

Expenditure Summary by Funding Source

Acct #	Account	General Fund	Sewer Utility Fund	Valley Creek Trunk Sewer	Municipal Authority	TOTAL
41100	PERSONNEL - SALARY - ELECTED	19,405	1,846	949	-	22,200
41200	PERSONNEL - SALARY - REGULAR	6,133,540	346,188	149,220	25,000	6,658,679
41410	PERSONNEL - SALARY - REIMBURSABLE	115,000	-	-	-	115,000
41460	PERSONNEL - SALARY - TEMPORARY	72,800	-	-	-	72,800
41820	PERSONNEL - SALARY - LONGEVITY	259,605	1,554	602	-	261,760
41830	PERSONNEL - SALARY - OVERTIME	149,159	24,233	5,107	-	178,500
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	45,000	-	-	-	45,000
41850	PERSONNEL - SALARY - HOLIDAY	32,000	-	-	-	32,000
	TOTAL SALARY	6,826,509	373,820	155,878	25,000	7,385,939
	PERSONNEL - BENEFITS - HEALTH	1,566,766	109,725	44,414	-	1,722,736
	PERSONNEL - BENEFITS - LIFE/ADD/LTD	66,911	4,708	2,029	-	73,712
	PERSONNEL - BENEFITS - OPEB	115,150	4,275	1,969	-	121,430
	PERSONNEL - BENEFITS - PENSION	661,243	33,728	14,499	-	709,945
	PERSONNEL - BENEFITS - MONEY PURCHASE PLAN	30,350	2,588	1,065	-	34,002
	PERSONNEL - BENEFITS - SS / MEDICARE / UNEMPLOY	265,706	29,679	12,357	-	308,130
	PERSONNEL - BENEFITS - WORKERS COMPENSATION	260,005	13,922	5,542	-	279,741
	PERSONNEL - BENEFITS - RETIREE - HEALTH	675,327	15,106	8,064	-	698,497
	PERSONNEL - BENEFITS - RETIREE - OPEB	124,973	2,395	1,200	-	128,568
	TOTAL BENEFITS	3,766,430	216,126	91,139	-	4,076,761
44200	TRAINING - DUES & SUBSCRIPTIONS	21,953	3,006	1,498	-	26,457
44210	TRAINING - SEMINARS & TRAVEL	34,829	4,000	1,696	-	40,525
	TOTAL TRAINING	56,783	7,006	3,194	-	66,982
42100	SUPPLIES - TOWNSHIP GENERAL	21,853	2,078	1,069	-	25,000
42110	SUPPLIES - ACTIVITY GENERAL	265,793	31,420	19,811	-	317,025
42310	SUPPLIES - VEHICLE FUELS	228,606	7,466	1,388	-	237,460
42380	SUPPLIES - CLOTHING AND UNIFORMS	49,128	2,792	1,260	-	53,180
	TOTAL SUPPLIES	565,380	43,756	23,528	-	632,665
43002	SEWAGE TREATMENT	-	2,259,407	-	-	2,259,407
43007	SEWAGE CONVEYANCE	-	866,000	1,600	-	867,600
	TOTAL SEWAGE CONVEYANCE & TREATMENT	-	3,125,407	1,600	-	3,127,007

