2018

FINAL

BUDGET

FINAL BUDGET 2018

Tarentum Borough
For Fiscal Year 2018

ACCOUNT ACCOUNT DESCRIPTION FUND 01		2018 BUDGETING		DEPT TOTALS
01.301.100 Real Estate Taxes-Current	$	490,000.00		
01.301.200 Real Estate Taxes-Prior Year's	$	15,000.00		
01.301.300 Real Estate Taxes-Delinquent	$	20,000.00		
01.301.500 Real Extate Taxes-Liened	$	700.00		
			$	**525,700.00**
01.309.100 Sales Tax-Rad Allegeny County 1%	$	148,000.00		
			$	**148,000.00**
01.310.010 Per Capita Taxes-Current	$	7,000.00		
01.310.020 Per Capita Taxes-Prior	$	400.00		
01.310.030 Per Capita Taxes-Delinquent	$	150.00		
01.310.100 Real Estate Transfer Tax	$	16,000.00		
01.310.210 Earned Income Tax-Current	$	320,000.00		
01.310.510 LST Tax-Current	$	50,000.00		
01.310.700 Mechanical Devices Taxes	$	21,500.00		
01.310.800 Business Privilege Taxes	$	5,040.00		
			$	**420,090.00**
01.319.010 Penalty And Interest Real Property	$	11,000.00		

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01.319.100				
Penalty And Interest Per Capita	$	200.00		
			$	**11,200.00**
01.321.350				
Billboard Advertising Signs Permits	$	3,000.00		
01.321.600				
Soliciting Permit	$	50.00		
01.321.620				
Sign Permit	$	1,600.00		
01.321.800				
Cable Television Franchise	$	60,000.00		
			$	**64,650.00**
01.322.800				
Street And Curb Permit	$	4,500.00		
01.322.900				
Demolition Permit	$	900.00		
			$	**5,400.00**
01.331.100				
Fines-magistrate	$	20,000.00		
01.331.101				
Fines-County Clerk	$	9,000.00		
01.331.102				
Fines-Restitutions	$	500.00		
01.331.110				
Fines-Commonwealth of Pa State Police	$	2,000.00		
01.331.130				
Parking Tickets	$	1,200.00		
			$	**32,700.00**
01.341.001				
Interest Income	$	1,000.00		
			$	**1,000.00**
01.342.201				
Leasing of Borough Property	$	500.00		
01.342.400				
Tower Comcast Lease	$	17,490.00		
01.342.401				
Tower Crown Castle TM Lease	$	17,490.00		

01.342.402				
Tower Atlantic Com Lease	$	17,490.00		
01.342.450				
Rent-Boat Docks	$	24,000.00		
01.342.510				
Gas Well Royalities	$	1,900.00		
			$	**78,870.00**
01.355.010				
Public Utility Realty Tax	$	1,200.00		
01.355.040				
Alcoholic Beverage License	$	2,200.00		
01.355.050				
General Municipal Pension System Aid	$	146,654.08		
01.355.990				
Foreign Fire Relief Insurance	$	19,283.63		
			$	**169,337.71**
01.358.100				
Contract for Police Services Reimbursement	$	20,000.00		
			$	**20,000.00**
01.359.000				
Payments In Lieu Of Taxes	$	2,500.00		
			$	**2,500.00**
01.361.340				
Public Hearing Fees	$	1,000.00		
01.361.540				
Sale Of Zoning Ordinance	$	15.00		
01.361.610				
Real Estate Tax Liens	$	1,000.00		
01.361.700				
Leins Letters	$	3,000.00		
01.361.800				
Copies-Of Municipal Records	$	50.00		
			$	**5,065.00**
01.362.110				
Copies-Accident Reports	$	1,400.00		
01.362.410				
Building Permits	$	4,000.00		

01.362.411				
PA UCC FEE	$	40.00		
01.362.420				
Electrical Permit	$	1,000.00		
01.362.450				
Occupancy Permits	$	8,000.00		
01.362.500				
School Crossing Guards-Reimburstment	$	14,300.00		
			$	**28,740.00**
01.363.210				
Parking Meters	$	3,000.00		
01.363.220				
Parking Permits	$	16,000.00		
01.363.510				
Penndot SUMMER/WINTER Maintanence	$	10,000.00		
			$	**29,000.00**
01.364.110				
Sewage Tap In Fee	$	6,000.00		
01.364.130				
EPA-Reserve for Repairs	$	72,000.00		
01.364.300				
Solid Waste Collection/Recycling	$	433,224.00		
			$	**511,224.00**
01.372.570				
Nsf Fees	$	150.00		
			$	**150.00**
01.379.000				
EPA Surcharge Fee	$	135,000.00		
			$	**135,000.00**
01.380.000				
Misc-Income	$	400.00		
			$	**400.00**
01.383.100				
PLGIT-Credit Card Revenue Bonus	$	6,000.00		
			$	**6,000.00**
01.387.000				
Donations From Private Sources	$	2,000.00		
			$	**2,000.00**
01.391.100				
Sale Of Fixed Assets	$	14,000.00		
			$	**14,000.00**

