



City of Sharon Expenditures

		2022		2023		2024		2025		2026
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (1/1/2025 to 10/21/2025)	Budget
400-010	Assistant to the City Manager	\$32,028	\$29,858	\$34,678	\$32,982	\$40,086	\$36,432	\$45,000	\$35,710	\$45,900
400-050	Sick Time Buy Back	\$0	\$0	\$0	\$21	\$0	\$0	\$57	\$7	\$264
400-100	Employee Benefits	\$7,373	\$9,888	\$21,080	\$559	\$2,820	\$2,558	\$2,824	\$2,517	\$2,824
400-110	Materials/Supplies	\$1,000	\$845	\$1,000	\$2,274	\$1,750	\$594	\$2,000	\$1,139	\$2,250
400-161	Employer Social Security	\$1,986	\$1,806	\$2,150	\$2,176	\$2,640	\$2,396	\$2,949	\$2,340	\$3,017
400-162	Employer Medicare	\$464	\$422	\$503	\$509	\$622	\$560	\$690	\$547	\$706
400-163	Employer Unemployment	\$412	\$412	\$620	\$365	\$331	\$331	\$387	\$387	\$400
400-510	Communication Expense	\$8,000	\$2,709	\$3,500	\$1,941	\$2,500	\$2,082	\$2,175	\$1,133	\$1,500
400-600	Executive Development/Dues	\$3,500	\$1,619	\$3,500	\$1,415	\$3,500	\$1,408	\$3,500	\$1,017	\$3,500
	Subtotal City Manager	\$54,763	\$47,559	\$67,031	\$42,242	\$54,249	\$46,361	\$59,582	\$44,797	\$60,361
401-000	Council Salaries	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200	\$30,590	\$31,200	\$25,200	\$31,200
401-010	City Clerk's Salary	\$9,455	\$9,455	\$10,500	\$10,500	\$10,710	\$10,710	\$10,978	\$8,867	\$11,197
401-030	Solicitor	\$51,653	\$51,653	\$51,653	\$51,653	\$51,653	\$43,542	\$47,500	\$41,667	\$48,925
401-100	Employee Benefits	\$0	\$84	\$84	\$84	\$84	\$0	\$7,926	\$0	\$0
401-110	Material/Supplies	\$1,000	\$1,272	\$1,000	\$1,928	\$1,300	\$150	\$1,500	\$501	\$1,500
401-161	Employer Social Security	\$5,723	\$5,723	\$5,788	\$5,767	\$5,801	\$2,532	\$2,615	\$2,089	\$2,630
401-162	Employer Medicare	\$1,338	\$1,339	\$1,354	\$1,349	\$1,357	\$593	\$612	\$489	\$615
401-210	Advertising/Printing/Website	\$7,500	\$14,234	\$12,000	\$14,546	\$14,000	\$11,317	\$15,000	\$12,779	\$20,000
401-510	Communication Expense	\$3,500	\$3,270	\$3,600	\$3,442	\$3,800	\$3,311	\$3,800	\$2,925	\$4,000
401-550	Bonding	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
401-660	Association Dues	\$3,750	\$3,594	\$3,750	\$3,366	\$3,600	\$3,366	\$3,500	\$3,366	\$3,500
	Subtotal Council	\$115,220	\$121,924	\$121,029	\$123,935	\$123,604	\$106,211	\$124,730	\$97,983	\$123,667
402-000	City Manager	\$97,554	\$97,554	\$99,505	\$100,481	\$102,490	\$102,490	\$105,053	\$84,850	\$111,356
402-050	Sick Time Buy Back	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
402-100	Employee Benefits	\$15,954	\$14,912	\$20,646	\$17,926	\$22,255	\$19,442	\$23,238	\$22,565	\$30,652
402-161	Employer Social Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,453	\$7,269
402-162	Employer Medicare	\$1,423	\$1,423	\$1,452	\$1,440	\$1,495	\$1,412	\$1,532	\$1,165	\$1,655
402-163	Employer Unemployment	\$412	\$412	\$310	\$310	\$331	\$331	\$387	\$387	\$400
402-410	Vehicle - Insurance Reimbursement	\$0	\$0	\$0	\$63,284	\$0	\$0	\$0	\$0	\$0
402-510	Communication Expense	\$650	\$1,174	\$600	\$578	\$600	\$1,182	\$1,300	\$1,167	\$600
402-600	Travel & Development	\$500	\$547	\$500	\$270	\$500	\$282	\$1,000	\$577	\$2,000

		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (1/1/2025 to 10/21/2025)	Budget
402-650	Bonding	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
402-670	Consulting Services	\$3,000	\$4,500	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal City Manager	\$120,193	\$121,222	\$127,713	\$184,988	\$128,372	\$125,840	\$133,210	\$115,864	\$154,631
403-000	Finance Director/Assistant Finance Director Salary	\$138,700	\$130,253	\$151,943	\$151,213	\$154,859	\$154,934	\$158,731	\$118,296	\$167,059
403-030	Clerical Salaries	\$125,862	\$127,669	\$128,379	\$128,477	\$130,946	\$131,165	\$136,634	\$105,103	\$143,262
403-050	Sick Time Buy Back	\$1,650	\$1,632	\$1,650	\$1,028	\$1,889	\$1,668	\$643	\$1,141	\$1,035
403-060	Vacation Buyback	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,689
403-100	Materials and Supplies	\$21,000	\$24,495	\$23,000	\$22,374	\$25,000	\$26,371	\$30,000	\$32,471	\$35,000
403-105	New Hire Preemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97	\$0
403-110	Employee Benefits	\$66,280	\$57,181	\$73,803	\$79,113	\$108,494	\$102,819	\$159,919	\$92,517	\$160,064
403-161	Employer Social Security	\$16,638	\$15,811	\$17,616	\$16,988	\$17,837	\$17,253	\$20,212	\$14,048	\$19,471
403-162	Employer Medicare	\$3,860	\$3,698	\$4,089	\$3,973	\$4,172	\$4,035	\$4,727	\$3,285	\$4,554
403-163	Employer Unemployment	\$2,060	\$2,336	\$1,550	\$1,550	\$1,655	\$1,655	\$2,322	\$2,300	\$2,100
