

2012 GENERAL FUND OPERATING BUDGET			
ACCOUNT	REVENUE	2011 BUDGET	2012 BUDGET
301.1000	CURRENT TAXES/REAL ESTATE	2,830,000.00	2,773,575.00
301.0200	PRIOR YEAR TAXES	10,000.00	25,000.00
301.3000	T.I.F.	396,000.00	400,000.00
301.5000	LIENED TAXES/REAL ESTATE	175,000.00	179,400.00
310.1000	AMUSEMENT TAX	25,000.00	23,000.00
310.2100	EARNED INCOME WAGE TAX	628,000.00	628,000.00
310.2300	DELINQUENT WAGE TAX	160,000.00	160,000.00
310.3000	DEED TRANSFER	48,000.00	48,000.00
310.5100	OCCUPATIONAL PRIVILEGE TAX	65,000.00	65,000.00
310.5101	PARKING SPACE FEE	36,000.00	36,000.00
321.8000	CABLE TV FRANCHISE FEE	175,000.00	195,000.00
322.8200	STREET OPENINGS PERMIT	75,000.00	75,000.00
322.9000	BUILDING PERMIT FEES	17,000.00	5,000.00
322.9002	OCCUPANCY PERMITS	15,000.00	15,000.00
322.9003	DYE TESTING FEE	3,000.00	-
322.9004	RENTAL OCCUPANCY LICENSE	45,000.00	43,500.00
331.1000	MAGISTRATE/COURT FEES	45,000.00	45,000.00
331.1001	SUB-DIVISION; ZONING PERMITS	-	-
331.1200	PARKING TAGS	550.00	550.00
331.1300	STATE POLICE FINES	12,000.00	12,000.00
341.0000	INTEREST EARNINGS	1,000.00	1,000.00
342.1100	RENTAL FEES - WEST FIELD	500.00	500.00
342.1101	COMMUNITY DAYS	7,000.00	-
342.1102	DONATION IN LIEU OF TAXES	1,500.00	1,500.00
342.1103	BUILDING RENTAL/MAPS	-	-
354.0202	EXTRA DUTY/SCHOOL DISTRICT	30,000.00	30,000.00
354.0205	DUI GRANT	500.00	500.00

2012 GENERAL FUND OPERATING BUDGET			
ACCOUNT	REVENUE	2011 BUDGET	2012 BUDGET
354.0206	SCHOOL RESOURCE OFFICER	25,000.00	25,000.00
354.0210	POLICE TASK FORCE	25,000.00	25,000.00
354.0250	SCHOOL GUARDS/PAYROLL	25,000.00	25,000.00
355.0100	PUBLIC UTILITY REALTY TAX	6,000.00	6,000.00
355.0200	GASOLINE TAX REFUND	14,400.00	14,400.00
355.0400	BEVERAGE LICENSE	3,000.00	3,000.00
355.0500	STATE AID/PENSIONS	232,900.00	232,900.00
355.0501	DIVIDEND	2,500.00	2,500.00
355.0510	STATE AID/PENSION SVCOG	3,300.00	3,300.00
355.0511	MEIT DIVIDEND	-	-
355.0700	FIRE RELIEF FUND	64,800.00	64,800.00
358.0100	PENNDOT WINTER TRAFFIC	6,600.00	6,600.00
361.3400	PLANNING/ZONING FEES	500.00	500.00
361.5600	LIEN LETTERS	5,000.00	5,000.00
361.6200	COUNTY/SALES TAX	305,000.00	305,000.00
362.1000	POLICE SERVICES	3,000.00	3,000.00
363.2100	PARKING METERS	1,600.00	1,600.00
364.3000	SOLID WASTE FEES	490,000.00	490,000.00
364.3100	DELINQUENT SOLID WASTE	85,000.00	85,000.00
364.3110	COMMERCIAL GARBAGE FEE	6,000.00	14,500.00
364.5000	RECYCLING RECEIPTS	8,000.00	8,000.00
365.5000	STATE ANIMAL CONTROL	750.00	750.00
380.1002	MAPS INSURANCE	-	-
380.1100	MISC./GARBAGE PICK UP	1,400.00	1,400.00
380.1200	MISCELLANEOUS REVENUE	5,000.00	5,000.00
380.1201	RETIREE HEALTH INSURANCE	850.00	850.00
380.4000	WORKMAN'S COMPENSATION	1,000.00	1,000.00

