

Final Budget

2017

FUND 01

2017 FINAL BUDGET

Account No	Account Desc	2017 Budget Amt
01.301.100	Real Estate Taxes-Current	\$ 490,000.00
01.301.200	Real Estate Taxes-Prior Year's	\$ 49,000.00
01.301.300	Real Estate Taxes-Delinquent	\$ 30,000.00
01.301.500	Real Extate Taxes-Liened	\$ -
		\$ 569,000.00
01.309.100	Sales Tax-Rad Allegeny County 1%	\$ 145,000.00
		\$ 145,000.00
01.310.010	Per Capita Taxes-Current	\$ 8,000.00
01.310.020	Per Capita Taxes-Prior	\$ 400.00
01.310.030	Per Capita Taxes-Delinquent	\$ 250.00
01.310.100	Real Estate Transfer Tax	\$ 14,000.00
01.310.210	Earned Income Tax-Current	\$ 300,000.00
01.310.510	LST Tax-Current	\$ 45,000.00
01.310.700	Mechanical Devices Taxes	\$ 30,100.00
01.310.800	Business Privilege Taxes	\$ 4,000.00
		\$ 401,750.00
01.319.010	Penalty And Interest Real Property	\$ 11,000.00
01.319.100	Penalty And Interest Per Capita	\$ 200.00
		\$ 11,200.00
01.321.600	Soliciting Permit	\$ 50.00
01.321.620	Sign Permit	\$ 1,500.00
01.321.630	News Paper Box License	\$ -
01.321.800	Cable Television Franchise	\$ 55,000.00
		\$ 56,550.00
01.322.800	Street And Curb Permit	\$ 5,000.00
01.322.900	Demolition Permit	\$ 900.00
		\$ 5,900.00
01.331.100	Fines-magistrate	\$ 45,000.00
01.331.101	Fines-County Clerk	\$ 6,500.00
01.331.102	Fines-Restitutions	\$ 500.00
01.331.110	Fines-Commonwealth of Pa State Police	\$ 2,000.00
01.331.130	Parking Tickets	\$ 3,000.00
01.331.317	NSF Check Holding Acct	\$ -
		\$ 57,000.00
01.341.001	Interest Income	\$ 250.00
		\$ 250.00

FUND 01

2017 FINAL BUDGET

01.342.100	Material Storage Rental	\$	-
01.342.200	Rent-Tax Office	\$	1,500.00
01.342.201	Leasing of Borough Property	\$	6,000.00
01.342.300	Rental Gas Lease	\$	-
01.342.400	Tower Comcast Lease	\$	15,209.00
01.342.401	Tower Crown Castle TM Lease	\$	15,209.00
01.342.402	Tower Atlantic Com Lease	\$	15,209.00
01.342.450	Rent-Boat Docks	\$	22,000.00
01.342.500	Mike Doyles Monthly Phone Line	\$	300.00
01.342.510	Gas Well Royalties	\$	1,900.00
01.342.520	Sale of Timber	\$	-
01.342.560	Rebate & Commisions Earned	\$	2,000.00
01.342.600	Property Right of Way	\$	-
		\$	79,327.00
01.351.000	Federal Grant Police Grant	\$	60,000.00
		\$	60,000.00
01.355.010	Public Utility Realty Tax	\$	3,000.00
01.355.040	Alcoholic Beverage License	\$	2,250.00
01.355.050	General Municipal Pension System Aid	\$	160,000.00
01.355.090	Marcellus Shell Impact Fee	\$	-
01.355.990	Foreign Fire Relief Insurance	\$	19,283.63
		\$	184,533.63
01.357.010	County Grant	\$	-
		\$	-
01.358.010			
01.358.100	Contract for Police Services Reimbursement	\$	-
		\$	-
01.359.000	Payments In Lieu Of Taxes	\$	4,000.00
		\$	4,000.00
01.361.340	Public Hearing Fees	\$	500.00
01.361.540	Sale Of Zoning Ordinance	\$	15.00
01.361.600	Fema Grant	\$	-
01.361.610	Real Estate Tax Liens	\$	1,500.00
01.361.700	Leins Letters	\$	2,400.00
01.361.800	Copies-Of Municipal Records	\$	150.00
01.361.900	Payment for River Water	\$	-

FUND 01

2017 FINAL BUDGET

		\$	4,565.00
01.362.100	School Resource Officer Reimbursement	\$	-
01.362.110	Copies-Accident Reports	\$	1,600.00
01.362.130	Security Alarm Monitoring	\$	-
01.362.140	Sale Of Police Items	\$	-
01.362.310	Police-Finger Printing	\$	-
01.362.373	Inspection for Building Projects	\$	-
01.362.410	Building Permits	\$	3,500.00
01.362.411	PA UCC FEE	\$	-
01.362.420	Electrical Permit	\$	790.00
01.362.450	Occupancy Permits	\$	8,500.00
01.362.500	School Crossing Guards-Reimbursement	\$	20,000.00
		\$	34,390.00
01.363.000	Police Donation	\$	-
01.363.210	Parking Meters	\$	5,000.00
01.363.220	Parking Permits	\$	17,000.00
01.363.250	Rent-Train Station	\$	-
01.363.510	Penndot SUMMER/WINTER Maintenance	\$	10,432.00
01.363.520	Contracted Work Penn Dot	\$	-
		\$	32,432.00
01.364.110	Sewage Tap In Fee	\$	-
01.364.111	Sewer Tap In Fee	\$	-
01.364.300	Solid Waste Collection/Recycling	\$	375,000.00
01.364.900	Delinquent Fee	\$	2,000.00
		\$	377,000.00
01.367.300	Parks-Sale of Scrap	\$	-
01.367.800	Recreation Donation	\$	-
		\$	-
01.372.570	Nsf Fees	\$	250.00
		\$	250.00
01.379.000	EPA Surcharge Fee	\$	137,400.00
		\$	137,400.00
01.380.000	Misc-Income	\$	500.00
		\$	500.00
01.383.100	PLGIT-Yearly Bonus	\$	5,000.00
		\$	5,000.00

