

Income

	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	2019 Budget
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,369,922.65	1,395,199.53	1,424,115.85	1,415,000.00
301.200 · Real Estate - Prior Year	34,333.97	28,691.62	20,810.00	20,000.00
301.600 · Real Estate - Interim	6,210.62	12,153.85	5,460.65	5,000.00
301. · Real Estate Taxes - Other	0.00	0.00	0.00	0.00
Total 301. · Real Estate Taxes	1,410,467.24	1,436,045.00	1,450,386.50	1,440,000.00
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	22,737.15	23,472.45	24,786.90	23,500.00
310.020 · Per Capita - Prior Year	1,273.75	2,588.75	1,276.00	1,000.00
310.100 · Real Estate Transfer	190,460.16	158,740.05	166,193.70	155,000.00
310.200 · Earned Income Tax	902,979.76	913,085.63	1,001,148.78	900,000.00
310.500 · LST	139,567.04	141,290.80	137,287.27	120,000.00
310.700 · Mechanical Devices	1,750.00	1,650.00	1,600.00	1,600.00
310. · Local Tax Enabling Act 511 - Other	0.00	0.00	0.00	0.00
Total 310. · Local Tax Enabling Act 511	1,258,767.86	1,240,827.68	1,332,292.65	1,201,100.00
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	39,877.06	42,362.11	48,001.77	35,000.00
331.120 · Violations of Ordinances	106.94	747.58	545.57	100.00
330. · Fines and Forfeits - Other	0.00	5.00	0.00	0.00
Total 330. · Fines and Forfeits	39,984.00	43,114.69	48,547.34	35,100.00
341. · Interest Earnings				
341.100 · Interest Earnings	0.00	0.00	0.00	0.00
341.104 · Interest Earned	1,350.74	794.83	586.54	500.00
341.105 · Earned Interest - Eisenhower	31.35	28.92	18.90	20.00
341.106 · Earned Interest - Cash Savings	0.00	0.00	0.00	0.00
341.109 · Earned Interest - C.D.	34,902.68	32,593.16	36,369.04	30,000.00
341.112 · Recycling Grant Interest	72.81	0.00	0.00	0.00
Total 341. · Interest Earnings	36,357.58	33,416.91	36,974.48	30,520.00

342 · Rents and Royalties				
342.43 · Rent of Public Works Equipment	0.00	0.00	2,000.00	1,000.00
Total 342 · Rents and Royalties	0.00	0.00	2,000.00	1,000.00
355. · State Shared Revenue Entitlemnt				
355.010 · Public Utility Realty Tax PURTA	3,001.86	2,799.19	2,781.67	2,800.00
355.040 · Alcoholic Beverage Licenses	400.00	0.00	400.00	400.00
355.050 · Municipal Pension State Aid	100,616.86	114,706.33	121,776.27	120,000.00
355.080 · Local Sh Asmt/ Gaming Proceeds	4,165.75	5,243.30	4,518.40	4,500.00
355.090 · Recycling Grant	66,072.00	18,045.00	26,012.00	25,000.00
355.990 · Foreign Fire Ins. Premium Tax	48,659.32	44,139.86	40,481.81	40,000.00
Total 355. · State Shared Revenue Entitlemnt	222,915.79	184,933.68	195,970.15	192,700.00
357. · Adams County Drug Task Force				
357 · Adams County Drug task Force	0.00	525.00	0.00	0.00
357.990 · Adams County DTF	15,330.00	4,235.00	700.00	1,000.00
357. · Adams County Drug Task Force - Other	1,575.00	0.00	0.00	0.00
Total 357. · Adams County Drug Task Force	16,905.00	4,760.00	700.00	1,000.00
361. · General Government				
361.300 · Zoning Permit	2,920.00	3,635.00	2,725.00	2,500.00
Total 361. · General Government	2,920.00	3,635.00	2,725.00	2,500.00
362. · Public Safety				
362.110 · Accident Reports	960.00	990.00	1,095.00	500.00
362.410 · Building Permits	11,259.25	8,737.60	10,822.25	8,000.00
362.450 · Use & Occupancy Permits	2,604.00	2,690.00	1,610.00	2,000.00
362.470 · Driveway & Curbing Permits	5,993.50	4,295.00	2,517.50	2,000.00
362.500 · Sign Permit	734.00	562.00	311.00	300.00
362.510 · Road Occupancy Permit	1,460.00	1,530.00	930.00	750.00
362.520 · Yard Sale Permits	1,350.00	1,320.00	1,340.00	1,200.00
362.530 · Crossing Guard Reimbursement	5,091.01	5,018.12	5,567.28	5,500.00
Total 362. · Public Safety	29,451.76	25,142.72	24,193.03	20,250.00
363. · Highways and Streets				
363.200 · Sidewalk Inspections	0.00	0.00	280.00	50.00
363.510 · PennDot Snow Removal Contract	0.00	0.00	0.00	0.00
Total 363. · Highways and Streets	0.00	0.00	280.00	50.00

