



# City of Sharon

## General Fund - Expenditures

		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	1.1.2023 to 9.30.2023 Actual	Proposed 2024
400-010	Assistant to the City Manager	\$35,000	\$30,251	\$31,095	\$31,599	\$32,028	\$29,858	\$34,678	\$27,357	\$40,086
400-050	Sick Time Buy Back	\$500	\$0	\$0	\$10	\$0	\$0	\$0	\$21	\$0
400-100	Employee Benefits	\$6,378	\$6,486	\$6,490	\$7,392	\$7,373	\$9,888	\$21,080	\$88	\$2,820
400-105	New Hire Preemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400-110	Materials/Supplies	\$1,000	\$987	\$1,000	\$627	\$1,000	\$845	\$1,000	\$1,152	\$1,750
400-161	Employer Social Security	\$2,201	\$1,843	\$1,959	\$1,926	\$1,986	\$1,806	\$2,150	\$1,804	\$2,640
400-162	Employer Medicare	\$515	\$431	\$458	\$450	\$464	\$422	\$503	\$422	\$622
400-163	Employer Unemployment	\$348	\$386	\$376	\$376	\$412	\$412	\$620	\$365	\$331
400-510	Communication Expense	\$3,500	\$3,454	\$3,500	\$3,335	\$8,000	\$2,709	\$3,500	\$1,609	\$2,500
400-600	Executive Development/Dues	\$3,500	\$2,554	\$3,500	\$1,266	\$3,500	\$1,619	\$3,500	\$1,395	\$3,500
400-620	Safety Committee	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal City Manager	\$53,142	\$46,393	\$48,578	\$46,981	\$54,763	\$47,559	\$67,031	\$34,212	\$54,249
401-000	Council Salaries	\$31,200	\$30,508	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200	\$24,000	\$31,200
401-010	City Clerk's Salary	\$9,000	\$9,000	\$9,180	\$9,180	\$9,455	\$9,455	\$10,500	\$8,077	\$10,710
401-030	Solicitors Salary	\$51,563	\$51,653	\$51,653	\$51,653	\$51,653	\$51,653	\$51,653	\$39,733	\$51,653
401-100	Employee Benefits	\$84	\$12,460	\$15,304	\$7,672	\$0	\$84	\$84	\$70	\$84
401-110	Material/Supplies	\$1,000	\$117	\$750	\$1,047	\$1,000	\$1,272	\$1,000	\$1,236	\$1,300
401-161	Employer Social Security	\$5,689	\$5,291	\$5,706	\$5,490	\$5,723	\$5,723	\$5,788	\$4,438	\$5,801
401-162	Employer Medicare	\$1,331	\$1,238	\$1,334	\$1,284	\$1,338	\$1,339	\$1,354	\$1,038	\$1,357
401-210	Advertising/Printing/Website	\$17,000	\$10,282	\$7,000	\$7,483	\$7,500	\$14,234	\$12,000	\$10,527	\$14,000
401-510	Communication Expense	\$1,500	\$1,690	\$5,000	\$3,586	\$3,500	\$3,270	\$3,600	\$3,048	\$3,800
401-550	Bonding	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
401-600	Travel & Development	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
401-650	Publications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401-660	Association Dues	\$4,000	\$3,594	\$4,000	\$3,594	\$3,750	\$3,594	\$3,750	\$3,366	\$3,600
401-670	Awards & Memorials	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Council	\$122,667	\$125,932	\$131,328	\$122,289	\$115,220	\$121,924	\$121,029	\$95,633	\$123,604
402-000	City Manager/Fire Chief Salary	\$92,856	\$92,856	\$94,713	\$94,713	\$97,554	\$97,554	\$99,505	\$77,293	\$102,490
402-050	Sick Time Buy Back	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
402-100	Employee Benefits	\$14,417	\$14,981	\$14,678	\$17,200	\$15,954	\$14,912	\$20,646	\$14,809	\$23,415
402-162	Employer Medicare	\$1,355	\$1,342	\$1,382	\$1,345	\$1,423	\$1,423	\$1,452	\$1,110	\$1,495
402-163	Employer Unemployment	\$386	\$386	\$376	\$376	\$412	\$412	\$310	\$310	\$331
402-410	Vehicle - Insurance Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,246	\$0
402-510	Communication Expense	\$700	\$1,237	\$800	\$522	\$650	\$1,174	\$600	\$385	\$600

		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	1.1.2023 to 9.30.2023 Actual	Proposed 2024
402-600	Travel & Development	\$1,000	\$1,050	\$1,000	\$195	\$500	\$547	\$500	\$270	\$500
402-650	Bonding	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
402-670	Consulting Services		\$0	\$2,000	\$2,440	\$3,000	\$4,500	\$4,000	\$0	\$0
	<b>Subtotal City Manager</b>	<b><u>\$111,414</u></b>	<b><u>\$112,551</u></b>	<b><u>\$115,649</u></b>	<b><u>\$117,491</u></b>	<b><u>\$120,193</u></b>	<b><u>\$121,222</u></b>	<b><u>\$127,713</u></b>	<b><u>\$156,123</u></b>	<b><u>\$129,531</u></b>
403-000	Finance Director/Assistant Finance Director Salary	\$129,000	\$130,020	\$134,660	\$132,596	\$138,700	\$130,253	\$151,943	\$110,221	\$154,859
403-030	Clerical Salaries	\$119,400	\$120,225	\$122,196	\$119,891	\$125,862	\$127,669	\$128,379	\$93,815	\$130,946
403-050	Sick Time Buy Back	\$2,000	\$1,050	\$2,000	\$1,771	\$1,650	\$1,632	\$1,650	\$1,028	\$1,889
403-060	Vacation Buyback	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403-100	Materials and Supplies	\$35,000	\$21,710	\$21,000	\$13,991	\$21,000	\$24,495	\$23,000	\$18,997	\$25,000
403-110	Employee Benefits	\$46,732	\$45,541	\$46,920	\$46,945	\$66,280	\$57,181	\$73,803	\$59,047	\$113,736
403-161	Employer Social Security	\$15,742	\$15,434	\$16,290	\$15,975	\$16,638	\$15,811	\$17,616	\$13,102	\$17,837
403-162	Employer Medicare	\$3,631	\$3,609	\$3,761	\$3,736	\$3,860	\$3,698	\$4,089	\$3,064	\$4,172
403-163	Employer Unemployment	\$1,930	\$1,930	\$1,880	\$1,880	\$2,060	\$2,336	\$1,550	\$1,550	\$1,655