FUND 01

2017 FINAL BUDGET

01.387.000	Donations From Private Sources	\$	-
01.387.530	Farmers Market Donation	\$	-
		\$	-
01.391.100	Sale Of Fixed Assets	\$	20,000.00
01.391.200	Insurance Reimburstment For Fixed Assets	\$	-
01.391.300	Reimbursement to current Assets	\$	-
		\$	20,000.00
01.392.000	Transfer From General Fund	\$	-
01.392.040	Operating Transfer	\$	-
01.392.060	Transfer From Water Fund	\$	-
01.392.400	Transfer From Power Fund	\$	558,630.04
		\$	558,630.04
01.393.120	Proceeds Of General Obligation Note	\$	-
01.393.300	Proceeds Of Lease Purchase	\$	-
		\$	-
01.395.000	Refund Of Prior Years Expenditures	\$	500.00
01.395.100	Insurance Dividends	\$	-
		\$	500.00
	TOTAL REVENUE	\$	2,745,177.67
01.400.113	Council-Salaries[increase to \$156.25 monthly]	\$	4,375.00
01.400.161	Council-Social Security	\$	217.25
01.400.163	Council-Medicare	\$	61.25
01.400.241	Council-Supplies	\$	50.00
01.400.341	Council-Advertising	\$	600.00
01.400.420	Council-Dues And Subscriptions	\$	2,200.00
01.400.460	Council-Meetings And Conferences	\$	800.00
		\$	8,303.50
01.401.112	Mayor-Salary[increase to \$156.25 monthly]	\$	625.00
01.401.161	Mayor-Social Security	\$	38.75
01.401.163	Mayor-Medicare	\$	8.75
01.401.420	Mayor-Dues And Subscriptions	\$	300.00
01.401.460	Mayor-Meetings And Conferences	\$	100.00
		\$	1,072.50
01.402.311	Accounting And Auditing	\$	6,000.00
01.402.316	Bank Service Fees	\$	250.00
		\$	6,250.00

FUND 01

2017 FINAL BUDGET

01.403.114	Tax Col-Commissions	\$	13,380.00
01.403.161	Tax Col-Social Security	\$	837.00
01.403.163	Tax Col-Medicare	\$	195.75
01.403.210	Tax Col-Office Supplies	\$	200.00
01.403.314	Tax Col-Legal Services	\$	1,000.00
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
01.403.750	Tax Collector Equipment/Computer	\$	1,000.00
		\$	17,927.75
01.404.114	Solicitor -Wages	\$	8,333.34
01.404.161	Solicitor-Social Security	\$	516.66
01.404.163	Solicitor-Medicare	\$	116.66
01.404.314	Solicitor-Fees	\$	-
01.404.316	Other Legal Fees	\$	100.00
		\$	9,066.66
01.405.121	Manager-Salary	\$	19,560.50
01.405.152	Manager-Dental Insurance	\$	302.00
01.405.155	Manager-Vision Insurance	\$	18.00
01.405.156	Manager-Health Insurance	\$	2,219.47
01.405.158	Manager-Life Insurance	\$	57.44
01.405.161	Manager-Social Security	\$	1,224.31
01.405.163	Manager-Medicare	\$	276.46
01.405.195	Manager-Meals	\$	200.00
01.405.321	Manager-Phone	\$	220.00
01.405.331	Manager-Travel Expense	\$	150.00
01.405.420	Manager-Dues And Subscription	\$	800.00
01.405.460	Manager-Meeting And Conference	\$	200.00
		\$	25,228.18
01.406.130	Office-Part Time Wages	\$	2,000.00
01.406.140	Office-Wages	\$	31,685.34
01.406.152	Office-Dental Insurance	\$	604.00
01.406.155	Office-Vision Insurance	\$	36.00
01.406.156	Office-Health Insurance	\$	10,655.36
01.406.158	Office Life Insurance	\$	114.88
01.406.161	Office-Social Security	\$	2,088.50
01.406.163	Office-Medical	\$	471.60
01.406.183	Office-Overtime	\$	500.00
01.406.210	Office-Office Supplies	\$	1,000.00
01.406.212	Office-Billing Forms	\$	500.00
01.406.317	ADP Administration Fee	\$	1,300.00
01.406.321	Office-Phones	\$	1,100.00