364. · Sanitation				
364.300 · Trash Tags Purchase	1,384.00	1,268.00	873.87	250.00
Total 364. · Sanitation	1,384.00	1,268.00	873.87	250.00
387. · Contributions & Donations				
387.102 · Police Donations	0.00	15,700.00	18,100.00	6,000.00
387.103 · Misc Revenue Police	0.00	0.00	10,513.92	0.00
Total 387. · Contributions & Donations	0.00	15,700.00	28,613.92	6,000.00
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	2,748.47	10,547.46	19,600.57	0.00
395.000 · Refund of Prior Year Expenses	72,833.43	6,263.00	75,352.74	0.00
389. · Miscellaneous Revenue - Other	312.00	0.00	0.00	197,073.04
Total 389. · Miscellaneous Revenue	75,893.90	16,810.46	94,953.31	197,073.04
392. · Interfund Operating Transfers				
392.020 · Txfr from Capital Reserve Fund	0.00	0.00	0.00	150,000.00
392.021 · Transfer/Loan recycling funds	0.00	0.00	0.00	0.00
Total 392. · Interfund Operating Transfers	0.00	0.00	0.00	150,000.00
Total Income	3,095,047.13	3,005,654.14	3,218,510.25	3,277,543.04
Gross Profit	3,095,047.13	3,005,654.14	3,218,510.25	3,277,543.04

Expense**400. · Legislative Governing Body**

400.110 · Salary of Elected Officials	12,500.40	11,250.38	11,042.02	11,251.00
400.300 · Other Services & Charges				
400.301 · ACATO	114.00	50.00	110.00	300.00
400.302 · PSATS Annual Convention	175.00	210.99	320.00	750.00
400.303 · Other Expenses	317.35	149.00	19.98	750.00
400.300 · Other Services & Charges - Other	180.00	29.75	180.00	500.00
Total 400.300 · Other Services & Charges	<u>786.35</u>	<u>439.74</u>	<u>629.98</u>	<u>2,300.00</u>
400.750 · Computer/ Software	0.00	0.00	1,132.26	1,000.00
Total 400. · Legislative Governing Body	<u>13,286.75</u>	<u>11,690.12</u>	<u>12,804.26</u>	<u>14,551.00</u>

401. · Executive - Manager

401.121 · Manager - Salary & Wages	72,568.92	69,416.27	69,434.34	66,160.64
401.196 · Employers Contribution-Benefits	52,440.77	20,599.39	30,197.94	27,000.00
401.197 · Pension Fund Non-uniform	5,507.80	5,275.37	5,368.00	5,292.85
401.300 · Other Services & Charges	513.29	114.98	125.41	1,000.00
401.317 · Training	125.00	0.00	0.00	0.00
401.331 · Travel Expenses	0.00	0.00	0.00	750.00
401.420 · Dues, Memberships,Subscriptions	522.00	450.00	495.00	750.00
401.490 · Expense Account	450.60	294.67	352.90	500.00
401.700 · Capital Purchase	0.00	0.00	3,588.79	1,000.00
401.750 · Computer/ Software	310.50	383.00	1,022.88	1,000.00
Total 401. · Executive - Manager	<u>132,438.88</u>	<u>96,533.68</u>	<u>110,585.26</u>	<u>103,453.49</u>

