



# *BOROUGH OF TARENTUM*

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# 2015

# FINAL

# BUDGET



REVENUE GENERAL FUND	ACCOUNT NUMBER	BUDGET 2015
REAL ESTATE TAXES CURRI	301.100	\$490,000.00
REAL ESTATE TAXES PRIOR	301.200	\$15,000.00
REAL ESTATE TAXES DELIQ	301.300	\$15,000.00
SALES TAX RAD ALLEGHENY	309.100	\$145,000.00
PER CAPITA TAXES CURREN	310.010	\$8,000.00
PER CAPITA TAXES PRIOR	310.020	\$100.00
PER CAPITA TAXES DELIQU	310.030	\$150.00
REAL ESTATE TRANSFER	310.100	\$12,000.00
EARNED INCOME	310.210	\$350,000.00
LST TAX CURRENT	310.510	\$40,000.00
LST TAX PRIOR	310.520	\$0.00
LST TAX DELINQUENT	310.530	\$0.00
MECHANICAL DEVICES	310.700	\$18,800.00
BUSINESS PRIVILEGE	310.800	\$4,000.00
PENALTY & INTEREST REAL	319.010	\$10,000.00
PENALTY & INTEREST PER C	319.100	\$100.00
SOLICITING PERMITS	321.600	\$50.00
SIGN PERMIT	321.620	\$500.00
CABLE TV FRANCHISE	321.800	\$55,000.00
STREET & CURB PERMITS	322.800	\$5,000.00
DEMOLITION PERMIT	322.900	\$100.00
FINES MAGISTRATE	331.100	\$60,000.00
FINES COUNTY CLERK	331.101	\$4,500.00
FINES RESTITUTIONS	331.102	\$500.00
FINES COMMONWEALTH OF	331.110	\$2,000.00
PARKING TICKETS	331.130	\$4,000.00
INTEREST INCOME	341.001	\$250.00
TAX OFFICE RENT	342.200	\$1,500.00
TOWER COMCAST LEASE	342.400	\$15,209.00
TOWER CROWN LEASE	342.401	\$15,209.00
TOWER T-MOBILE LEASE	342.402	\$15,209.00
RENT BOAT DOCKS	342.450	\$18,500.00
CDGB SEWER GRANT	354.000	\$0.00
DARE GRANT	354.021	\$0.00
STREETSCAPE GRANT	354.040	\$0.00
PUBLIC UTILITY REAL ESTAT	355.010	\$1,000.00
ALCOHOLIC BEVERAGE LIC	355.040	\$2,250.00
GENERAL MUNICIPAL PENSI	355.050	\$127,798.44
FOREIGN FIRE INSURANCE	355.990	\$19,217.75
IN LIEU OF TAXES	359.000	\$1,500.00
PUBLIC HEARING FEES	361.340	\$200.00
SALE OF ZONING COPY	361.540	\$15.00
REAL ESTATE TAX LIENS	361.610	\$1,500.00
LIEN LETTERS	361.700	\$1,500.00
COPY OF MUNICIPAL RECOF	361.800	\$10.00
COPY OF ACCIDENT REPOR	362.110	\$1,500.00
BUILDING PERMITS	362.410	\$3,000.00
OCCUPANCY PERMITS	362.450	\$8,000.00
<b>SUB TOTAL</b>		<b>\$1,473,168.19</b>
<b>REVENUE PAGE 1</b>		

*Last year*

REVENUE GENERAL FUND	ACCOUNT NUMBER	BUDGET 2015
CROSSING GUARDS REIBUF	362.500	\$15,000.00
PARKING METERS	363.210	\$5,000.00
PARKING PERMITS	363.220	\$20,000.00
RENT TRAIN STATION	363.250	\$0.00
PENNDOT CONTRACT SUMM	363.510	\$10,182.67
SEWAGE TAP IN FEE	364.110	\$0.00
SOLID WASTE COLLECTION	364.300	\$390,000.00
DELINQUENT FEE	364.900	\$5,000.00
NSF CHECK FEE	372.570	\$250.00
EPA SEWER FEE	379.000	\$137,400.00
MISCELLANEOUS INCOME	380.000	\$500.00
TRANSFER FROM GENERAL	392.000	\$0.00
TRANSFER FROM WATER	392.060	\$20,000.00
TRANSFER FROM POWER	392.400	\$100,000.00
<b>TOTAL</b>		<b>\$2,176,500.86</b>