01.392.400				
Transfer From Power Fund	$	502,269.69		
			$	**502,269.69**
Total for Revenue FUND 01	**$**	**2,713,296.40**	**$**	**2,713,296.40**
01.400.113				
Council-Salaries	$	4,008.00		
01.400.161				
Council-Social Security	$	248.50		
01.400.163				
Council-Medicare	$	58.12		
01.400.241				
Council-Supplies	$	50.00		
01.400.310				
Council-Stenographer Fees	$	400.00		
01.400.331				
Council-Travel Expense	$	1,113.18		
01.400.341				
Council-Advertising	$	350.00		
01.400.342				
Council-Codification	$	2,000.00		
01.400.420				
Council-Dues And Subscriptions	$	2,200.00		
01.400.460				
Council-Meetings And Conferences	$	2,061.66		
01.400.461				
Council-Hotel for Conf/Classes	$	835.00		
			$	**13,324.46**
01.401.112				
Mayor-Salary	$	625.00		
01.401.161				
Mayor-Social Security	$	38.75		
01.401.163				
Mayor-Medicare	$	9.79		
01.401.420				

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Mayor-Dues And Subcriptions	$	30.00		
01.401.460				
Mayor-Meetings And Conferences	$	50.00		
			$	**753.54**
01.402.311				
Accounting And Auditing	$	8,333.33		
01.402.316				
Bank Service Fees	$	425.00		
			$	**8,758.33**
01.403.114				
Tax Col-Commissions	$	13,380.00		
01.403.161				
Tax Col-Social Security	$	829.56		
01.403.163				
Tax Col-Medicare	$	194.01		
01.403.210				
Tax Col-Office Supplies	$	700.00		
01.403.325				
Tax Col-Postage	$	1,000.00		
01.403.342				
Tax Col-Printing	$	150.00		
01.403.353				
Tax Col-Bond	$	165.00		
01.403.420				
Tax Collector-dues and Subscriptions	$	5,700.00		
01.403.460				
Tax Collector-Meeting and Conferences	$	200.00		
01.403.750				
Tax Collector Equipment/Computer	$	700.00		
			$	**23,018.57**
01.404.114				
Solicitor-Wages	$	8,333.34		
01.404.161				
Solicitor-Social Security	$	516.67		
01.404.163				
Solicitor-Medicare	$	120.84		

01.404.314				
Solicitor-Fees	$	150.00		
01.404.316				
Other Legal Fees	$	100.00		
			$	**9,220.85**
01.405.121				
Manager-Salary	$	21,833.33		
01.405.158				
Manager-Life Insurance	$	59.00		
01.405.161				
Manager-Social Security	$	1,353.67		
01.405.163				
Manager-Medicare	$	316.59		
01.405.331				
Manager-Travel Expense	$	100.00		
01.405.420				
Manager-Dues And Subscription	$	800.00		
01.405.460				
Manager-Meeting And Conference	$	400.00		
			$	**24,862.59**
01.406.130				
Office-Part Time Wages	$	2,000.00		
01.406.140				
Office-Wages	$	32,913.09		
01.406.152				
Office-Dental Insurance	$	181.36		
01.406.155				
Office-Vision Insurance	$	36.00		
01.406.156				
Office-Health Insurance	$	11,782.94		
01.406.158				
Office Life Insurance	$	115.00		
01.406.161				
Office-Social Security	$	2,183.22		

01.406.163 Office-Medical	$	510.59
01.406.183 Office-Overtime	$	300.00
01.406.195 Office-Meals	$	37.00
01.406.210 Office-Office Supplies	$	1,000.00
01.406.212 Office-Billing Forms	$	400.00
01.406.317 ADP Administration Fee	$	2,600.00
01.406.321 Office-Phones	$	1,600.00
01.406.325 Office-Postage	$	4,600.00
01.406.329 Office- Wireless Aircard	$	160.00
01.406.331 Office-Travel	$	100.00
01.406.342 Office-Printing	$	600.00
01.406.374 Office-Computer Maintenence	$	2,500.00
01.406.384 Office-Copier Lease	$	2,400.00
01.406.387 Office-Postage Meter Rental	$	2,400.00
01.406.420 Office-Dues And Subsciption	$	4,000.00
01.406.460 Office-Meetings And Conferences	$	100.00
01.406.750		