FUND 01

2017 FINAL BUDGET

01.406.325	Office-Postage	\$	6,000.00
01.406.327	Office-Radio Equipment Maintenance	\$	-
01.406.331	Office-Travel	\$	-
01.406.342	Office-Printing	\$	400.00
01.406.374	Office-Computer Maintenance	\$	4,000.00
01.406.384	Office-Copier Lease	\$	2,800.00
01.406.387	Office-Postage Meter Rental	\$	2,400.00
01.406.420	Office-Dues And Subscription	\$	1,200.00
01.406.460	Office-Meetings And Conferences	\$	75.00
01.406.750	Office-Equipment New	\$	-
		\$	68,930.68
01.407.000	Web Page	\$	150.00
		\$	150.00
01.409.241	Building-Supplies	\$	800.00
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 Maintenance	\$	1,000.00
01.409.720	Building - Improvement	\$	2,000.00
01.409.760	Building -Furniture & Equipment	\$	500.00
		\$	9,070.00
01.410.122	Police-Police Chief Salary	\$	80,080.14
01.410.130	Police-Part Time Wages	\$	70,000.00
01.410.131	Police-Longevity Pay	\$	3,090.00
01.410.140	Police-Patrolmen Salaries	\$	453,751.04
01.410.151	Police-Widows Accidental Death Insurance	\$	600.84
01.410.152	Police-Dental Insurance	\$	7,224.12
01.410.155	Police-Vision Insurance	\$	722.40
01.410.156	Police-Health Insurance	\$	127,890.00
01.410.158	Police-Life Insurance	\$	1,518.00
01.410.160	Police-Pension/Retirement	\$	66,466.00
01.410.161	Police-Social Security	\$	39,453.16
01.410.163	Police-Medicare	\$	8,908.78
01.410.180	Police-Overtime Wages	\$	28,000.00
01.410.187	Police Holiday O/T	\$	17,510.00
01.410.191	Police-Uniform Allowance	\$	6,800.00
01.410.195	Police-Meals	\$	250.00
01.410.210	Police-Office Supplies	\$	500.00
01.410.212	Police-Forms	\$	250.00
01.410.215	Police-Ammos	\$	2,000.00
01.410.231	Police-Vehicle Fuel-Gas	\$	8,000.00

FUND 01

2017 FINAL BUDGET

01.410.241	Police-Building Supplies	\$	700.00
01.410.250	Police-Vehicle Maintenance	\$	6,000.00
01.410.260	Police-Small Tools/Equipment	\$	1,500.00
01.410.315	Police-Medical Services	\$	250.00
01.410.316	Police-Training	\$	-
01.410.321	Police-Telephone	\$	3,500.00
01.410.325	Police-Postage	\$	300.00
01.410.327	Police-Radio Equipment Maintenance	\$	1,500.00
01.410.331	Police-Travel Expense	\$	1,000.00
01.410.341	Police-Advertising	\$	-
01.410.374	Police-Copier/Computer Maintenance	\$	3,000.00
01.410.384	Police-Copier Rental	\$	3,400.00
01.410.385	Police Computer Rental	\$	6,120.00
01.410.420	Police-Dues/Subscriptions/Bonds	\$	600.00
01.410.450	Police-Contracted Services	\$	4,000.00
01.410.460	Police-Meetings And Conferences	\$	400.00
01.410.740	Police-Vehicle Purchase	\$	8,000.00
		\$	963,284.48
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	\$	21,349.00
01.411.355	Fire-Error And Omissions Insurance	\$	3,500.00
01.411.373	Fire-Building Repairs	\$	3,000.00
01.411.374	Fire-Equipment Repairs	\$	5,000.00
01.411.540	Fire-Contribution Relief Funds	\$	19,217.75
01.411.541	Fire-Contributions-Eureka	\$	9,500.00
01.411.542	Fire-Contributions-Highland Hose	\$	12,500.00
01.411.543	Fire-Contributions-Summit Hose	\$	12,500.00
01.411.741	Fire Vehicle	\$	-
		\$	103,062.75
01.413.122	Code Enfo-Officer Salary	\$	48,401.60
01.413.152	Code Enfo-Dental Insurance	\$	906.00
01.413.155	Code Enfo-Vision Insurance	\$	54.00
01.413.156	Code Enfo-Health Insurance	\$	22,121.00
01.413.158	Code Enforcement Life Insurance	\$	172.32
01.413.161	Code Enfo-Social Security	\$	3,000.90
01.413.163	Code Enfo-Medicare	\$	677.63
01.413.183	Code Enfo-Overtime	\$	1,000.00
01.413.191	Code Enfo-Uniform Maintenance	\$	300.00
01.413.195	Code Enforcement-Meals	\$	100.00
01.413.210	Code Enforcement-Office Supplies	\$	150.00
01.413.231	Code Enforcement-Fuel	\$	1,500.00

FUND 01

2017 FINAL BUDGET

01.413.250	Code Enforcement-Vehicle Repair	\$	1,500.00
01.413.260	Code Enfo-Small Tools	\$	50.00
01.413.310	Code Enforcement-Professional Services	\$	13,000.00
01.413.321	Code Enfo-Telephone	\$	1,284.00
01.413.325	Code Enforcement postage	\$	1,500.00
01.413.331	Code Enfo-Travel Expense	\$	700.00
01.413.341	Code Enfo-Advertising	\$	-
01.413.342	Code Enfo-Printing	\$	100.00
01.413.374	Code Enforcement-Computer Mainten	\$	350.00
01.413.420	Code Enfo-Dues And Subscription	\$	200.00
01.413.460	Code Enfo-Meetings And Conferance	\$	500.00
01.413.740	Code Enforcement-Vehicle	\$	-
01.413.750	Code Enforcement New Equipment	\$	-
		\$	97,567.45
01.414.242	Zoning-Supplies	\$	250.00
01.414.300	Property & Redevelopment	\$	-
01.414.310	Demolition	\$	50,000.00
01.414.401	Zoning-Public Hearing	\$	-
		\$	50,250.00
01.415.470	Emergency Management	\$	1,500.00
		\$	1,500.00
01.416.317	Pest Control Fees	\$	1,200.00
01.416.316	Animal Control Fees	\$	3,000.00
		\$	4,200.00
01.419.140	Crossing Guard-Wages	\$	21,000.00
01.419.161	Crossing Gu-Social Security	\$	1,426.00
01.419.163	Crossing Guard-Medicare	\$	333.50
01.419.191	Crossing Gu-Uniforms	\$	-
01.419.361	Crossing Guard-Electric	\$	700.00
		\$	23,459.50
01.427.365	Rubbish-Collection Expense	\$	280,000.00
01.427.415	Bad Debt Expencc	\$	-
		\$	280,000.00
01.430.122	Streets-Dpw Salary	\$	59,494.44
01.430.140	Streets-Wages	\$	288,838.37
01.430.141	Streets-Part Time Wages	\$	6,500.00
01.430.152	Streets-Dental Insurance	\$	6,342.00
01.430.155	Streets-Vision Insurance	\$	378.00
01.430.156	Streets-Health Insurance	\$	105,431.89