<b>COUNCIL</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
SALARIES	400.113	\$3,500.00
SOCIAL SECURITY	400.161	\$217.00
MEDICARE	400.163	\$50.75
SUPPLIES	400.241	\$100.00
ADVERTISING	400.341	\$100.00
CODIFICATION	400.342	\$500.00
INSURANCE	400.353	\$1,325.70
DUES & SUBSCRIPTIONS	400.420	\$2,100.00
MEETING & CONFERENCES	400.460	\$2,000.00
<b>TOTAL</b>		<b>\$9,893.45</b>
<b>MAYOR</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
SALARY	401.112	\$500.00
SOCIAL SECURITY	401.161	\$31.00
MEDICARE	401.163	\$7.25
INSURANCE	401.353	\$200.00
DUES & SUBSCRIPTIONS	401.420	\$300.00
MEETING & CONFERENCES	401.460	\$500.00
<b>TOTAL</b>		<b>\$1,538.25</b>
<b>ACCOUNTING</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
ACCOUNTING AUDIT	402.311	\$6,000.00
BANK FEES	402.316	\$250.00
<b>TOTAL</b>		<b>\$6,250.00</b>
<b>TAX COLLECTOR</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
COMMISSION	403.114	\$13,500.00
SOCIAL SECURITY	403.161	\$837.00
MEDICARE	403.163	\$195.75
OFFICE SUPPLIES	403.210	\$250.00
LEGAL SERVICES	403.314	\$5,000.00
EARNED INCOME	403.316	\$0.00
POSTAGE	403.325	\$750.00
PRINTING	403.342	\$150.00
BOND	403.353	\$165.00
COMPUTER	403.750	\$0.00
<b>TOTAL</b>		<b>\$20,847.75</b>
<b>SOLICITOR</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
MEALS	404.195	\$0.00
FEES	404.314	\$6,000.00
OTHER LEGAL FEES	404.316	\$100.00
COURT COST	404.400	\$0.00
<b>TOTAL</b>		<b>\$6,100.00</b>
<b>GENERAL PAGE 1</b>		

MANAGER	ACCOUNT NUMBER	BUDGET 2015
SALARY	405.121	\$24,189.00
NEW MANAGER TRAINING	405.121	\$500.00
DENTAL INSURANCE	405.152	\$302.00
VISION INSURANCE	405.155	\$18.00
HEALTH INSURANCE	405.156	\$4,043.64
LIFE INSURANCE	405.158	\$59.60
SOCIAL SECURITY	405.161	\$1,530.72
MEDICARE	405.163	\$358.00
CELL PHONE	405.321	\$220.00
MILAGE	405.331	\$150.00
BOND	405.353	\$90.00
WORKERS COMPENSATION	405.354	\$44.50
DUES & SUBCRIPTIONS	405.420	\$50.00
MEETING & CONFERENCES	405.460	\$750.00
<b>TOTAL</b>		<b>\$32,305.46</b>

OFFICE	ACCOUNT NUMBER	BUDGET 2015
PART TIME WAGES	406.130	\$2,000.00
OFFICE WAGES	406.140	\$27,157.87
DENTAL	406.152	\$604.00
VISION	406.155	\$36.00
HEALTH INSURANCE	406.156	\$5,727.00
LIFE INSURANCE	406.158	\$116.40
SOCIAL SECURITY	406.161	\$1,838.77
MEDICARE	406.163	\$430.04
OVERTIME	406.183	\$500.00
OFFICE SUPPLIES	406.210	\$750.00
BILLING FORMS	406.212	\$500.00
MICRO FIM RECONSTRU	406.213	\$0.00
PHONES	406.321	\$890.80
POSTAGE	406.325	\$6,000.00
MILAGE	406.331	\$0.00
PRINTING	406.342	\$650.00
WORKERS COMPENSATION	406.354	\$89.11
COMPUTER MAINTENANCE	406.374	\$1,500.00
COPIER LEASING	406.384	\$2,800.00
POSTAGE MACHINE LEASIN	406.387	\$2,400.00
DUES & SUBCRIPTIONS	406.420	\$0.00
MEETING & CONFERENCES	406.460	\$0.00
OFFICE EQUIPMENT	406.750	\$0.00
<b>TOTAL</b>		<b>\$53,989.99</b>