402. · Financial Administration

402.110 · Elected Auditors Salary, Wages	765.90	-1,698.93	0.00	0.00
402.122 · Sec/Treasurer Salary and Wages	35,900.82	33,506.35	35,333.84	37,114.66
402.123 · Treasurer Salary	0.00	0.00	0.00	0.00
402.124 · Office Clerk	0.00	0.00	4,046.74	6,188.00
402.196 · Employers Contribution-Benefits	21,638.86	9,752.22	15,695.02	16,000.00
402.197 · Pension Fund Non-uniform	2,541.49	2,518.90	2,807.87	2,969.17
402.300 · Other Services & Charges				
402.301 · Service Charge Trust Account	13,968.90	12,771.07	4,307.66	500.00
402.302 · Service Charge for General Fund	2,558.81	836.07	0.00	500.00
402.303 · Other Services & Charges	1,928.91	2,909.41	4,671.46	5,000.00
402.304 · Payroll Preparation	1,665.00	3,780.00	3,850.00	5,000.00
402.300 · Other Services & Charges - Other	0.00	0.00	0.00	4,000.00
Total 402.300 · Other Services & Charges	20,121.62	20,296.55	12,829.12	15,000.00
402.317 · Training	380.00	80.00	0.00	0.00
402.331 · Travel Expense	56.30	0.00	0.00	750.00
402.340 · Advertising, Printing & Bindin	486.44	1,143.57	368.94	500.00
402.420 · Dues/ Memberships/ Subscription	153.00	0.00	0.00	350.00
402.450 · CPA Audit	7,500.00	7,500.00	8,325.00	10,000.00
402.750 · Computer/ Software	1,119.95	0.00	0.00	1,400.00
Total 402. · Financial Administration	90,664.38	73,098.66	79,406.53	90,271.83
403. · Tax Collection				
403.103 · Tax Appeal-refund current year	0.00	345.62	0.00	0.00
403.104 · Tax Appeal Refund Prior Year	0.00	0.00	0.00	0.00
403.110 · Tax Collector Commission	20,457.35	20,930.32	21,142.60	24,500.00
403.111 · Other Tax Colectors	0.00	0.00	0.00	0.00
403.200 · Tax Collector Supplies	437.65	456.60	0.00	1,000.00
403.317 · Training	130.11	115.59	282.21	450.00
403.331 · Travel Expense	41.11	346.67	0.00	100.00
403.490 · TCC Fee	30.18	30.05	30.36	100.00
Total 403. · Tax Collection	21,096.40	22,224.85	21,455.17	26,150.00
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	4,187.13	2,846.75	4,026.75	6,000.00
Total 404. · Solicitor/Legal Services	4,187.13	2,846.75	4,026.75	6,000.00

405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	6,743.16	11,807.91	16,057.22	11,030.93
405.183 · Overtime	0.00	0.00	0.00	0.00
405.196 · Employers Contribution-Benefits	4,736.78	6,420.56	16,837.42	7,018.00
405.197 · Pension Fund Non-uniform	777.06	1,363.42	699.46	883.00
405.210 · Office Supplies	2,017.49	1,700.92	2,824.83	2,500.00
405.213 · Small Equipment	274.50	148.41	0.00	300.00
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	617.90	307.96	307.96	350.00
405.302 · Postage	2,099.52	1,255.78	850.80	1,500.00
405.303 · Water/ Coller Rental	509.99	492.26	674.61	700.00
405.304 · Copies	1,490.08	1,851.61	2,052.08	1,800.00
405.305 · Other Services & Charges	28,001.82	374.00	1,502.00	2,000.00
405.300 · Other Services & Charges - Other	22.72	150.00	0.00	0.00
Total 405.300 · Other Services & Charges	32,742.03	4,431.61	5,387.45	6,350.00
405.317 · Training	0.00	0.00	0.00	0.00
405.340 · Advertising,Printing,Binding	0.00	-1,329.63	0.00	0.00
405.700 · Capital Purchases	0.00	0.00	0.00	500.00
405.750 · Computor/Software	0.00	0.00	360.00	0.00
405. · Assistant Secretary/Treasurer - Other	0.00	0.00	0.00	
Total 405. · Assistant Secretary/Treasurer	47,291.02	24,543.20	42,166.38	28,581.93
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	0.00	0.00	10,000.00
406.340 · Advertising	1,450.53	280.45	1,104.43	7,000.00
Total 406.000 · General Gov't Admin	1,450.53	280.45	1,104.43	17,000.00
407. · IT Services				
407.310 · IT Services	7,018.28	6,487.33	4,267.17	7,600.00
Total 407. · IT Services	7,018.28	6,487.33	4,267.17	7,600.00
408. · Engineering Services				
408.310 · Engineering	11,360.62	0.00	0.00	0.00
408.313 · Engineering General Services	2,140.50	2,150.00	1,430.00	2,300.00
Total 408. · Engineering Services	13,501.12	2,150.00	1,430.00	2,300.00

