

	2015
	BUDGET
FUND BALANCE	84,000.00
300 · REVENUES	
301.000 · Real Property Taxes	
301.100 · Real Estate Tax-Current General	703,476.00
301.101 · Real Estate Tax - Current Fire	59,617.00
301.500 · Delinquent Tax Collection	<u>51,000.00</u>
Total 301.000 · Real Property Taxes	814,093.00
309.000 · Local Gvmt Operating Grants	
309.100 · Sales Tax Allocation	<u>62,000.00</u>
Total 309.000 · Local Gvmt Operating Grants	62,000.00
310.000 · Local Tax Enabling Act 511 Tax	
310.007 · Amusement Tax	4,600.00
310.100 · Real Estate Transfer Tax	17,000.00
310.210 · EIT-Current	245,000.00
310.231 · EIT - Delinquent	13,900.00
310.500 · LST Collection	<u>12,600.00</u>
Total 310.000 · Local Tax Enabling Act 511 Tax	293,100.00
321.000 · Business Licenses and Permits	
321.800 · Cable TV Franchise Fees	<u>54,100.00</u>
Total 321.000 · Business Licenses and Permits	54,100.00
322.000 · Non-Business Licenses & Permits	
322.800 · Street Opening Permits	100.00
322.802 · Solicitation Permit	<u>100.00</u>
Total 322.000 · Non-Business Licenses & Permits	200.00
331.000 · Fines & Forfeits	
331.110 · Vehicle Code Violations	11,000.00
331.120 · Ordinance Violations Current Yr	50.00
331.121 · Ordinance Violations Liened	<u>1,500.00</u>
Total 331.000 · Fines & Forfeits	12,550.00
341.000 - Interest Earnings	
341.100 Interest Earnings	<u>18.00</u>
Total 341.00 - Interest Earnings	18.00
342.000 · Rents and Royalties	
342.200 · Multi-Purpose Room Rental	2,800.00
342.201 · Multi-Purpose Room Rent Deposit	1,400.00
342.250 · Shouse Park Rentals	2,800.00
342.251 · Shouse Park Rental Deposit	<u>800.00</u>
Total 342.000 · Rents and Royalties	7,800.00
355.000 · State Shared Revenue	
355.010 · Public Utility Realty Tax	1,400.00
355.040 · Alcoholic Beverages Taxes	400.00
355.050 · Foreign CAS-Pension Aid	22,000.00

355.070 · Foreign Fire Insurance	<u>14,000.00</u>
Total 355.000 · State Shared Revenue	37,800.00
361.000 · General Government	
361.300 · Zoning &Subivision Permits/Fees	<u>1,100.00</u>
Total 361.000 · General Government	1,100.00
362.000 · Public Safety	
362.120 · Police Reports	450.00
362.121 · Parking Citations	50.00
362.150 · Task Force RMS	2,000.00
362.410 · Building /Electric permits	6,000.00
362.450 · Occupancy Permits	<u>50.00</u>
Total 362.000 · Public Safety	8,550.00
363.000 · Highway & Streets	
363.104 · Sale of Truck	1,000.00
363.510 · Snow Removal	<u>12,100.00</u>
Total 363.000 · Highway & Streets	13,100.00
364.000 · Sanitation	
364.300 · Current Year Garbage Collection	158,000.00
364.301 · Delinquent Garbage Collection	<u>20,000.00</u>
Total 364.000 · Sanitation	178,000.00
380.000 · Miscellaneous Revenue	
380.100 · Misc. Revenue	1,500.00
380.101 · Lien Letters	600.00
380.200 · Tax Coll. Software Reimburs.	<u>1,000.00</u>
Total 380.000 · Miscellaneous Revenue	3,100.00
392.000 · Interfund Operating Expenses	
392.300 · Transfer from Capital Reserve	<u>18,500.00</u>
Total 392.000 · Interfund Operating Expenses	18,500.00
394.000 · Proceeds of Short-Term Debt	
394.100 · Tax Anticipation Note	<u>250,000.00</u>
Total 394.000 · Proceeds of Short-Term Debt	250,000.00
395.000 · Refund Prior Year Expenditures	
395.010 · Refunds of Prior Year Exp.	1,515.00
395.200 · Insurance Dividends	<u>18,000.00</u>
Total 395.000 · Refund Prior Year Expenditures	19,515.00
 Total 300 · REVENUES	 1,857,526.00
 400 · EXPENDITURES	
400.000 · Legislative Body	
400.100 · Personal Services	250.00
400.120 · Commissioners Salary	7,500.00
400.161 · FICA Expense	475.00
400.341 · Legal Notices	4,500.00
400.420 · Association Dues & Expenses	4,500.00