403-210	Advertising & Printing	\$750	\$376	\$700	\$0	\$400	\$0	\$400	\$189	\$400
403-220	Insurance and Bonding	\$2,500	\$1,645	\$4,000	\$3,870	\$4,000	\$4,634	\$5,000	\$2,870	\$5,000
403-240	Consultant Services	\$5,000	\$1,950	\$2,000	\$7,500	\$7,500	\$1,950	\$7,500	\$0	\$7,500
403-240	Industrial Appraisal	\$450	\$0	\$450	\$450	\$450	\$0	\$450	\$480	\$500
403-260	Audit Expense	\$11,000	\$10,758	\$15,000	\$12,632	\$15,000	\$10,825	\$17,000	\$8,656	\$18,000
403-400	Maintenance and Repairs	\$1,000	\$0	\$1,000	\$40	\$1,000	\$475	\$1,000	\$0	\$1,000
403-510	Communication Expense	\$4,000	\$3,563	\$4,000	\$3,180	\$1,500	\$1,958	\$2,000	\$1,890	\$2,500
403-600	Executive Development/Travel	\$2,000	\$559	\$1,500	\$599	\$1,500	\$849	\$1,500	\$953	\$1,500
403-660	Association Dues	\$1,000	\$860	\$1,500	\$1,387	\$1,500	\$1,012	\$2,000	\$1,040	\$1,500
	<b>Subtotal Financial Administration</b>	<b><u>\$381,135</u></b>	<b><u>\$359,230</u></b>	<b><u>\$378,856</u></b>	<b><u>\$366,443</u></b>	<b><u>\$408,900</u></b>	<b><u>\$384,778</u></b>	<b><u>\$438,879</u></b>	<b><u>\$316,901</u></b>	<b><u>\$487,994</u></b>
404-130	Postage - Berkheimer	\$2,000	\$1,426	\$2,000	\$1,768	\$2,000	\$1,839	\$2,000	\$2,089	\$2,500
404-250	Commission-Berkheimer	\$60,000	\$54,610	\$60,000	\$55,476	\$55,000	\$62,817	\$57,000	\$48,181	\$70,000
404-300	Legal-Berkheimer	100	0	\$100	0	\$100	\$0	\$25	\$0	\$0
	<b>Subtotal Wage Tax Collection</b>	<b><u>\$62,100</u></b>	<b><u>\$56,035</u></b>	<b><u>\$62,100</u></b>	<b><u>\$57,244</u></b>	<b><u>\$57,100</u></b>	<b><u>\$64,656</u></b>	<b><u>\$59,025</u></b>	<b><u>\$50,270</u></b>	<b><u>\$72,500</u></b>
407-000	IT-Network Services-Data Processing	\$12,000	\$39,267	\$22,000	\$30,877	\$33,000	\$25,058	\$27,024	\$28,991	\$50,000
	<b>Subtotal General Government</b>	<b><u>\$12,000</u></b>	<b><u>\$39,267</u></b>	<b><u>\$22,000</u></b>	<b><u>\$30,877</u></b>	<b><u>\$33,000</u></b>	<b><u>\$25,058</u></b>	<b><u>\$27,024</u></b>	<b><u>\$28,991</u></b>	<b><u>\$50,000</u></b>
408-000	Engineering Services	\$0	\$1,750	\$0	\$37,364	\$4,000	\$33,515	\$12,142	\$3,390	\$36,330
408-150	Fire Hydrants	\$127,000	\$124,305	\$127,000	\$126,610	\$125,000	\$134,664	\$139,900	\$93,063	\$140,000
	<b>Subtotal Public Works</b>	<b><u>\$127,000</u></b>	<b><u>\$126,055</u></b>	<b><u>\$127,000</u></b>	<b><u>\$163,974</u></b>	<b><u>\$129,000</u></b>	<b><u>\$168,180</u></b>	<b><u>\$152,042</u></b>	<b><u>\$96,453</u></b>	<b><u>\$176,330</u></b>
409-110	Materials and Supplies	\$5,000	\$1,885	\$4,500	\$3,485	\$4,500	\$4,218	\$4,500	\$3,144	\$4,500
409-150	Postage	\$15,000	\$15,405	\$20,000	\$19,113	\$25,000	\$19,408	\$25,000	\$14,125	\$40,000
409-180	Park Maintenance	\$750	\$674	\$700	\$1,331	\$750	\$835	\$750	\$577	\$750
409-280	Contract Expense	\$20,000	\$13,823	\$19,000	\$11,886	\$16,000	\$5,994	\$16,000	\$800	\$1,500
409-410	Equipment/Elevator Maintenance	\$300	\$262	\$300	\$196	\$300	\$202	\$300	\$0	\$5,300

		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	1.1.2023 to 9.30.2023 Actual	Proposed 2024
409-430	Building Maintance/Repair	\$40,000	\$51,865	\$70,000	\$67,496	\$70,000	\$89,637	\$82,500	\$79,817	\$100,000
409-490	Covid Cleaning	\$0	\$33,126	\$31,200	\$27,600	\$31,200	\$25,100	\$0	\$0	\$0
409-500	Utilities	\$50,000	\$41,427	\$45,000	\$49,120	\$55,000	\$68,776	\$70,000	\$46,687	\$70,000
	<b>Subtotal Building Maintenance</b>	<b>\$131,050</b>	<b>\$158,466</b>	<b>\$190,700</b>	<b>\$180,227</b>	<b>\$202,750</b>	<b>\$214,170</b>	<b>\$199,050</b>	<b>\$145,148</b>	<b>\$222,050</b>
410-000	Police Wages	\$1,635,179	\$1,545,408	\$1,648,461	\$1,571,313	\$1,615,601	\$1,581,328	\$1,705,730	\$1,212,164	\$1,796,366
410-003	Covid Wages	\$0	\$1,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0
410-010	Officer in Charge	\$8,500	\$12,364	\$11,000	\$11,859	\$12,000	\$13,285	\$12,000	\$8,644	\$12,000
410-020	Police Chief Wages	\$75,167	\$76,120	\$85,000	\$83,697	\$87,550	\$93,617	\$89,301	\$65,258	\$92,873
410-030	Police Clerk Wages	\$37,092	\$37,336	\$37,820	\$37,936	\$38,954	\$29,024	\$33,939	\$25,145	\$35,668
410-050	Sick Time Buyback	\$6,050	\$33,391	\$102,131	\$63,742	\$157,602	\$152,350	\$43,746	\$1,000	\$44,378
410-060	PT Clerk	\$9,746	\$9,746	\$9,937	\$11,246	\$13,650	\$13,523	\$21,450	\$11,884	\$13,650
410-070	Longevity	\$23,058	\$21,375	\$19,475	\$19,475	\$15,575	\$15,575	\$5,675	\$0	\$5,775
410-080	Vacation Buyback	\$0	\$7,904	\$22,863	\$6,785	\$38,388	\$24,301	\$7,515	\$0	\$8,294
410-100	Employee Benefits	\$351,353	\$318,798	\$346,141	\$317,784	\$342,332	\$251,395	\$377,609	\$261,334	\$424,231
410-105	New Hire Preemployment	\$2,500	\$1,078	\$2,125	\$2,018	\$2,500	\$4,804	\$4,000	\$2,440	\$4,000
410-110	Materials & Supplies	\$16,000	\$11,992	\$13,321	\$9,751	\$13,500	\$27,684	\$13,500	\$10,690	\$13,500
410-120	Postage	\$3,000	\$1,772	\$2,550	\$2,207	\$2,550	\$2,247	\$2,550	\$1,472	\$2,550
410-140	Uniforms	\$30,000	\$29,868	\$30,000	\$29,516	\$30,000	\$27,690	\$30,000	\$26,134	\$31,900