409. · General Govt Bldg & Plant				
409.140 · Bldg Road Dept Wages	9,913.24	8,464.95	45,437.91	22,950.00
409.195 · HRA Reimbursemnts	0.00	0.00	6,841.97	25,000.00
409.200 · Building Supplies	42.94	323.97	84.56	500.00
409.241 · Document Mgmt/ Annual Fee	0.00	0.00	0.00	
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	695.86	847.67	937.02	1,000.00
409.302 · Services	79.80	748.11	896.45	1,000.00
409.303 · Memberships	100.00	0.00	100.00	500.00
409.304 · Other Services & Charges	383.30	0.00	15.67	500.00
409.300 · Other Services & Charges - Other	100.00	100.00	167.50	38.00
Total 409.300 · Other Services & Charges	1,358.96	1,695.78	2,116.64	3,038.00
409.310 · Codification of Ordinances	2,713.55	4,786.97	1,195.00	5,000.00
409.317 · Cleaning Service	216.92	1,424.96	1,547.50	2,100.00
409.321 · Telephone	1,313.12	1,545.49	1,210.62	1,500.00
409.322 · Cell Phone	4,342.31	4,062.36	3,667.83	4,000.00
409.361 · Electricity	6,851.94	5,715.75	5,639.53	7,000.00
409.362 · Admin. Mun.Bldg - Nat Gas	881.37	575.28	1,005.60	1,500.00
409.363 · Maint. Bldg- Nat Gas	1,295.52	1,328.46	2,024.03	2,000.00
409.364 · Water & Sewer	702.27	628.62	582.76	750.00
409.365 · Solid Waste/Trash Tags	1,125.00	937.50	0.00	500.00
409.366 · Electronics recycling county	0.00	0.00	0.00	0.00
409.370 · Bldg Repair & Maint. Sply/ Serv	4,094.79	2,331.91	18,234.64	7,500.00
409.450 · Legal Professional Services	25,563.70	3,948.67	3,807.50	10,000.00
409.700 · Capital Purchase	0.00	4,212.98	21,701.28	5,000.00
409.750 · Computer Server	4,718.49	181.50	1,256.00	1,330.00
Total 409. · General Govt Bldg & Plant	65,134.12	42,165.15	116,353.37	99,668.00

410. · Police

410.120 · Police Chief Salary & Wages	53,894.16	86,411.70	89,202.00	91,915.20
410.121 · Office Salary & Wages	22,201.59	24,659.38	23,963.93	30,000.00
410.122 · Office Admin benefits	0.00	0.00	0.00	7,900.44
410.130 · Police Patrolmen Salary & Wages	605,518.55	592,086.89	640,098.50	670,500.00
410.131 · Benefit buyout	0.00	55,749.60	2,206.07	38,010.00
410.132 · Adams County Drug Task Force	13,160.00	4,305.00	700.00	1,000.00
410.140 · Crossing Guards Wages	10,549.50	10,765.92	11,160.02	12,785.00
410.151 · Retiree Insurance Benefits	16,296.24	23,545.32	47,626.41	45,000.00
410.155 · Eyeglasses	990.97	1,102.26	843.85	3,500.00
410.183 · Overtime	50,191.29	33,541.46	26,750.82	58,350.00
410.191 · Uniform Maintenance	5,165.36	2,513.95	2,534.75	5,000.00
410.196 · Employer Contribution Benefits	204,578.58	158,986.69	197,718.96	250,000.00
410.197 · Pension Contribution	123,753.79	135,236.31	86,371.00	98,289.00
410.199 · Health Club Membership	1,250.00	860.00	770.84	2,500.00
410.210 · Office Supplies	2,726.26	2,901.01	2,030.35	3,500.00
410.211 · Copier contract and supplies	0.00	0.00	1,310.07	1,500.00
410.213 · Small Items of Equip/ Maint	285.43	177.05	297.52	1,000.00
410.231 · Gasoline	8,818.80	8,260.18	8,996.86	11,000.00
410.238 · Uniform Supplies	6,676.35	9,555.99	19,267.89	21,500.00
410.242 · Ammunition/Range Supplies	1,303.65	1,700.02	1,726.62	3,000.00
410.250 · Vehicle Repair/Maint Supplies	6,065.57	9,156.56	13,285.32	10,000.00
410.260 · Small Tools/Minor Equipment	5,151.69	3,436.63	2,658.17	6,000.00
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	1,920.00	2,090.00	3,025.50	2,500.00
410.302 · Water / Cooler Rental	466.25	625.50	652.38	750.00
410.303 · YIS/Cowden/ Metro Alert Expense	6,222.88	9,515.60	6,456.16	6,500.00
410.304 · Other Services & Charges	0.00	388.75	1,483.68	1,500.00
410.305 · Dog Pound Services	280.00	0.00	380.00	500.00
410.306 · cleaning & paper supplies	0.00	0.00	229.01	500.00
410.300 · Other Services & Charges - Other	0.00	0.00	0.00	5,000.00
Total 410.300 · Other Services & Charges	8,889.13	12,619.85	12,226.73	17,250.00