2012 GENERAL FUND OPERATING BUDGET			
ACCOUNT	REVENUE	2011 BUDGET	2012 BUDGET
391.3000	INSURANCE REIMBURSEMENT	1,000.00	1,000.00
394.1000	TAX ANTICIPATION LOAN	800,000.00	800,000.00
395.1000	MISCELLANEOUS REFUNDS	1,000.00	1,000.00
395.1001	LIQUID FUELS TRANSFER	100,000.00	100,000.00
395.1002	SEWER AUTHORITY/PAYROLL	5,000.00	5,000.00
395.1103	YEAR END BALANCE	-	-
395.1104	FEMA	-	-
395.1105	PAYBACK OF PENSION	1,800.00	1,800.00
395.1106	TASK FORCE REIMBURSEMENT	24,000.00	24,000.00
395.1110	TEAMSTERS HEALTHCARE INCOME		5,795.00
	REVENUE GRAND TOTAL	7,055,450.00	7,031,220.00

2012 GENERAL FUND OPERATING BUDGET			
ACCOUNT	DISBURSEMENTS	2011 BUDGET	2012 BUDGET
	ADMINISTRATION		
400.1110	SALARY/COUNCIL	16,800.00	16,800.00
400.2100	OFFICE SUPPLIES	2,500.00	3,000.00
400.2200	OFFICE STATIONARY/FORMS	2,000.00	2,000.00
400.2410	GENERAL EXPENSE/ADMINISTRATION	5,000.00	6,000.00
400.2600	MINOR EQUIPMENT PURCHASES	2,500.00	2,500.00
400.3410	ADVERTISING	3,000.00	3,000.00
400.4600	DINNER MEETINGS	400.00	1,000.00
401.1110	SALARY/MAYOR	3,000.00	3,000.00
401.1210	SALARY/MANAGER	50,000.00	51,500.00
401.3290	COMCAST	1,500.00	-
402.3110	AUDITING EXPENSES	12,000.00	12,000.00
402.3530	BOND SECRETARY/TREASURER	140.00	200.00
403.2000	PREPARATION OF TAX DUPLICATE	4,500.00	4,900.00
403.3530	BOND/PROPERTY TAX COLLECTOR	-	-
403.5030	RAD/SVCOG/1% - SALES TAX	-	-
404.1300	RETAINER/SOLICITOR	12,000.00	12,000.00
404.3160	LEGAL EXPENSES	36,000.00	36,000.00
404.3161	ZONING LEGAL EXPENSES	500.00	500.00
404.3162	LEGAL EXPENSES - SHERIFF SALES	800.00	800.00
405.1400	BOROUGH SECRETARY	26,000.00	30,900.00
405.1401	OVERTIME/SECRETARY	1,030.00	1,030.00
406.1560	HOSPITALIZATION/ADMINISTRATION	9,400.00	13,455.00
406.1580	LIFE INSURANCE ADMINISTRATION	1,000.00	1,500.00
406.1620	UNEMPLOYMENT ADMINISTRATION	420.00	1,100.00
406.4200	ASSOCIATION DUES/MEMBERSHIPS	2,500.00	2,500.00
406.4201	SVCOG DUES	9,430.00	11,396.00
406.4600	PROFESSIONAL TRAINING & DEVELOP	9,000.00	10,000.00
407.1740	COPY MACHINE EXPENSES	4,700.00	5,000.00
407.4500	BOOKKEEPING CONTRACT	1,500.00	1,500.00
408.1000	ENGINEERING SERVICES	22,000.00	22,000.00
408.1002	SUB-DIVISION/ZONING PERMITS	-	-