Office-Equipment New	$	50.00		
			$	**72,569.20**
01.407.000				
Web Page	$	150.00		
			$	**150.00**
01.409.241				
Building-Supplies	$	625.00		
01.409.310				
Building Cleaning Services	$	1,440.00		
01.409.316				
Building-Insurance Appraisal	$	240.00		
01.409.361				
Building-Electricity	$	2,400.00		
01.409.362				
Building-Natural Gas	$	600.00		
01.409.364				
Building-Sewer	$	90.00		
01.409.373				
Building-Repairs And Maintenence	$	5,000.00		
			$	**10,395.00**
01.410.122				
Police-Police Chief Salary	$	82,482.54		
01.410.130				
Police-Part Time Wages	$	65,000.00		
01.410.131				
Police-Longevity Pay	$	3,460.00		
01.410.140				
Police-Patrolmen Salaries	$	491,363.00		
01.410.151				
Police-Widows Accidental Death Insurance	$	701.00		
01.410.152				
Police-Dental Insurance	$	11,206.00		
01.410.155				
Police-Vision Insurance	$	1,117.00		
01.410.156				
Police-Health Insurance	$	106,000.00		

01.410.158 Police-Life Insurance	$	1,838.00
01.410.160 Police-Pension/Retirement	$	73,324.00
01.410.161 Police-Social Secruity	$	43,700.00
01.410.163 Police-Medicare	$	10,220.00
01.410.180 Police-Overtime Wages	$	30,000.00
01.410.182 Police-DUI Wages	$	2,500.00
01.410.183 Police-Drug Task Force Wages	$	14,000.00
01.410.187 Police Holiday O/T	$	17,510.00
01.410.191 Police-Uniform Allowance	$	9,900.00
01.410.195 Police-Meals	$	250.00
01.410.210 Police-Office Supplies	$	500.00
01.410.212 Police-Forms	$	400.00
01.410.215 Police-Ammos	$	1,000.00
01.410.231 Police-Vehicle Fuel-Gas	$	10,500.00
01.410.241 Police-Building Supplies	$	700.00
01.410.250 Police-Vehicle Maintenance	$	11,000.00

01.410.260 Police-Small Tools/Equipment	$	1,500.00	
01.410.315 Police-Medical Services	$	250.00	
01.410.316 Police-Training	$	2,000.00	
01.410.321 Police-Telephone	$	3,024.00	
01.410.324 Police- Cell Phone	$	852.00	
01.410.325 Police-Postage	$	150.00	
01.410.327 Police-Radio Eqipment Maintenance	$	1,000.00	
01.410.329 Police- Wireless Aircards	$	1,440.00	
01.410.331 Police-Travel Expense	$	700.00	
01.410.341 Police-Advertising	$	400.00	
01.410.374 Police-Copier/Computer Maintanence	$	3,000.00	
01.410.375 Police-Annual Warr Renewal	$	6,120.00	
01.410.384 Police-Copier Rental	$	3,875.00	
01.410.420 Police-Dues/Subscriptions/Bonds	$	600.00	
01.410.450 Police-Contracted Services	$	5,000.00	
01.410.460 Police-Meetings And Conferences	$	400.00	
			$ 1,018,982.54
01.411.231			

Fire-Vehicle Fuel Eureka	$	3,000.00		
01.411.232				
Fire-Vehicle Fuel Highlands	$	3,000.00		
01.411.233				
Fire-Vehicle Fuel Summit	$	3,000.00		
01.411.351				
Fire-Truck Insurance	$	7,496.00		
01.411.354				
Fire-Workers Compensation	$	27,768.00		
01.411.355				
Fire-Error And Ommissions Insurance	$	3,400.00		
01.411.373				
Fire-Building Repairs	$	3,000.00		
01.411.374				
Fire-Equipment Repairs	$	5,500.00		
01.411.540				
Fire-Contribution Rellef Funds	$	19,217.75		
01.411.541				
Fire-Contributions-Eureka	$	12,500.00		
01.411.542				
Fire-Contributions-Highland Hose	$	12,500.00		
01.411.543				
Fire-Contributions-Summit Hose	$	12,500.00		
			$	**112,881.75**
01.413.122				
Code Enfo-Officer Salary	$	6,384.00		
01.413.161				
Code Enfo-Social Security	$	581.81		
01.413.163				
Code Enfo-Medicare	$	136.07		
01.413.183				
Code Enfo-Overtime	$	3,000.00		
01.413.191				

Code Enfo-Uniform Maintenance	$	300.00		
01.413.195				
Code Enforcement-Meals	$	100.00		
01.413.260				
Code Enfo-Small Tools	$	75.00		
01.413.310				
Code Enforcement-Professional Services	$	10,000.00		
01.413.324				
Code Enf- Cell Phone	$	828.00		
01.413.325				
Code Enforcement postage	$	500.00		
01.413.329				
Code Enf-Wirelss Aircard	$	480.00		
01.413.331				
Code Enfo-Travel Expense	$	400.00		
01.413.342				
Code Enfo-Printing	$	150.00		
01.413.420				
Code Enfo-Dues And Subscription	$	10,000.00		
01.413.460				
Code Enfo-Meetings And Conferance	$	2,000.00		
			$	**34,934.88**
01.414.242				
Zoning-Supplies	$	250.00		
01.414.300				
Property & Redevelopment	$	4,250.00		
01.414.310				
Demolition	$	50,000.00		
			$	**54,500.00**
01.415.470				
Emergency Management	$	1,500.00		
			$	**1,500.00**
01.416.316				
Animal Control Fees	$	3,000.00		
01.416.317				
Pest Control Fees	$	1,200.00		