FIRE	ACCOUNT NUMBER	BUDGET 2015
FUEL EUREKA - GAS	411.231	\$3,000.00
FUEL HIGHLANDS - GAS	411.232	\$3,000.00
FUEL SUMMIT - GAS	411.233	\$3,000.00
TRUCK INSURANCE	411.351	\$7,496.00
WORKERS COMPENSATION	411.354	\$16,021.00
INSURANCE	411.355	\$3,500.00
BUILDING REPAIRS	411.373	\$5,000.00
EQUIPMENT REPAIR	411.374	\$7,500.00
FIRE FELIEF FUND (Revenue Act 555.990)	411.540	\$19,217.75
EUREKA CONTRIBUTION	411.541	\$9,500.00
HIGHLANDS CONTRIBUTION	411.542	\$12,500.00
SUMMIT CONTRIBUTION	411.543	\$12,500.00
FIRE TRUCK PAYMENT	411.741	\$57,576.00
<b>TOTAL</b>		<b>\$159,810.75</b>
CODE ENFORCEMENT	ACCOUNT NUMBER	BUDGET 2015
SALARY	413.122	\$38,480.00
DENTAL	413.152	\$906.00
VISION	413.155	\$54.00
HEALTH INSURANCE	413.156	\$12,647.76
LIFE INSURANCE	413.158	\$178.80
SOCIAL SECURITY	413.161	\$2,509.76
MEDICARE	413.163	\$586.96
OVERTIME	413.183	\$2,000.00
UNIFORM ALLOWANCE	413.191	\$300.00
OFFICE SUPPLIES	413.210	\$150.00
VEHICLE FUEL	413.231	\$2,000.00
VEHICLE MAINTENANCE	413.250	\$1,500.00
SMALL TOOLS	413.260	\$50.00
BUILDING INSPECTORS UN	413.310	\$5,000.00
ENGINEERING	413.313	\$0.00
PHONE/INTERNET	413.321	\$480.00
POSTAGE	413.325	\$1,000.00
TRAVEL/PARKING	413.331	\$200.00
ADVERTISING	413.341	\$0.00
PRINTING	413.342	\$100.00
WORKERS COMPENSATION	413.354	\$2,728.12
COMPUTERS	413.374	\$1,000.00
DUES & SUBCRIPTIONS	413.420	\$200.00
MEETING & CONFERENCES	413.460	\$500.00
<b>TOTAL</b>		<b>\$72,571.40</b>
ZONING	ACCOUNT NUMBER	BUDGET 2015
SUPPLIES	414.242	\$250.00
PROPERTY & REDELOPME	414.300	\$0.00
DEMOLITION	414.310	\$50,000.00
PUBLIC HEARING	414.401	\$0.00
<b>TOTAL</b>		<b>\$50,250.00</b>
<b>GENERAL PAGE 5</b>		

<b>POLICE CLERK</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
WAGES	415.140	\$32,760.00
DENTAL	415.152	\$906.00
VISION	415.155	\$54.00
HEALTH INSURANCE	415.156	\$9,120.84
LIFE INSURANCE	415.158	\$178.80
SOCIAL SECURITY	415.161	\$2,031.12
MEDICARE	415.163	\$475.02
OVERTIME	415.183	\$0.00
UNIFORM ALLOWANCE	415.191	\$150.00
PHONE	415.321	\$0.00
RADIO EQUIPMENT	415.327	\$0.00
WORKERS COMPENSATION	415.354	\$101.00
ELECTRIC	415.361	\$0.00
RADIO EQUIPMENT	415.374	\$0.00
<b>TOTAL</b>		<b>\$45,776.78</b>
<b>EMERGENCY MANAGEME</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
EMERGENCY MANAGEME	415.470	\$500.00
<b>TOTAL</b>		<b>\$500.00</b>
<b>ANIMAL ENFORCEMENT</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
ENFORCEMENT	416.316	\$2,500.00
<b>TOTAL</b>		<b>\$2,500.00</b>
<b>CROSSING GUARD</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
WAGES	419.140	\$23,000.00
SOCIAL SECURITY	419.161	\$1,426.00
MEDICARE	419.163	\$333.50
UNIFORM ALLOWANCE	419.191	\$250.00
ADVERTISING	419.341	\$0.00
WORKERS COMPENSATION	419.354	\$2,762.00
ELECTRIC	419.361	\$1,000.00
CONTRIBUTION PATROLS	419.500	\$0.00
<b>TOTAL</b>		<b>\$28,771.50</b>
<b>RUBBISH</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
COLLECTION	427.365	\$300,000.00
<b>TOTAL</b>		<b>\$300,000.00</b>
<b>GENERAL PAGE 6</b>		