FUND 01

2017 FINAL BUDGET

01.430.158	Street Life Insurance	\$ 1,203.00
01.430.161	Streets-Social Security	\$ 22,302.54
01.430.163	Streets-Medicare	\$ 5,036.06
01.430.183	Streets-Overtime	\$ 12,000.00
01.430.191	Streets-Uniform Allowance	\$ 3,500.00
01.430.195	Streets-Meals	\$ 500.00
01.430.210	Streets-Office Supplies	\$ 500.00
01.430.231	Streets-Fuel	\$ 10,000.00
01.430.245	Streets-Supplies	\$ 10,000.00
01.430.250	Streets-Vehicle Repair	\$ 10,000.00
01.430.260	Streets-Small Tools/Equipment	\$ 5,000.00
01.430.310	STREETS-PROFESSIONAL FEES	\$ -
01.430.313	Streets-Engineering	\$ 5,000.00
01.430.321	Streets-Telephones	\$ 1,200.00
01.430.327	Street-Radio Equipment Maintenance	\$ -
01.430.331	Street-Travel	\$ 75.00
01.430.341	Streets-Advertising	\$ -
01.430.361	Streets-Electric	\$ 1,500.00
01.430.362	Streets-Natural Gas	\$ 2,500.00
01.430.364	Street- Sewage	\$ 200.00
01.430.365	Streets-Rubbish	\$ -
01.430.373	Streets-Building Repair And Maintenance	\$ 2,500.00
01.430.374	Streets-Repairs To Machines	\$ 10,000.00
01.430.381	Streets-Rail Land Lease	\$ 260.00
01.430.384	Streets-Equipment Rental	\$ 700.00
01.430.420	Streets-Dues And Subscption	\$ 100.00
01.430.460	Streets-Meeting And Conference	\$ 1,200.00
01.430.462	Streets-Permits	\$ 150.00
01.430.730	Street Building Improvement	\$ -
01.430.740	Street Equipment	\$ -
01.430.750	Street-New Equipment & Power Tools	\$ 10,000.00
		\$ 582,411.30
01.431.231	Street Sweeper-Fuel	\$ 1,000.00
01.431.374	Streets-Cleaning Sweeper Repair	\$ 5,000.00
01.431.740	Street Sweeper Equipment	\$ -
		\$ 6,000.00
01.432.231	Snow-Fuel	\$ 2,000.00
01.432.249	Snow-Salt And Deicing Materials	\$ 45,000.00
01.432.374	Snow Repairs	\$ 2,500.00
01.432.384	Snow-Equiptment Rental	\$ -
01.432.740	Snow-Machinery	\$ 10,000.00
		\$ 59,500.00
01.433.246	Streets-Signs	\$ 1,000.00

FUND 01

2017 FINAL BUDGET

01.433.249	Traffic-Supplies-Paint	\$	1,000.00
		\$	2,000.00
01.436.364	Sewer-EPA Expence	\$	60,000.00
		\$	60,000.00
01.438.245	Streets-Road Repairs-Supplies	\$	15,000.00
01.438.313	Street- Repairs of Roads & Bridges, Eng & A	\$	-
		\$	15,000.00
01.439.310	Street- Highway Const/Rebuilding Projects-P	\$	-
		\$	-
01.445.246	Parking-Supplies	\$	100.00
01.445.374	Parking-Repairs Equipment	\$	500.00
		\$	600.00
01.451.530	Recreation Board-Contribution	\$	11,000.00
		\$	11,000.00
01.452.610	CDBG-Recreation Street Scape Project Cost	\$	-
		\$	-
01.454.231	Park-Gasoline	\$	1,500.00
01.454.247	Parks-Supplies	\$	2,500.00
01.454.250	Parks-Vehicle Repairs	\$	1,500.00
01.454.260	Parks-Mower&Yard Equip Repairs	\$	1,200.00
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	\$	2,600.00
01.454.740	Parks-Machinery Purchase	\$	-
01.454.750	Park-Small Equipment Purchase	\$	-
		\$	37,300.00
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	\$	10,000.00
		\$	10,000.00

FUND 01

2017 FINAL BUDGET

01.462.368	Community Development - Utility Services	\$	-
01.462.730	Community Development - Purchases Bldgs	\$	-
		\$	-
01.463.610	Economic Development - General Constructi	\$	-
		\$	-
01.466.312	Community Development - Planning	\$	-
		\$	-
01.467.241	Comm Develop-Revitalization Supplies	\$	-
		\$	-
01.471.100	General Obligation Note Principal	\$	49,559.53
01.471.101	Obligation Note Police Cars	\$	13,627.50
01.471.200	Term Loan Principal Payment	\$	-
01.471.501	Parks-Pickup Truck	\$	-
01.471.502	Street-One Ton Truck	\$	-
		\$	63,187.03
01.472.000	Police Cars Debt Interest	\$	238.11
01.472.100	General Obligation Debt Interest	\$	3,056.75
01.472.200	Lease Rental Interest	\$	-
		\$	3,294.86
01.475.000	Fiscal Agent Fees	\$	-
		\$	-
01.482.000	Judgments And Losses	\$	-
01.482.410	Early Withdrawal Penalty	\$	-
		\$	-
01.483.000	Retirement Fund Contributions	\$	115,356.00
01.483.156	Retiree Health Insurance	\$	13,543.16
01.483.160	Retiree-Life Insurance	\$	1,233.12
01.483.316	Pension Plans Fees	\$	20.00
		\$	130,152.28
01.485.000	Unemployment Compensation	\$	7,183.75
		\$	7,183.75
01.486.000	Insurance	\$	75,000.00
		\$	75,000.00

