

2013 Budget

REVENUES

301.000	Real Property Taxes	
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301.100	Real Estate Tax -Current General	738,825.00
301.101	Real Estate Tax - Current Fire	62,612.00
301.500	Delinquent Tax Collection	32,000.00

Total	301.000 Real Property Taxes	833,437.00
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309.000	Local Government Operating Grants	
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309.100	Sales Tax Allocation	50,000.00
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Total	309.000 Local Government Operating Grants	50,000.00
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310.000	Local Tax Enabling Act 511 Tax	
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310.007	Amusement Tax	5,000.00
310.100	Real Estate Transfer Tax	20,000.00
310.210	EIT - Current	206,721.00
310.231	EIT - Delinquent	10,000.00
310.500	LST Collection	10,000.00

Total	310.000 Local Tax Enabling Act 511 Tax	251,721.00
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321.000	Business Licenses and Permits	
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321.800	Cable TV Franchise Fees	51,000.00
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Total	321.000	Business Licenses and Permits	51,000.00
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322.000	Non-Business Licenses and Permits	
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322.800	Street Opening Permit	100.00
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322.802	Solicitation Permit	100.00
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Total	322.000	Non-Business Licenses and Permits	200.00
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331.000	Fines and Forfeits	
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331.110	Vehicle Code Violations	16,000.00
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331.120	Ordinance Violations Current Year	500.00
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331.121	Ordinance Violations Liened	500.00
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Total	331.000	Fines and Forfeits	17,000.00
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341.000	Interest Earnings	
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341.100	Interest Earnings	100.00
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Total	341.000	Interest Earnings	100.00
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342.000	Rents and Royalties	
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342.200	Multi-Purpose Room Rental	1,600.00
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342.201	Multi-Purpose Room Rental Deposit	800.00
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342.250	Shouse Park Rental	-
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342.251	Shouse Park Rental Deposit	-
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Total	342.000	Rents and Royalties	2,400.00
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355.000	State Shared Revenue		
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355.010	Public Utility Realty Tax	1,500.00
355.037	Police Grants	1,000.00
355.040	Alcoholic Beverages Taxes	400.00
355.050	Foreign CAS - State Pension Aid	17,209.60
355.070	Foreign Fire Insurance	15,000.00

Total	355.000	State Shared Revenue	35,109.60
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361.000	General Government		
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361.300	Zoning & Subdivision Permits/Fees	200.00
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Total	361.000	General Government	200.00
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362.000	Public Safety		
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362.120	Police Reports	550.00
362.121	Parking Citations	150.00
362.150	Task Force Reimbursement	3,000.00
362.410	Building/Electrical Permits	8,000.00
362.450	Occupancy Permits	200.00

Total	362.000	Public Safety	11,900.00
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363.000	Highway & Streets		
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363.104	Sale of Truck	1,000.00
363.510	Snow Removal	10,000.00

Total	363.000 Highway & Streets	11,000.00
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364.000	Sanitation	
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364.300	Current Year Garbage Collection	165,000.00
364.301	Delinquent Garbage Collection	20,000.00

Total	364.000 Sanitation	185,000.00
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380.000	Miscellaneous Revenue	
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380.100	Misc Revenue	500.00
380.101	Lien Letters	700.00
380.102	Recycling	75.00
380.200	Tax Collector Software Reimbursements	1,200.00

Total	380.000 Miscellaneous Revenue	2,475.00
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392.000	Interfund Operating Expenses	
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392.300	Transfer from Capital Reserve	64,000.00
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Total	392.000 Interfund Operating Expenses	64,000.00
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394.000	Proceeds of Short Term Debt	
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394.100	Tax Anticipation Note	300,000.00
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Total	394.000 Proceeds of Short Term Debt	300,000.00
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395.000	Refund Prior Year Expenditures	
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395.010	Refunds of Prior Year Expenditure	2,000.00
395.200	Insurance Dividends	16,000.00

Total	395.000	Refund of Prior Year Expenditures	18,000.00
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Revenue Totals		1,833,542.60
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Expenditures		
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400.000	Legislative Body	
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400.100	Personal Services	300.00
400.120	Commissioners Salary	7,500.00
400.161	FICA Expense	475.00
400.341	Legal Notices	4,000.00
400.420	Association Dues and Expenses	3,200.00
400.430	Website Maintenance	250.00
400.450	Vehicle Mileage Reimbursement	-

Total	400.000	Legislative Body	15,725.00
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401.000	Executive	
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401.120	Secretary/Manager Wages	43,100.00
401.140	Assistant Secretary Wages	33,280.00
401.160	Payroll Services	2,750.00
401.161	FICA Expense	5,500.00