<b>STREETS</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
FORMAN SALARY	430.122	\$56,000.00
STREET WAGES	430.140	\$271,065.60
PART TIME WAGES	430.141	\$18,000.00
DENTAL	430.152	\$6,342.00
VISION	430.155	\$378.00
HEALTH INSURANCE	430.156	\$58,623.84
LIFE INSURANCE	430.158	\$1,041.60
SOCIAL SECURITY	430.161	\$22,386.07
MEDICARE	430.163	\$5,235.45
OVERTIME	430.183	\$16,000.00
UNIFORM ALLOWANCE	430.191	\$2,100.00
MEALS	430.195	\$200.00
OFFICE SUPPLIES	430.210	\$300.00
VEHICLE FUEL	430.231	\$17,000.00
STREET SUPPLIES	430.245	\$10,000.00
VEHICLE MAINTENANCE	430.250	\$15,000.00
ENGINEERING	430.313	\$5,000.00
PHONES	430.321	\$1,200.00
RADIO LEASE	430.327	\$0.00
MILAGE	430.331	\$0.00
ADVERTISING	430.341	\$800.00
WORKERS COMPENSATION	430.354	\$21,825.00
ELECTRIC	430.361	\$1,400.00
NATURAL GAS	430.362	\$2,500.00
DUMPSTER	430.365	\$1,000.00
BUILDING REPAIRS	430.373	\$2,000.00
EQUIPMENT REPAIRS	430.374	\$10,000.00
RAIL & LAND LEASING	430.381	\$260.00
EQUIPMENT RENTAL	430.384	\$0.00
DUES & SUBCRIPTIONS	430.420	\$100.00
MEETING & CONFERENCES	430.460	\$100.00
PERMITS	430.462	\$150.00
STREET EQUIPMENT	430.740	\$5,000.00
ONE TON DUMP	430.471	\$20,000.00
<b>TOTAL</b>		<b>\$571,007.56</b>
<b>STREET SWEEPER</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
FUEL	431.231	\$3,000.00
REPAIR	431.374	\$5,000.00
LOAN PAYMENT	431.740	\$32,040.00
<b>TOTAL</b>		<b>\$40,040.00</b>
<b>SNOW SUPPLIES</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
SALT DE-ICING	432.249	\$30,000.00
SALT MACHINE REPAIR	432.374	\$2,500.00
MACHINERY	432.740	\$5,000.00
<b>TOTAL</b>		<b>\$37,500.00</b>
<b>GENERAL PAGE 7</b>		

<b>TRAFFIC</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
STREET SIGNS	433.246	\$2,500.00
<b>TOTAL</b>		<b>\$2,500.00</b>
<b>SEWERS</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
ENGINEERING	436.313	\$1,000.00
SEWER REPAIR	436.375	\$10,000.00
VACTOR SERVICES	436.452	\$0.00
<b>TOTAL</b>		<b>\$11,000.00</b>
<b>ROAD REPAIR</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
MACHINE & EQUIPMENT	437.374	\$500.00
<b>TOTAL</b>		<b>\$500.00</b>
<b>ROAD REPAIR</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
PAVING	438.245	\$50,000.00
<b>TOTAL</b>		<b>\$50,000.00</b>
<b>PARKING</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
SUPPLIES	445.246	\$100.00
PROFESSIONAL	445.310	\$0.00
SEWAGE	445.364	\$0.00
BUILDING REPAIR	445.373	\$0.00
EQUIPMENT REPAIR	445.374	\$0.00
REAL ESTATE TAXES	445.430	\$0.00
<b>TOTAL</b>		<b>\$100.00</b>
<b>CDBG MONIES</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
CDBG STREETScape	452.610	\$25,000.00
<b>TOTAL</b>		<b>\$25,000.00</b>
<b>GENERAL PAGE 8</b>		

PARK	ACCOUNT NUMBER	BUDGET 2015
LIFE GUARD	454.140	\$0.00
SOCIAL SECURITY	454.161	\$0.00
MEDICARE	454.163	\$0.00
SPRAY PARK WATER	<i>This is chemicals</i> 454.221	\$5,000.00
SUPPLIES	454.247	\$1,000.00
ENGINEERING	454.313	\$0.00
POOL TESTING	454.316	\$0.00
PARK ADVERTISING	454.341	\$0.00
SKATE PARK INSURANCE	454.351	\$0.00
ELECTRIC / WATER	454.361	\$2,000.00
REPAIR & MAINTENANCE	454.374	\$10,000.00
SANITARY UNITS	454.386	\$2,600.00
CITF/CDBG SPRAY PARK/FE	454.740	\$0.00
<b>TOTAL</b>		<b>\$20,600.00</b>
LIBRARY	ACCOUNT NUMBER	BUDGET 2015
CONTRIBUTION	456.520	\$8,000.00
<b>TOTAL</b>		<b>\$8,000.00</b>
CELEBRATION	ACCOUNT NUMBER	BUDGET 2015
FIREWORKS	457.247	\$2,000.00
<b>TOTAL</b>		<b>\$2,000.00</b>
ECONOMIC DEVELOPMENT	ACCOUNT NUMBER	BUDGET 2015
KOZ PLANNING	466.312	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
REVITALIZATION	ACCOUNT NUMBER	BUDGET 2015
ALLEGHENY TOGETHER	467.241	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
OBLIGATION NOTE	ACCOUNT NUMBER	BUDGET 2015
OBLIGATION NOTE FIRE TR	471.100	\$0.00
OBLIGATION NOTE POLICE	471.101	\$0.00
INTEREST EXPENSE	471.000	\$0.00
EPA SEWER FEE	479.000	\$10,000.00
INTEREST EXPENSE	472.000	\$10,000.00
<b>TOTAL</b>		<b>\$10,000.00</b>
RETIREMENT	ACCOUNT NUMBER	BUDGET 2015
NON UNIFORM RETIREMENT	483.000	\$99,367.00
LIFE INSURANCE	483.160	\$1,008.00
PENSION FEES	483.316	\$20.00
HEALTH INSURANCE	483.156	\$41,442.84
<b>TOTAL</b>		<b>\$141,837.84</b>
<b>GENERAL PAGE 9</b>		