FUND 01

2017 FINAL BUDGET

01.489.000	Misc Expencc	\$	125.00
01.489.361	Rental Property Utilities	\$	-
01.489.730	Land and Building Purchase	\$	-
		\$	125.00
01.491.000	Refund To Prior Year Expencc	\$	-
01.491.001	Tax-Refunds	\$	3,000.00
01.491.002	Tax-Refunds Act 77	\$	100.00
01.491.003	Refund Of PriorYear Revenue	\$	-
		\$	3,100.00
01.492.010	Operating Transfer Recreation	\$	-
01.492.300	Transfer to Recreation	\$	-
01.492.960	Operation Transfer Rec Board	\$	-
		\$	-
	TOTAL EXPENSES	\$	2,745,177.67
	TOTAL PROFIT/LOSS FUND 01	\$	0.00

Fund 06

2017 FINAL BUDGET

06.341.000	Interest Income	\$ 500.00
		\$ 500.00
06.351.700	Federal Grant	\$ -
06.354.080	State Grant	
06.354.720	Water Systems Improvement Funds	\$ 87,000.00
		\$ 87,000.00
06.362.150	Water Wages Reimbursement	\$ -
		\$ -
06.378.100	Metered Sales	\$ 1,200,000.00
06.378.560	Turn-On Fee	\$ 250.00
06.378.570	Nsf Fees	\$ 250.00
06.378.900	Delinquent Fee	\$ 19,925.00
06.378.901	Meter Reading Uajsa	\$ 6,500.00
06.378.902	Water Tap In Fee	
06.378.903	Meters/Replacement Meter Sales	\$ 465.00
		\$ 1,227,390.00
06.379.000	EPA Surcharge Fee	\$ -
06.380.000	Misc-Income	\$ -
		\$ -
06.391.100	Sale Of Fixed Assets	\$ 7,000.00
06.391.200	Insurance Reimbursement For Fixed Asset	\$ -
		\$ 7,000.00
06.392.070	Transfer from Electric Fund	\$ 2,229.78
		\$ 2,229.78
06.395.000	Refund Of Prior Year Expence	\$ -
		\$ -
		\$ 1,324,119.78
06.400.113	Council-Salaries[increase to \$156.25 mont	\$ 4,375.00
06.400.161	Council -Social Security	\$ 217.25
06.400.163	Council -Medicare	\$ 61.25
06.400.241	Council -Supplies	\$ 50.00
06.400.341	Council -Advertising	\$ 600.00
06.400.342	Council -Codification	\$ -

Fund 06

2017 FINAL BUDGET

06.400.420	Council -Dues & Subscriptions	\$ 2,200.00
06.400.460	Council -Meeting & Conferences	\$ 800.00
		\$ 8,303.50
06.401.112	Mayor-Salary[increase to \$156.25 monthly]	\$ 625.00
06.401.161	Mayor -Social Security	\$ 38.75
06.401.163	Mayor -Medicare	\$ 8.75
06.401.420	Mayor -Dues & Conferences	\$ 300.00
06.401.460	Mayor -Meeting & Conferences	\$ 100.00
		\$ 1,072.50
06.402.311	Accounting And Auditing	\$ 6,000.00
06.402.316	Bank Service Fee	\$ 250.00
		\$ 6,250.00
06.404.114	Solicitor -Wages	\$ 8,333.33
06.404.161	Solicitor-Social Security	\$ 516.67
06.404.163	Solicitor-Medicare	\$ 116.67
06.404.314	Solicitor-Fees	\$ -
06.404.316	Other Legal Fees	\$ 100.00
		\$ 9,066.67
06.405.121	Manager-Salary	\$ 19,560.50
06.405.152	Manager-Dental Insurance	\$ 302.00
06.405.155	Manager-Vision Insurance	\$ 18.00
06.405.156	Manager-Health Insurance	\$ 2,219.47
06.405.158	Manager-Life Insurance	\$ 57.44
06.405.161	Manager-Social Security	\$ 1,224.31
06.405.163	Manager-Medicare	\$ 276.46
06.405.195	Manager-Meals	\$ 200.00
06.405.321	Manager Phone	\$ 220.00
06.405.331	Manager-Travel Expense	\$ 150.00
06.405.420	Manager-Dues And Subscription	\$ 800.00
06.405.460	Manager-Meeting And Conference	\$ 200.00
		\$ 25,228.18
06.406.130	Office-Part Time Wages	\$ 2,000.00
06.406.140	Office-Wages	\$ 31,685.34
06.406.152	Office-Dental Insurance	\$ 604.00
06.406.155	Office-Vision Insurance	\$ 36.00
06.406.156	Office-Health Insurance	\$ 10,655.36
06.406.158	Office Life Insurance	\$ 114.88
06.406.161	Office-Social Security	\$ 2,088.50
06.406.163	Office-Medicare	\$ 471.60
06.406.183	Office-Overtime	\$ 500.00
06.406.210	Office-Office Supplies	\$ 1,000.00