403-210	Advertising & Printing	\$400	\$0	\$400	\$189	\$400	\$189	\$200	\$0	\$1,000
403-220	Insurance and Bonding	\$4,000	\$4,634	\$5,000	\$2,870	\$5,000	\$2,870	\$3,000	\$2,870	\$5,000
403-240	Consultant Services	\$7,500	\$1,950	\$7,500	\$7,980	\$7,500	\$2,245	\$7,500	\$0	\$2,000
403-240	Industrial Appraisal	\$450	\$0	\$450	\$0	\$500	\$0	\$500	\$510	\$525
403-260	Audit Expense	\$15,000	\$10,825	\$17,000	\$10,906	\$18,000	\$7,580	\$12,000	\$5,258	\$12,000
403-400	Maintenance and Repairs	\$1,000	\$475	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$500
403-510	Communication Expense	\$1,500	\$1,958	\$2,000	\$2,275	\$2,500	\$2,454	\$2,500	\$1,323	\$1,700
403-600	Executive Development/Travel	\$1,500	\$849	\$1,500	\$953	\$1,500	\$873	\$1,500	\$873	\$1,500
403-660	Association Dues	\$1,500	\$1,012	\$2,000	\$1,140	\$1,500	\$1,052	\$2,000	\$1,115	\$2,000
	Subtotal Financial Administration	\$408,900	\$384,778	\$438,879	\$431,030	\$482,752	\$457,163	\$543,389	\$381,207	\$561,458
404-130	Postage - Berkheimer	\$2,000	\$1,839	\$2,000	\$2,698	\$2,500	\$3,559	\$4,000	\$2,688	\$4,000
404-250	Commission-Berkheimer	\$55,000	\$62,817	\$57,000	\$64,040	\$70,000	\$65,672	\$65,000	\$51,373	\$69,440
404-300	Legal-Berkheimer	\$100	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Wage Tax Collection	\$57,100	\$64,656	\$59,025	\$66,738	\$72,500	\$69,231	\$69,000	\$54,061	\$73,440
406-001	Social and Media PR Svcs	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0	\$0	\$0
407-000	IT-Network Services-Data Processing	\$33,000	\$25,058	\$27,024	\$32,480	\$50,000	\$49,534	\$60,000	\$41,103	\$60,000
	Subtotal General Government	\$33,000	\$25,058	\$27,024	\$32,480	\$50,000	\$53,434	\$60,000	\$41,103	\$60,000
408-000	Engineering Services	\$4,000	\$33,515	\$12,142	\$5,755	\$36,330	\$38,705	\$40,000	\$848	\$35,000
408-150	Fire Hydrants	\$125,000	\$134,664	\$139,900	\$139,570	\$140,000	\$141,721	\$140,000	\$101,936	\$160,000
	Subtotal Public Works	\$129,000	\$168,180	\$152,042	\$145,325	\$176,330	\$180,426	\$180,000	\$102,784	\$195,000
409-110	Materials and Supplies	\$4,500	\$4,218	\$4,500	\$4,565	\$4,500	\$3,262	\$4,000	\$2,840	\$4,000
409-120	Building Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000

		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (1/1/2025 to 10/21/2025)	Budget
409-150	Postage	\$25,000	\$19,408	\$25,000	\$18,120	\$40,000	\$18,335	\$30,000	\$12,963	\$20,000
409-180	Park Maintenance	\$750	\$835	\$750	\$747	\$750	\$683	\$750	\$851	\$750
409-280	Contract Expense	\$16,000	\$5,994	\$16,000	\$4,829	\$1,500	\$1,237	\$1,000	\$664	\$1,000
409-410	Equipment/Elevator Maintenance	\$300	\$202	\$300	\$0	\$5,300	\$5,545	\$6,000	\$0	\$6,000
409-430	Building Maintance/Repair	\$70,000	\$89,637	\$82,500	\$94,913	\$100,000	\$89,478	\$85,000	\$61,710	\$85,000
409-490	Covid Cleaning	\$31,200	\$25,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
409-500	Utilities	\$55,000	\$68,776	\$70,000	\$61,437	\$70,000	\$54,373	\$65,000	\$44,901	\$60,000
	Subtotal Building Maintenance	\$202,750	\$214,170	\$199,050	\$184,611	\$222,050	\$172,913	\$191,750	\$123,930	\$204,750
410-000	Police Wages	\$1,615,601	\$1,581,328	\$1,705,730	\$1,595,258	\$1,796,366	\$1,807,163	\$2,056,406	\$1,646,007	\$2,129,478
410-004	Recruitment Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
410-010	Officer in Charge	\$12,000	\$13,285	\$12,000	\$12,177	\$12,000	\$10,829	\$10,000	\$7,634	\$10,000
410-020	Police Chief Wages	\$87,550	\$93,617	\$89,301	\$89,438	\$92,873	\$92,980	\$95,659	\$73,584	\$98,529
410-030	Police Clerk Wages	\$38,954	\$29,024	\$33,939	\$34,442	\$35,668	\$35,704	\$37,436	\$28,672	\$39,644
410-050	Sick Time Buyback	\$157,602	\$152,350	\$43,746	\$1,400	\$44,378	\$35,201	\$9,413	\$2,100	\$11,350
410-060	PT Clerk	\$13,650	\$13,523	\$21,450	\$14,981	\$13,650	\$13,155	\$13,923	\$10,978	\$14,201
410-070	Longevity	\$15,575	\$15,575	\$5,675	\$5,675	\$5,775	\$5,775	\$3,875	\$0	\$3,975
410-080	Vacation Buyback	\$38,388	\$24,301	\$7,515	\$0	\$8,294	\$8,375	\$0	\$0	\$0
410-100	Employee Benefits	\$342,332	\$251,395	\$377,609	\$322,642	\$412,182	\$401,753	\$483,692	\$361,852	\$511,079
410-105	New Hire Preemployment	\$2,500	\$4,804	\$4,000	\$2,859	\$4,000	\$1,058	\$4,000	\$0	\$1,000
410-110	Materials & Supplies	\$13,500	\$27,684	\$13,500	\$33,292	\$13,500	\$19,396	\$20,000	\$11,502	\$17,000
410-111	Materials & Supplies - JAG	\$0	\$0	\$0	\$0	\$0	\$12,485	\$0	\$9,908	\$35,617
410-112	Equipment - NIBRS	\$0	\$0	\$0	\$0	\$0	\$26,433	\$0	\$0	\$0
410-113	Supplies & Operation - NIBRS	\$0	\$0	\$0	\$0	\$0	\$26,509	\$0	\$96,305	\$1,045
410-120	Postage	\$2,550	\$2,247	\$2,550	\$2,185	\$2,550	\$634	\$2,300	\$3,222	\$2,500