410.310 · IT Services	10,965.84	9,250.77	5,428.50	10,073.00
410.311 · Professional Services	11,234.69	0.00	0.00	0.00
410.316 · Training/Education Expenses	7,986.31	21,181.17	7,251.60	15,000.00
410.317 · Cleaning Service	145.67	2,055.02	3,250.00	4,000.00
410.321 · Telephone	1,392.91	1,593.61	2,274.83	2,500.00
410.322 · Cell Phone	3,711.24	3,931.23	4,410.35	5,000.00
410.325 · Postage	567.89	496.04	652.53	750.00
410.327 · Radio Equipment Maint.	0.00	5,355.05	1,009.26	13,000.00
410.331 · Travel Expenses	592.99	637.92	66.94	1,000.00
410.342 · Printing	499.89	437.66	30.58	400.00
410.361 · Electricity	599.18	489.42	670.59	1,000.00
410.362 · Police Bldg- Nat. Gas	818.14	1,150.63	2,011.34	2,000.00
410.364 · Water and Sewer	327.55	363.21	452.39	550.00
410.373 · Bldg Maintenance	14,840.48	4,568.76	12,927.05	2,550.00
410.420 · Dues,Memberships,Subscriptions	1,100.00	175.00	1,060.91	1,000.00
410.450 · Legal Professional Services	38,454.43	14,841.55	16,915.96	20,000.00
410.600 · Donation expenses	0.00	0.00	0.00	23,068.20
410.610 · Police Building Const./ Reno	0.00	311,308.78	108,239.74	0.00
410.611 · Training Facility	0.00	0.00	0.00	150,000.00
410.700 · Capital Purchases				
410.701 · Office Equipment	0.00	1,225.14	2,556.82	0.00
410.700 · Capital Purchases - Other	30,035.84	34,448.53	36,627.48	2,500.00
Total 410.700 · Capital Purchases	30,035.84	35,673.67	39,184.30	2,500.00
410.750 · Computer Server/ Hardware	6,069.87	275.00	1,602.00	1,458.00
Total 410. · Police	1,276,809.83	1,591,356.26	1,399,185.55	1,645,348.84
411. · Fire				
411.354 · Workers Comp	28,412.00	23,098.50	24,605.50	30,000.00
411.363 · Hydrant Service	46,323.98	38,584.60	38,253.90	48,000.00
411.502 · S.A.V.E.S.	51,000.00	51,000.00	51,000.00	51,000.00
411.503 · SAVES General Operating	30,000.00	38,000.00	46,900.00	56,690.00
411.540 · Storm Water ERU costs	0.00	4,830.59	4,830.59	5,000.00
411.990 · SAVES- FF relief	48,659.32	44,139.86	40,481.81	44,000.00
Total 411. · Fire	204,395.30	199,653.55	206,071.80	234,690.00

413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	47,717.62	43,768.54	45,082.81	46,450.50
413.123 · Code Enforcement	0.00	0.00	0.00	700.00
413.196 · Employer Contribution Benefits	27,230.63	10,515.65	16,734.97	18,000.00
413.197 · Pension Fund Non-uniform	4,128.82	3,124.75	3,575.01	3,716.04
413.200 · Supplies	278.53	150.32	45.57	500.00
413.300 · Other Services & Charges	74.10	38.59	70.65	100.00
413.313 · Engineering Fees	0.00	300.00	0.00	2,000.00
413.317 · Training	630.00	590.00	305.00	0.00
413.370 · Vehicle Repairs	55.22	36.00	106.43	575.00
413.450 · Legal Fees	3,513.78	5,627.10	1,142.00	5,000.00
413.700 · Capital Purchase	0.00	0.00	0.00	0.00
413.750 · Computer/ Software	0.00	0.00	0.00	1,000.00
413. · Code Enforcement - Other	0.00	170.00	0.00	0.00
Total 413. · Code Enforcement	83,628.70	64,320.95	67,062.44	78,041.54