<b>WATER FUND REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
INTEREST INCOME	341.000	\$50
METERED SALES	378.100	\$1,295.00
TURN ON FEES	378.560	\$25
NSF CHECK FEES	378.570	\$25
DELINQUENT FEE	378.900	\$16.00
READING UAJSA	378.901	\$6.50
WATER TAP IN FEES	378.902	\$
EPA SURCHARGE FEE	379.000	\$
MISC INCOME	380.000	\$
<b>TOTAL</b>		<b>\$1,318.50</b>
<b>COUNCIL</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
COUNCIL SALARIES	400.113	\$3.50
SOCIAL SECURITY	400.161	\$21
MEDICARE	400.163	\$5
SUPPLIES	400.241	\$10
ADVERTISING	400.341	\$10
CODIFICATION	400.342	\$50
INSURANCE	400.353	\$1.32
DUES & SUBSCRIPTIONS	400.420	\$2.10
MEETING & CONFERENCES	400.460	\$2.00
<b>TOTAL</b>		<b>\$9.89</b>
<b>MAYOR</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
SALARY	401.112	\$50
SOCIAL SECURITY	401.161	\$3
MEDICARE	401.163	\$
INSURANCE	400.353	\$20
DUES & SUBSCRIPTIONS	401.420	\$30
MEETING & CONFERENCES	401.460	\$50
<b>TOTAL</b>		<b>\$1,530</b>
<b>ACCOUNTING</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
ACCOUNTING AUDIT	402.311	\$6.00
BANK FEES	402.316	\$25
<b>TOTAL</b>		<b>\$6,250</b>
<b>SOLICITOR</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
MEALS	404.195	\$
FEES	404.314	\$6.00
OTHER LEGAL FEES	404.316	\$10
COURT COST	404.400	\$
<b>TOTAL</b>		<b>\$6,100</b>
<b>WATER PAGE 1</b>		

<b>MANAGER</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
SALARY	405.121	\$24,539.55
NEW MANAGER TRAINING	405.121	\$500.00
DENTAL INSURANCE	405.152	\$302.00
VISION INSURANCE	405.155	\$18.00
HEALTH INSURANCE	405.156	\$4,043.64
LIFE INSURANCE	405.158	\$59.60
SOCIAL SECURITY	405.161	\$1,530.72
MEDICARE	405.163	\$358.00
CELL PHONE	405.321	\$220.00
MILAGE	405.331	\$150.00
BOND	405.353	\$90.00
WORKERS COMPENSATION	405.354	\$44.50
DUES & SUBCRIPTIONS	405.420	\$50.00
MEETING & CONFERENCES	405.460	\$750.00
<b>TOTAL</b>		<b>\$32,656.01</b>
<b>OFFICE</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
PART TIME WAGES	406.130	\$2,000.00
SALARY	406.140	\$27,157.87
DENTAL	406.152	\$604.00
VISION	406.155	\$36.00
HEALTH INSURANCE	406.156	\$5,727.00
LIFE INSURANCE	406.158	\$116.40
SOCIAL SECURITY	406.161	\$1,838.77
MEDICARE	406.163	\$430.04
OVERTIME	406.183	\$500.00
OFFICE SUPPLIES	406.210	\$750.00
BILLING FORMS	406.212	\$500.00
MICRO FIM RECONSTRU	406.213	\$0.00
PHONES	406.321	\$890.80
POSTAGE	406.325	\$6,000.00
MILAGE	406.331	\$0.00
PRINTING	406.342	\$650.00
WORKERS COMPENSATION	406.354	\$89.11
COMPUTER MAINTENANCE	406.374	\$1,500.00
COPIER LEASING	406.384	\$2,800.00
POSTAGE MACHINE LEASIN	406.387	\$2,400.00
DUES & SUBCRIPTIONS	406.420	\$0.00
MEETING & CONFERENCES	406.460	\$0.00
NEW COMPUTERS	406.750	\$0.00
<b>TOTAL</b>		<b>\$53,989.99</b>
<b>WEB PAGE</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
WEB PAGE	407.000	\$150.00
<b>TOTAL</b>		<b>\$150.00</b>
<b>WATER PAGE 2</b>		