2012 GENERAL FUND OPERATING BUDGET			
ACCOUNT	DISBURSEMENTS	2011 BUDGET	2012 BUDGET
408.3200	TELEPHONE	2,000.00	2,000.00
408.3220	CELL PHONES	300.00	2,360.00
409.1400	WAGES/MUNICIPAL BLDG/GROUNDS	34,900.00	35,947.00
409.1560	HOSPITALIZATION BLDG/GROUNDS	20,750.00	17,688.00
409.1580	LIFE INSURANCE/BLDG/GROUNDS	325.00	325.00
409.1620	UNEMPLOYMENT/BUILDINGS	134.00	134.00
409.1830	OVERTIME/BUILDINGS & GROUNDS	2,000.00	2,000.00
409.1831	SAFETY SHOES/EQUIPMENT	150.00	300.00
409.2200	MATERIALS & SUPPLIES	6,000.00	6,000.00
409.2462	ADMINISTRATION FILTERED WATER	360.00	360.00
409.3610	ELECTRIC/MUNICIPAL BUILDING	10,500.00	10,500.00
409.3620	NATURAL GAS/MUNICIPAL BLDG	35,370.00	35,370.00
409.3640	BORO BLDG/#2 FIRE/SEWAGE/WATER	3,000.00	3,000.00
409.3730	BUILDING MAINTENANCE	5,000.00	5,000.00
409.3731	GENERATOR MAINTENANCE	700.00	700.00
409.3732	ELEVATOR EXPENSES	2,400.00	2,400.00
409.3733	WINDOW CLEANING	600.00	600.00
409.3734	BOROUGH BUILDING ROOF REPAIR	-	3,500.00
409.3735	PENSION/RETIREMENT BUYOUT	20,000.00	-
419.1941	LEAD/MOLD ABATEMENT OF MUNICIPAL BLDG	10,000.00	-
	TOTAL ADMINISTRATION	394,109.00	383,765.00
	PUBLIC SAFETY		
410.1210	SALARY/POLICE CHIEF	81,885.00	84,342.00
410.1211	CAPTAINS	70,147.00	72,251.00
410.1400	WAGES/SERGEANTS	331,600.00	341,548.00
410.1401	WAGES/PATROLMEN	788,000.00	811,640.00
410.1403	EXTRA DUTY PAY	30,000.00	30,000.00
410.1559	BENEFIT IN LIEU OF MEDICAL	1,800.00	17,500.00
410.1560	HOSPITALIZATION/POLICE	303,315.00	248,211.00
410.1561	HOSPITALIZATION/RETIRES	16,300.00	16,300.00
410.1562	POLICE MANDATORY TESTING	100.00	100.00

2012 GENERAL FUND OPERATING BUDGET

ACCOUNT	DISBURSEMENTS	2011 BUDGET	2012 BUDGET
410.1580	LIFE INSURANCE/POLICE	10,300.00	10,300.00
410.1620	UNEMPLOYMENT/POLICE	2,750.00	2,750.00
410.1630	CANINE EXPENSES	2,000.00	2,000.00
410.1640	LONGEVITY BENEFIT	14,900.00	17,550.00
410.1650	HOLIDAY BENEFIT	88,700.00	91,361.00
410.1651	LONG TERM DISABILITY	2,700.00	2,700.00
410.1830	POLICE OVERTIME	70,000.00	72,100.00
410.1840	TASK FORCE	24,000.00	24,000.00
410.1910	POLICE UNIFORMS	30,000.00	32,200.00
410.1911	POLICE PHYSICAL EXAM/TESTING	1,000.00	1,000.00
410.1940	ANIMAL CONTROL CONTRACT	3,700.00	3,700.00
410.2100	OFFICE SUPPLIES	3,000.00	3,000.00
410.2200	OFFICE STATIONARY/FORMS	600.00	600.00
410.2210	COPIER EXPENSES	4,800.00	4,800.00
410.2220	OFFICE MACHINE MAINTENANCE	400.00	400.00
410.2230	AMMUNITION	5,000.00	5,000.00
410.2250	POLICE CARS	60,000.00	52,500.00
410.2310	GASOLINE, OIL, DIESEL FUEL	53,000.00	69,825.00
410.2410	GENERAL EXPENSES/POLICE	5,000.00	5,500.00
410.2420	N.C.I.C. COMPUTER	500.00	500.00
410.2510	FIRST VEHICLE MAINTENANCE	33,400.00	33,645.00
410.2521	POLICE VEHICLES CLEANING	1,800.00	1,800.00
410.2600	MINOR EQUIPMENT PURCHASES	1,000.00	1,000.00
410.3100	VASCAR EXPENSE	100.00	100.00
410.3200	TELEPHONE	2,650.00	2,650.00
410.3210	NEXTEL PHONES	8,500.00	9,160.00
410.3220	CHIEF'S CELL PHONE	1,600.00	1,950.00
410.3240	RADIO	2,800.00	3,000.00
410.3270	RACAL MAINTENANCE AGREEMENT	2,000.00	2,000.00
410.3290	COMCAST INTERNET	800.00	800.00
410.4200	ASSOCIATION MEMBERSHIPS	180.00	180.00
410.4201	MAGLOCLLEN MEMBERSHIP	400.00	400.00
410.4500	TULIP INFORMER SERVICE	4,000.00	4,250.00
410.4501	TULIP SERVICE OPTION 1	2,700.00	2,700.00