			$	**4,200.00**
01.419.140 Crossing Guard-Wages	$	28,600.00		
01.419.161 Crossing Gu-Social Security	$	1,773.20		
01.419.163 Crossing Guard-Medicare	$	414.70		
01.419.361 Crossing Guard-Electric	$	660.00		
			$	**31,447.90**
01.427.365 Rubbish-Collection Expense	$	265,000.00		
			$	**265,000.00**
01.430.122 Streets-Dpw Salary	$	60,000.00		
01.430.140 Streets-Wages	$	244,428.08		
01.430.141 Streets-Part Time Wages	$	4,000.00		
01.430.152 Streets-Dental Insurance	$	1,632.24		
01.430.155 Streets-Vision Insurance	$	378.00		
01.430.156 Streets-Health Insurance	$	108,321.48		
01.430.158 Street Life Insurance	$	1,100.00		
01.430.161 Streets-Social Security	$	16,003.94		
01.430.163 Streets-Medicare	$	3,742.86		
01.430.183 Streets-Overtime	$	9,700.00		
01.430.191 Streets-Uniform Allowance	$	2,500.00		

01.430.195 Streets-Meals	$	500.00
01.430.210 Streets-Office Supplies	$	175.00
01.430.231 Streets-Fuel	$	10,000.00
01.430.245 Streets-Supplies	$	8,000.00
01.430.250 Streets-Vehicle Repair	$	10,000.00
01.430.260 Streets-Small Tools/Equipment	$	6,000.00
01.430.321 Streets-Telephones	$	720.00
01.430.324 Street- Cell Phone	$	828.00
01.430.327 Street-Radio Equipment Maintenance	$	350.00
01.430.361 Streets-Electric	$	1,500.00
01.430.362 Streets-Natural Gas	$	2,300.00
01.430.364 Street- Sewage	$	220.00
01.430.373 Streets-Building Repair And Maintenance	$	7,000.00
01.430.381 Streets-Rail Land Lease	$	520.00
01.430.384 Streets-Equipment Rental	$	500.00
01.430.420 Streets-Dues And Subscibption	$	100.00
01.430.462		

Streets-Permits	$	100.00		
01.430.750				
Street-New Equipment & Power Tools	$	5,000.00		
			$	**505,619.60**
01.431.231				
Street Sweeper-Fuel	$	1,100.00		
01.431.374				
Streets-Cleaning Sweeper Repair	$	10,000.00		
			$	**11,100.00**
01.432.231				
Snow-Fuel	$	1,200.00		
01.432.374				
Snow Repairs	$	1,000.00		
			$	**2,200.00**
01.433.246				
Streets-Signs	$	2,200.00		
01.433.249				
Traffic-Supplies-Paint	$	1,800.00		
			$	**4,000.00**
01.436.364				
Sewer-EPA Expence	$	72,000.00		
			$	**72,000.00**
01.438.245				
Streets-Roads[RepairsPaving & Supplies]	$	9,500.00		
			$	**9,500.00**
01.445.374				
Parking-Repairs Equipment	$	500.00		
			$	**500.00**
01.451.530				
Recreation Board-Contribution	$	9,000.00		
			$	**9,000.00**
01.454.231				
Park-Gasoline	$	1,200.00		
01.454.247				
Parks-Supplies	$	1,200.00		
01.454.260				
Parks-Mower&Yard Equip Repairs	$	1,000.00		
01.454.361				
Parks-Electric	$	2,000.00		
01.454.366				
Parks-Water	$	22,000.00		

01.454.374				
Parks-Repairs And Maintenance	$	4,000.00		
01.454.386				
Parks-Port A Johns	$	3,000.00		
01.454.750				
Park-Small Equipment Purchase	$	1,200.00		
			$	**35,600.00**
01.456.520				
Library-Contributions	$	8,000.00		
			$	**8,000.00**
01.457.247				
Celebrations-Supplies	$	2,000.00		
			$	**2,000.00**
01.461.221				
Towns-Landscape Supplies	$	12,000.00		
			$	**12,000.00**
01.463.310				
CDBG-PROFESSIONAL SERVICES	$	2,000.00		
			$	**2,000.00**
01.467.241				
Comm Develop-Revitalization Supplies	$	11,000.00		
			$	**11,000.00**
01.471.100				
General Obligation Note Principal	$	77,073.15		
01.471.101				
Obligation Note Police Cars	$	16,347.49		
			$	**93,420.64**
01.472.000				
Police Cars Debt Interest	$	336.00		
01.472.100				
General Obligation Debt Interest	$	2,704.85		
			$	**3,040.85**
01.483.000				
Retirement Fund Contributions	$	116,014.00		
01.483.156				
Retiree Health Inusrance	$	13,607.70		
01.483.160				
Retiree-Life Insurance	$	1,134.00		
01.483.316				
Pension Plans Fees	$	10.00		
			$	**130,765.70**