410-140	Uniforms	\$30,000	\$27,690	\$30,000	\$26,306	\$31,900	\$31,900	\$36,000	\$36,000	\$39,000
410-150	New Hire Uniforms	\$12,000	\$16,094	\$20,000	\$15,330	\$15,000	\$11,364	\$10,000	\$3,593	\$8,000
410-160	Ammunition/Guns	\$9,000	\$13,220	\$9,000	\$11,279	\$11,500	\$10,398	\$14,000	\$8,093	\$14,000
410-161	Employer Social Security	\$3,261	\$2,543	\$3,434	\$2,989	\$3,058	\$2,961	\$3,184	\$2,547	\$3,338
410-162	Employer Medicare	\$32,236	\$31,178	\$31,176	\$29,293	\$32,589	\$33,940	\$36,378	\$24,563	\$37,596
410-163	Employer Unemployment	\$13,106	\$14,928	\$11,780	\$9,697	\$12,247	\$11,114	\$15,093	\$12,771	\$13,200
410-180	Pension	\$659,907	\$659,907	\$630,163	\$630,163	\$668,156	\$668,156	\$687,520	\$647,303	\$659,181
410-200	Impact Patrol/Zone 5	\$40,000	\$9,290	\$35,000	\$29,413	\$35,000	\$0	\$0	\$0	\$0
410-210	New Hire Ads	\$850	\$0	\$850	\$0	\$850	\$0	\$850	\$0	\$850
410-310	Police Overtime	\$113,000	\$146,702	\$113,000	\$156,687	\$110,000	\$168,356	\$148,000	\$138,135	\$148,000
410-320	Dist. Magistrate/County Court	\$55,000	\$39,293	\$50,000	\$49,557	\$45,000	\$69,551	\$50,000	\$46,469	\$50,000
410-340	Shooting Time	\$3,000	\$1,850	\$3,000	\$1,463	\$2,500	\$3,112	\$3,000	\$0	\$3,000
410-350	Special Police Service Overtime	\$25,000	\$16,072	\$25,000	\$12,764	\$25,000	\$17,327	\$25,000	\$10,992	\$20,000
410-360	Shift Differential	\$12,000	\$11,368	\$12,000	\$11,069	\$12,000	\$11,301	\$10,500	\$8,648	\$11,000
410-380	Police Overtime-Special Events	\$0	\$0	\$0	\$0	\$30,000	\$6,080	\$20,000	\$11,855	\$7,500
410-410	Vehicles	\$0	\$105,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
410-420	Vehicle Maintenance	\$15,000	\$29,439	\$23,000	\$26,132	\$20,000	\$22,277	\$25,000	\$38,804	\$30,000

		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (1/1/2025 to 10/21/2025)	Budget
410-450	Radio Maintenance	\$3,000	\$593	\$3,000	\$1,993	\$1,000	\$1,908	\$1,500	\$243	\$1,500
410-460	Vehicles - ARPA Funding	\$0	\$0	\$0	\$21,971	\$0	\$0	\$0	\$0	\$0
410-480	Supplies - ARPA Funding	\$0	\$0	\$0	\$28,945	\$0	\$0	\$0	\$0	\$0
410-490	New Tires	\$3,400	\$893	\$3,400	\$6,102	\$4,000	\$5,656	\$6,000	\$3,191	\$6,000
410-510	Communication Expense	\$16,000	\$16,245	\$16,000	\$15,816	\$16,000	\$13,305	\$16,000	\$12,925	\$15,000
410-600	Travel and Development	\$1,700	\$340	\$1,700	\$1,806	\$1,700	\$2,882	\$2,000	\$283	\$0
410-610	Police Training	\$22,000	\$15,574	\$22,000	\$27,004	\$25,000	\$36,097	\$35,000	\$45,326	\$42,000
410-660	Association Dues	\$470	\$415	\$470	\$274	\$470	\$340	\$550	\$670	\$700
410-700	Contract Expense	\$25,000	\$34,182	\$25,000	\$6,186	\$25,000	\$24,376	\$27,000	\$19,544	\$32,000
410-740	Physicals	\$13,500	\$1,837	\$1,130	\$112	\$1,000	\$90	\$0	\$0	\$0
410-750	Vehicle Repairs - Storm Damages	\$0	\$0	\$0	\$3,501	\$0	\$0	\$0	\$0	\$0
410-760	Vehicle - Insurance				\$41,985		\$0	\$0	\$44,347	\$0
410-900	Local Drug Task Force OT	\$5,000	\$6,228	\$5,000	\$4,732	\$5,000	\$12,913	\$5,000	\$7,414	\$5,000
	Subtotal Police Department	\$3,453,633	\$3,410,103	\$3,392,118	\$3,286,919	\$3,575,206	\$3,662,855	\$3,914,280	\$3,380,480	\$4,022,283
411-000	Fire Wages	\$694,173	\$755,692	\$815,090	\$796,611	\$857,648	\$816,123	\$907,470	\$728,769	\$866,213
411-005	Fire Inspector	\$20,800	\$13,578	\$55,696	\$48,108	\$56,809	\$54,624	\$0	\$0	\$0
411-020	Longevity Payments	\$14,000	\$11,167	\$10,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
411-050	Sick Time Buy Back	\$67,191	\$108,032	\$134,933	\$30,145	\$92,623	\$3,975	\$93,629	\$51,486	\$94,850
411-080	Vacation Buyback	\$22,532	\$22,818	\$23,557	\$7,632	\$24,365	\$0	\$24,970	\$0	\$25,471
411-100	Employee Benefits	\$218,056	\$186,590	\$394,801	\$257,229	\$313,692	\$271,892	\$283,068	\$240,324	\$318,637
411-105	New Hire Preemployment	\$1,500	\$658	\$750	\$795	\$825	\$1,672	\$2,000	\$1,795	\$4,500
411-106	Employee Testing	\$1,000	\$0	\$500	\$326	\$300	\$135	\$300	\$335	\$300
411-110	Pension	\$288,672	\$288,672	\$263,140	\$263,140	\$133,578	\$133,578	\$139,962	\$132,580	\$84,443
411-120	Materials & Supplies-Grant EMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,322	\$0
411-130	Fire Materials/Supplies	\$5,000	\$5,064	\$5,500	\$4,989	\$5,500	\$14,984	\$3,500	\$3,112	\$3,500
411-140	Turn Out Gear	\$2,500	\$1,233	\$4,000	\$2,462	\$20,000	\$19,879	\$20,000	\$19,967	\$20,000
411-161	Employer Social Security	\$15,550	\$15,186	\$14,613	\$11,438	\$14,682	\$11,475	\$10,230	\$8,535	\$11,284
411-162	Employer Medicare	\$15,921	\$17,204	\$18,394	\$15,815	\$18,656	\$15,861	\$18,259	\$13,573	\$17,838