2012 GENERAL FUND OPERATING BUDGET			
ACCOUNT	DISBURSEMENTS	2011 BUDGET	2012 BUDGET
410.4502	FILTER WATER	520.00	520.00
410.4600	CONFERENCE EXPENSES	-	500.00
410.4601	TRAINING EXPENSES	7,500.00	3,500.00
410.5300	TUPPER PROGRAM	1,500.00	1,500.00
410.5301	TUPPER CIRCUITS	2,400.00	3,000.00
410.5310	D.A.R.E. PROGRAM	1,500.00	2,000.00
410.5311	POLICE MOBILE DATA TERMINAL	-	-
410.5312	POLICE MOBILE DATA SERVICE	-	-
410.5330	CRIME WATCH	500.00	1,500.00
413.1300	CHIEF BUILDING OFFICIAL FEE	-	-
413.1302	CODE ENFORCEMENT OFFICER	42,024.00	43,285.00
413.1303	HOSPITALIZATION/CODE OFFICER	1,000.00	1,100.00
413.2200	STATIONERY FORMS/CODE OFFICIAL	2,500.00	1,000.00
413.2250	PROFESSIONAL TRAINING / DEVELOPMENT	1,500.00	1,500.00
413.2330	CODE ENFORCEMENT GASOLINE	700.00	2,000.00
413.2331	CODE ENFORCEMENT VEHICLE PAYMENT	-	4,200.00
413.2350	UNEMPLOYMENT/CODE ENFORCEMENT	135.00	135.00
413.2360	NEXTEL PHONE/CODE ENFORCEMENT	1,300.00	1,300.00
413.2370	CODE ENFORCEMENT/LIFE INS.	500.00	500.00
415.1400	WAGES/POLICE DISPATCHERS	140,300.00	144,510.00
415.1401	WAGES/PART-TIME DISPATCHERS	22,000.00	22,000.00
415.1560	HOSPITALIZATION/DISPATCHERS	79,400.00	73,392.00
415.1562	DISPATCHERS MANDATORY TESTING	100.00	100.00
415.1580	LIFE INSURANCE/DISPATCHERS	1,250.00	1,250.00
415.1620	UNEMPLOYMENT/DISPATCHERS	740.00	740.00
415.1830	OVERTIME/DISPATCHERS	10,000.00	10,000.00
415.1910	DISPATCHERS UNIFORMS	600.00	750.00
415.1915	DISPATCHERS PENSION SINKING FUND	8,558.00	-
419.1400	WAGES/SCHOOL GUARDS	66,000.00	66,000.00
419.1620	UNEMPLOYMENT/SCHOOL GUARDS	970.00	970.00
419.1910	UNIFORM/SCHOOL GUARDS	500.00	500.00
419.1940	LAW ENFORCEMENT POLICY	23,000.00	22,380.00
419.1942	AUTO PREMIUM	6,500.00	6,500.00

