

FINAL

Fund 01-General Fund  
BUDGET 2009  
\$527,221.87

REVENUES  
CASH ON HAND

CAPITAL IMPROVEMENT BOND

301-001 Cap/Improv Bond

TAXES

301-100-Real Estate Taxes Current	\$ 855,000.00 ✓	
301-300-Real Estate Taxes Delinquent	\$25,000.00 ✓	
310-100-Real Estate Transfer Tax	50,000.00 ✓	
310-200-Earned Income Taxes	565,000.00 ✓	
310-300-Business Privilege(MIT/BPM)	1,275,000.00 ✓	
310-500-Occupation Privilege Taxes	285,000.00 ✓	
310-700-Mechanical Devices	9,200.00 ✓	
TOTAL	\$ 3,064,200.00	

Licenses And Permits

320-000-All Other Licenses & Permits	\$12,000.00 ✓	
321-611- Billboard Permits	2,400.00 ✓	
321-800- Cable TV Franchise	30,000.00 ✓	
322-820- Street & Pave Cut Permits	5,000.00 ✓	
361-330-Zoning Permits Variances	7,500.00 ✓	
362-410- Building Permits	60,000.00 ✓	
364-011- Tap In Sewer Permits	25,000.00 ✓	
		\$141,900.00

Fines & Forfeiture

331-100-Magistrate Fines	\$ 50,000.00 ✓	
331-110 Motor Vehicle Fines(State)	6,000.00 ✓	
331-130-Motor Vehicle Fines (Local)	4,000.00 ✓	
Total	\$ 60,000.00	

Interest, Rent, Royalties

341-000-Interest Income Earned	4,000.00 ✓	4,000.00
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Intergovernment Revenue

355-010-Public Utility (Purta)	2,100.00 ✓	
355-012-Housing Utility Tax	1,800.00 ✓	
355-070- Vol.Fire Relief(State)	50,000.00 ✓	
Total	\$ 53,900.00	

Charge for Services

355-001- State Engineering Reimbursemer	0.00	
355-002-Solicitor Refund	0.00	
355-003-Traffic Light Maintenance	24,500.00 ✓	
355-051-Police Pension Reimbursement	0.00	
361-001-Truck Rental	\$ 3,000.00 ✓	
362-002-Photocopy Fees (Police)	5,000.00 ✓	

364-300- Solid Waste Collection/Trash	260,000.00 ✓		292,500.00
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**Other Finance Sources**

355-050-State Aid(Police Pension)	47,000.00 ✓✓		
355-060-State Aid Non Uniform	47,000.00 ✓		
355-080-Alcoholic Beverage Taxes/License	8,000.00 ✓✓		
355-090-Act 101.Misc.Revenue,Recycling	80,000.00 ✓		
357-011- Reimbursements & Grants	235,000.00 ✓		
357-100- Blue Cross Reimbursement	30,000.00 ✓✓		
391-100- Sale of General Fixed Asset	0.00 ✓✓		
394-000-Tax Anticipation/Short Term Pr	0.00 ✓\$	447,000.00 \$	4,590,721.87

- 394-002-Lerta 2006-07 Loan
- 394-003-Capital Improvement Loan
- 394-004-Unfunded Debt Loan
- 394-005-Bond Payment

**Expenditures**

unpaid bills			
Selling & Mktg Expenses	0		
<b>Public Works- Sanitation</b>			
<b>427-100-SALARIES STREET DEPT.</b>	434,824.00		
427-101-Part Time Workers	70,000.00		
427-233- Vehicle Exp/Public Wks/Sanitation	12,500.00		
427-365-Landfill Fees	190,000.00		
427-367-Garbage Rebate	0.00		
427-370-Maint& Repairs(Sanitation)	10,000.00		
430-222-CDL Drug Test	1,500.00		
		718,824.00	