414. · Planning & Zoning				
414.300 · Other Services & Charges				
414.301 · Plan Scanning	0.00	0.00	0.00	0.00
414.302 · Other Expenses	342.50	0.00	0.00	0.00
414.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.00
Total 414.300 · Other Services & Charges	342.50	0.00	0.00	0.00
414.310 · Planning/ Zoning Services	403.00	235.00	586.00	1,000.00
414.313 · Engineering Fees	4,035.64	8,117.50	17,198.77	14,250.00
414.450 · Legal Fees	9,314.31	7,333.95	9,498.25	10,000.00
414.460 · Advertisement	505.84	347.02	484.00	500.00
Total 414. · Planning & Zoning	14,601.29	16,033.47	27,767.02	25,750.00

415. · Emergency Management

415.000 · Emergency Management

0.00 0.00 264.90 500.00

Total 415. · Emergency Management

0.00 0.00 264.90 500.00

421. · Health

421.500 · Public Health Contribution

0.00 0.00 0.00 0.00

Total 421. · Health

0.00 0.00 0.00 0.00

426. · Public Works - Sanitation

426.430 · Authority Expenses

0.00 0.00 0.00 0.00

426.450 · SEO Fees

400.02 176.00 -234.24 500.00

426. · Public Works - Sanitation - Other

0.00 0.00 0.00 0.00

Total 426. · Public Works - Sanitation

400.02 176.00 -234.24 500.00

430. · Highway Maint General Services

430.100 · General Service/CDL	250.00	143.50	94.50	300.00
430.120 · Road Dept Administrative Wages	1,369.83	429.00	621.29	1,400.00
430.140 · Vehicle Repair - Wages	6,271.15	3,144.53	1,989.42	4,600.00
430.183 · Overtime	435.62	39.00	542.31	3,210.00
430.191 · Uniform Expenses	3,122.77	2,866.25	2,753.41	3,000.00
430.196 · Employer Contribution Benefits	92,731.77	92,607.42	44,916.51	90,000.00
430.197 · Pension Fund Non-uniform	14,825.86	14,493.03	15,208.31	17,163.09
430.213 · Small Items of Equipment	411.49	582.99	521.75	1,500.00
430.220 · Operating Supplies	1,382.80	779.06	1,412.69	1,500.00
430.231 · Gasoline	3,971.57	2,790.01	2,967.95	5,000.00
430.232 · Diesel	5,926.32	6,608.82	7,976.35	10,000.00
430.300 · Other Services & Charges	198.83	140.77	0.00	500.00
430.301 · Outside services	0.00	0.00	0.00	5,000.00
430.310 · Maint. Software/ Renewal Fee	0.00	0.00	0.00	0.00
430.313 · Engineering Fees	13,701.10	0.00	0.00	0.00
430.317 · Training	100.00	144.00	277.89	0.00
430.370 · Vehicle Repair Parts/ Misc.	7,178.23	6,564.65	3,285.32	8,000.00
430.380 · Equipment Rental	0.00	0.00	0.00	500.00
430.450 · Legal Contract Negotiations	0.00	24,028.90	75.00	2,500.00
430.700 · Capital Purchases	0.00	60.67	25,123.85	45,000.00
430.750 · Computer/ Software	0.00	0.00	0.00	1,000.00
430. · Highway Maint General Services - Other	0.00	0.00	0.00	0.00
Total 430. · Highway Maint General Services	151,877.34	155,422.60	107,766.55	200,173.09