411-163	Employer Unemployment	\$14,832	\$12,742	\$10,230	\$8,822	\$10,923	\$10,463	\$13,932	\$10,428	\$14,400
411-310	Fire Department Overtime	\$40,000	\$50,095	\$32,000	\$46,207	\$32,000	\$28,975	\$28,000	\$22,564	\$28,000
411-330	Per Diem Firefighters	\$230,000	\$224,819	\$180,000	\$160,176	\$180,000	\$177,702	\$165,000	\$120,900	\$180,000
411-360	Shift Differential	\$7,500	\$6,984	\$10,000	\$8,879	\$7,500	\$11,420	\$11,500	\$9,412	\$12,000
411-370	Uniforms	\$12,750	\$12,359	\$12,750	\$15,787	\$14,900	\$16,133	\$14,400	\$15,200	\$12,000
411-400	Vehicle Repairs - Insurance	\$0	\$0	\$0	\$29,086	\$0	\$0	\$0	\$55,890	\$0
411-410	Vehicles - ARPA	\$0	\$0	\$0	\$33,685	\$0	\$0	\$0	\$0	\$0
411-420	Vehicle Maintenance & Repair	\$20,000	\$51,487	\$30,000	\$26,484	\$30,000	\$35,092	\$25,000	\$19,295	\$25,000
411-430	Equip Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$5,437	\$7,500
411-440	Fire Shirts	\$3,500	\$3,252	\$3,500	\$1,252	\$600	\$477	\$750	\$731	\$750
411-490	Capital Expense (Tires)	\$2,750	\$2,433	\$3,500	\$3,496	\$2,000	\$3,585	\$1,500	\$386	\$1,500
411-500	Postage	\$2,200	\$0	\$0	\$0	\$0	\$0	\$250	\$202	\$250
411-510	Communication Expense	\$6,500	\$6,577	\$7,000	\$5,793	\$7,000	\$7,317	\$8,000	\$4,937	\$8,000

		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (1/1/2025 to 10/21/2025)	Budget
411-520	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$379	\$600
411-530	Association Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$645	\$700
411-540	Software Subscription	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500	\$13,658	\$15,000
411-630	Fire Training	\$15,000	\$17,379	\$17,000	\$17,503	\$15,000	\$23,513	\$20,000	\$20,650	\$20,000
411-650	Regional Initiatives	\$10,000	\$1,475	\$5,000	\$7,088	\$5,000	\$5,000	\$0	\$0	\$0
411-730	Fire Fighting Equipment	\$20,000	\$58,049	\$224,250	\$229,379	\$20,000	\$21,606	\$15,000	\$13,484	\$15,000
411-731	Fire Fighter Equipment - ARPA	\$0	\$0	\$0	\$86,429	\$0	\$5,340	\$0	\$0	\$0
411-740	Physicals	\$10,000	\$9,267	\$10,000	\$7,004	\$9,000	\$6,364	\$9,000	\$8,930	\$9,000
411-750	Community Risk Reduction	\$2,500	\$1,617	\$1,500	\$6,485	\$8,000	\$8,746	\$6,000	\$5,816	\$6,000
411-760	Firefighter Internship	\$7,500	\$0	\$8,640	\$0	\$8,640	\$1,852	\$10,000	\$0	\$10,000
411-820	Fire Dept Attire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,584	\$0
411-840	HazMat Supplies	\$750	\$1,059	\$1,000	\$0	\$1,000	\$792	\$1,000	\$696	\$1,000
	Subtotal Fire Department	\$1,772,676	\$1,885,489	\$2,297,345	\$2,140,243	\$1,898,242	\$1,716,574	\$1,862,520	\$1,549,022	\$1,821,736
413-000	NOOP Enforcement	\$0	\$0	\$0	\$0	\$0	\$4,408	\$209,973	\$101,906	\$213,587
413-030	Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$62	\$5,000
413-050	Sick Time Buy Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
413-100	Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$94,209	\$33,864	\$74,085
413-110	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$6,382	\$2,000
413-161	Employer Social Security	\$0	\$0	\$0	\$0	\$0	\$0	\$9,408	\$3,482	\$9,560
413-162	Employer Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$3,045	\$1,491	\$3,097
413-163	Employer Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,161	\$1,161	\$1,600
413-420	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200
413-500	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
413-510	Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053	\$0	\$1,000
413-600	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$1,084	\$1,500
	Subtotal NOOP	\$0	\$0	\$0	\$0	\$0	\$4,408	\$333,249	\$149,431	\$316,929
414-000	MC Regional Planning	\$9,878	\$9,878	\$9,878	\$9,750	\$10,042	\$10,042	\$10,500	\$10,042	\$10,500
414-200	Zoning Solicitor	\$3,500	\$3,050	\$3,500	\$6,322	\$0	\$0	\$0	\$0	\$0
	Subtotal Planning/Zoning	\$13,378	\$12,928	\$13,378	\$16,071	\$10,042	\$10,042	\$10,500	\$10,042	\$10,500
415-000	Sharon Emergency Management	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$2,160
415-100	Covid 19 Supplies	\$0	\$0	\$0	\$0	\$0	\$687	\$0	\$0	\$0
	Subtotal Emergency Management	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,767	\$1,080	\$1,080	\$2,160
421-000	Code/Zoning Officers	\$141,925	\$123,097	\$211,740	\$141,274	\$230,823	\$166,617	\$163,333	\$112,159	\$223,430
421-010	Director of Code Enforcement	\$53,581	\$59,847	\$54,652	\$54,540	\$55,745	\$77,407	\$76,033	\$58,178	\$0
421-030	Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$4,127	\$4,500
421-050	Sick Time Buyback	\$0	\$300	\$0	\$300	\$900	\$900	\$1,000	\$850	\$1,600
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	\$400	\$481	\$300	\$297	\$300	\$572	\$500	\$214	\$500