Fund 06

2017 FINAL BUDGET

06.406.212	Office-Billing Forms	\$	500.00
06.406.317	ADP Administration Fee	\$	1,300.00
06.406.321	Office-Phones	\$	1,100.00
06.406.325	Office-Postage	\$	6,000.00
06.406.327	Office-Radio Equipment Maintenance	\$	-
06.406.331	Office-Travel	\$	-
06.406.342	Office-Printing	\$	400.00
06.406.354	Office-Workers Compensation	\$	-
06.406.374	Office-Computer Maintenance	\$	4,000.00
06.406.384	Office-Copier Lease	\$	2,800.00
06.406.387	Office-Postage Meter Rental	\$	2,400.00
06.406.420	Office-Dues And Subscription	\$	1,200.00
06.406.460	Office-Meetings And Conferences	\$	75.00
06.406.750	Office-Equipment New	\$	-
		\$	68,930.68
06.407.000	Web Page	\$	150.00
06.407.317	Credit Card Machine	\$	-
		\$	150.00
06.409.241	Building-Supplies	\$	800.00
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	\$	1,000.00
06.409.720	BUILDING IMPROVEMENT	\$	2,000.00
06.409.750	Building-Machinery & Equipment	\$	-
06.409.760	Building- Furniture & Equipment	\$	300.00
		\$	8,870.00
06.448.122	Distrib-Wages Department Head	\$	51,285.96
06.448.152	Distribution-Dental Insurance	\$	906.00
06.448.155	Distribution-Vision Insurance	\$	54.00
06.448.156	Distribution-Health Insurance	\$	18,577.06
06.448.158	Distribution-Life Insurance	\$	178.80
06.448.161	Distribution-Social Security	\$	3,827.03
06.448.163	Distribution-Medicare	\$	895.04
06.448.183	Distribution-Overtime	\$	7,000.00
06.448.191	Distribution-Uniform Allowance	\$	500.00
06.448.195	Distribution-Meals	\$	150.00
06.448.210	Distribution -Office Supplies	\$	50.00
06.448.213	Distribution-Fire Hydrants	\$	-
06.448.220	Distribution-Office Supplies	\$	500.00

Fund 06

2017 FINAL BUDGET

06.448.229	Distrib-Water/Food-Water Breaks	\$ 600.00
06.448.231	Distrib-Vehicle Fuel	\$ 1,600.00
06.448.250	Distrib-Vehicle Repair	\$ 1,200.00
06.448.260	Distribution-Small Tools And Equipment	\$ 3,000.00
06.448.310	Distribution Professional Services	\$ 3,000.00
06.448.313	Distribution-Engineering	\$ 500.00
06.448.321	Distribution Phone	\$ 1,400.00
06.448.327	Distribution-Radio Equipment Maintenance	\$ -
06.448.331	Distribution-Travel Expense	\$ 200.00
06.448.341	Distribution Advertising	\$ -
06.448.361	Distribution-Electric	\$ 1,500.00
06.448.362	Distrib-Natural Gas	\$ 2,300.00
06.448.366	Water Tank Improvements	\$ 50,000.00
06.448.371	Distribution-Ground Maintenance	\$ 13,000.00
06.448.372	Distribution-Water Line Maintenance	\$ 30,000.00
06.448.374	Distrib-Repairs To Equipment	\$ -
06.448.375	Repair-Replace Water Meter Supplies	\$ 2,000.00
06.448.384	Distribution-Equipment Rental	\$ 500.00
06.448.420	Distrib-Dues And Subscriptions	\$ 700.00
06.448.460	Distrib-Meetings And Conferances	\$ 500.00
06.448.462	Distrib-Street Opening	\$ 100.00
06.448.740	Distribution-Equipment	\$ -
06.448.741	Distribution-New Vehicle	\$ -
		\$ 196,023.89
06.449.122	Plant-Wages Department Head	\$ 52,186.85
06.449.140	Plant-Wages Employees	\$ 246,376.00
06.449.152	Plant-Dental Insurance	\$ 5,436.00
06.449.155	Plant-Vision Insurance	\$ 324.00
06.449.156	Plant-Health Insurance	\$ 123,327.77
06.449.158	Plant-Life Insurance	\$ 1,033.68
06.449.161	Plant-Social Security	\$ 19,709.67
06.449.163	Plant-Medicare	\$ 4,450.57
06.449.183	Plant-Overtime	\$ 20,000.00
06.449.191	Plant-Uniform Allowance	\$ 3,000.00
06.449.195	Plant-Meals	\$ 300.00
06.449.210	Plant-Office Supplies	\$ 300.00
06.449.221	Plant-Chemicals	\$ 57,000.00
06.449.231	Plant-Fuel	\$ 150.00
06.449.241	Plant-Building Supplies	\$ -
06.449.245	Plant-Supplies	\$ 2,000.00
06.449.260	Plant-Small Tools And Equipment	\$ 1,500.00
06.449.310	Plant Professional Services	
06.449.313	Plant-Engineering	
06.449.316	Plant-Laboratory Testing	\$ 6,200.00
06.449.321	Plant-Telephone	\$ 1,700.00