410-150	New Hire Uniforms	\$10,000	\$12,252	\$11,000	\$4,188	\$12,000	\$16,094	\$20,000	\$12,107	\$15,000
410-160	Ammunition/Guns	\$10,000	\$6,543	\$9,000	\$8,919	\$9,000	\$13,220	\$9,000	\$11,779	\$11,500
410-161	Employer Social Security	\$2,904	\$4,510	\$5,961	\$3,139	\$3,261	\$2,543	\$3,434	\$2,323	\$3,058
410-162	Employer Medicare	\$29,561	\$28,771	\$31,635	\$27,928	\$32,236	\$31,178	\$31,176	\$18,561	\$32,589
410-163	Employer Unemployment	\$12,352	\$13,495	\$12,814	\$12,299	\$13,106	\$14,928	\$11,780	\$9,387	\$12,247
410-180	Pension	\$750,323	\$750,323	\$712,790	\$712,790	\$659,907	\$659,907	\$630,163	\$0	\$668,156
410-200	Impact Patrol/Zone 5	\$40,000	\$39,353	\$40,000	\$0	\$40,000	\$9,290	\$35,000	\$29,413	\$35,000
410-210	New Hire Ads	\$1,000	\$562	\$850	\$528	\$850	\$0	\$850	\$0	\$850
410-300	Police Overtime-Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
410-310	Police Overtime	\$113,000	\$103,257	\$113,000	\$107,146	\$113,000	\$146,702	\$113,000	\$121,480	\$110,000
410-320	Dist. Magistrate/County Court	\$50,000	\$53,431	\$55,000	\$43,145	\$55,000	\$39,293	\$50,000	\$31,790	\$45,000
410-340	Shooting Time	\$2,000	\$2,710	\$3,000	\$1,847	\$3,000	\$1,850	\$3,000	\$340	\$2,500
410-350	Special Police Service Overtime	\$25,000	\$9,740	\$25,000	\$10,573	\$25,000	\$16,072	\$25,000	\$7,885	\$25,000
410-360	Shift Differential	\$12,000	\$12,232	\$12,000	\$11,865	\$12,000	\$11,368	\$12,000	\$7,941	\$12,000
410-410	Vehicles	\$0	\$0	\$0	\$0	\$0	\$105,087	\$0	\$0	\$0
410-420	Vehicle Maintenance	\$14,000	\$22,215	\$15,000	\$35,162	\$15,000	\$29,439	\$23,000	\$9,848	\$20,000
410-450	Radio Maintenance	\$4,000	\$2,324	\$3,400	\$583	\$3,000	\$593	\$3,000	\$394	\$1,000
410-460	Vehicles - ARPA Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,971	\$0
410-480	Supplies - ARPA Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,945	\$0
410-490	New Tires	\$4,000	\$6,157	\$3,400	\$4,007	\$3,400	\$893	\$3,400	\$5,398	\$4,000
410-510	Communication Expense	\$20,000	\$16,000	\$17,000	\$14,540	\$16,000	\$16,245	\$16,000	\$11,098	\$16,000
410-600	Travel and Development	\$2,000	\$91	\$1,700	\$0	\$1,700	\$340	\$1,700	\$1,806	\$1,700
410-610	Police Training	\$22,000	\$19,206	\$20,000	\$18,637	\$22,000	\$15,574	\$22,000	\$23,238	\$25,000
410-660	Association Dues	\$550	\$505	\$470	\$465	\$470	\$415	\$470	\$229	\$470

		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	1.1.2023 to 9.30.2023 Actual	Proposed 2024
410-700	Contract Expense	\$45,000	\$21,671	\$25,000	\$20,503	\$25,000	\$34,182	\$25,000	\$4,607	\$25,000
410-740	Physicals	\$0	\$0	\$12,000	\$0	\$13,500	\$1,837	\$1,130	\$112	\$1,000
410-750	Vehicle Repairs - Storm Damages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,501	\$0
410-900	Local Drug Task Force OT	\$5,000	\$1,982	\$5,000	\$1,747	\$5,000	\$6,228	\$5,000	\$3,845	\$5,000
	<b>Subtotal Police Department</b>	<b>\$3,372,335</b>	<b>\$3,235,626</b>	<b>\$3,465,844</b>	<b>\$3,207,340</b>	<b>\$3,453,633</b>	<b>\$3,410,103</b>	<b>\$3,392,118</b>	<b>\$1,994,164</b>	<b>\$3,587,255</b>
411-000	Fire Wages	\$670,904	\$644,965	\$666,729	\$665,709	\$694,173	\$755,692	\$815,090	\$610,994	\$857,648
411-003	Wages-Covid 19	\$0	\$15,599	\$0	\$3,173	\$0	\$0	\$0	\$0	\$0
411-005	Fire Inspector	\$0	\$0	\$0	\$0	\$20,800	\$13,578	\$55,696	\$33,071	\$56,809
411-020	Longevity Payments	\$21,300	\$18,025	\$17,700	\$18,000	\$14,000	\$11,167	\$10,000	\$0	\$8,000
411-050	Sick Time Buy Back	\$32,728	\$27,209	\$26,607	\$2,300	\$67,191	\$108,032	\$134,933	\$29,845	\$92,623
411-080	Vacation Buyback	\$14,750	\$7,122	\$7,481	\$0	\$22,532	\$22,818	\$23,557	\$7,632	\$24,365
411-100	Employee Benefits	\$215,673	\$199,533	\$202,050	\$203,613	\$218,056	\$186,590	\$394,801	\$203,374	\$330,827
411-105	New Hire Preemployment	\$1,000	\$433	\$1,000	\$1,807	\$1,500	\$658	\$750	\$125	\$825
411-106	Employee Testing	\$250	\$272	\$500	\$244	\$1,000	\$0	\$500	\$326	\$300
411-110	Pension	\$380,110	\$380,110	\$327,837	\$327,837	\$288,672	\$288,672	\$263,140	\$0	\$133,578
411-130	Fire Materials/Supplies	\$5,000	\$3,491	\$5,000	\$3,672	\$5,000	\$5,064	\$5,500	\$4,656	\$5,500
411-140	Turn Out Gear	\$2,000	\$535	\$2,000	\$1,932	\$2,500	\$1,233	\$4,000	\$2,249	\$20,000
411-161	Employer Social Security	\$9,853	\$9,995	\$10,001	\$11,643	\$15,550	\$15,186	\$14,613	\$9,264	\$14,682
411-162	Employer Medicare	\$13,704	\$12,888	\$13,458	\$12,988	\$15,921	\$17,204	\$18,394	\$12,238	\$18,656
411-163	Employer Unemployment	\$13,510	\$10,243	\$13,160	\$9,967	\$14,832	\$12,742	\$10,230	\$8,558	\$10,923
411-310	Fire Department Overtime	\$40,000	\$26,548	\$40,000	\$31,692	\$40,000	\$50,095	\$32,000	\$35,567	\$32,000
411-330	Per Diem Firefighters	\$158,925	\$158,606	\$161,309	\$185,066	\$230,000	\$224,819	\$180,000	\$118,983	\$180,000
411-360	Shift Differential	\$6,500	\$7,411	\$6,500	\$7,397	\$7,500	\$6,984	\$10,000	\$6,533	\$7,500