		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (1/1/2025 to 10/21/2025)	Budget
421-106	Employee Testing	\$250	\$0	\$100	\$0	\$100	\$0	\$100	\$89	\$150
421-110	Material & Supplies	\$5,000	\$5,557	\$5,000	\$12,196	\$5,000	\$8,561	\$7,500	\$3,286	\$7,500
421-120	Building Supplies	\$1,275	\$250	\$500	\$106	\$500	\$17	\$1,000	\$225	\$1,000
421-161	Employer Social Security	\$12,121	\$11,189	\$16,541	\$12,255	\$17,978	\$14,410	\$15,191	\$10,629	\$13,952
421-162	Employer Medicare	\$2,835	\$2,617	\$3,868	\$2,866	\$4,205	\$3,370	\$3,553	\$2,486	\$3,263
421-163	Employer Unemployment	\$2,884	\$3,112	\$3,100	\$2,323	\$2,170	\$3,197	\$1,548	\$2,805	\$2,000
421-164	Employee Benefits	\$35,023	\$25,592	\$88,629	\$32,934	\$79,208	\$96,138	\$76,216	\$74,717	\$103,754
421-300	Contract Expense	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421-410	Vehicles - ARPA	\$0	\$0	\$0	\$97,881	\$0	\$0	\$0	\$0	\$0
421-420	Vehicle Maintenance	\$2,000	\$1,031	\$1,000	\$2,978	\$1,000	\$564	\$1,000	\$910	\$1,500
421-510	Communications	\$6,500	\$5,168	\$8,500	\$6,248	\$8,500	\$5,075	\$6,000	\$6,070	\$6,500
421-600	Training and Development	\$2,000	\$1,433	\$1,000	\$0	\$1,000	\$307	\$500	\$0	\$500
421-700	Code Plan Review	\$400	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$0
421-800	Rental Inspections-Supplies	\$0	\$0	\$0	\$0	\$0	\$10,733	\$0	\$0	\$0
421-910	Rental Inspections	\$89,200	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Health & Code	\$372,494	\$261,932	\$412,031	\$383,198	\$424,529	\$404,869	\$373,074	\$289,493	\$387,149
427-000	Garbage Sticker Tags	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
427-050	Roll Offs	\$12,582	\$7,800	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
427-100	Electronic/Hazardous Waste	\$30,000	\$19,592	\$30,000	\$12,372	\$25,000	\$6,356	\$20,000	\$14,373	\$20,000
	Subtotal Bureau of Garbage	\$42,682	\$27,393	\$39,100	\$12,372	\$25,000	\$6,356	\$20,000	\$14,373	\$20,000
431-000	Public Works Director	\$65,000	\$58,461	\$65,000	\$64,895	\$66,142	\$66,193	\$67,465	\$51,896	\$75,000
431-101	Employee Benefits-Public Works Director	\$18,332	\$988	\$7,744	\$6,951	\$10,864	\$9,954	\$10,767	\$8,240	\$11,401
431-164	Employer Social Security-Public Works Director	\$4,061	\$3,452	\$4,100	\$3,987	\$4,126	\$4,085	\$4,183	\$3,339	\$4,650
431-165	Employer Medicare-Public Works Director	\$950	\$807	\$959	\$933	\$965	\$955	\$978	\$781	\$1,088
		\$88,343	\$63,708	\$77,802	\$76,765	\$82,097	\$81,187	\$83,393	\$64,256	\$92,139
431-010	Street Department Salaries	\$209,102	\$192,442	\$235,893	\$230,012	\$247,253	\$223,868	\$254,530	\$192,219	\$266,640
431-035	Part Time Wages	\$71,000	\$36,478	\$55,000	\$24,033	\$55,000	\$17,681	\$55,000	\$2,258	\$10,000
431-040	Longevity Payments	\$6,800	\$2,900	\$2,000	\$3,000	\$3,100	\$3,100	\$3,200	\$0	\$3,300
431-050	Sick Time Buy Back	\$500	\$0	\$1,125	\$0	\$1,438	\$1,000	\$888	\$0	\$1,100
431-100	Employee Benefits	\$18,200	\$31,043	\$52,085	\$51,970	\$68,333	\$71,568	\$91,906	\$66,955	\$98,171
431-105	New Hire Preemployment	\$750	\$2,105	\$1,500	\$303	\$1,500	\$626	\$1,500	\$0	\$650
431-106	Employee Testing	\$500	\$1,026	\$1,000	\$901	\$1,200	\$471	\$1,200	\$364	\$900
431-110	Materials and Supplies	\$16,000	\$27,384	\$18,000	\$36,840	\$18,000	\$20,046	\$18,000	\$10,795	\$20,000
431-120	Lawn Equipment/Maintenance	\$0	\$29,277	\$0	\$0	\$5,000	\$967	\$7,500	\$17,438	\$1,000
431-130	Snow Equipment/Maintenance	\$0	\$8,211	\$0	\$0	\$10,000	\$40	\$10,000	\$0	\$20,000
431-161	Employer Social Security	\$19,155	\$15,328	\$19,593	\$16,481	\$20,481	\$15,370	\$20,768	\$13,098	\$18,785
431-162	Employer Medicare	\$4,473	\$3,585	\$4,566	\$3,855	\$4,790	\$3,595	\$4,857	\$3,063	\$4,393
431-163	Employer Unemployment	\$6,180	\$4,750	\$4,030	\$2,546	\$4,030	\$2,730	\$3,870	\$2,322	\$4,000

		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (1/1/2025 to 10/21/2025)	Budget
431-310	Street Department Overtime	\$20,000	\$20,745	\$20,000	\$15,491	\$20,000	\$14,516	\$20,000	\$17,818	\$20,000
431-320	Overtime Meals - Street Department	\$300	\$690	\$500	\$420	\$600	\$260	\$600	\$450	\$600
431-350	Boot Allowance	\$800	\$635	\$1,250	\$1,129	\$1,250	\$1,000	\$1,250	\$699	\$1,250
431-360	Shift Differential	\$750	\$55	\$750	\$14	\$750	\$2	\$750	\$1	\$0
431-390	Insurance Repairs	\$0	\$0	\$0	\$1,880	\$0	\$0	\$0	\$0	\$0
431-410	Vehicles	\$0	\$254,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431-420	Underground Line Markings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,131	\$4,000