2012 GENERAL FUND OPERATING BUDGET			
ACCOUNT	DISBURSEMENTS	2011 BUDGET	2012 BUDGET
	TOTAL PUBLIC SAFETY	2,490,924.00	2,503,945.00
	FIRE PROTECTION		
411.1920	VISION/PHYSICAL EXAM	500.00	500.00
411.2200	MATERIALS & SUPPLIES	6,000.00	2,500.00
411.2310	GASOLINE, OIL, DIESEL FUEL	14,000.00	13,000.00
411.2410	GENERAL EXPENSE	500.00	3,000.00
411.2420	FIRE PREVENTION/TRAINING	2,500.00	2,500.00
411.2510	FIRST VEHICLE MAINTENANCE	32,400.00	34,000.00
411.3210	TELEPHONE	5,000.00	750.00
411.3220	COMMUNICATIONS EQUIPMENT	10,000.00	8,000.00
411.3221	COMPUTER SOFTWARE	2,500.00	1,500.00
411.3610	ELECTRIC #1 FIRE COMPANY	1,660.00	1,660.00
411.3611	ELECTRIC #2 FIRE COMPANY	1,900.00	1,900.00
411.3612	ELECTRIC #3 FIRE COMPANY	2,500.00	2,500.00
411.3613	ELECTRIC #4 FIRE COMPANY	3,600.00	3,600.00
411.3614	ELECTRIC #5 FIRE COMPANY	5,800.00	5,800.00
411.3710	NATURAL GAS/#1 FIRE COMPANY	5,130.00	5,130.00
411.3720	NATURAL GAS #2 FIRE COMPANY	8,640.00	8,640.00
411.3730	NATURAL GAS/#3 FIRE COMPANY	4,410.00	4,410.00
411.3740	NATURAL GAS/#4 FIRE COMPANY	5,670.00	5,670.00
411.3750	NATURAL GAS/#5 FIRE COMPANY	7,740.00	7,740.00
411.3630	FIRE HYDRANTS	60,500.00	60,500.00
411.3510	SEWAGE/#1 FIRE COMPANY	270.00	270.00
411.3520	SEWAGE #2 FIRE COMPANY	200.00	200.00
411.3530	SEWAGE/#3 FIRE COMPANY	270.00	400.00
411.3540	SEWAGE/#4 FIRE COMPANY	150.00	150.00
411.3550	SEWAGE/#5 FIRE COMPANY	1,500.00	1,350.00
411.3660	WATER/#1 FIRE COMPANY	1,000.00	1,000.00
411.3661	WATER #2 FIRE COMPANY	600.00	-
411.3662	WATER/#3 FIRE COMPANY	400.00	400.00
411.3663	WATER/#4 FIRE COMPANY	550.00	550.00
411.3664	WATER/#5 FIRE COMPANY	920.00	920.00

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ACCOUNT	DISBURSEMENTS	2011 BUDGET	2012 BUDGET
411.3730	BUILDING MAINTENANCE/#5 FIRE CO.	1,800.00	1,800.00
411.3736	BUILDING MAINTENANCE/#1 FIRE CO	1,000.00	1,000.00
411.3737	BUILDING MAINTENANCE/#2 FIRE CO.	1,300.00	1,300.00
411.3738	BUILDING MAINTENANCE/#3 FIRE CO.	1,400.00	1,400.00
411.3739	BUILDING MAINTENANCE/#4 FIRE CO.	1,300.00	1,300.00
411.3740	EQUIPMENT MAINTENANCE/REPAIR	11,000.00	11,000.00
411.7500	EQUIPMENT PURCHASE	30,000.00	34,000.00
411.7501	TRUCK FUND	60,000.00	60,000.00
411.7502	FIREMEN'S STATE WORKMEN COMPENSATON	40,000.00	31,000.00
411.7503	FIRE EQUIPMENT INSURANCE	13,000.00	15,000.00
411.7504	PORTABLE EQUIPMENT		5,000.00
411.7505	VEHICLE REPAIRS (CHAINS, ETC. NOT 1ST VEH)		3,000.00
	TOTAL FIRE PROTECTION	347,610.00	344,340.00
	HEALTH and SANITATION		
427.1220	SALARY/SUPERVISOR	11,021.00	11,352.00
427.1400	WAGES/SANITATION	42,100.00	43,363.00
427.1401	WAGES/PUBLIC WORK EMPLOYEES	207,500.00	213,725.00
427.1402	WAGES/PUBLIC WORK/RECYCLING	70,500.00	72,615.00
427.1560	HOSPITALIZATION/SANITATION	22,800.00	22,344.00
427.1561	HOSPITALIZATION/PUBLIC WORK EMPLOYEES	56,800.00	55,664.00
427.1562	HOSPITALIZATION/PUBLIC WORK/RECYCLING	29,500.00	28,910.00
424.1562	SANITATION MANDATORY TESTING	100.00	100.00
427.1580	LIFE INSURANCE/SANITATION	330.00	330.00
427.1581	LIFE INSURANCE/PUBLIC WORK EMPLOYEES	1,650.00	1,650.00
427.1620	UNEMPLOYMENT/SANITATION	460.00	460.00
427.1621	UNEMPLOYMENT/PUBLIC WORKS EMPLOYEES	740.00	740.00
427.1830	OVERTIME SANITATION	1,000.00	1,000.00
427.1831	SAFETY EQUIPMENT	150.00	300.00
427.1832	SAFETY EQUIPMENT/PUBLIC WORKS EMP.	1,200.00	2,400.00
427.2310	GASOLINE, OIL, DIESEL FUEL	33,000.00	47,000.00
427.2410	GENERAL EXPENSES/SANITATION	1,500.00	2,000.00