411-370	Uniforms	\$11,000	\$11,198	\$15,000	\$14,405	\$12,750	\$12,359	\$12,750	\$14,825	\$14,900
411-400	Vehicle Repairs - Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,086	\$0
411-410	Vehicles - ARPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,685	\$0
411-420	Vehicle Maintenance & Repair	\$17,500	\$23,842	\$20,000	\$19,554	\$20,000	\$51,487	\$30,000	\$16,208	\$30,000
411-440	Fire Shirts	\$0	\$3,470	\$0	\$0	\$3,500	\$3,252	\$3,500	\$1,017	\$600
411-490	Capital Expense (Tires)	\$2,500	\$3,522	\$2,750	\$569	\$2,750	\$2,433	\$3,500	\$1,513	\$2,000
411-500	Postage	\$2,500	\$24	\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$0
411-510	Communication Expense	\$5,000	\$5,335	\$5,000	\$5,084	\$6,500	\$6,577	\$7,000	\$4,081	\$7,000
411-630	Fire Training	\$15,000	\$12,750	\$17,500	\$12,538	\$15,000	\$17,379	\$17,000	\$14,729	\$15,000
411-650	Regional Initiatives	\$15,000	\$9,744	\$10,000	\$9,082	\$10,000	\$1,475	\$5,000	\$3,636	\$5,000
411-730	Fire Fighting Equipment	\$21,000	\$21,805	\$20,000	\$19,096	\$20,000	\$58,049	\$224,250	\$218,102	\$20,000
411-731	Fire Fighter Equipment - ARPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,094	\$0
411-740	Physicals	\$0	\$0	\$15,000	\$5,451	\$10,000	\$9,267	\$10,000	\$7,004	\$9,000
411-750	Commnunity Risk Reduction	\$0	\$0	\$2,500	\$63	\$2,500	\$1,617	\$1,500	\$1,393	\$8,000
411-760	Firefighter Internship	\$0	\$0	\$7,500	\$7,698	\$7,500	\$0	\$8,640	\$0	\$8,640
411-840	HazMat Supplies	\$750	\$416	\$750	\$0	\$750	\$1,059	\$1,000	\$0	\$1,000
	<b>Subtotal Fire Department</b>	<b>\$1,676,457</b>	<b>\$1,615,090</b>	<b>\$1,619,531</b>	<b>\$1,580,580</b>	<b>\$1,772,676</b>	<b>\$1,885,489</b>	<b>\$2,297,345</b>	<b>\$1,513,789</b>	<b>\$1,915,377</b>
413-000	UCC	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$2,505	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>Subtotal UCC</b>				<b>\$2,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	1.1.2023 to 9.30.2023 Actual	Proposed 2024
414-000	MC Regional Planning	\$9,732	\$9,732	\$9,878	\$9,878	\$9,878	\$9,878	\$9,878	\$7,312	\$10,042
414-200	Zoning Solicitor	\$3,500	\$520	\$3,500	\$2,640	\$3,500	\$3,050	\$3,500	\$6,322	\$0
	<b>Subtotal Planning/Zoning</b>	<b><u>\$13,232</u></b>	<b><u>\$10,252</u></b>	<b><u>\$13,378</u></b>	<b><u>\$12,518</u></b>	<b><u>\$13,378</u></b>	<b><u>\$12,928</u></b>	<b><u>\$13,378</u></b>	<b><u>\$13,634</u></b>	<b><u>\$10,042</u></b>
415-000	Sharon Emergency Management	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080
415-100	Covid 19 Supplies	\$0	\$46,163	\$0	\$5,598	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Emergency Management</b>	<b><u>\$1,080</u></b>	<b><u>\$47,243</u></b>	<b><u>\$1,080</u></b>	<b><u>\$6,678</u></b>	<b><u>\$1,080</u></b>	<b><u>\$1,080</u></b>	<b><u>\$1,080</u></b>	<b><u>\$1,080</u></b>	<b><u>\$1,080</u></b>
421-000	Code/Zoning Officers	\$99,878	\$59,458	\$95,397	\$82,184	\$141,925	\$123,097	\$211,740	\$118,970	\$230,823
421-010	Director of Code Enforcement	\$0	\$0	\$0	\$2,061	\$53,581	\$59,847	\$54,652	\$39,784	\$55,745
421-050	Sick Time Buyback	\$500	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$900
421-100	Health Officer	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$12,750	\$17,000
421-105	New Hire Preemployment	\$200	\$584	\$200	\$734	\$400	\$481	\$300	\$208	\$300
421-106	Employee Testing	\$250	\$83	\$250	\$0	\$250	\$0	\$100	\$0	\$100
421-110	Material & Supplies	\$6,000	\$4,365	\$5,100	\$11,005	\$5,000	\$5,557	\$5,000	\$5,329	\$5,000
421-120	Building Supplies	\$1,500	\$488	\$1,275	\$460	\$1,275	\$250	\$500	\$100	\$500
421-161	Employer Social Security	\$6,223	\$3,290	\$5,915	\$5,000	\$12,121	\$11,189	\$16,541	\$9,938	\$17,978
421-162	Employer Medicare	\$1,455	\$770	\$1,383	\$1,169	\$2,835	\$2,617	\$3,868	\$2,324	\$4,205
421-163	Employer Unemployment	\$1,930	\$1,520	\$1,880	\$1,918	\$2,884	\$3,112	\$3,100	\$2,068	\$2,170
421-164	Employee Benefits	\$13,737	\$3,491	\$0	\$67	\$35,023	\$25,592	\$88,629	\$28,465	\$79,208
421-300	Contract Expense	\$100	\$0	\$100	\$0	\$100	\$0	\$0	\$0	\$0
421-410	Vehicles - ARPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,881	\$0
421-420	Vehicle Maintenance	\$2,000	\$2,641	\$1,700	\$1,753	\$2,000	\$1,031	\$1,000	\$1,018	\$1,000
421-510	Communications	\$4,000	\$4,818	\$5,000	\$5,077	\$6,500	\$5,168	\$8,500	\$4,207	\$8,500
421-600	Training and Development	\$2,500	\$1,913	\$2,125	\$1,428	\$2,000	\$1,433	\$1,000	\$0	\$1,000
421-700	Code Plan Review	\$500	\$0	\$425	\$0	\$400	\$0	\$100	\$0	\$100
421-910	Rental Inspections	\$0	\$1,125	\$0	\$17,535	\$89,200	\$5,260	\$0	\$0	\$0
	<b>Subtotal Health &amp; Code</b>	<b><u>\$157,773</u></b>	<b><u>\$101,547</u></b>	<b><u>\$137,750</u></b>	<b><u>\$147,391</u></b>	<b><u>\$372,494</u></b>	<b><u>\$261,932</u></b>	<b><u>\$412,031</u></b>	<b><u>\$323,042</u></b>	<b><u>\$424,529</u></b>
427-000	Garbage Sticker Tags	\$100	\$50	\$100	\$0	\$100	\$0	\$100	\$0	\$0
427-050	Roll Offs	\$0	\$7,301	\$7,418	\$6,114	\$12,582	\$7,800	\$9,000	\$0	\$0