CREDIT CARD MACHINE	ACCOUNT NUMBER	BUDGET 2015
CREDIT CARD MACHINE	407.317	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
BUILDING	ACCOUNT NUMBER	BUDGET 2015
CLEANING	409.310	\$1,440.00
SOCIAL SECURITY	409.161	\$0.00
MEDICARE	409.163	\$0.00
CLEANING SUPPLIES	409.241	\$500.00
INDUSTRIAL INSURANCE AP	409.316	\$200.00
ELECTRIC	409.361	\$2,400.00
NATURAL GAS	409.362	\$600.00
SEWER	409.364	\$90.00
BUILDING REPAIRS	409.373	\$5,000.00
BUILDING FURNITURE & EQ	409.760	\$1,000.00
<b>TOTAL</b>		<b>\$11,230.00</b>
DISTRIBUTION	ACCOUNT NUMBER	BUDGET 2015
DISTRIBUTION DEPT HEAD	448.122	\$48,232.20
DISTRIBUTION WAGES	448.140	\$0.00
DISTRIBUTION METER REA	488.141	\$0.00
DENTAL	448.152	\$906.00
VISION	448.155	\$54.00
HEALTH INSURANCE	448.156	\$12,647.76
LIFE INSURANCE	448.158	\$178.80
SOCIAL SECURITY	448.161	\$3,610.40
MEDICARE	448.163	\$844.37
OVERTIME	448.183	\$10,000.00
UNIFORM ALLOWANCE	448.191	\$300.00
MEALS	448.195	\$150.00
OFFICE SUPPLIES	448.210	\$50.00
HYDRANTS/VALVES	448.213	\$20,000.00
METERS	448.215	\$72,812.80
VEHICLE FUEL	448.231	\$3,000.00
VEHICLE MAINTENANCE	448.250	\$1,000.00
SMALL TOOLS	448.260	\$3,000.00
PROFESSIONAL SERVICES	448.310	\$5,000.00
ENGINEERING	448.313	\$500.00
DISTRIBUTION PHONE	448.321	\$1,000.00
MILAGE	448.331	\$0.00
WORKERS COMPENSATION	448.354	\$3,117.85
ELECTRIC	448.361	\$1,500.00
NATURAL GAS	448.362	\$2,300.00
DUMPSTER	448.365	\$500.00
GROUND MAINTENANCE	448.371	\$15,000.00
REPAIR WATER LINES	448.372	\$30,000.00
EQUIPMENT REPAIRS	448.374	\$1,000.00
EQUIPMENT RENTAL	448.384	\$0.00
DUES & SUBSCRIPTIONS	448.420	\$700.00
MEETING & CONFERENCES	448.460	\$100.00
PERMITS	448.462	\$100.00
NEW WATER TRUCK	448.741 448.740	\$15,114.00
<b>TOTAL</b>		<b>\$252,718.18</b>
<b>WATER PAGE 3</b>		

<b>PLANT</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
PLANT DEPT HEAD	449.122	\$48,235.20
PLANT WAGES	449.140	\$225,888.00
DENTAL	449.152	\$5,436.00
VISION	449.155	\$324.00
HEALTH INSURANCE	449.156	\$66,738.36
LIFE INSURANCE	449.158	\$1,022.40
SOCIAL SECURITY	449.161	\$18,545.64
MEDICARE	449.163	\$4,337.29
OVERTIME	449.183	\$25,000.00
UNIFORM ALLOWANCE	449.191	\$1,800.00
MEALS	449.195	\$300.00
OFFICE SUPPLIES	449.210	\$300.00
CHEMICALS	449.221	\$65,000.00
FUEL	449.231	\$150.00
SMALL TOOLS	449.260	\$1,500.00
ENGINEERING	449.313	\$0.00
LAB TESTING	449.316	\$6,000.00
PHONE/INTERNET PLANT	449.321	\$2,000.00
POSTAGE	449.325	\$100.00
MILAGE	449.331	\$800.00
ADVERTISING	449.341	\$0.00
WORKERS COMPENSATION	449.354	\$18,707.14
ELECTRIC	449.361	\$105,000.00
NATURAL GAS	449.362	\$10,000.00
SEWAGE	449.364	\$250.00
BUILDING REPAIRS	449.373	\$5,000.00
EQUIPMENT REPAIRS	449.374	\$15,000.00
COMPUTER	449.375	\$500.00
EQUIPMENT RENTAL	449.384	\$0.00
DUES & SUBSCRIPTIONS	449.420	\$500.00
TRAINING/TESTING	449.460	\$2,000.00
NEW VALVES-EQUIPMENT	449.740	\$0.00
PLANT IMPROVEMENTS	449.741	\$35,000.00
<b>TOTAL</b>		<b>\$665,434.03</b>
<b>BOND</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
PRINCIPAL BOND	471.000	\$50,000.00
<b>TOTAL</b>		<b>\$50,000.00</b>
<b>BOND</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
DEBT INTEREST	472.000	\$129,475.01
<b>TOTAL</b>		<b>\$129,475.01</b>
<b>WATER PAGE 4</b>		