2012 GENERAL FUND OPERATING BUDGET

ACCOUNT	DISBURSEMENTS	2011 BUDGET	2012 BUDGET
427.2415	SANITATION/PW PENSION SINKING FUND	8,559.00	-
427.2500	FIRST VEHICLE MAINTENANCE	32,000.00	33,643.00
427.2510	FIRST VEHICLE MAINT/RECYCLING	31,400.00	33,643.00
427.3220	SANITATION CELL PHONES	1,000.00	1,000.00
427.3650	LANDFILL FEES	165,400.00	167,732.00
427.3651	GARBAGE TRUCK PAYMENT FOR 2009 TRUCK	20,000.00	20,000.00
427.3652	AUTO PREMIUM	4,500.00	4,500.00
	TOTAL HEALTH AND SANITATION	743,210.00	764,471.00
	PUBLIC WORKS		
430.1220	STREET COMMISSIONER SETTLEMENT	7,500.00	7,500.00
430.1221	SALARY/SUPERVISOR	56,959.00	58,668.00
430.1400	WAGES/PUBLIC WORKS	286,400.00	294,992.00
430.1401	BENEFIT IN LIEU OF MEDICAL	-	-
430.1560	HOSPITALIZATION/PUBLIC WORKS	138,700.00	135,926.00
430.1562	PUBLIC WORKS MANDATORY TEST	150.00	150.00
430.1580	LIFE INSURANCE/PUBLIC WORKS	4,500.00	4,500.00
430.1620	UNEMPLOYMENT/PUBLIC WORKS	2,500.00	2,500.00
430.1830	OVERTIME/PUBLIC WORKS	25,000.00	25,750.00
430.1831	SAFETY SHOES/PUBLIC WORKS	1,200.00	1,800.00
430.2200	MATERIALS AND SUPPLIES	20,000.00	22,084.00
430.2310	GASOLINE, OIL, DIESEL FUEL	25,000.00	34,000.00
430.2410	GENERAL EXPENSE/PUBLIC WORKS	2,500.00	2,500.00
430.2415	PUBLIC WORKS PENSION SINKING FUND	8,560.00	-
430.2461	PA ONE CALL	500.00	1,300.00
430.2462	FILTERED WATER MACHINE RENTAL	400.00	400.00
430.2510	FIRST VEHICLE MAINTENANCE	36,200.00	36,200.00
430.2600	MINOR EQUIPMENT PURCHASE	8,000.00	8,000.00
430.2601	MINOR EQUIPMENT MAINTENANCE	9,000.00	9,000.00
430.3100	LEAF COMPOST FEE	2,500.00	2,500.00
430.3200	TELEPHONE/PUBLIC WORKS	450.00	450.00
430.3220	PUBLIC WORKS CELL PHONES	600.00	2,500.00