401.162	Unemployment Compensation	2,000.00
401.163	Life/Health Insurance	25,000.00
401.164	Workers Compensation Coverage	154.00
401.165	Non- Uniform Pension	329.60
401.200	Office Supplies	2,000.00
401.201	Postage	500.00
401.250	Vehicle Mileage Reimbursement	100.00
401.323	Cell Phone	600.00
401.374	Computer Maintenance & Repair	1,500.00
401.420	Association Dues and Expenses	500.00
401.421	Educational Training	1,000.00
401.422	Misc. Expenses	250.00
401.423	Copier Expenses	2,700.00

Total	401.000 Executive	121,263.60
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402.000	Financial Administration
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402.003	Real STATS	1,600.00
402.006	Bank Service Charges	0.00
402.311	Professional Auditors	3,600.00

Total	402.000 Financial Administration	5,200.00
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403.000	Tax Collection
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403.114	Salary Treasurer/Tax Collector	10,000.00
403.123	Commission Delinquent Property Tax	3,700.00
403.161	FICA Expense	1,200.00
403.164	Workers Compensation Coverage	77.00
403.210	Treasurer General Expenses	2,750.00
403.373	Software Expenses	2,400.00
403.374	Computer Expenses	500.00

403.375	Liened Property Collection Expenses	2,800.00
403.410	LST Collection Expenses	-
403.420	Association Dues and Expenses	600.00
403.701	Envelopes and Postage	1,950.00

Total	403.000 Tax Collection	25,977.00
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404.000	Law	
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404.130	Solicitor Monthly Charges	40,000.00
404.190	Other Legal Fees	3,000.00

Total	404.000 Law	43,000.00
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408.000	Engineer	
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408.313	Engineer/Architectural	15,000.00
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Total	408.000 Engineer	15,000.00
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409.000	General Government	
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409.100	Cleaning Services	11,300.00
409.161	FICA Expense	1,000.00
409.162	Unemployment Coverage	950.00
409.164	Workers Compensation Coverage	77.00
409.201	Multi-Purpose Room Deposit Refund	800.00
409.226	Supplies	1,506.00
409.321	Municipal Complex Phones/Internet	4,250.00
409.360	Utilities	
	409.361 Executive Utilities	3,500.00
	409.362 Police Utilities	3,500.00

	409.363 Public Works Utilities	3,500.00
409.373	Maintenance and Repair to Building	5,000.00
409.374	Capital Projects	8,000.00

Total	409.000	General Government	43,383.00
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410.000	Police	
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410.037	Police Grants	1,000.00
410.120	Salary- Chief	60,000.00
410.121	Captain Wages	50,565.00
410.122	Sergeants Wages	46,405.00
410.130	Police Wages	103,000.00
410.150	Task Force Wages	4,000.00
410.160	Court Wages	6,500.00
410.161	FICA Expense	21,500.00
410.162	Unemployment Compensation	13,500.00
410.163	Life/Health Insurance	33,000.00
410.164	Workers Compensation Coverage	17,963.00
410.165	Uniform Employee Pension	16,385.00
410.179	Longevity Pay	1,940.00
410.183	Police Overtime	24,000.00
410.190	Vehicle Mileage Reimbursement	250.00
410.191	Uniform Allowance	4,500.00
410.192	Body Armor	2,500.00
410.195	Team Legal	1,500.00
410.200	Supplies	3,000.00
410.201	Equipment Maintenance	1,000.00
410.231	Gas & Oil	14,500.00
410.250	Vehicle Maintenance & Tires	7,500.00
410.251	Vehicle Wireless Computer Fee	2,300.00
410.252	Police Vehicle Purchase	10,000.00
410.319	Pre-Employment Physicals	500.00

410.322	Radio Service	1,200.00
410.323	Cell Phone	3,000.00
310.327	Radio Equipment Maintenance	750.00
410.328	Purchase Police Radios	500.00
410.355	Auto Fleet Insurance	1,419.00
410.374	Computer Maintenance	3,200.00
410.400	Investigation Fund	150.00
410.420	Association Dues & Expenses	850.00
410.421	Educational Training	1,500.00
410.423	Police Copier Expense	900.00
410.451	Dispatch Services	3,400.00
410.470	Civil Service Exams	550.00
410.471	Civil Service Expenses	250.00
410.700	Capital Expense Police	5,000.00
410.800	Ammunition	1,500.00