01.485.000				
Unemployment Compensation	$	7,300.00		
			$	**7,300.00**
01.486.000				
Insurance	$	75,000.00		
			$	**75,000.00**
01.487.315				
Medical Deductible Reimbursements	$	32,000.00		
			$	**32,000.00**
01.489.000				
Misc Expence	$	150.00		
			$	**150.00**
01.491.001				
Tax-Refunds	$	600.00		
			$	**600.00**
Total for Expense FUND 01	**$**	**2,713,296.40**	**$**	**2,713,296.40**
Excess of Revenue for Fund: 01 - GENERAL FUND	**$**	**-**	**$**	**(0.00)**
FUND 06				
06.341.000				
Interest Income	$	250.00		
			$	**250.00**
06.378.100				
Metered Sales	$	1,150,000.00		
06.378.560				
Turn-On Fee	$	180.00		
06.378.570				
Nsf Fees	$	130.00		
06.378.900				
Delinquent Fee	$	20,000.00		
06.378.901				
Meter Reading Uajsa	$	5,500.00		
06.378.902				
Water Tap In Fee	$	6,000.00		
06.378.903				
Meters/Replacement Meter Sales	$	150.00		
			$	**1,181,960.00**
06.391.100				
Sale Of Fixed Assets	$	6,000.00		
			$	**6,000.00**
06.392.070				

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Transfer from Electric Fund	$	217,921.64		
			$	**217,921.64**
06.393.130				
General Note Proceeds-Water Valve Project	$	100,000.00		
			$	**100,000.00**
Total for Revenue for FUND 06	**$**	**1,506,131.64**	**$**	**1,506,131.64**

06.400.113				
Council -Salaries	$	4,008.00		
06.400.161				
Council -Social Security	$	248.50		
06.400.163				
Council -Medicare	$	58.12		
06.400.241				
Council -Supplies	$	50.00		
06.400.310				
Council-Stenographer Fees	$	400.00		
06.400.331				
Council-Travel Expense	$	1,113.18		
06.400.341				
Council -Advertising	$	350.00		
06.400.342				
Council -Codification	$	2,000.00		
06.400.420				
Council -Dues & Subsciptions	$	2,200.00		
06.400.460				
Council -Meeting & Conferences	$	2,061.67		
06.400.461				
Council-Hotels for Conf/Classes	$	835.00		
			$	**13,324.47**
06.401.112				
Mayor -Salary	$	625.00		
06.401.161				
Mayor -Social Security	$	38.75		
06.401.163				
Mayor -Medicare	$	9.79		

06.401.420				
Mayor -Dues & Conferences	$	30.00		
06.401.460				
Mayor -Meeting & Conferences	$	50.00		
			$	**753.54**
06.402.311				
Accounting And Auditing	$	8,333.33		
06.402.316				
Bank Service Fee	$	425.00		
			$	**8,758.33**
06.404.114				
Solicitor-Wages	$	8,333.34		
06.404.161				
Solicitor-Social Security	$	516.67		
06.404.163				
Solicitor-Medicare	$	120.84		
06.404.314				
Solicitor-Fees	$	150.00		
06.404.316				
Other Legal Fees	$	100.00		
			$	**9,220.85**
06.405.121				
Manager-Salary	$	21,833.33		
06.405.158				
Manager-Life Insurance	$	59.00		
06.405.161				
Manager-Social Security	$	1,353.67		
06.405.163				
Manager-Medicare	$	316.59		
06.405.331				
Manager-Travel Expense	$	100.00		
06.405.420				
Manager-Dues And Subscription	$	800.00		
06.405.460				
Manager-Meeting And Conference	$	400.00		
			$	**24,862.59**

06.406.130 Office-Part Time Wages	$	2,000.00
06.406.140 Office-Wages	$	32,913.09
06.406.152 Office-Dental Insurance	$	181.36
06.406.155 Office-Vision Insurance	$	36.00
06.406.156 Office-Health Insurance	$	11,782.94
06.406.158 Office Life Insurance	$	115.00
06.406.161 Office-Social Security	$	2,183.22
06.406.163 Office-Medicare	$	510.59
06.406.183 Office-Overtime	$	300.00
06.406.195 Office-Meals	$	37.00
06.406.210 Office-Office Supplies	$	1,000.00
06.406.212 Office-Billing Forms	$	400.00
06.406.317 ADP Administration Fee	$	2,600.00
06.406.321 Office-Phones	$	1,600.00
06.406.325 Office-Postage	$	5,000.00
06.406.329 Office- Wireless Aircard	$	160.00
06.406.331		