	400.450 · Vehicle Mileage Reimbursement	<u>100.00</u>
	Total 400.000 · Legislative Body	17,325.00
401.000 · Executive		
	401.120 · Secretary/Manager Wages	51,200.00
	401.140 · Assistant Secretary Wages	34,620.00
	401.160 · Payroll Services	3,600.00
	401.161 · FICA Expense	6,700.00
	401.162 · Unemployment Compensation	1,980.00
	401.163 · Life/Health Insurance	26,470.00
	401.164 · Workers Compensation Coverage	400.00
	401.165 · Non-Uniform Pension	1,550.00
	401.200 · Office Supplies	1,500.00
	401.201 · Postage	1,500.00
	401.250 · Vehicle Mileage Reimbursement	150.00
	401.323 · Cell Phone	840.00
	401.374 · Computer Maint & Repair	1,500.00
	401.420 · Association Dues & Expenses	300.00
	401.421 · Educational Training	500.00
	401.422 · Misc Expenses	200.00
	401.423 · Copier Expenses	<u>2,900.00</u>
	Total 401.000 · Executive	135,910.00
402.000 · Financial Administration		
	402.311 · Professional Auditors	<u>3,500.00</u>
	Total 402.000 · Financial Administration	3,500.00
403.000 · Tax Collection		
	403.114 · Salary Treasurer/ Tax Collector	10,000.00
	403.123 · Commission Property Tax	2,500.00
	403.161 · FICA Expense	1,200.00
	403.210 · Treasurer-General Expense	2,500.00
	403.373 · Software Expenses	2,200.00
	403.374 · Computer Expenses	500.00
	403.375 · Liened Property Coll. Exp.	10,000.00
	403.420 · Association Dues & Expenses	500.00
	403.701 · Envelopes and Postage	<u>2,000.00</u>
	Total 403.000 · Tax Collection	31,400.00
404.000 · Law		
	404.130 · Solicitor Monthly Compensation	40,000.00
	404.190 · Other Legal Fees	<u>7,800.00</u>
	Total 404.000 · Law	47,800.00
408.000 · Engineer		
	408.313 · Engineer/Architectural	<u>19,800.00</u>
	Total 408.000 · Engineer	19,800.00
409.000 · General Government		
	409.100 · Cleaning Services	7,500.00
	409.200 · Supplies	2,000.00

409.201 · Multi-Purpose Room Dpst. Refund	1,200.00
409.321 · Municipal Com. Phones/Internet	4,000.00
409.360 · Utilities	13,000.00
409.373 · Maintenance & Repair Bldg.	4,000.00
409.374 · Capital Projects	<u>4,000.00</u>
Total 409.000 · General Government	35,700.00

410.000 · Police

410.120 · Salary - Chief	62,593.00
410.121 · Captain Wages	54,683.00
410.122 · Sergeant Wages	50,170.00
410.130 · Police Wages	125,000.00
410.150 · Task Force Wages	2,793.00
410.160 · Court Wages	6,500.00
410.161 · FICA Expense	24,000.00
410.162 · Unemployment Compensation	11,000.00
410.163 · Life/Health Insurance	38,636.00
410.164 · Workers Compensation Coverage	18,500.00
410.165 · Uniform Employee Pension	28,900.00
410.179 · Longevity Pay	2,106.00
410.183 · Police Overtime	19,000.00
410.191 · Uniform Allowance	5,100.00
410.192 · Body Armor	3,000.00
410.195 · Team Legal	1,100.00
410.200 · Supplies	3,000.00
410.201 · Equipment Maintenance	350.00
410.231 · Gas & Oil	12,000.00
410.250 · Vehicle Maintenance & Tires	6,670.00
410.251 · Vehicle Wireless Computer Fee	2,300.00
410.252 · Police Vehicle Purchase	14,000.00
410.319 · Pre-Employment Physicals	1,000.00
410.322 · Radio Service	1,100.00
410.323 · Cell Phone	1,700.00
410.327 · Radio Equipment Maintenance	750.00
410.328 · Purchase Police Radios	750.00
410.355 · Auto Fleet Insurance-Police	1,400.00
410.374 · Computer Maintenance	3,912.00
410.400 · Investigation Fund	0.00
410.420 · Association Dues & Expenses	1,000.00
410.421 · Educational Training	1,500.00
410.423 · Police Copier Expense	1,200.00
410.451 · Dispatch Services	3,200.00
410.470 · Civil Service Exams	550.00
410.700 · Capital Expense Police	3,500.00
410.800 · Ammunition	<u>1,500.00</u>
Total 410.000 · Police	514,463.00