432. · Winter Maintenance				
432.000 · Snow & Ice Removal	9,168.86	0.00	0.00	0.00
432.140 · Snow Removal Wages	12,386.37	7,765.40	10,069.01	16,680.00
432.183 · Snow Overtime Wages	5,300.49	2,432.03	3,490.77	4,765.00
432.374 · Snow Equipment Repair	569.42	1,234.65	440.56	1,500.00
432.384 · Snow Equipment Rental	0.00	0.00	0.00	250.00
432.700 · Winter Maintenance	0.00	0.00	0.00	0.00
Total 432. · Winter Maintenance	27,425.14	11,432.08	14,000.34	23,195.00
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	847.78	1,043.47	1,261.98	1,500.00
433.025 · Traffic Signal Maintenance	2,157.97	236.35	904.03	3,000.00
433.050 · Traffic Signal Sunday X 116	498.94	422.41	1,198.55	2,000.00
433.075 · Traffic Signal 116/ Centennial	966.79	1,094.34	1,065.92	2,500.00
433.100 · Traffic Signal Mt. Pleasant	2,630.50	386.13	890.49	2,500.00
433.140 · Line Painting Wages	0.00	0.00	0.00	0.00
433.313 · Engineering Fees	0.00	0.00	0.00	1,000.00
433. · Traffic Control Devices - Other	0.00	0.00	0.00	8,000.00
Total 433. · Traffic Control Devices	7,101.98	3,182.70	5,320.97	20,500.00
434. · Street Lighting				
434.361 · Street Lighting	37,357.95	35,291.29	41,766.73	43,000.00
434.372 · Repairs & Maintenance	0.00	0.00	0.00	500.00
434. · Street Lighting - Other	2,915.47	0.00	2,657.38	0.00
Total 434. · Street Lighting	40,273.42	35,291.29	44,424.11	43,500.00
435. · Sidewalks & Crosswalks				
435.000 · Sidewalks & Crosswalks	0.00	0.00	0.00	250.00
435.219 · Line Painting Material	0.00	0.00	0.00	250.00
Total 435. · Sidewalks & Crosswalks	0.00	0.00	0.00	500.00

436. · MS4 Storm Sewers & Drains

436.001 · Storm sewer fees	0.00	4,672.21	4,672.21	5,000.00
Total 436. · MS4 Storm Sewers & Drains	0.00	4,672.21	4,672.21	5,000.00

437. · Repairs of Tools & Equipment

437.000 · Repair & Replacement	9,672.05	12,832.89	8,165.12	7,500.00
437.025 · Equipment Rental	0.00	0.00	0.00	500.00
437.120 · Mower Maintenance Wages	2,996.70	5,413.80	-107.72	1,212.50
437.140 · Tool & Equipment Repairs Wages	4,034.42	9,567.11	107.72	2,362.50
437. · Repairs of Tools & Equipment - Other	0.00	0.00	0.00	0.00
Total 437. · Repairs of Tools & Equipment	16,703.17	27,813.80	8,165.12	11,575.00

438. · Road & Bridge - Maint & Repair

438.000 · Repairs & Maintenance Materials	17,367.91	26,216.52	4,385.37	15,000.00
438.120 · Sign Maintenance Wages	12,889.94	7,668.95	654.51	3,450.00
438.140 · Road Maint. Wages	98,629.17	124,908.15	75,696.92	138,000.00
438.313 · Engineering Services	7,941.48	2,495.00	6,270.00	15,000.00
438.372 · Sign Repair & Replace	4,473.50	920.40	0.00	1,000.00
438.375 · Line Painting	0.00	0.00	2,584.10	6,000.00
438.384 · Sign Rental	0.00	0.00	0.00	100.00
438. · Road & Bridge - Maint & Repair - Other	0.00	0.00	28.48	0.00
Total 438. · Road & Bridge - Maint & Repair	141,302.00	162,209.02	89,619.38	178,550.00

439. · Construction -Rebldg Projects

439.000 · Road Construction & Rebldg	0.00	29,092.50	30,768.00	6,000.00
439.300 · Other Services & Charges	0.00	0.00	0.00	0.00
439.313 · Engineering	6,732.00	15,022.82	16,678.92	19,500.00
Total 439. · Construction -Rebldg Projects	6,732.00	44,115.32	47,446.92	25,500.00