431-510	Contracted Expenses	\$0	\$18,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431-670	Consultant Fees	\$0	\$0	\$0	\$280	\$0	\$0	\$0	\$0	\$0
433-000	Traffic Control Maintenance	\$17,500	\$17,280	\$17,500	\$19,200	\$18,500	\$20,160	\$21,200	\$20,586	\$23,500
433-100	Traffic Signal Repairs Ins	\$0	\$127,577	\$0	\$0	\$0	\$0	\$0	\$54,398	\$0
434-000	Street Lights Repairs	\$0	\$3,499	\$0	\$0	\$0	\$12,758	\$0	\$220	\$0
437-000	Garage Wages	\$43,534	\$33,896	\$44,569	\$22,781	\$44,242	\$11,509	\$45,136	\$30,042	\$48,013
437-050	Sick Time Buy Back	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$350
437-100	Employee Benefits	\$6,601	\$3,870	\$7,054	\$4,023	\$11,316	\$0	\$11,693	\$18,715	\$30,295
437-110	Supplies and Laundry	\$9,000	\$9,312	\$10,000	\$7,329	\$16,000	\$14,232	\$10,000	\$5,139	\$7,500
437-120	Boot Allowance	\$200	\$250	\$250	\$0	\$250	\$0	\$250	\$0	\$250
437-161	Employer Social Security	\$2,758	\$2,184	\$2,835	\$1,383	\$2,805	\$704	\$2,845	\$1,687	\$2,999
437-162	Employer Medicare	\$645	\$511	\$663	\$323	\$656	\$164	\$665	\$414	\$701
437-163	Employer Unemployment	\$412	\$813	\$620	\$345	\$662	\$0	\$387	\$387	\$400
437-310	Garage OT	\$500	\$212	\$500	\$335	\$750	\$0	\$750	\$689	\$0
437-320	OT Meals - Garage	\$50	\$10	\$50	\$10	\$50	\$0	\$50	\$30	\$0
437-410	Vehicle Fleet	\$2,727	\$1,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437-415	New Vehicles Outfit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,670	\$0
437-420	Vehicle Repair & Maintenance	\$18,000	\$55,889	\$32,595	\$25,144	\$29,775	\$26,132	\$30,000	\$8,336	\$27,200
437-430	Garage Repair & Maintenance	\$3,000	\$2,791	\$3,500	\$8,291	\$5,600	\$1,392	\$5,600	\$3,141	\$5,000
437-440	Equipment Repair	\$0	\$0	\$0	\$9,948	\$3,500	\$1,921	\$3,900	\$5,562	\$14,500
437-450	Trailer Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
437-480	Gas/Oil/Grease	\$85,000	\$122,023	\$115,000	\$100,709	\$110,000	\$93,743	\$110,000	\$80,750	\$100,000
437-490	Tires and Tubes	\$2,500	\$4,914	\$2,500	\$2,308	\$3,000	\$1,092	\$3,000	\$2,023	\$6,000
437-500	Utilities	\$7,000	\$6,926	\$8,500	\$5,625	\$7,500	\$6,268	\$6,500	\$5,310	\$6,500
437-510	Communications Expense	\$2,500	\$4,782	\$7,000	\$8,280	\$8,500	\$7,962	\$7,500	\$9,218	\$11,000
437-600	Training/Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
437-980	Grant Writer	\$0	\$12,200	\$16,000	\$9,000	\$0	\$0	\$0	\$0	\$0
Subtotal Public Works-Highways and Streets Administration		<u>\$576,437</u>	<u>\$1,060,297</u>	<u>\$686,428</u>	<u>\$614,340</u>	<u>\$725,830</u>	<u>\$574,877</u>	<u>\$755,294</u>	<u>\$589,928</u>	<u>\$761,247</u>
436-000	MS4 Storm Sewer	\$5,000	\$3,007	\$5,000	\$937	\$5,000	\$946	\$5,000	\$14,254	\$25,000
	Subtotal Storm Sewers and Drains	<u>\$5,000</u>	<u>\$3,007</u>	<u>\$5,000</u>	<u>\$937</u>	<u>\$5,000</u>	<u>\$946</u>	<u>\$5,000</u>	<u>\$14,254</u>	<u>\$25,000</u>
445-540	Electric/Lighting	\$275,000	\$214,646	\$250,000	\$230,235	\$240,000	\$234,116	\$250,000	\$177,492	\$250,000

		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (1/1/2025 to 10/21/2025)	Budget
445-550	Electricity - Waterfire	\$1,000	\$343	\$1,000	\$350	\$500	\$296	\$500	\$306	\$500
	Subtotal Street Lighting	\$276,000	\$214,989	\$251,000	\$230,585	\$240,500	\$234,412	\$250,500	\$177,798	\$250,500
446-000	Storm Sewer Repairs	\$0	\$18,767	\$30,000	\$10,274	\$30,000	\$5,005	\$20,000	\$3,881	\$7,500
	Subtotal Storm Sewer Repairs	\$0	\$18,767	\$30,000	\$10,274	\$30,000	\$5,005	\$20,000	\$3,881	\$7,500
450-100	Mercer County COG	\$2,303	\$2,303	\$2,303	\$2,303	\$2,303	\$2,303	\$2,303	\$2,303	\$3,124
450-110	Materials and Supplies	\$1,000	\$650	\$1,000	\$1,356	\$1,000	\$4,082	\$1,000	\$148	\$1,000
450-300	SV Animal Shelter	\$33,918	\$33,918	\$37,310	\$37,310	\$37,310	\$37,310	\$37,310	\$37,310	\$37,310
450-410	Insurance Repairs	\$0	\$0	\$0	\$2,080	\$0	\$0	\$0	\$0	\$0
450-600	Christmas Light Up Parade	\$3,500	\$6,000	\$3,500	\$0	\$3,500	\$0	\$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	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
450-900	Sharon Recreation	\$3,000	\$0	\$3,000	\$902	\$3,000	\$0	\$3,000	\$0	\$3,000
450-910	Community Activities	\$14,500	\$26,997	\$16,000	\$11,015	\$15,000	\$23,720	\$15,000	\$8,928	\$15,000
	Subtotal Parks and Recreation	\$66,221	\$77,868	\$71,113	\$62,967	\$70,113	\$75,414	\$70,113	\$56,689	\$70,934
456-000	Library Subsidy	\$57,000	\$57,000	\$57,000	\$38,000	\$57,000	\$57,000	\$57,000	\$42,750	\$67,000
456-100	Building Loan Payment	\$0	\$0	\$31,984	\$31,984	\$31,984	\$31,984	\$31,984	\$0	\$24,202
456-280	Contract Expense	\$1,750	\$1,923	\$1,800	\$2,323	\$1,850	\$2,236	\$2,100	\$2,469	\$3,000