Expenditure Summary by Funding Source

Acct #	Account	General Fund	Sewer Utility Fund	Valley Creek Trunk Sewer	Municipal Authority	TOTAL
43111	PROFESSIONAL SERVICES - AUDIT	26,959	22,235	9,806	-	59,000
43112	PROFESSIONAL SERVICES - ACTUARY	2,376	82	42	-	2,500
43120	PROFESSIONAL SERVICES - GENERAL	108,390	46,550	21,680	-	176,620
43122	PROFESSIONAL SERVICES - REIMBURSABLE	73,000	15,000	24,000	-	112,000
43141	PROFESSIONAL SERVICES - LEGAL	237,449	13,235	7,816	-	258,500
44506	PROFESSIONAL SERVICES - BANKING	25,274	38,720	8,505	-	72,500
	TOTAL PROFESSIONAL SERVICES	473,448	135,823	71,850	-	681,120
43210	COMMUNICATION - TELECOMMUNICATIONS	49,226	17,917	7,857	-	75,000
43250	COMMUNICATION - POSTAGE	21,235	5,369	2,471	-	29,075
43410	COMMUNICATION - ADVERTISING	17,947	765	188	-	18,900
43430	COMMUNICATION - PRINTING/BINDING	7,233	1,646	721	-	9,600
	TOTAL COMMUNICATION	95,641	25,697	11,236	-	132,575
43510	INSURANCE - PROPERTY & LIABILITY	247,382	17,710	8,158	-	273,250
43530	INSURANCE - SURETY & FIDELITY	3,370	1,829	801	-	6,000
	TOTAL INSURANCE	250,752	19,540	8,959	-	279,250
43610	UTILITIES - ELECTRICITY & GAS	144,557	9,203	4,240	-	158,000
43611	UTILITIES - ELECTRICITY PUMP STATION	-	44,000	126,000	-	170,000
43630	UTILITIES - HYDRANT SERVICE	134,138	-	-	-	134,138
43660	UTILITIES - WATER	16,296	1,167	537	-	18,000
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	-	275,500	-	-	275,500
	TOTAL UTILITIES	294,991	329,870	130,777	-	755,638
43710	R&M - PUMP STATION	-	62,000	35,000	-	97,000
43721	R&M - TRAFFIC SIGNALS	-	57,300	-	-	57,300
43722	R&M - SIGNS & PAVEMENT MARKS	19,000	4,500	-	-	23,500
43723	R&M - DRAINAGE	46,000	-	-	-	46,000
43731	R&M - PARKS	68,600	-	-	-	68,600
43732	R&M - BUILDING & GROUNDS	90,895	6,507	2,998	-	100,400
43740	R&M - EQUIPMENT	36,751	9,591	3,358	-	49,700
43741	R&M - COLLECTION SYSTEM	-	13,000	5,000	-	18,000
43742	R&M - FLOW METER	-	-	2,600	-	2,600
43743	R&M - I & I CORRECTION WORK	-	28,000	15,000	-	43,000
43750	R&M - VEHICLE	149,037	11,442	2,521	-	163,000
43760	R&M - STREET LIGHTS	-	53,000	-	-	53,000

Expenditure Summary by Funding Source

Acct #	Account	General Fund	Sewer Utility Fund	Valley Creek Trunk Sewer	Municipal Authority	TOTAL
43770	R&M - BRIDGE & ROADS	37,000	-	-	-	37,000
	TOTAL R&M	447,283	245,340	66,477	-	759,100
43810	RENTALS - RIGHTS OF WAY	-	6,000	2,200	-	8,200
43840	RENTALS - EQUIPMENT	55,440	2,515	1,293	-	59,248
	TOTAL RENTALS	55,440	8,515	3,493	-	67,448
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	278,360	21,667	70,975	-	371,002
	TOTAL OTHER SERVICES & CHARGES	278,360	21,667	70,975	-	371,002
44702	MIS - SOFTWARE & LICENSES	45,715	16,639	7,296	-	69,650
44703	MIS - CONSULTING SERVICES	21,036	7,656	3,357	-	32,050
	TOTAL MIS	66,751	24,295	10,654	-	101,700
45250	CONTRIBUTIONS	1,144,511	-	-	-	1,144,511
	TOTAL CONTRIBUTIONS	1,144,511	-	-	-	1,144,511
47200	INFORMATION TECHNOLOGY LEASE/PURCHASE	14,440	5,256	2,305	-	22,000
47210	VEHICLES & ATTACHMENTS LEASE/PURCHASE	-	-	-	-	-
47400	MACHINERY & EQUIPMENT LEASE/PURCHASE	-	-	-	-	-
	TOTAL VEHICLES & EQUIPMENT LEASE/PURCHASE	14,440	5,256	2,305	-	22,000
49010	DEBT SERVICE - PRINCIPAL	1,257,543	20,495	9,441	680,000	1,967,479
49015	DEBT SERVICE - LEASE PAYMENTS	-	467,189	-	-	467,189
49020	DEBT SERVICE - INTEREST	804,002	13,104	6,036	259,460	1,082,602
	TOTAL DEBT SERVICE	2,061,545	500,788	15,477	939,460	3,517,270
	TOTAL OPERATING	16,398,263	5,082,905	667,543	964,460	23,113,171
46100	CAPITAL - INFRASTRUCTURE	4,777,990	1,737,000	2,856,000	-	9,370,990
47100	CAPITAL - LAND, LAND RIGHTS, EASEMENTS	-	-	-	-	-
47101	CAPITAL - LAND IMPROVEMENTS	102,354	-	-	-	102,354
47300	CAPITAL - BUILDING & IMPROVEMENTS	376,953	5,509	2,538	-	385,000
47700	CAPITAL - FURNITURE & ACCESSORIES	-	-	-	-	-
	TOTAL CAPITAL	5,257,297	1,742,509	2,858,538	-	9,858,344
	TOTAL EXPENDITURES	21,655,561	6,825,414	3,526,080	964,460	32,971,515