427-100	Electronic/Hazardous Waste	\$40,000	\$18,002	\$35,000	\$11,161	\$30,000	\$19,592	\$30,000	\$9,332	\$25,000
	<b>Subtotal Bureau of Garbage</b>	<b><u>\$40,100</u></b>	<b><u>\$25,353</u></b>	<b><u>\$42,518</u></b>	<b><u>\$17,275</u></b>	<b><u>\$42,682</u></b>	<b><u>\$27,393</u></b>	<b><u>\$39,100</u></b>	<b><u>\$9,332</u></b>	<b><u>\$25,000</u></b>
431-000	Public Works Director	\$51,000	51,336	\$52,020	49,162	\$65,000	\$58,461	\$65,000	\$47,387	\$66,142
431-101	Employee Benefits-Public Works Director	\$16,886	14,638	\$17,171	14,978	\$18,332	\$988	\$7,744	\$5,634	\$10,864
431-164	Employer Social Security-Public Works Director	\$3,193	3,080	\$3,256	3,129	\$4,061	\$3,452	\$4,100	\$3,070	\$4,126
431-165	Employer Medicare-Public Works Director	\$747	720	\$762	732	\$950	\$807	\$959	\$718	\$965
		<b><u>\$71,826</u></b>	<b><u>\$69,775</u></b>	<b><u>\$73,208</u></b>	<b><u>\$68,001</u></b>	<b><u>\$88,343</u></b>	<b><u>\$63,708</u></b>	<b><u>\$77,802</u></b>	<b><u>\$56,809</u></b>	<b><u>\$82,097</u></b>
431-010	Street Department Salaries	\$225,784	\$199,958	\$203,029	\$196,831	\$209,102	\$192,442	\$235,893	\$176,350	\$247,253
431-035	Part Time Wages	\$71,000	\$51,819	\$71,000	\$53,406	\$71,000	\$36,478	\$55,000	\$13,368	\$55,000

		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	1.1.2023 to 9.30.2023 Actual	Proposed 2024
431-040	Longevity Payments	\$6,700	\$6,700	\$6,800	\$6,800	\$6,800	\$2,900	\$2,000	\$0	\$3,100
431-050	Sick Time Buy Back	\$500	\$500	\$500	\$300	\$500	\$0	\$1,125	\$0	\$1,438
431-100	Employee Benefits	\$34,847	\$18,175	\$33,336	\$17,746	\$18,200	\$31,043	\$52,085	\$41,208	\$68,333
431-105	New Hire Preemployment	\$1,500	\$63	\$1,000	\$658	\$750	\$2,105	\$1,500	\$0	\$1,500
431-106	Employee Testing	\$500	\$78	\$425	\$587	\$500	\$1,026	\$1,000	\$690	\$1,200
431-110	Materials and Supplies	\$15,000	\$12,198	\$13,675	\$26,349	\$16,000	\$27,384	\$18,000	\$6,663	\$18,000
431-120	Lawn Equipment/Maintenance	\$0	\$0	\$0	\$0	\$0	\$29,277	\$0	\$0	\$5,000
431-130	Snow Equipment/Maintenance	\$0	\$0	\$0	\$0	\$0	\$8,211	\$0	\$0	\$10,000
431-161	Employer Social Security	\$20,183	\$16,162	\$18,778	\$16,852	\$19,155	\$15,328	\$19,593	\$12,839	\$20,481
431-162	Employer Medicare	\$4,713	\$3,780	\$4,384	\$3,948	\$4,473	\$3,585	\$4,566	\$3,003	\$4,790
431-163	Employer Unemployment	\$5,404	\$3,734	\$5,264	\$3,717	\$6,180	\$4,750	\$4,030	\$2,253	\$4,030
431-210	Advertising/Printing	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431-310	Street Department Overtime	\$20,000	\$8,621	\$20,000	\$15,710	\$20,000	\$20,745	\$20,000	\$13,638	\$20,000
431-320	Overtime Meals - Street Department	\$300	\$195	\$300	\$350	\$300	\$690	\$500	\$400	\$600
431-350	Boot Allowance	\$800	\$800	\$800	\$800	\$800	\$635	\$1,250	\$561	\$1,250
431-360	Shift Differential	\$750	\$718	\$750	\$443	\$750	\$55	\$750	\$12	\$750
431-390	Insurance Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,880	\$0
431-410	Vehicles	\$0	\$0	\$0	\$0	\$0	\$254,352	\$0	\$0	\$0
431-510	Contracted Expenses	\$0	\$0	\$0	\$0	\$0	\$18,700	\$0	\$0	\$0
431-670	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280	\$0
433-000	Traffic Control Maintenance	\$18,000	\$22,580	\$17,500	\$62,180	\$17,500	\$17,280	\$17,500	\$14,400	\$18,000
433-100	Traffic Signal Repairs Ins	\$0	\$0	\$0	\$0	\$0	\$127,577	\$0	\$0	\$0
434-000	Street Lights Repairs	\$0	\$0	\$0	\$0	\$0	\$3,499	\$0	\$0	\$0
437-000	Garage Wages	\$42,390	\$40,893	\$45,178	\$32,713	\$43,534	\$33,896	\$44,569	\$21,882	\$44,242
437-010	Longevity Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437-050	Sick Time Buy Back	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0
437-100	Employee Benefits	\$6,224	\$5,610	\$6,330	\$4,813	\$6,601	\$3,870	\$7,054	\$4,023	\$11,797
437-110	Supplies and Laundry	\$9,000	\$8,882	\$9,000	\$4,610	\$9,000	\$9,312	\$10,000	\$4,253	\$16,000
437-120	Boot Allowance	\$200	\$200	\$200	\$0	\$200	\$250	\$250	\$0	\$250
437-161	Employer Social Security	\$2,709	\$2,680	\$2,844	\$2,203	\$2,758	\$2,184	\$2,835	\$1,328	\$2,805
437-162	Employer Medicare	\$634	\$627	\$665	\$515	\$645	\$511	\$663	\$311	\$656
437-163	Employer Unemployment	\$386	\$386	\$376	\$732	\$412	\$813	\$620	\$345	\$662
437-310	Garage OT	\$500	\$658	\$500	\$851	\$500	\$212	\$500	\$335	\$750
437-320	OT Meals - Garage	\$50	\$15	\$50	\$5	\$50	\$10	\$50	\$10	\$50
437-410	Vehicle Fleet	\$0	\$0	\$0	\$36	\$2,727	\$1,654	\$0	\$0	\$0
437-420	Vehicle Repair & Maintenance	\$20,000	\$25,313	\$17,000	\$26,185	\$18,000	\$55,889	\$32,595	\$11,374	\$29,775
437-430	Garage Repair & Maintenance	\$3,000	\$998	\$2,500	\$2,277	\$3,000	\$2,791	\$3,500	\$4,638	\$5,600
437-440	Equipment Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,945	\$3,500
437-480	Gas/Oil/Grease	\$90,000	\$66,540	\$90,000	\$88,031	\$85,000	\$122,023	\$115,000	\$74,675	\$110,000
437-490	Tires and Tubes	\$3,000	\$1,565	\$2,550	\$0	\$2,500	\$4,914	\$2,500	\$2,308	\$3,000