Total	410.000 Police	471,477.00
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411.000	Fire	
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411.164	Workers Compensation	10,581.00
411.355	Auto Fleet Insurance	16,419.00
411.385	Fire Hydrant Rental	8,600.00
411.600	Foreign Fire Insurance Payment	15,000.00

Total	411.000 Fire	50,600.00
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412.000	Ambulance/Rescue	
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412.500	Contributions/Grants/Subsidies	600.00
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Total	412.000 Ambulance/Rescue	600.00
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414.000	Planning and Zoning	
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414.120	Building Inspector Fees	6,000.00
414.300	Planning and Zoning Expenses	1,000.00

Total	414.000	Planning and Zoning	7,000.00
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415.000	Emergency Management	
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415.200	Emergency Management Services	500.00
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Total	415.000	Emergency Management Services	500.00
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427.000	Sanitation	
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427.420	Delinquent Garbage Collection	4,600.00
427.450	Contracted Refuse Services	154,000.00
427.452	Current Year Billing for Garbage Collection	3,500.00

Total	427.000	Sanitation	162,100.00
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430.000	Public Works	
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430.119	Public Works Supervisor Wages	44,000.00
430.120	Road Wages	77,000.00
430.121	Seasonal Wages	5,200.00
430.161	FICA Expense	7,000.00
430.162	Unemployment Compensation	3,500.00
430.163	Life/Health Insurance	25,000.00
430.164	Workers Compensation Coverage	11,848.00
430.165	Non Uniform Pension	495.00

430.183	Public Works Overtime	9,000.00
430.191	Uniform Allowance	1,500.00
430.200	Supplies	8,750.00
430.231	Gas	8,400.00
430.245	Highway Materials	58,000.00
430.246	Equipment Rental/Purchase	2,000.00
430.247	Equipment Repair	500.00
430.250	Vehicle Maintenance	9,000.00
430.252	Tires	2,000.00
430.253	Public Works Vehicle Purchase	10,000.00
430.315	CDL Testing Expenses	400.00
430.319	Pre-Employment Physicals	200.00
430.323	Cell Phone	1,300.00
430.329	PA One Call Charges	100.00
430.355	Auto Fleet Insurance	2,913.00
430.374	Computer Maintenance	500.00
430.420	Association Dues and Expenses	150.00
430.421	Educational Training	400.00
430.600	Capital Construction Roads	124,000.00
430.601	Sign Management	15,000.00
430.602	MS-4 Expenses	5,000.00
430.700	Capital Purchases	8,000.00

Total	430.000	Public Works	441,156.00
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454.000	Parks
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454.200	Supplies and Materials	6,000.00
454.300	Recreation Board	4,000.00
454.310	Parks/Professional Services	1,500.00
454.320	Parks/Grass Maintenance	10,000.00
454.360	Parks Utilities	2,000.00
454.451	Shouse Park Deposit Refund	-

454.700	Parks Board	4,000.00
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Total	454.000 Parks	27,500.00
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458.000	Senior Citizen's Centers	
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458.500	Contributions, Grants, Subsidies	1,000.00
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Total	458.000 Senior Citizen's Centers	1,000.00
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459.000	Civic Contributions	
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459.500	Civic Club Donation	1,000.00
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Total	459.000 Civic Contributions	1,000.00
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471.000	Debt Principal	
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471.103	Tax Anticipation Loan	300,000.00
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471.104	DCED Loan Police Addition	5,500.00
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Total	471.000 Debt Principal	305,500.00
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472.000	Debt Interest	
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472.000	Debt Interest	-
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472.600	Tax & Revenue Anticipation Note Interest	4,800.00
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Total	472.000 Debt Interest	4,800.00
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481.000	Intergovernmental Expenditures	
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481.530	Char-West COG Dues	2,500.00
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Total	481.000 Intergovernmental Expenditures	2,500.00
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486.000	Insurances	
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486.100	Package Policy	11,249.00
486.102	Public Officials Insurance	2,500.00
486.103	Police Professional Insurance	2,500.00
486.104	Bonds	3,400.00

Total	486.000 Insurances	19,649.00
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491.000	Refunds of Prior Year Revenues	
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491.010	Property Tax Appeal Refunds	4,000.00
491.300	Refunds of Prior Year Revenues	2,000.00

Total	491.000 Refunds of Prior Year Revenues	6,000.00
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492.000	Interfund Operating Transfers	
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492.300	Transfer to Capital Reserve	0.00
492.302	Transfer to Firemen's Referendum	62,612.00

Total	492.000 Interfund Operating Transfers	62,612.00
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Total Expenditures		1,833,542.60
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