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ACCOUNT	DISBURSEMENTS	2011 BUDGET	2012 BUDGET
430.3590	ELECTRIC/MAPS	-	-
430.3610	ELECTRIC/PUBLIC WORKS	550.00	550.00
430.3620	NATURAL GAS/PUBLIC WORKS	558.00	558.00
430.3621	NATURAL GAS/MAPS	-	-
430.3640	SEWAGE/PUBLIC WORKS	720.00	720.00
430.3650	SEWAGE/MAPS	-	-
430.3660	WATER/PUBLIC WORKS	1,300.00	1,300.00
430.3661	WATER/MAPS	-	-
430.3840	EQUIPMENT RENTALS	1,000.00	1,000.00
432.2200	ROAD SALT	90,000.00	135,000.00
432.2250	ROAD SALT PRECIPITATION PROTECTOR	27,000.00	-
433.2490	STREET SIGNS	3,000.00	3,000.00
433.3610	ELECTRIC/TRAFFIC SIGNALS	4,000.00	4,000.00
433.3611	TRAFFIC SIGNAL/8TH/CITY FARM	1,800.00	1,800.00
433.3700	MAINT./REPAIRS/TRAFFIC SIGNALS	5,000.00	5,000.00
434.2460	RELAMPING ST. LIGHTS/MAIN & 8TH	3,000.00	3,000.00
434.3610	ELECTRIC/STREET LIGHTS	198,500.00	198,500.00
434.3611	ELECTRIC/STREET LIGHTS/8TH AVE	2,100.00	2,100.00
434.3612	ELECTRIC/STREET LIGHTS/MAIN ST	4,500.00	4,500.00
434.3613	ELECTRIC/ST LIGHTS/WATERFRONT	500.00	550.00
434.3614	ELECTRIC/ST LIGHTS/LIBRARY PLACE	2,300.00	2,300.00
434.3711	MAINTENANCE/8TH AVENUE	1,000.00	1,000.00
434.3712	MAINTENANCE/LIGHTS/MAIN STREET	12,000.00	12,000.00
434.3713	MAINTENANCE/LIGHTS/WATERFRONT	1,000.00	1,000.00
436.4531	TANDEM RENTAL/PUBLIC WORKS	5,000.00	5,000.00
437.2510	STREET SWEEPING/COG	3,000.00	3,000.00
438.2450	SLAG/GRAVEL/CEMENT	3,000.00	3,000.00
438.2460	ASPHALT	25,000.00	25,000.00
438.2461	TRUCK/TRAILER	38,900.00	38,900.00
438.2462	HARVEY AVENUE EXTENSION GLEANING	-	-
438.2463	WINTER EMERGENCY EXPENSES	-	-
438.2464	CATCH BASIN CLEANING	15,000.00	20,000.00
438.2465	TRUCK/PLOW/SALT SPREADER	61,400.00	80,000.00
438.2466	ONE TON PICK UP TRUCK	28,300.00	-

