57,258	55,889
413.000 · CODE ENFORCEMENT				
413.000 · CODE ENFORCEMENT:413.110 · Electrical Inspection	-		250	-
413.000 · CODE ENFORCEMENT:413.310 · Building Inspection	14,738	7,109	15,250	7,600
	14,738	7,109	15,500	7,600
414.000 · ZONING				
414.000 · ZONING:414.310 · Zoning Officer	71,930	56,770	68,000	69,994
414.100 PC SECRETARY	-			
414.192 PC SECRETARY FICA	-			
414.500 · ZONING HEARING BOARD	-			
414.500 · ZONING HEARING BOARD:414.501 · Legal ZHB	2,236	25,753	5,000	12,500
414.500 · ZONING HEARING BOARD:414.502 · Misc ZHB	2,249	7,808	2,000	7,500
	76,415	90,331	75,000	89,994
415.000 · EMERGENCY MANAGEMENT				
415.000 · EMERGENCY MANAGEMENT:415.001 · Emergency Management			650	650
415.000 · EMERGENCY MANAGEMENT:415.030 · Emergency Generator	248	-	250	250
415.000 · EMERGENCY MANAGEMENT:415.035 · North Penn Goodwill			-	-
	248	-	900	900
430.000 · PUBLIC WORKS				
430.000 · PUBLIC WORKS:430.001 · Salary PW	124,230	97,544	168,340	156,376
430.000 · PUBLIC WORKS:430.018 · Workman's Comp - PW	7,356	7,514	7,770	13,189
430.000 · PUBLIC WORKS:430.112 · Salary - PW Director	65,624	51,874	75,409	77,860
430.000 · PUBLIC WORKS:430.172 · Holiday - PW	9,206	5,707	4,500	10,966
430.000 · PUBLIC WORKS:430.176 · Personal Time - PW	467	691	1,200	2,991

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430.000 · PUBLIC WORKS:430.177 · Sick Time - PW	1,979	1,309	1,900	7,735
430.000 · PUBLIC WORKS:430.178 · FICA - PW	18,377	13,879	21,395	21,642
430.000 · PUBLIC WORKS:430.179 · PSATS - PW	418	392	450	450
430.000 · PUBLIC WORKS:430.180 · Overtime PW	13,910	5,523	10,000	7,500
430.000 · PUBLIC WORKS:430.187 · Comp Time - PW	2,535	5,850	2,500	6,200
430.000 · PUBLIC WORKS:430.188 · Health Care OPT OUT - PW	7,758	7,013	13,869	13,869
430.000 · PUBLIC WORKS:430.189 · Vacation - PW	15,523	5,557	8,060	13,270
430.000 · PUBLIC WORKS:430.196 · Medical & Dental Insur - PW	39,461	33,496	103,000	67,848
430.000 · PUBLIC WORKS:430.197 · Life & Disability PW	1,431	2,055	1,848	2,055
430.000 · PUBLIC WORKS:430.198 · HSA - PW	9,000	9,500	18,000	18,000
430.000 · PUBLIC WORKS:430.210 · Supplies - PW	4,326	1,214	5,000	5,000
430.000 · PUBLIC WORKS:430.233 Generator - PW	869	-	700	700
430.000 · PUBLIC WORKS:430-321 Telephone	866	205	840	840
430.000 · PUBLIC WORKS:430.325 · Internet - PW	1,538	1,283	1,300	1,380
430.000 · PUBLIC WORKS:430-326 · Clothing Allowance	-	105	1,600	1,600
430.000 · PUBLIC WORKS:430-329 · Burglar Alarm	215	647		750
430.000 · PUBLIC WORKS:430-341 · Advertising/Prinitng	621	-	210	210
430.000 · PUBLIC WORKS:430-351 · Comm/Vehicle Insurance	13,144	7,992	14,110	13,553
430.000 · PUBLIC WORKS:430-361 Electricity	2,398	2,598	2,600	2,650
430.000 · PUBLIC WORKS:430-373 Bldg Repairs & Maint	1,734	324	1,800	16,800
430.000 · PUBLIC WORKS:430.450 Janitorial	835	695	800	800
430.000 · PUBLIC WORKS:430.452 · Computer-PW	1,819	-	1,800	1,800
430.000 · PUBLIC WORKS:430.460 · CDL Training	-	540		
430.000 · PUBLIC WORKS;430.740 TRUCK/VEHICLE-Grant only	100		202,638	295,000
432.000 · SNOW EXPENSE				
432.000 · SNOW EXPENSE:432.081 · Subcontractors	2,289	2,116	7,500	5,500
433.000 · SIGNS				
433.000 · SIGNS:433.001 · Safety Signs	-			
433.000 · SIGNS:433.033 · Traffic Light Exp.	1,954	1,396		
433.000 · SIGNS:433.245 · Sign Supplies			-	-
437.000 · VEHICLE REPAIRS				
437.000 · VEHICLE REPAIRS:437.251 · Vehicle Repair Supplies	-		-	-
437.000 · VEHICLE REPAIRS:437.252 · Hired Repair Vehicles		426		
438.000 · ROAD MAINTENANCE				
438.000 · ROAD MAINTENANCE:438.384 · Equip Rental for Roads				
438.000 · ROAD MAINTENANCE:438.993 · Misc Road Maint	-		-	-
	349,978	266,945	679,139	766,534
454.000 · PARKS & RECREATION				
454.000 · PARKS & RECREATION:454.361 Electricity	284	259	250	284
454.000 · PARKS & RECREATION:454.930 · Parks & Recreation	698	275	3,000	3,000
	982	534	3,000	3,000
480.000 · MISCELLEANOUS EXPENSES				
480.000 · MISCELLEANOUS EXPENSES:480.001 · Miscelleanous Exp	20,215	4,768	4,600	4,600
	20,215	4,768	4,600	4,600
483.000 · EMPLOYER PAID BENEFIT				
483.000 · EMPLOYER PAID BENEFIT:483.001 · Pension - Non Uniform	23,495	33,761	50,214	55,792
483.000 · EMPLOYER PAID BENEFIT:483.002 · Pension -Uniform				14,489
	23,495	33,761	50,214	70,281
486.000 · INSURANCE				
486.000 · INSURANCE:486.009 · Haz Household Waste	791			
486.000 · INSURANCE:486.019 · Umbrella Insur				
486.000 · INSURANCE:486.020 · Commerical Insurance Package		-		
486.000 · INSURANCE:486.040 · Misc Insurance		-		
486.000 · INSURANCE:486.050 · Public Officials Liability	5,548	5,137	6,012	6,009
486.000 · INSURANCE:486.060 · General Liability Insur	6,346	4,936	6,878	5,855
	12,685	10,073	12,890	11,864
491.000 · OTHER FINANCE				
491.000 · OTHER FINANCE:491.001 · Refund of Property Tax	21	360	600	360
491.000 · OTHER FINANCE:491.004 · Prior YR Business	(1,828)	1,238		
491.000 · OTHER FINANCE:491.093 · Misc Other Finance	22,826	-	500	-
	21,019	1,598	1,100	360
492.000 · INTERFUND TRANSFERS	-	1,130		
TOTAL EXPENDITURES	1,963,652	1,495,621	2,878,712	3,136,483
NET REVENUES OVER(UNDER)EXPENDITURES	493,031	509,244	0	(0)
BALANCE FORWARD	3,047,448	3,556,692	3,047,448	3,461,568