437-500	Utilities	\$7,000	\$5,777	\$7,000	\$6,031	\$7,000	\$6,926	\$8,500	\$4,521	\$7,500
437-510	Communications Expense	\$2,500	\$2,052	\$3,500	\$1,977	\$2,500	\$4,782	\$7,000	\$5,778	\$8,500

		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	1.1.2023 to 9.30.2023 Actual	Proposed 2024
437-600	Training/Development	\$500	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0
437-980	Grant Writer	xxxx	\$3,100	\$0	\$14,592	\$0	\$12,200	\$16,000	\$6,300	\$0
<b>Subtotal Public Works-Highways and Streets Administration</b>		<b><u>\$615,174</u></b>	<b><u>\$511,375</u></b>	<b><u>\$585,634</u></b>	<b><u>\$592,248</u></b>	<b><u>\$576,437</u></b>	<b><u>\$1,060,297</u></b>	<b><u>\$686,428</u></b>	<b><u>\$437,722</u></b>	<b><u>\$725,812</u></b>
436-000	MS4 Storm Sewer	\$5,000	\$4,960	\$5,000	\$4,896	\$5,000	\$3,007	\$5,000	\$937	\$5,000
436-100	Inlet Repairs	\$0	\$0	\$0	\$54,094	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Storm Sewers and Drains</b>	<b><u>\$5,000</u></b>	<b><u>\$4,960</u></b>	<b><u>\$5,000</u></b>	<b><u>\$58,990</u></b>	<b><u>\$5,000</u></b>	<b><u>\$3,007</u></b>	<b><u>\$5,000</u></b>	<b><u>\$937</u></b>	<b><u>\$5,000</u></b>
445-540	Electric/Lighting	\$250,000	\$215,972	\$225,000	\$208,022	\$275,000	\$214,646	\$250,000	\$170,935	\$240,000
445-550	Electricity - Waterfire	\$750	\$0	\$750	\$142	\$1,000	\$343	\$1,000	\$233	\$500
	<b>Subtotal Street Lighting</b>	<b><u>\$250,750</u></b>	<b><u>\$215,972</u></b>	<b><u>\$225,750</u></b>	<b><u>\$208,164</u></b>	<b><u>\$276,000</u></b>	<b><u>\$214,989</u></b>	<b><u>\$251,000</u></b>	<b><u>\$171,168</u></b>	<b><u>\$240,500</u></b>
446-000	Storm Sewer Repairs	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$18,767</u>	<u>\$30,000</u>	<u>\$8,700</u>	<u>\$30,000</u>
	<b>Subtotal Storm Sewer Repairs</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$18,767</u></b>	<b><u>\$30,000</u></b>	<b><u>\$8,700</u></b>	<b><u>\$30,000</u></b>
450-100	Mercer County COG	\$2,303	\$2,303	\$2,303	\$2,303	\$2,303	\$2,303	\$2,303	\$2,303	\$2,303
450-110	Materials and Supplies	\$1,000	\$0	\$1,000	\$562	\$1,000	\$650	\$1,000	\$695	\$1,000
450-300	SV Animal Shelter	\$33,918	\$33,918	\$33,918	\$33,918	\$33,918	\$33,918	\$37,310	\$37,310	\$37,310
450-410	Insurance Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,080	\$0
450-600	Christmas Light Up Parade	\$3,500	\$0	\$3,500	\$0	\$3,500	\$6,000	\$3,500	\$0	\$3,500
450-650	Sharon Beautification Fund	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
450-700	Buhl Day	\$500	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500
450-900	Sharon Recreation	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$902	\$3,000
450-910	Community Activities	\$4,000	\$957	\$4,000	\$5,699	\$14,500	\$26,997	\$16,000	\$7,468	\$15,000
	<b>Subtotal Parks and Recreation</b>	<b><u>\$55,721</u></b>	<b><u>\$47,678</u></b>	<b><u>\$55,721</u></b>	<b><u>\$53,482</u></b>	<b><u>\$66,221</u></b>	<b><u>\$77,868</u></b>	<b><u>\$71,113</u></b>	<b><u>\$58,758</u></b>	<b><u>\$70,113</u></b>
456-000	Library Subsidy	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$33,250	\$57,000
456-100	Building Loan Payment	\$9,240	\$6,894	\$0	\$0	\$0	\$0	\$31,984	\$31,984	\$31,984
456-280	Contract Expense	\$1,850	\$1,515	\$1,700	\$1,692	\$1,750	\$1,923	\$1,800	\$888	\$1,850
456-300	Engineer Services - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,714	\$0
456-350	Inspection Bldg Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,131	\$0
456-420	Insurance Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,785	\$0
456-430	Building Maintenance/Repairs	\$34,160	\$28,071	\$43,550	\$7,906	\$43,500	\$60,527	\$11,466	\$24,688	\$11,416
	<b>Subtotal Library</b>	<b><u>\$102,250</u></b>	<b><u>\$93,480</u></b>	<b><u>\$102,250</u></b>	<b><u>\$66,598</u></b>	<b><u>\$102,250</u></b>	<b><u>\$119,449</u></b>	<b><u>\$102,250</u></b>	<b><u>\$95,439</u></b>	<b><u>\$102,250</u></b>
459-000	Postage-Newsletters	\$3,400	\$0	\$3,400	\$408	\$3,400	\$0	\$1,000	\$0	\$0
459-100	Newsletters	\$5,400	\$0	\$5,400	\$1,119	\$5,400	\$0	\$0	\$0	\$0
	<b>Subtotal Culture and Recreation</b>	<b><u>\$8,800</u></b>	<b><u>\$0</u></b>	<b><u>\$8,800</u></b>	<b><u>\$1,527</u></b>	<b><u>\$8,800</u></b>	<b><u>\$0</u></b>	<b><u>\$1,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
460-300	Economic Development	\$0	\$5,000	\$0	\$4,272	\$0	\$344,965	\$0	\$0	\$0
460-500	Demolition	\$0	\$80,129	\$100,000	\$722,674	\$75,000	\$273,956	\$100,000	\$400,168	\$200,000
460-550	Emergency Demolition	\$0	\$0	\$0	\$44,800	\$0	\$35,000	\$0	\$8,500	\$0
460-600	Endowment Fund	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
460-700	LaunchBox Fund	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0

		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	1.1.2023 to 9.30.2023 Actual	Proposed 2024
463-000	Economic Development Director	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$80,000