411.000 · Fire

411.164 · Workers Compensation	12,300.00
411.220 · Association Dues & Expenses	500.00
411.355 · Auto Fleet Insurance	13,800.00
411.385 · Fire Hydrant Rental	8,500.00
411.600 · Foreign Fire Insurance Payment	<u>14,000.00</u>
Total 411.000 · Fire	49,100.00

412.000 · Ambulance/Rescue

412.500 · Contributions, Grants,Subsidies	<u>600.00</u>
Total 412.000 · Ambulance/Rescue	600.00

414.000 · Planning and Zoning

414.120 · Building Inspector Fees	6,000.00
414.300 · Planning & Zoning Expenses	<u>750.00</u>
Total 414.000 · Planning and Zoning	6,750.00

415.000 · Emergency Management

415.200 · Emergency Management Expenses	<u>500.00</u>
Total 415.000 · Emergency Management	500.00

427.000 · Sanitation

427.420 · Delinquent Garbage Collection	5,200.00
427.450 · Contracted Refuse Services	153,000.00
427.452 · Cnt. Yr. Bill for Garb. Collect	<u>3,500.00</u>
Total 427.000 · Sanitation	161,700.00

430.000 · Public Works

430.119 · Public Works Supervisor Wages	48,500.00
430.120 · Road Wages	91,300.00
430.161 · FICA Expense	14,500.00
430.162 · Unemployment Compensation	3,000.00
430.163 · Life/Health Insurance	39,800.00
430.164 · Workers Comp Coverage	14,000.00
430.165 · Non Uniform Pension	1,000.00
430.183 · Public Works Overtime	6,000.00
430.191 · Uniform Allowance	1,425.00
430.200 · Supplies	5,500.00
430.231 · Gas	9,500.00
430.245 · Highway Materials	64,000.00
430.246 · Equipment Rental/Purchase	2,000.00
430.247 · Equipment Repair	2,000.00
430.250 · Vehicle Maintenance	9,000.00
430.252 · Tires	2,000.00
430.253 · Public Works Vehicle Purchase	30,430.00
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	200.00
430.355 · Auto Fleet Insurance	3,415.00

430.374 · Computer Maintenance	250.00
430.420 · Association Dues and Expenses	100.00
430.421 · Educational Training	300.00
430.600 · Capital Construction Roads	100,000.00
430.601 · Sign Management	500.00
430.602 · MS-4 Expenses	5,000.00
430.700 · Capital Purchases	<u>3,500.00</u>
Total 430.000 · Public Works	459,120.00
454.000 · Parks	
454.200 · Supplies & Materials	3,000.00
454.300 · Recreation Board	4,000.00
454.310 · Parks/Professional Services	2,000.00
454.320 · Parks/Grass Maintenance	10,000.00
454.360 · Parks Utilities	2,000.00
454.451 · Shouse Park Deposit Refund	800.00
454.700 · Parks Board	<u>4,000.00</u>
Total 454.000 · Parks	25,800.00
458.000 · Senior Citizen's Centers	
458.500 · Contributions,Grants,Subsidies	<u>1,000.00</u>
Total 458.000 · Senior Citizen's Centers	1,000.00
459.000 · Civic Contributions	
459.500 · Civic Club Donation	<u>1,000.00</u>
Total 459.000 · Civic Contributions	1,000.00
471.000 · Debt Principal	
471.103 · Tax Anticipation Loan	250,000.00
471.104 · DCED Loan Police Add.	<u>0.00</u>
Total 471.000 · Debt Principal	250,000.00
472.00 · Debt Interest	
472.600 · Tax & Rev Anticipation Note Int	<u>2,000.00</u>
Total 472.00 · Debt Interest	2,000.00
481.000 · Intergovernmental Expenditures	
481.530 · Char-West COG Dues	<u>3,700.00</u>
Total 481.000 · Intergovernmental Expenditures	3,700.00
486.000 · Insurances	
486.100 · Package Policy	14,500.00
486.102 · Public Official Insurance	2,000.00
486.103 · Police Professional Insurance	4,500.00
486.104 · Bonds	<u>4,500.00</u>
Total 486.000 · Insurances	25,500.00
491.000 · Refunds of Prior Year Revenues	
491.010 · Property Tax Appeal Refunds	950.00
491.300 · Refunds of Prior Yr. Revenues	<u>922.00</u>
Total 491.000 · Refunds of Prior Year Revenues	1,872.00
492.000 · Interfund Operating Transfers	

492.300 Transfer to Capital Reserve

492.302 · Transfer to Firemens Referendum

62,986.00

Total 492.000 · Interfund Operating Transfers

62,986.00

Total 400 · EXPENDITURES

1,857,526.00