447. · Public Transit				
447.500 · Public Transit Contribution	1,600.00	0.00	3,200.00	1,600.00
Total 447. · Public Transit	1,600.00	0.00	3,200.00	1,600.00
451. · Culture - Recreation Admin				
451.000 · Materials weed control	0.00	0.00	0.00	250.00
451.140 · Road Recreation Wages	3,101.79	2,915.18	2,123.29	9,200.00
451.141 · Park Maintenance Wages	7,453.31	7,546.77	17,994.17	17,100.00
451.216 · Supplies/ Materials	1,590.19	201.46	1,124.70	2,500.00
451.313 · Engineering services	18,381.57	14,687.46	20,831.87	5,000.00
451.367 · Land Acquisition	2,421.36	0.00	0.00	0.00
451.384 · Recreation Rentals	4,124.09	3,197.57	3,146.00	3,500.00
451.450 · Legal Fees	1,495.43	1,668.34	828.50	2,500.00
451.500 · Rec Programs Contribution	6,886.00	5,883.00	5,189.00	7,500.00
451.600 · Prior year obligations	0.00	0.00	0.00	69,312.54
451.700 · Capital Purchases	7,397.00	100.00	3,999.90	13,000.00
Total 451. · Culture - Recreation Admin	52,850.74	36,199.78	55,237.43	129,862.54
456. · Libraries				
456.500 · Library Contribution	2,500.00	2,500.00	3,000.00	3,000.00
Total 456. · Libraries	2,500.00	2,500.00	3,000.00	3,000.00
458. · Senior Citizens' Center				
458.500 · Senior Center Contribution	2,000.00	2,000.00	2,000.00	2,000.00
458.530 · Adams County Office of Aging	1,000.00	1,000.00	1,000.00	1,000.00
Total 458. · Senior Citizens' Center	3,000.00	3,000.00	3,000.00	3,000.00
459. · Miscellaneous Contributions				
459.000 · Misc. Contribution	500.00	500.00	500.00	1,000.00
459.100 · Survivors/ YWCA-Safe Home	2,000.00	2,000.00	2,000.00	2,000.00
459.101 · YMCA Hanover	1,000.00	1,000.00	1,000.00	1,000.00
459.200 · Golden Vision Day Care	0.00	0.00	0.00	0.00
459.201 · Visiting Nurses	1,600.00	1,600.00	1,600.00	1,600.00
459.530 · Hanover Baseball/Sports	2,000.00	0.00	2,000.00	2,000.00
459.531 · Adams Economic Alliance	0.00	0.00	200.00	200.00
459.532 · Brushtown Athletic Association	0.00	0.00	0.00	500.00
459.540 · Animal Services	2,500.00	2,500.00	2,500.00	2,500.00
Total 459. · Miscellaneous Contributions	9,600.00	7,600.00	9,800.00	10,800.00

460 · Community Development				
461.000 · Land Preservation	0.00	10,000.00	0.00	0.00
Total 460 · Community Development	0.00	10,000.00	0.00	0.00
472. · General Obligation				
472.100 · Loan Oblig. Interest- Truck	0.00	0.00	0.00	0.00
Total 472. · General Obligation	0.00	0.00	0.00	0.00
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	76.20	74.78	199.00	500.00
480. · Miscellaneous Expenses - Other	0.00	0.00	0.00	0.00
Total 480. · Miscellaneous Expenses	76.20	74.78	199.00	500.00
484.354 · Workers Comp Insurance				
484.001 · Clerical W/C	10,498.37	0.00	0.00	0.00
484.002 · Road Dept W/C	13,613.91	0.00	0.00	0.00
484.003 · Police W/C	23,938.53	0.00	0.00	0.00
484.004 · CEO w/c	403.19	0.00	0.00	0.00
484.354 · Workers Comp Insurance - Other	0.00	34,560.54	88,037.08	63,000.00
Total 484.354 · Workers Comp Insurance	48,454.00	34,560.54	88,037.08	63,000.00
486. · Insurance				
486.000 · Insurance	66,114.22	4,427.19	93,841.86	60,000.00
Total 486. · Insurance	66,114.22	4,427.19	93,841.86	60,000.00
488. · Employer Taxes				
488.435 · Payroll Tax	88,950.08	88,193.90	84,845.55	95,000.00
488.437 · PA Unemployment Employer	2,009.84	-243.87	10,860.58	15,000.00
488.439 · PCORF-Tax	86.80	0.00	0.00	0.00
488.440 · Trans Reinsurance Fee	0.00	0.00	0.00	0.00
Total 488. · Employer Taxes	91,046.72	87,950.03	95,706.13	110,000.00

492. · Interfund Operating Transfer				
492.100 · Transfer General Fund	0.00	50,000.00	0.00	0.00
492.950 · Operating Reserve Fund	0.00	0.00	0.00	6,880.78
Total 492. · Interfund Operating Transfer	0.00	50,000.00	0.00	6,880.78
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Total Expense	2,642,560.68	2,834,011.76	2,767,153.89	3,277,543.04
Net Ordinary Income	452,486.45	171,642.38	451,356.36	0.00
Net Income	452,486.45	171,642.38	451,356.36	0.00