463-050	Sick Time Buyback	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
463-100	Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$7,659	\$0	\$0
463-110	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	3000	0	0
463-161	Employer Social Security	\$0	\$0	\$0	\$0	\$0	\$0	\$3,751	\$0	\$0
463-162	Employer Mediare	\$0	\$0	\$0	\$0	\$0	\$0	\$877	\$0	\$0
463-163	Employer Ucomp	\$0	\$0	\$0	\$0	\$0	\$0	\$310	\$0	\$0
465-000	Vacant Lot Maintenance	\$0	\$0	\$0	\$0	\$20,000	\$17,190	\$20,000	\$9,870	\$20,000
465-100	Environmental Assessment	\$0	\$0	\$0	\$0	\$0	\$41,414	\$0	\$0	\$0
465-200	Comprehensive Plan & Zoning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
	Subtotal Economic Development	\$0	\$85,129	\$100,000	\$771,746	\$95,000	\$2,712,525	\$196,098	\$418,538	\$365,000
470-200	2002 Bond Principal	\$175,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
470-210	2020 Bond Principal	\$0	\$255,000	\$220,000	\$220,000	\$225,000	\$225,000	\$230,000	\$230,000	\$235,000
470-220	Cruiser-Detective Principal	\$12,933	\$12,933	\$13,262	\$13,263	\$0	\$0	\$0	\$0	\$0
470-300	Cruiser Loan	\$63,729	\$63,729	\$65,339	\$65,339	\$0	\$0	\$0	\$0	\$0
470-350	Salt Truck Principal - Lease FNB	\$55,629	\$55,629	\$57,353	\$57,353	\$59,131	\$59,131	\$60,964	\$60,964	\$0
470-360	Salt Trucks Principal-Lease USDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,539
470-400	Penn Vest Principal	\$17,453	\$17,453	\$7,440	\$7,440	\$0	\$0	\$0	\$0	\$0
470-500	PennDOT Loan	\$16,886	\$16,886	\$17,160	\$17,160	\$17,439	\$17,439	\$17,722	\$17,722	\$0
470-600	Pumper Truck Principal	\$33,272	\$33,272	\$34,353	\$19,354	\$35,470	\$20,470	\$36,622	\$36,622	\$37,813
470-700	Phazzers/Holsters Principal	\$4,084	\$4,084	\$4,188	\$4,188	\$0	\$0	\$0	\$0	\$0
470-710	Ballistic Vests/Tactical Principal	\$4,132	\$4,132	\$4,237	\$4,237	\$0	\$0	\$0	\$0	\$0
470-720	PIB MM Phase 1	\$25,732	\$25,732	\$26,311	\$26,311	\$26,903	\$26,903	\$27,508	\$27,508	\$28,127
470-730	PIB MM Phase 2	\$31,460	\$0	\$31,355	\$31,355	\$33,153	\$32,353	\$33,203	\$33,203	\$34,074
470-740	Cruiser Lease (1)	\$0	\$0	\$0	\$0	\$6,511	\$0	\$0	\$0	\$0
470-750	Cruisers Lease (9), Ballistic Vests, and Fire Dept Vehicle	\$0	\$0	\$0	\$0	\$106,741	\$112,877	\$106,021	\$106,021	\$108,144
	Subtotal Debt Service Principal	\$441,020	\$488,850	\$480,998	\$466,001	\$510,348	\$494,173	\$512,041	\$512,041	\$471,697
471-150	Penn Vest Interest	\$548	\$548	\$61	\$60	\$0	\$0	\$0	\$0	\$0
471-200	2002 Bond Interest	\$254,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
471-210	2020 Bond Interest	\$0	\$44,205	\$76,150	\$76,149	\$70,492	\$70,492	\$65,384	\$64,754	\$59,930
471-220	Cruiser-Detective Interest	\$665	\$665	\$337	\$337	\$0	\$0	\$0	\$0	\$0
471-230	Salt Truck Lease Interest FNB	\$7,225	\$7,225	\$5,501	\$5,501	\$3,723	\$3,723	\$1,890	\$1,890	\$0
471-260	Cruiser Loan Interest	\$3,260	\$3,260	\$1,650	\$1,650	\$0	\$0	\$0	\$0	\$0
471-340	PennDOT Loan Interest	\$1,125	\$1,125	\$850	\$850	\$571	\$571	\$288	\$288	\$0
471-360	Salt Trucks Lease-USDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,488
471-600	Pumper Truck Interest	\$11,098	\$11,098	\$10,017	\$10,017	\$8,900	\$8,900	\$7,747	\$7,747	\$6,557
471-700	Phazzers/Holsters Interest	\$210	\$210	\$106	\$106	\$0	\$0	\$0	\$0	\$0
471-710	Ballistic Vests/Tactical Interest	\$213	\$213	\$108	\$108	\$0	\$0	\$0	\$0	\$0
471-720	PIB MM Phase 1	\$6,413	\$6,787	\$5,834	\$5,834	\$5,242	\$5,242	\$4,636	\$4,636	\$4,017
471-730	PIB MM Phase 2	\$9,432	\$0	\$9,707	\$9,707	\$7,738	\$8,496	\$7,646	\$7,646	\$6,775
471-740	Cruiser Lease (1)	\$0	\$0	\$0	\$0	\$678	\$0	\$0	\$0	\$0



		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	1.1.2023 to 9.30.2023 Actual	Proposed 2024
471-750	Cruisers Lease (9), Ballistic Vests, and Fire Dept Vehicle				\$0	\$11,110	\$1,895	\$8,751	\$8,751	\$6,628
	<b>Subtotal Debt Service Interest</b>	<b><u>\$296,277</u></b>	<b><u>\$75,335</u></b>	<b><u>\$114,320</u></b>	<b><u>\$110,319</u></b>	<b><u>\$112,453</u></b>	<b><u>\$99,319</u></b>	<b><u>\$100,343</u></b>	<b><u>\$95,712</u></b>	<b><u>\$89,396</u></b>
471-300	Annual Bond Fee	\$1,050	\$0	\$3,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	<b>Subtotal Fiscal Agent Fees</b>	<b><u>\$1,050</u></b>	<b><u>\$0</u></b>	<b><u>\$3,000</u></b>	<b><u>\$2,000</u></b>	<b><u>\$3,000</u></b>	<b><u>\$3,000</u></b>	<b><u>\$3,000</u></b>	<b><u>\$3,000</u></b>	<b><u>\$3,000</u></b>
471-350	Bank Fees	\$750	\$1,035	\$1,000	\$743	\$1,000	\$1,002	\$1,000	\$1,082	\$1,500
	<b>Subtotal Bank Fees</b>	<b><u>\$750</u></b>	<b><u>\$1,035</u></b>	<b><u>\$1,000</u></b>	<b><u>\$743</u></b>	<b><u>\$1,000</u></b>	<b><u>\$1,002</u></b>	<b><u>\$1,000</u></b>	<b><u>\$1,082</u></b>	<b><u>\$1,500</u></b>
480-010	Non-Uniform Pension PMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
480-040	Pension Admin	\$40	\$0	\$40	\$40	\$80	\$160	\$140	\$60	\$100
480-310	Retiree Health Insurance	\$247,462	\$240,558	\$276,456	\$246,678	\$293,117	\$307,950	\$440,887	\$349,493	\$477,210