<b>WATER CAPITAL RESERVE</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
CAPITAL RESERVE	480.000	\$50,000.00
<b>TOTAL</b>		<b>\$50,000.00</b>
<b>UNEMPLOYMENT COMP</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
UNEMPLOYMENT COMP	485.000	\$2,268.08
<b>TOTAL</b>		<b>\$2,268.08</b>
<b>INSURANCE</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
INSURANCE	486.000	\$33,319.00
<b>TOTAL</b>		<b>\$33,319.00</b>
<b>WATER FUND TOTALS</b>		<b>\$1,305,022.00</b>
<b>WATER PAGE 5</b>		

<b>ELECTRIC FUND REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
INTEREST INCOME	341.000	\$100.00
POLE ATTACHMENT	342.403	\$15,303.20
METERED SALES	372.400	\$4,200,000.00
TURN ON FEES	372.560	\$3,500.00
NSF CHECK FEES	372.570	\$500.00
DELINQUENT FEE	372.900	\$18,000.00
<b>TOTAL</b>		<b>\$4,237,403.20</b>
<b>COUNCIL</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
COUNCIL SALARIES	400.113	\$3,500.00
SOCIAL SECURITY	400.161	\$217.00
MEDICARE	400.163	\$50.75
SUPPLIES	400.241	\$100.00
ADVERTISING	400.341	\$100.00
CODIFICATION	400.342	\$500.00
INSURANCE	400.353	\$1,325.70
DUES & SUBSCRIPTIONS	400.420	\$2,100.00
MEETING & CONFERENCES	400.460	\$2,000.00
<b>TOTAL</b>		<b>\$9,893.45</b>
<b>MAYOR</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
SALARY	401.112	\$500.00
SOCIAL SECURITY	401.161	\$31.00
MEDICARE	401.163	\$7.25
INSURANCE	401.353	\$200.00
DUES & SUBSCRIPTIONS	401.420	\$300.00
MEETING & CONFERENCES	401.460	\$500.00
<b>TOTAL</b>		<b>\$1,538.25</b>
<b>ACCOUNTING</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
ACCOUNTING AUDIT	402.311	\$6,000.00
BANK FEES	402.316	\$250.00
<b>TOTAL</b>		<b>\$6,250.00</b>
<b>SOLICITOR</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
MEALS	404.195	\$0.00
FEES	404.314	\$6,000.00
OTHER LEGAL FEES	404.316	\$100.00
COURT COST	404.400	\$0.00
<b>TOTAL</b>		<b>\$6,100.00</b>
<b>ELECTRIC PAGE 1</b>		

<b>MANAGER</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
SALARY	405.121	\$24,539.55
NEW MANAGER TRAINING	405.121	\$500.00
DENTAL INSURANCE	405.152	\$302.00
VISION INSURANCE	405.155	\$18.00
HEALTH INSURANCE	405.156	\$4,043.64
LIFE INSURANCE	405.158	\$59.60
SOCIAL SECURITY	405.161	\$1,530.72
MEDICARE	405.163	\$358.00
CELL PHONE	405.321	\$220.00
MILAGE	405.331	\$150.00
BOND	405.353	\$90.00
WORKERS COMPENSATION	405.354	\$44.50
DUES & SUBSCRIPTIONS	405.420	\$50.00
MEETING & CONFERENCES	405.460	\$750.00
<b>TOTAL</b>		<b>\$32,656.01</b>
<b>OFFICE</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
PART TIME WAGES	406.130	\$2,000.00
SALARY	406.140	\$27,157.87
DENTAL	406.152	\$604.00
VISION	406.155	\$36.00
HEALTH INSURANCE	406.156	\$5,727.00
LIFE INSURANCE	406.158	\$116.40
SOCIAL SECURITY	406.161	\$1,838.77
MEDICARE	406.163	\$430.04
OVERTIME	406.183	\$500.00
OFFICE SUPPLIES	406.210	\$750.00
BILLING FORMS	406.212	\$500.00
MICRO FIM RECONSTRU	406.213	\$0.00
PHONES	406.321	\$890.80
POSTAGE	406.325	\$6,000.00
MILAGE	406.331	\$0.00
PRINTING	406.342	\$650.00
WORKERS COMPENSATION	406.354	\$89.11
COMPUTER MAINTENANCE	406.374	\$1,500.00
COPIER LEASING	406.384	\$2,800.00
POSTAGE MACHINE LEASIN	406.387	\$2,400.00
DUES & SUBSCRIPTIONS	406.420	\$0.00
MEETING & CONFERENCES	406.460	\$0.00
NEW COMPUTERS	406.750	\$0.00
<b>TOTAL</b>		<b>\$53,989.99</b>
<b>WEB PAGE</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
WEB PAGE	407.000	\$150.00
<b>TOTAL</b>		<b>\$150.00</b>
<b>CREDIT CARD MACHINE</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
CREDIT CARD MACHINE	407.317	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<b>ELECTRIC PAGE 2</b>		