Fund 06

2017 FINAL BUDGET

06.449.325	Plant-Postage	\$ 100.00
06.449.327	Plant-Radio Equipment Maintenance	
06.449.331	Plant-Travel Expense	\$ 2,000.00
06.449.341	Plant-Advertising	
06.449.361	Plant-Electricity	\$ 105,000.00
06.449.362	Plant-Natural Gas	\$ 7,000.00
06.449.364	Plant-Sewer	\$ 250.00
06.449.370	Plant-Intake Dredging	\$ 10,000.00
06.449.373	Plant-Building Repairs And Maintenance	\$ 5,000.00
06.449.374	Plant-Equipment Repairs	\$ 14,753.00
06.449.375	Plant-Computer / Repairs	\$ 1,000.00
06.449.384	Plant-Equipment Rental	
06.449.420	Plant-Dues Subscription Member	\$ 560.00
06.449.460	Plant-Meeting/Training/Testing/Conference	\$ 2,000.00
06.449.740	Plant-Equipment (New)	\$ 500.00
06.449.741	Plant-Improvements	\$ 8,000.00
06.449.800	Depreciation Expense	
06.449.850	Amortization Expense	
		\$ 701,157.54
06.471.000	Debt Principal	\$ 125,135.73
		\$ 125,135.73
06.472.000	Debt Interest	\$ 127,658.84
		\$ 127,658.84
06.480.000	Misc Expense	
		\$ -
06.482.000	Judgments And Losses	
06.482.415	Bad Debt Expence	
		\$ -
06.485.000	Unemployment Compensation	\$ 2,272.25
		\$ 2,272.25
06.486.000	Insurance	\$ 44,000.00
		\$ 44,000.00
06.491.000	Refund To Prior Year Expence	
		\$ -
06.492.010	Operating Transfer-Out	

Fund 06**2017 FINAL BUDGET**

		\$ -
	TOTAL EXPENSES	\$ 1,324,119.78
	PROFIT/LOSS FUND 06	\$ (0.00)

FUND 07

2017 FINAL BUDGET

07.341.000	Interest Income	\$ 100.00
		\$ 100.00
07.342.403	Pole Attachment Rental	\$ 15,303.20
		\$ 15,303.20
07.372.400	Metered Sales	\$ 4,115,000.00
07.372.560	Turn-On Fees	\$ 3,500.00
07.372.570	Nsf Fees	\$ 500.00
07.372.900	Delinquent Fee	\$ 18,000.00
		\$ 4,137,000.00
07.380.000	Miscellaneous Income	
07.380.100	Sales Tax Discount	\$ 500.00
		\$ 500.00
07.391.100	Sale Of Fixed Assets	
07.391.200	Insurance Reimburstment For Fixed Assets	\$ -
07.395.000	Refund Of Prior Year Expence	\$ -
	TOTAL REVENUE	\$ 4,152,903.20
07.400.113	Council-Salaries[increase to \$156.25 mon	\$ 4,375.00
07.400.161	Council -Social Security	\$ 217.25
07.400.163	Council -Medicare	\$ 61.25
07.400.241	Council -Supplies	\$ 50.00
07.400.341	Council -Advertising	\$ 600.00
07.400.342	Council -Codification	\$ -
07.400.420	Council -Dues & Subscriptions	\$ 2,200.00
07.400.460	Council -Meeting & Conference	\$ 800.00
		\$ 8,303.50
07.401.112	Mayor-Salary[increase to \$156.25 monthly	\$ 625.00
07.401.161	Mayor -Social Security	\$ 38.75
07.401.163	Mayor -Medicare	\$ 8.75
07.401.420	Mayor -Dues & Subscriptions	\$ 300.00
07.401.460	Mayor -Meeting & Conferences	\$ 100.00
		\$ 1,072.50
07.402.311	Accounting And Auditing	\$ 6,000.00

FUND 07

2017 FINAL BUDGET

07.402.316	Bank Service Fees	\$ 250.00
		\$ 6,250.00
07.404.114	Solicitor -Wages	\$ 8,333.33
07.404.161	Solicitor-Social Security	\$ 516.67
07.404.163	Solicitor-Medicare	\$ 116.67
07.404.316	Other Legal Fees	\$ 100.00
		\$ 100.00
07.405.121	Manager-Salary	\$ 19,560.50
07.405.152	Manager-Dental Insurance	\$ 302.00
07.405.155	Manager-Vision Insurance	\$ 18.00
07.405.156	Manager-Health Insurance	\$ 2,219.47
07.405.158	Manager-Life Insurance	\$ 57.44
07.405.161	Manager-Social Security	\$ 1,224.31
07.405.163	Manager-Medicare	\$ 276.46
07.405.195	Manager-Meals	\$ 200.00
07.405.321	Manager Phone	\$ 220.00
07.405.331	Manager-Travel Expense	\$ 150.00
07.405.420	Manager-Dues And Subscription	\$ 800.00
07.405.460	Manager-Meeting And Conference	\$ 200.00
		\$ 25,228.18
07.406.130	Office-Part Time Wages	\$ 2,000.00
07.406.140	Office-Wages	\$ 31,685.34
07.406.152	Office-Dental Insurance	\$ 604.00
07.406.155	Office-Vision Insurance	\$ 36.00
07.406.156	Office-Health Insurance	\$ 10,655.36
07.406.158	Office Life Insurance	\$ 114.88
07.406.161	Office-Social Security	\$ 2,088.50
07.406.163	Office-Medicare	\$ 471.60
07.406.183	Office-Overtime	\$ 500.00
07.406.210	Office-Office Supplies	\$ 1,000.00
07.406.212	Office-Billing Forms	\$ 500.00
07.406.317	ADP Administration Fee	\$ 1,300.00
07.406.321	Office-Phones	\$ 1,100.00
07.406.325	Office-Postage	\$ 6,000.00
07.406.327	Office-Radio Equipment Maintenance	\$ -
07.406.331	Office-Travel	\$ -
07.406.342	Office-Printing	\$ 400.00
07.406.374	Office-Computer Maintenance	\$ 4,000.00
07.406.384	Office-Copier Lease	\$ 2,800.00
07.406.387	Off-Postage Meter Rental	\$ 2,400.00
07.406.420	Office-Dues And Subscption	\$ 1,200.00
07.406.460	Office-Meetings And Conferences	\$ 75.00
07.406.750	Office-New Equipment/Computers	\$ -