2012 GENERAL FUND OPERATING BUDGET			
ACCOUNT	DISBURSEMENTS	2011 BUDGET	2012 BUDGET
438.2467	LINE PAINTING	5,000.00	5,000.00
438.2468	AUTO PREMIUM	4,550.00	4,550.00
438.2470	PAVING		
438.2475	SUMMER HELP		7,500.00
438.2480	BASEMENT DOOR REPLACEMENTS	-	3,600.00
	TOTAL PUBLIC WORKS	1,185,597.00	1,224,148.00
	RECREATION		
450.1401	RENOVATIONS ON TWELVE AVE/19TH AVE	150.00	10,997.00
450.2200	MATERIALS/SUPPLIES/RECREATION	10,000.00	5,000.00
452.2472	HOLIDAY DECORATIONS/LIGHT UP	2,000.00	7,000.00
452.3610	MAINT/UTILITIES/WEST FIELD	5,000.00	5,000.00
454.2200	MAINT/UTILITIES/TRAUTMAN FIELD	10,000.00	11,000.00
454.2201	MAINT/UTILITIES/WOODHILL PARK	4,500.00	4,500.00
454.3610	ELECTRIC/KENNEDY PARK/GAZEBO	2,500.00	2,500.00
454.3611	ELECTRIC/WEST ST. WAR MEMORIAL	200.00	200.00
454.3612	ELECTRIC/PARK SQUARE	1,500.00	1,500.00
455.1000	COMMUNITY DAYS	12,500.00	-
455.1100	FIREWORKS	8,500.00	10,000.00
	TOTAL RECREATION	56,850.00	57,697.00
	MISCELLANEOUS		
480.1600	PENSION/SVCOG	3,300.00	3,300.00
480.1601	PENSION/NON-UNIFORM	214,700.00	214,700.00
480.1602	PENSION/POLICE	18,300.00	18,300.00
480.2150	CONTINGENCY FUND	18,000.00	18,000.00
480.3010	JUSTICE DEPT GRANT REPAYMENT	8,000.00	2,500.00
480.2152	EMERGENCY MANAGEMENT EXPENSES	400.00	1,000.00
480.4500	COMMISSION/REAL ESTATE	25,000.00	25,000.00
480.5100	TAX REFUNDS	75,000.00	75,000.00
480.5102	FIREMEN RELIEF FUNDS	64,800.00	64,800.00

2012 GENERAL FUND OPERATING BUDGET

ACCOUNT	DISBURSEMENTS	2011 BUDGET	2012 BUDGET
480.5200	MISC DONATIONS/CONTRIBUTIONS	1,000.00	1,000.00
480.5210	HALLOWEEN PARADE DONATION	2,000.00	2,500.00
480.5220	LIBRARY DONATION	20,000.00	20,000.00
480.5230	MEALS ON WHEELS	1,500.00	1,500.00
480.5240	CRIME WATCH/FLOWERS	1,500.00	1,500.00
480.5250	G.A.R. MEMORIAL DAY DONATION	500.00	1,000.00
486.3520	CASUALTY INSURANCE	54,500.00	59,632.00
486.3521	MAPS AUTO PREMIUM	-	-
486.3530	PUBLIC OFFICIALS/ALLEGHENY INS.	18,000.00	17,707.00
486.3540	WORKMEN'S COMPENSATION	181,000.00	140,985.00
486.3550	PAID INSURANCE CLAIMS	500.00	500.00
486.3551	LIFE INSURANCE/RETIREES	1,700.00	1,700.00
487.1610	SOCIAL SECURITY/MEDICARE	200,000.00	206,000.00
487.1640	M.E.I.T. INS. PROCESSING FEES	150.00	125.00
492.3000	WORKMEN'S COMPENSATION AUDIT	2,500.00	2,500.00
492.6200	MISCELLANEOUS EXPENSES	-	3,750.00
492.0620	DEMOLITION EXPENSES	1,500.00	1,500.00
492.0630	DELINQUENT LIENS	20,000.00	20,000.00
492.0631	VESTAR	28,000.00	-
492.0632	PUBLIC WORKS GARAGE DOOR	-	-
492.0633	YEAR END EXPENSES	-	-
492.0634	FIREMEN MEMORIAL FUND	2,500.00	2,500.00
492.0635	MAIN STREET CAMERAS	25,000.00	-
492.0636	MMO ADDITION	3,600.00	-
492.0640	CONNECT ONGOING FUNDING		1,655.00
	TOTAL MISCELLANEOUS	992,950.00	908,654.00
	DEBT SERVICE		
471.6000	TAX ANTICIPATION/PRINCIPAL	800,000.00	800,000.00
472.6000	TAX ANTICIPATION/INTEREST	15,000.00	15,000.00
473.6000	TAX ANTICIPATION FILING FEE	-	-
473.7000	AIM LOAN - #4 ROOF - PRINCIPAL	23,000.00	23,000.00
473.8000	AIM LOAN - #4 ROOF - INTEREST	6,200.00	6,200.00

2012 GENERAL FUND OPERATING BUDGET			
ACCOUNT	DISBURSEMENTS	2011 BUDGET	2012 BUDGET
	TOTAL DEBT SERVICE	844,200.00	844,200.00
	TOTAL DISBURSEMENTS	7,055,450.00	7,031,220.00