<b>ELECTRIC</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
ELECTRIC DEPT HEAD	442.122	\$0.00
ELECTRIC WAGES	442.140	\$0.00
ELECTRIC METER REA	442.141	\$0.00
DENTAL	442.152	\$0.00
VISION	442.155	\$0.00
HEALTH INSURANCE	442.156	\$0.00
LIFE INSURANCE	442.158	\$0.00
SOCIAL SECURITY	442.161	\$0.00
MEDICARE	442.163	\$0.00
OVER TIME	442.183	\$0.00
UNIFORM ALLOWANCE	442.191	\$0.00
OFFICE SUPPLIES	442.210	\$0.00
VEHICLE FUEL	442.231	\$1,200.00
VEHICLE MAINTENANCE	442.250	\$2,000.00
SMALL TOOLS	442.260	\$1,000.00
PROFESSIONAL SERVICES	442.310	\$100,000.00
ENGINEERING	442.313	\$500.00
POWER PURCHASED	442.316	\$3,000,000.00
PHONE	442.321	\$889.20
POSTAGE	442.325	\$25.00
MILAGE	442.331	\$100.00
ADVERTISING	442.341	\$0.00
PRINTING	442.342	\$0.00
METERS	442.353	\$72,812.80
WORKERS COMPENSATION	442.354	\$0.00
ELECTRIC	442.361	\$2,500.00
NATURAL GAS	442.362	\$1,200.00
DUMPSTER	422.365	\$1,000.00
SYSTEM REPAIRS	442.372	\$15,000.00
BUILDING REPAIRS	442.373	\$500.00
EQUIPMENT REPAIRS	442.374	\$500.00
DUES & SUBSCRIPTIONS	442.420	\$500.00
PERMITS	442.462	\$100.00
SYSTEM UPGRADES	442.720	\$30,000.00
NEW EQUIPMENT/STREETLI	442.740	\$0.00
CHRISTMAS DECORATIONS	442.742	\$1,000.00
<b>TOTAL</b>		<b>\$3,230,827.00</b>

<b>BOND</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
PRINCIPAL BOND	471.000	\$25,000.00
<b>TOTAL</b>		<b>\$25,000.00</b>
<b>BOND</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
DEBT INTEREST	472.000	\$64,737.50
<b>TOTAL</b>		<b>\$64,737.50</b>
<b>ELECTRIC CAPITAL RESEV</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
FISCAL AGENT FEES	475.001	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<b>ELECTRIC CAPITAL RESEV</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
CAPITAL RESERVE	480.000	\$100,000.00
<b>TOTAL</b>		<b>\$100,000.00</b>
<b>UNEMPLOYMENT COMP</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
UNEMPLOYMENT COMP	485.000	\$271.98
<b>TOTAL</b>		<b>\$271.98</b>
<b>INSURANCE</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
INSURANCE	486.000	\$33,319.00
<b>TOTAL</b>		<b>\$33,319.00</b>
<b>ELECTRIC FUND TOTALS</b>		<b>\$3,680,107.02</b>
<b>ELECTRIC PAGE 5</b>		

RECREATION FUND	ACCOUNT NUMBER	BUDGET 2015
	451.530	\$9,000.00
<b>TOTAL</b>		<b>\$9,000.00</b>

<b>LIQUID FUELS REVENUES</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
TAX ALLOCATION	355.020	\$119,528.00
INTEREST INCOME	341.000	
<b>TOTAL</b>		<b>\$119,528.00</b>

<b>LIQUID FUELS</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET 2015</b>
ONE TON DUMP	430.741	
<b>TOTAL</b>		<b>\$0.00</b>