Office-Travel	$	100.00		
06.406.342				
Office-Printing	$	600.00		
06.406.374				
Office-Computer Maintenence	$	2,500.00		
06.406.384				
Office-Copier Lease	$	2,400.00		
06.406.387				
Office-Postage Meter Rental	$	2,400.00		
06.406.420				
Office-Dues And Subsciption	$	4,000.00		
06.406.460				
Office-Meetings And Conferences	$	100.00		
06.406.750				
Office-Equipment New	$	50.00		
			$	**72,969.20**
06.407.000				
Web Page	$	150.00		
			$	**150.00**
06.409.241				
Building-Supplies	$	625.00		
06.409.310				
Building Cleaning Services	$	1,440.00		
06.409.316				
Building-Insurance Appraisal	$	240.00		
06.409.361				
Building-Electricity	$	2,400.00		
06.409.362				
Building-Natural Gas	$	600.00		
06.409.364				
Building-Sewer	$	90.00		
06.409.373				
Building-Repairs And Maintenance	$	5,000.00		
			$	**10,395.00**
06.448.122				
Distrib-Wages Department Head	$	52,311.68		

06.448.152 Distribution-Dental Insurance	$	272.04
06.448.155 Distribution-Vision Insurance	$	54.00
06.448.156 Distribution-Health Insurance	$	16,843.20
06.448.158 Distribution-Life Insurance	$	173.00
06.448.161 Distribution-Social Security	$	3,615.33
06.448.163 Distribution-Medicare	$	845.52
06.448.183 Distribution-Overtime	$	6,000.00
06.448.191 Distribution-Uniform Allowance	$	350.00
06.448.195 Distribution-Meals	$	150.00
06.448.213 Distribution-Fire Hydrants	$	12,000.00
06.448.220 Distribution-Supplies	$	1,000.00
06.448.229 Distrib-Water/Food for Water Breaks	$	120.00
06.448.231 Distrib-Vehicle Fuel	$	2,500.00
06.448.250 Distrib-Vehicle Repair	$	2,700.00
06.448.260 Distribution-Small Tools And Equipment	$	3,500.00
06.448.310 Distribution Professional Services	$	2,000.00

06.448.313 Distribution-Engineering	$	500.00
06.448.321 Distribution Phone	$	720.00
06.448.324 Distribution- Cell Phone	$	830.00
06.448.329 Distribution-Wireless Aircards	$	720.00
06.448.331 Distribution-Travel Expense	$	200.00
06.448.361 Distribution-Electric	$	1,500.00
06.448.362 Distrib-Natural Gas	$	900.00
06.448.371 Distribution-Ground Maintnenance	$	12,000.00
06.448.372 Distribution-Water Line Maintenance	$	40,000.00
06.448.374 Distrib-Repairs To Equipment	$	1,000.00
06.448.375 Repair-Replace Water Meter Supplies	$	4,000.00
06.448.384 Distribution-Equipment Rental	$	500.00
06.448.420 Distrib-Dues And Subscriptions	$	3,000.00
06.448.460 Distrib-Meetings And Conferances	$	500.00
06.448.462 Distrib-Street Opening	$	250.00
06.448.670 Distribution-Water Valve Project	$	100,000.00
06.448.740		

Distribution-Equipment	$	9,000.00		
			$	**280,054.77**
06.449.122				
Plant-Wages Department Head	$	60,000.00		
06.449.140				
Plant-Wages Employees	$	248,839.76		
06.449.152				
Plant-Dental Insurance	$	1,632.24		
06.449.155				
Plant-Vision Insurance	$	324.00		
06.449.156				
Plant-Health Insurance	$	117,983.40		
06.449.158				
Plant-Life Insurance	$	1,033.68		
06.449.161				
Plant-Social Security	$	20,698.07		
06.449.163				
Plant-Medicare	$	4,840.68		
06.449.183				
Plant-Overtime	$	25,000.00		
06.449.191				
Plant-Uniform Allowance	$	2,500.00		
06.449.195				
Plant-Meals	$	200.00		
06.449.210				
Plant-Office Supplies	$	100.00		
06.449.221				
Plant-Chemicals	$	63,000.00		
06.449.231				
Plant-Fuel	$	150.00		
06.449.241				
Plant-Building Supplies	$	2,000.00		
06.449.245				
Plant-Supplies	$	300.00		

06.449.260 Plant-Small Tools And Equipment	$	1,000.00
06.449.310 Plant Professional Services	$	15,000.00
06.449.316 Plant-Laboratory Testing	$	16,000.00
06.449.321 Plant-Telephone	$	2,400.00
06.449.324 Plant- Cell Phone	$	830.00
06.449.325 Plant-Postage	$	40.00
06.449.331 Plant-Travel Expense	$	850.00
06.449.361 Plant-Electricity	$	117,000.00
06.449.362 Plant-Natural Gas	$	6,200.00
06.449.364 Plant-Sewer	$	260.00
06.449.370 Plant-Intake Dredging	$	25,000.00
06.449.373 Plant-Building Repairs And Maintenance	$	48,000.00
06.449.374 Plant-Equipment Repairs	$	10,000.00
06.449.375 Plant-Computer / Repairs	$	500.00
06.449.420 Plant-Dues Subscription Member	$	500.00
06.449.460 Plant-Meeting/Training/Testing/Conference	$	2,000.00