FUND 07

2017 FINAL BUDGET

		\$ 20,775.00
07.407.000	Web Page	\$ 150.00
07.407.317	Credit Card Machine	\$ -
		\$ 150.00
07.409.241	Building-Supplies	\$ 800.00
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	\$ 1,000.00
07.409.720	BUILDING IMPROVEMENT	\$ 2,000.00
07.409.750	Building-Machinery & Equipment	\$ -
07.409.760	Building- Furniture & Equipment	\$ 300.00
		\$ 8,870.00
07.433.249	Traffic Suppiles	\$ 250.00
07.433.316	Traffic Maintenance	\$ 1,500.00
07.433.361	Traffic Electric	\$ 2,300.00
07.434.245	Street Light Supplies	\$ 1,200.00
07.434.361	Street Lights Electric	\$ 85,000.00
07.434.740	New Street Lights	
		\$ 90,250.00
07.442.231	Electric-Vehicle Fuel	\$ 1,200.00
07.442.245	Electric-Supplies	\$ 5,000.00
07.442.250	Electric-Vehicle Repairs	\$ 2,000.00
07.442.260	Electric-Small Tools And Equipment	\$ 500.00
07.442.310	Professional Services	\$ 85,000.00
07.442.313	Electric-Engineering	\$ 5,000.00
07.442.316	Electric-Power Purchased	\$ 2,900,000.00
07.442.317	Electric-Emgergency Maint Labor	\$ 36,000.00
07.442.321	Electric-Telephone	\$ 480.12
07.442.331	Electric-Travel	\$ 50.00
07.442.341	Electric Advertising	
07.442.361	Electric-Electric	\$ 2,000.00
07.442.362	Electric-Natural Gas	\$ 1,200.00
07.442.372	Electric-Repairs To System	\$ 30,000.00
07.442.373	Electric-Building Repair And Maintenance	\$ 500.00
07.442.374	Electric-Repairs To Equipment	\$ -
07.442.375	Repair-Replace Electric Meter Supplies	\$ 6,250.00
07.442.420	Electric-Dues Subscription And Member	

FUND 07

2017 FINAL BUDGET

07.442.462	Electric-Street Opening	\$ 100.00
07.442.720	Electric-System Up Grades Major	
07.442.721	Electric Building Improvements	
07.442.730	Electric-New Building	
07.442.740	Electric-Equipment	
07.442.742	Electric-Christmas Decorations	\$ 500.00
07.442.800	Electric-Depreciation Expense	
07.442.850	Electric-Amortization Expense	
		\$ 3,075,780.12
07.471.000	Debt Principal	\$ 108,546.05
		\$ 108,546.05
07.472.000	Debt Interest	\$ 85,767.84
		\$ 85,767.84
07.475.001	Fiscal Agent Fees	\$ -
07.480.000	Misc Expense	\$ -
07.482.000	Judgments And Losses	
07.482.415	Bad Debt Expencc	\$ -
07.485.000	Unemployment Compensation	\$ 363.00
		\$ 363.00
07.486.000	Insurance	\$ 40,000.00
		\$ 40,000.00
07.491.000	Refund to Prior Year	\$ -
07.492.060	Operating Transfer-Out	\$ 2,229.78
07.492.010	Operating Transfer-Out	\$ 558,630.04
		\$ 560,859.82
	TOTAL EXPENSES	\$ 4,032,316.01
	TOTAL PROFIT/LOSS FUND 07	\$ 120,587.19

FUND 30

2017 FINAL BUDGET

30.341.001	Interest Income	
30.367.130	REC CONCESSION PROCEEDS	
30.367.180	175th Anniversary Contributions	\$ 2,000.00
30.367.300	Contribution from General Fund	
30.386.000	MISC. INCOME	
30.387.000	DONATIONS TO REC BOARD	
30.392.010	Transfer From General	\$ 9,000.00
30.395.000	Refund of Prior Year Expense	
		\$ 11,000.00
30.451.229	REC BD-FOOD FOR RESALE	\$ 2,000.00
30.451.247	REC BD-SUPPLIES	\$ 4,000.00
30.451.341	REC BD-PRINTING	\$ 500.00
30.451.530	Recreation -Recreation Board	\$ 2,500.00
30.451.750	Equipment Purchases	
30.451.373	Snack Shack Improvements	\$ 2,000.00
30.452.372	Playground Improvements	
30.491.000	Prior Year Expence	
		\$ 11,000.00
	<u>profit/loss totals</u>	<u>\$ -</u>

FUND 35

2017 FINAL BUDGET

35.341.000	Interest Income	\$ 250.00
		\$ 250.00
35.355.020	Liquid Fuels -Tax Allocation	\$ 136,551.41
35.355.030	Liquid Fuels- Prior Year Carryover	
		\$ 136,551.41
35.380.000	Misc-Income	
		\$ -
	TOTAL REVENUE	\$ 136,801.41
35.402.316	Bank Service Fees	
		\$ -
35.430.325	Streets-Postage	
35.430.341	Liquid Fuels-Advertising for Street Project	
35.430.472	Liquid Fuels-4TH AVE BRIDGE Project	\$ 50,000.00
35.430.741	Streets-Vehicle	\$ 17,606.96
		\$ 67,606.96
35.432.249	Liquid Fuels- Salt Purchase	
		\$ -
35.437.374	L.F.-Street-Repair to Machinery	
		\$ -
35.439.610	Street Paving	
		\$ -
35.471.200	Lease Rental Payment	
		\$ -
35.472.200	Lease Rental Interest	
		\$ -
35.491.000	Refund To Prior Year Expence	
		\$ -
	TOTAL EXPENSE	\$ 67,606.96
	TOTAL PROFIT/LOSS	\$ 69,194.45