480-370	Retiree Life Insurance	\$7,802	\$7,100	\$8,098	\$7,927	\$8,296	\$8,629	\$8,987	\$7,417	\$8,987
	<b>Subtotal Payroll Taxes/Miscellaneous</b>	<b><u>\$255,304</u></b>	<b><u>\$249,727</u></b>	<b><u>\$284,594</u></b>	<b><u>\$260,131</u></b>	<b><u>\$301,493</u></b>	<b><u>\$316,739</u></b>	<b><u>\$450,014</u></b>	<b><u>\$356,970</u></b>	<b><u>\$486,297</u></b>
481-000	Workers Compensation	\$215,000	\$210,154	\$225,000	\$220,005	\$270,000	\$278,248	\$265,000	\$234,577	\$320,000
481-200	Withholding Taxes	\$0	\$685	\$0	\$0	\$0	\$0	\$0	\$0	\$0
481-300	Package Policy	\$128,000	\$128,628	\$138,375	\$137,241	\$145,000	\$145,692	\$150,000	\$144,805	\$160,000
	<b>Subtotal Insurance</b>	<b><u>\$343,000</u></b>	<b><u>\$339,467</u></b>	<b><u>\$363,375</u></b>	<b><u>\$357,246</u></b>	<b><u>\$415,000</u></b>	<b><u>\$423,940</u></b>	<b><u>\$415,000</u></b>	<b><u>\$379,382</u></b>	<b><u>\$480,000</u></b>
485-100	Litigation/Arbitration	\$25,000	\$21,336	\$25,000	\$21,963	\$25,000	\$48,917	\$45,000	\$28,895	\$25,000
485-161	Grant Writer	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
485-180	Transfer to Capital Improvement	\$59,500	\$93,651	\$31,292	\$163,932	\$0	\$1,638,908	\$0	\$752,347	\$20,000
485-220	Legal - Contract Negotiations	\$0	\$0	\$5,000	\$16,398	\$0	\$0	\$0	\$0	\$0
485-240	Judicial Sales	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
485-530	Norfolk Southern Xing Maint	\$1,700	\$1,654	\$1,700	\$1,654	\$1,700	\$1,654	\$1,700	\$1,654	\$1,700
	<b>Subtotal Other</b>	<b><u>\$96,200</u></b>	<b><u>\$119,340</u></b>	<b><u>\$62,992</u></b>	<b><u>\$203,947</u></b>	<b><u>\$26,700</u></b>	<b><u>\$1,689,479</u></b>	<b><u>\$46,700</u></b>	<b><u>\$782,895</u></b>	<b><u>\$46,700</u></b>
481-000	Policy Deductible	\$10,000	\$16,864	\$20,000	\$10,000	\$10,000	\$4,500	\$10,000	\$0	\$10,000
	<b>Subtotal Insurance, Casualty, Surety</b>	<b><u>\$10,000</u></b>	<b><u>\$16,864</u></b>	<b><u>\$20,000</u></b>	<b><u>\$10,000</u></b>	<b><u>\$10,000</u></b>	<b><u>\$4,500</u></b>	<b><u>\$10,000</u></b>	<b><u>\$0</u></b>	<b><u>\$10,000</u></b>
487-000	COBRA Payments	\$0	\$1,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Group Insurance and Benefits</b>	<b><u>\$0</u></b>	<b><u>\$1,957</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
490-050	Sick Time Buy Back	\$1,000	\$563	\$1,000	\$664	\$800	\$1,060	\$900	\$450	\$950
490-100	Employee Benefits	\$21,533	\$20,987	\$28,081	\$28,892	\$29,451	\$12,068	\$15,207	\$12,386	\$18,694
490-110	Supplies	\$0	\$1,673	\$0	\$882	\$500	\$453	\$1,000	\$1,409	\$2,000
490-120	Downtown Development Supplies	\$0	\$0	\$0	\$0	\$0	\$8,306	\$10,000	\$462	\$0
490-150	Postage	\$500	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$0

		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	1.1.2023 to 9.30.2023 Actual	Proposed 2024
490-161	Employer Social Security	\$5,536	\$6,534	\$8,095	\$6,728	\$8,323	\$5,553	\$5,533	\$4,171	\$5,646
490-162	Employer Medicare	\$1,295	\$1,528	\$1,893	\$1,573	\$1,947	\$1,299	\$1,294	\$976	\$1,320
490-163	Employer Unemployment Comp	\$772	\$964	\$1,128	\$961	\$1,236	\$1,148	\$620	\$620	\$662
490-250	CD Salary	\$88,296	\$96,937	\$110,562	\$109,027	\$113,879	\$89,523	\$88,343	\$67,955	\$90,110
490-280	Contract Expense	\$3,000	\$3,240	\$3,000	\$3,461	\$3,000	\$3,942	\$4,000	\$3,496	\$5,000
490-420	Vehicle Maintenance	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$10	\$500
490-500	New Vehicles	\$0	\$0	\$0	\$0	\$0	\$25,426	\$0	\$0	\$0
490-510	Communication Expense	\$1,500	\$1,339	\$0	\$984	\$1,000	\$369	\$500	\$578	\$800
490-520	Crime Prevention	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0
490-600	Training/Dev	\$0	\$20	\$0	\$3,686	\$2,000	\$3,000	\$2,000	\$2,142	\$2,500
490-800	Special Events	\$0	\$0	\$0	\$0	\$0	\$9,934	\$7,000	\$640	\$0
490-850	CleanupNBH	\$0	\$0	\$0	\$0	\$0	\$7,707	\$0	\$0	\$0
490-900	CDC Supplies and Entertainment	\$0	\$0	\$0	\$0	\$0	\$4,841	\$3,000	\$29,451	\$0
	Subtotal Community Development	\$124,432	\$133,784	\$155,260	\$156,858	\$163,637	\$208,628	\$140,397	\$124,747	\$128,182
492-005	Transfer to Sick Leave Fund	\$0	\$0	\$0	\$200,007	\$0	\$150,000	\$0	\$0	\$0
492-010	Transfer to Capital Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$246,500	\$0	\$0	\$110,550
492-020	Transfer to Medical Retiree	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
	Subtotal Transfer to Other Funds				\$200,007		\$426,500	\$0	\$0	\$110,550
499-990	Refund of Prior Year Revenue	\$0	\$750	\$0	\$29,567	\$0	\$9,441	\$0	\$16,932	\$0
	Subtotal Refunds - Prior Year	\$0	\$750	\$0	\$29,567	\$0	\$9,441	\$0	\$16,932	\$0
Revenues		\$8,939,838	\$9,399,993	\$8,994,151	\$9,664,809	\$9,534,550	\$14,693,864	\$10,442,028	\$8,883,545	\$10,727,632
Expenditures		\$8,939,838	\$8,513,483	\$8,994,151	\$9,674,643	\$9,534,550	\$14,689,799	\$10,442,028	\$8,295,522	\$10,727,632
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