456-300	Engineer Services - Library	\$0	\$0	\$0	\$1,714	\$0	\$0	\$0	\$0	\$0
456-350	Inspection Bldg Repairs	\$0	\$0	\$0	\$1,131	\$0	\$0	\$0	\$0	\$0
456-420	Insurance Repairs	\$0	\$0	\$0	\$1,785	\$0	\$0	\$0	\$0	\$0
456-430	Building Maintenance/Repairs	\$43,500	\$60,527	\$11,466	\$25,938	\$11,416	\$21,586	\$11,166	\$12,904	\$18,048
	Subtotal Library	\$102,250	\$119,449	\$102,250	\$102,874	\$102,250	\$112,807	\$102,250	\$58,123	\$112,250
459-000	Postage-Newsletters	\$3,400	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
459-100	Newsletters	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Culture and Recreation	\$8,800	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
460-300	Economic Development	\$0	\$344,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0
460-500	Demolition	\$75,000	\$273,956	\$100,000	\$539,398	\$200,000	\$144,730	\$200,000	\$174,691	\$100,000
460-550	Emergency Demolition	\$0	\$35,000	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
460-600	Endowment Fund	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
460-700	LaunchBox Fund	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
463-000	Economic Development Director	\$0	\$0	\$60,000	\$0	\$80,000	\$80,000	\$80,000	\$60,000	\$80,000
463-050	Sick Time Buyback	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
463-100	Health Insurance	\$0	\$0	\$7,659	\$0	\$0	\$0	\$0	\$0	\$0
463-110	Materials and Supplies	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
463-161	Employer Social Security	\$0	\$0	\$3,751	\$0	\$0	\$0	\$0	\$0	\$0
463-162	Employer Mediare	\$0	\$0	\$877	\$0	\$0	\$0	\$0	\$0	\$0

		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (1/1/2025 to 10/21/2025)	Budget
463-163	Employer Ucomp	\$0	\$0	\$310	\$0	\$0	\$0	\$0	\$0	\$0
465-000	Vacant Lot Maintenance	\$20,000	\$17,190	\$20,000	\$14,148	\$20,000	\$18,880	\$20,000	\$9,075	\$20,000
465-100	Environmental Assessment	\$0	\$41,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
465-200	Comprehensive Plan & Zoning	\$0	\$0	\$0	\$20,959	\$65,000	\$36,681	\$15,000	\$5,235	\$5,000
	Subtotal Economic Development	\$95,000	\$2,712,525	\$196,098	\$582,006	\$365,000	\$280,291	\$315,000	\$249,001	\$205,000
470-210	2020 Bond Principal	\$225,000	\$225,000	\$230,000	\$230,000	\$235,000	\$235,000	\$245,000	\$245,000	\$250,000
470-350	Salt Truck Principal - Lease FNB	\$59,131	\$59,131	\$60,964	\$60,964	\$28,539	\$0	\$48,538	\$58,758	\$47,791
470-500	PennDOT Loan	\$17,439	\$17,439	\$17,722	\$17,722	\$0	\$0	\$0	\$0	\$0
470-600	Pumper Truck Principal	\$35,470	\$20,470	\$36,622	\$36,622	\$37,813	\$20,861	\$39,041	\$22,719	\$40,310
470-720	PIB MM Phase 1	\$26,903	\$26,903	\$27,508	\$27,508	\$28,127	\$28,127	\$28,760	\$28,760	\$29,407
470-730	PIB MM Phase 2	\$33,153	\$32,353	\$33,203	\$33,203	\$34,074	\$34,074	\$34,969	\$34,969	\$35,887
470-740	Cruiser Lease (1)	\$6,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
470-750	Cruisers Lease (9), Ballistic Vests, and Fire Dept Vehicle	\$106,741	\$112,877	\$106,021	\$106,021	\$108,144	\$108,144	\$110,310	\$110,310	\$112,519
	Subtotal Debt Service Principal	\$510,348	\$494,173	\$512,041	\$512,041	\$471,697	\$426,206	\$506,618	\$500,516	\$515,914
471-210	2020 Bond Interest	\$70,492	\$70,492	\$65,384	\$64,754	\$59,930	\$59,633	\$54,000	\$54,000	\$47,575
471-230	Salt Truck Lease Interest FNB	\$3,723	\$3,723	\$1,890	\$1,890	\$5,488	\$0	\$14,300	\$0	\$10,966
471-340	PennDOT Loan Interest	\$571	\$571	\$288	\$288	\$0	\$0	\$0	\$0	\$0
471-600	Pumper Truck Interest	\$8,900	\$8,900	\$7,747	\$7,747	\$6,557	\$6,557	\$5,328	\$5,328	\$4,059
471-720	PIB MM Phase 1	\$5,242	\$5,242	\$4,636	\$4,636	\$4,017	\$4,017	\$3,384	\$3,384	\$2,737
471-730	PIB MM Phase 2	\$7,738	\$8,496	\$7,646	\$7,646	\$6,775	\$6,775	\$5,880	\$5,880	\$4,962
471-740	Cruiser Lease (1)	\$678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
471-750	Cruisers Lease (9), Ballistic Vests, and Fire Dept Vehicle	\$11,110	\$1,895	\$8,751	\$8,751	\$6,628	\$6,628	\$4,462	\$4,462	\$2,253
	Subtotal Debt Service Interest	\$112,453	\$99,319	\$100,343	\$95,712	\$89,396	\$83,610	\$87,355	\$73,054	\$72,554
471-300	Annual Bond Fee	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,600	\$3,600
	Subtotal Fiscal Agent Fees	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,600	\$3,600
471-350	Bank Fees	\$1,000	\$1,002	\$1,000	\$1,550	\$1,500	\$2,017	\$1,600	\$1,717	\$2,000
	Subtotal Bank Fees	\$1,000	\$1,002	\$1,000	\$1,550	\$1,500	\$2,017	\$1,600	\$1,717	\$2,000
480-040	Pension Admin	\$80	\$160	\$140	\$60	\$100	\$160	\$200	\$160	\$200