06.449.741				
Plant-Improvements	$	28,000.00		
			$	**822,181.83**
06.471.000				
Debt Principal	$	116,156.13		
			$	**116,156.13**
06.472.000				
Debt Interest	$	123,838.94		
			$	**123,838.94**
06.485.000				
Unemployment Compensation	$	2,272.25		
			$	**2,272.25**
06.486.000				
Insurance	$	50,000.00		
			$	**50,000.00**
06.487.315				
Medical Deductible Reimbursements	$	14,000.00		
			$	**14,000.00**
Total for Expense FUND 06	**$**	**1,548,937.90**	**$**	**1,548,937.90**
Excess of Revenue for Fund: 06 - WATER FUND	**$**	**(42,806.26)**	**$**	**(42,806.26)**
FUND 07				
07.341.000				
Interest Income	$	200.00		
			$	**200.00**
07.342.403				
Pole Attachment Rental	$	15,303.20		
			$	**15,303.20**
07.372.400				
Metered Sales	$	3,900,000.00		
07.372.560				
Turn-On Fees	$	3,000.00		
07.372.570				
Nsf Fees	$	300.00		
07.372.900				
Delinquent Fee	$	19,500.00		
			$	**3,922,800.00**
07.380.100				
Sales Tax Discount	$	300.00		
			$	**300.00**
Total for Revenue for FUND 07	**$**	**3,938,603.20**	**$**	**3,938,603.20**

07.400.113				
Council -Salaries	$	4,008.00		
07.400.161				
Council -Social Security	$	248.50		
07.400.163				
Council -Medicare	$	58.12		
07.400.241				
Council -Supplies	$	50.00		
07.400.310				
Council-Stenographer Fees	$	400.00		
07.400.331				
Council-Travel Expense	$	1,113.18		
07.400.341				
Council -Advertising	$	350.00		
07.400.342				
Council -Codification	$	2,000.00		
07.400.420				
Council -Dues & Subscriptions	$	2,200.00		
07.400.460				
Council -Meeting & Conference	$	2,161.67		
07.400.461				
Council-Hotels for Conf/Classes	$	835.00		
			$	**13,424.47**
07.401.112				
Mayor -Salary	$	625.00		
07.401.161				
Mayor -Social Security	$	38.75		
07.401.163				
Mayor -Medicare	$	9.79		
07.401.420				
Mayor -Dues & Subscriptions	$	30.00		
07.401.460				
Mayor -Meeting & Conferences	$	50.00		
			$	**753.54**
07.402.311				

Accounting And Auditing	$	8,333.33		
07.402.316				
Bank Service Fees	$	425.00		
			$	**8,758.33**
07.404.114				
Solicitor-Wages	$	8,333.34		
07.404.161				
Solicitor-Social Security	$	516.67		
07.404.163				
Solicitor-Medicare	$	120.84		
07.404.314				
Solicitor-Fees	$	150.00		
07.404.316				
Other Legal Fees	$	100.00		
			$	**9,220.85**
07.405.121				
Manager-Salary	$	21,833.33		
07.405.158				
Manager-Life Insurance	$	59.00		
07.405.161				
Manager-Social Security	$	1,353.67		
07.405.163				
Manager-Medicare	$	316.59		
07.405.331				
Manager-Travel Expense	$	100.00		
07.405.420				
Manager-Dues And Subscription	$	800.00		
07.405.460				
Manager-Meeting And Conference	$	400.00		
			$	**24,862.59**
07.406.130				
Office-Part Time Wages	$	2,000.00		
07.406.140				
Office-Wages	$	32,913.09		
07.406.152				
Office-Dental Insurance	$	181.36		

07.406.155 Office-Vision Insurance	$	36.00
07.406.156 Office-Health Insurance	$	11,782.94
07.406.158 Office Life Insurance	$	115.00
07.406.161 Office-Social Security	$	2,183.22
07.406.163 Office-Medicare	$	510.59
07.406.183 Office-Overtime	$	300.00
07.406.195 Office-Meals	$	37.00
07.406.210 Office-Office Supplies	$	1,000.00
07.406.212 Office-Billing Forms	$	400.00
07.406.317 ADP Administration Fee	$	2,600.00
07.406.321 Office-Phones	$	1,600.00
07.406.325 Office-Postage	$	5,000.00
07.406.329 Office- Wireless Aircard	$	160.00
07.406.331 Office-Travel	$	100.00
07.406.342 Office-Printing	$	600.00
07.406.374 Office-Computer Maintenence	$	2,500.00

07.406.384				
Office-Copier Lease	$	2,400.00		
07.406.387				
Off-Postage Meter Rental	$	2,400.00		
07.406.420				
Office-Dues And Subsciption	$	4,000.00		
07.406.460				
Office-Meetings And Conferences	$	100.00		
07.406.750				
Office-New Equipment/Computers	$	50.00		
			$	**72,969.20**
07.407.000				
Web Page	$	150.00		
			$	**150.00**
07.409.241				
Building-Supplies	$	625.00		
07.409.310				
Building Cleaning Services	$	1,440.00		
07.409.316				
Building-Insurance Appraisal	$	240.00		
07.409.361				
Building-Electricity	$	2,400.00		
07.409.362				
Building-Natural Gas	$	600.00		
07.409.364				
Building-Sewer	$	90.00		
07.409.373				
Building-Repairs And Maintenance	$	5,000.00		
Building- Furniture & Equipment				
			$	**10,395.00**
07.433.249				
Traffic Suppiles	$	250.00		
07.433.316				
Traffic Maintenance	$	1,500.00		
07.433.361				

Traffic Electric	$	2,500.00		
			$	**4,250.00**
07.434.245 Street Light Supplies	$	2,100.00		
07.434.361 Street Lights Electric	$	89,000.00		
			$	**91,100.00**
07.442.231 Electric-Vehicle Fuel	$	1,200.00		
07.442.245 Electric-Supplies	$	4,500.00		
07.442.250 Electric-Vehicle Repairs	$	2,500.00		
07.442.260 Electric-Small Tools And Equipment	$	500.00		
07.442.310 Professional Services	$	85,000.00		
07.442.316 Electric-Power Purchased	$	2,500,000.00		
07.442.317 Electric-Emgergency Maint Labor	$	50,000.00		
07.442.329 Electric-Wireless Aircards	$	720.00		
07.442.361 Electric-Electric	$	1,600.00		
07.442.362 Electric-Natural Gas	$	1,400.00		
07.442.372 Electric-Repairs To System	$	57,500.00		
07.442.373 Electric-Building Repair And Maintenance	$	700.00		
07.442.374 Electric-Repairs To Equipment	$	150.00		
07.442.375 Repair-Replace Electric Meter Supplies	$	5,000.00		

07.442.420 Electric-Dues Subscription And Member	$	2,200.00		
07.442.462 Electric-Street Opening	$	100.00		
07.442.720 Electric-System Up Grades Major	$	7,000.00		
07.442.740 Electric-Equipment	$	300.00		
07.442.742 Electric-Christmas Decorations	$	500.00		
			$	**2,720,870.00**
07.471.000 Debt Principal	$	130,718.97		
			$	**130,718.97**
07.472.000 Debt Interest	$	82,658.92		
			$	**82,658.92**
07.485.000 Unemployment Compensation	$	280.00		
			$	**280.00**
07.486.000 Insurance	$	48,000.00		
			$	**48,000.00**
07.492.010 Operating Transfer-Out	$	502,269.69		
			$	**502,269.69**
07.492.060 Operating Transfer-out to Water	$	217,921.64		
			$	**217,921.64**
Total for Expense for FUND 07	**$**	**3,938,603.20**		**3,938,603.20**
Excess of Revenue for Fund: 07 - ELECTRIC FUND	**$**	**-**	**$**	**-**

FUND 30

30.367.130 REC CONCESSION PROCEEDS	$	3,000.00
30.367.300 Contribution from General Fund	$	9,000.00
30.387.000 DONATIONS TO REC BOARD	$	2,000.00

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			$	14,000.00
Total for Revenue FUND 30	$	14,000.00	$	14,000.00
30.451.229				
REC BD-FOOD FOR RESALE	$	1,500.00		
30.451.247				
REC BD-SUPPLIES	$	1,500.00		
30.451.341				
REC BD-PRINTING	$	700.00		
30.451.530				
Recreation -Recreation Board	$	5,500.00		
30.451.750				
Equipment Purchases	$	800.00		
			$	10,000.00
Total for Expense FUND 30	$	10,000.00	$	10,000.00
Excess of Revenue for Fund: 30 - RECREATION FUND	$	4,000.00	$	4,000.00
FUND 35				
35.341.000				
Interest Income	$	400.00		
			$	400.00
35.355.020				
Liquid Fuels -Tax Allocation	$	143,741.01		
35.355.030				
Liquid Fuels- Prior Year Carryover	$	78,014.23		
			$	221,755.24
Total for Revenue FUND 35	$	222,155.24	$	222,155.24
35.430.341				
Liquid Fuels-Advertising for Street Project	$	800.00		
35.430.741				
Streets-Vehicle	$	17,606.96		
			$	18,406.96
35.432.249				
Liquid Fuels- Salt Purchase	$	30,000.00		
			$	30,000.00
35.437.374				
L.F.-Street-Repair to Machinery	$	10,000.00		

			$	**10,000.00**
35.439.610				
Street Paving	$	113,897.84		
			$	**113,897.84**
35.471.100				
GENERAL OBLIGATION NOTE PRINCIPAL	$	49,850.44		
			$	**49,850.44**
Total for Expense FUND 35	**$**	**222,155.24**	**$**	**222,155.24**
Excess of Revenue for Fund: 35 - LIQUID FUELS FUND	**$**	**-**	**$**	**-**