480-310	Retiree Health Insurance	\$293,117	\$307,950	\$440,887	\$411,600	\$453,120	\$413,006	\$473,070	\$349,903	\$520,086
480-370	Retiree Life Insurance	\$8,296	\$8,629	\$8,987	\$8,899	\$8,987	\$9,567	\$8,987	\$6,332	\$8,296
	Subtotal Payroll Taxes/Miscellaneous	\$301,493	\$316,739	\$450,014	\$420,559	\$462,207	\$422,733	\$482,257	\$356,396	\$528,582
481-000	Workers Compensation	\$270,000	\$278,248	\$265,000	\$288,729	\$330,000	\$289,148	\$325,000	\$313,276	\$335,000

		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (1/1/2025 to 10/21/2025)	Budget
481-300	Package Policy	\$145,000	\$145,692	\$150,000	\$161,060	\$165,000	\$147,400	\$170,000	\$170,330	\$200,000
	Subtotal Insurance	<u>\$415,000</u>	<u>\$423,940</u>	<u>\$415,000</u>	<u>\$449,789</u>	<u>\$495,000</u>	<u>\$436,548</u>	<u>\$495,000</u>	<u>\$483,606</u>	<u>\$535,000</u>
485-100	Litigation/Arbitration	\$25,000	\$48,917	\$45,000	\$49,250	\$25,000	\$63,566	\$55,000	\$32,206	\$50,000
485-180	Transfer to Capital Improvement	\$0	\$1,638,908	\$0	\$849,952	\$20,000	\$51,252	\$0	\$0	\$0
485-220	Legal - Contract Negotiations	\$0	\$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
	Subtotal Other	<u>\$26,700</u>	<u>\$1,689,479</u>	<u>\$46,700</u>	<u>\$900,856</u>	<u>\$46,700</u>	<u>\$116,473</u>	<u>\$56,700</u>	<u>\$33,860</u>	<u>\$51,700</u>
481-000	Policy Deductible	\$10,000	\$4,500	\$10,000	\$0	\$10,000	\$1,000	\$10,000	\$7,000	\$10,000
	Subtotal Insurance, Casualty, Surety	<u>\$10,000</u>	<u>\$4,500</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$1,000</u>	<u>\$10,000</u>	<u>\$7,000</u>	<u>\$10,000</u>
490-050	Sick Time Buy Back	\$800	\$1,060	\$900	\$450	\$950	\$850	\$600	\$400	\$800
490-100	Employee Benefits	\$29,451	\$12,068	\$15,207	\$15,163	\$17,730	\$16,685	\$18,657	\$14,577	\$19,921
490-110	Supplies	\$500	\$453	\$1,000	\$1,536	\$2,000	\$2,373	\$3,000	\$2,378	\$3,000
490-120	Downtown Development Supplies	\$0	\$8,306	\$10,000	\$774	\$0	\$372	\$0	\$0	\$0
490-150	Postage	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
490-161	Employer Social Security	\$8,323	\$5,553	\$5,533	\$5,415	\$5,646	\$5,546	\$6,074	\$4,821	\$6,207
490-162	Employer Medicare	\$1,947	\$1,299	\$1,294	\$1,266	\$1,320	\$1,297	\$1,420	\$1,127	\$1,452
490-163	Employer Unemployment Comp	\$1,236	\$1,148	\$620	\$620	\$662	\$662	\$774	\$774	\$800
490-250	CD Salary	\$113,879	\$89,523	\$88,343	\$88,342	\$90,110	\$90,110	\$97,362	\$78,639	\$99,310
490-280	Contract Expense	\$3,000	\$3,942	\$4,000	\$3,964	\$5,000	\$1,146	\$1,500	\$816	\$1,200
490-420	Vehicle Maintenance	\$1,000	\$0	\$1,000	\$27	\$500	\$24	\$100	\$24	\$100
490-500	New Vehicles	\$0	\$25,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0
490-510	Communication Expense	\$1,000	\$369	\$500	\$720	\$800	\$401	\$800	\$210	\$1,300
490-520	Crime Prevention	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
490-600	Training/Dev	\$2,000	\$3,000	\$2,000	\$3,144	\$2,500	\$1,510	\$2,500	\$213	\$1,500
490-800	Special Events	\$0	\$9,934	\$7,000	\$640	\$0	\$0	\$0	\$0	\$0
490-850	CleanupNBH	\$0	\$7,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
490-900	CDC Supplies and Entertainment	\$0	\$4,841	\$3,000	\$39,680	\$0	\$11,167	\$0	\$0	\$0
	Subtotal Community Development	<u>\$163,637</u>	<u>\$208,628</u>	<u>\$140,397</u>	<u>\$161,740</u>	<u>\$127,218</u>	<u>\$132,142</u>	<u>\$132,787</u>	<u>\$103,979</u>	<u>\$135,589</u>
492-005	Transfer to Sick Leave Fund	\$0	\$150,000	\$0	\$50,000	\$0	\$35,000	\$0	\$0	\$0
492-010	Transfer to Capital Reserve Fund	\$0	\$246,500	\$0	\$160,000	\$150,219	\$1,365,046	\$0	\$19,728	\$0
492-020	Transfer to Medical Retiree	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Transfer to Other Funds		<u>\$426,500</u>	<u>\$0</u>	<u>\$210,000</u>	<u>\$150,219</u>	<u>\$1,400,046</u>	<u>\$0</u>	<u>\$19,728</u>	<u>\$0</u>
499-990	Refund of Prior Year Revenue	\$0	\$9,441	\$0	\$21,467	\$0	\$1,496	\$70,000	\$95,322	\$0
	Subtotal Refunds - Prior Year	<u>\$0</u>	<u>\$9,441</u>	<u>\$0</u>	<u>\$21,467</u>	<u>\$0</u>	<u>\$1,496</u>	<u>\$70,000</u>	<u>\$95,322</u>	<u>\$0</u>

		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (1/1/2025 to 10/21/2025)	Budget
Revenues		<u>\$9,534,550</u>	<u>\$14,693,864</u>	<u>\$10,442,028</u>	<u>\$11,508,694</u>	<u>\$10,721,681</u>	<u>\$11,411,616</u>	<u>\$11,323,230</u>	<u>\$9,449,009</u>	<u>\$11,393,574</u>
Expenditures		<u>\$9,534,550</u>	<u>\$14,689,799</u>	<u>\$10,442,028</u>	<u>\$11,504,144</u>	<u>\$10,721,681</u>	<u>\$11,404,248</u>	<u>\$11,323,230</u>	<u>\$9,248,356</u>	<u>\$11,393,574</u>
						<u>(\$0)</u>	<u>\$7,368</u>	<u>\$0</u>	<u>\$200,652</u>	<u>\$0</u>