**Public Works-Highway, Streets**

427-183-Overtime( Street Dept.)	50,000.00		
430-233-Vehicle Exp./Hwy.St. Sewer	20,000.00		
430-238- Uniforms & Cleaning	10,000.00		
430-260- Small Equipment	8,000.00		
430-326-Service Communication	1,500.00		
430-374-Vehicle Maint. Street Dept.	20,000.00		
430-375-Vehicle Maint. Police Dept.	15,000.00		
430-384- Equipment Rentals	10,000.00		
430-720- Capital Construction &Repairs	200,000.00		
430-243-Operating Supplies Civic Cent	8,000.00		
430-740- Capital Purchases	122,000.00		
432-244-Operating Supplies Garage	3,000.00		
432-245-Salt & Anti Skid Material	50,000.00		
433-720- Traffic Control Devices	10,000.00		
438-610- Maint & Repairs To Highway	25,000.00		
438-820-Road & Bridge & Hwy Maint	19,000.00	\$571,500.00	

**Public Works-Other Services**

446-372-Storm Water Mgmt & Flood Contr	0	
446-373-Shade Tree Commission	5,000.00	5,000.00
<b>Culture/Recreation</b>		
451-130-Recreation-Director Salary	31,031.12	
454-247-Civic Center Operation	18,968.88	
454-248-Materials & Supplies-Parks	12,000.00	
454-310-Family Fun Day	10,000.00	
		\$72,000.00
<b>Debt Service</b>		
471-000- Debt Principal Tax Anticipation	0.00	
471-001- Debt Principal on 460,000 Cap Imp		
471-002-Debt Principal Fire Truck	55,378.77	
<b>471-1003-Debt Principal Unfunded</b>	<b>160,350.35</b>	
<b>471-004- Debt Principal Bond</b>	<b>315,000.00</b>	<b>530,729.12</b>
<b>472-000- Debt Interest on 460,000 Cap Imp Loan</b>		
<b>472-001-Debt Interest Fire Truck</b>	<b>26,565.64</b>	
<b>4720002-Debt Interest Unfunded</b>	<b>111,550.11</b>	
<b>474-000- Tax Anticipation Note/Interest</b>		
<b>474-001- Interest Bond Loan</b>	<b>12,285.00</b>	<b>150,400.75</b>

#### Miscellaneous

#### General & Admin Expenses

##### General Government

400-110-Salaries & Wages Elected	16,000.00 ✓
400-115-Controller/ Auditor	4,000.00 ✓
400-242-Traffic Light Maint	8,000.00 ✓
401-112-Executive	4,000.00 ✓
401-156-Hospitalization/rebate	12,000.00 ✓
402-114- Salary of Treasurer	5,200.00 ✓
402-161-Fica(Social Security)Taxes	68,000.00 ✓
402-162-Unemployment Compensation	20,000.00 ✓
402-210-Office/Postage/Shipping Chgs	12,000.00 ✓
402-321-Telephone Charges	8,000.00 ✓
402-341-Advertising/Printing	10,000.00 ✓
402-352-Insurance,Fire& Liability	65,200.00 ✓
402-354-Workers Compensation	114,407.00 ✓
402-460- Trainings/Seminars/Conference	2,000.00 ✓
402-540-Contributions/Non-Government	6,000.00 ✓
403-114-Salary/Tax Collector	4,000.00 ✓
403-123-Real Estate Tax Reimbursement	4,000.00 ✓
403-210-Office Supplies/Tax Collector	2,000.00 ✓
403-311-Tax Collection/Berkheimer	55,000.00 ✓
404-314-Legal Services	75,000.00 ✓
405-111-Salary of Secretary	3,000.00 ✓
405-140 Salaries/Wages Clerical Staff (3)	93,284.00 ✓

405-156-Hospitalization/Clerks	25,556.00 ✓	
407-311-Data Processing	5,000.00 ✓	
408-313-Engineering/Architectural	50,000.00 ✓	
409-100-Janitorial Services	6,000.00 ✓	
409-247-ChristmasDecor/Flags/Recreation	10,000.00 ✓	
409-361-Light,Water,Gas	17,000.00 ✗	
409-364-Sewer	4,000.00	
409-373-Repair/Maint.Bldg-Civic Center	7,000.00	
409-374-Old School Bldg	7,000.00	
409-375-Ins Escrow Reinbursements	0.00	
422-316-Rodent Control	4,000.00	
427-156-Health/Hospitalization Ins	167,000.00	
430-160-Pension	141,468.00	
434-361-Street Lighting	140,000.00	
436-364-Sewers	20,000.00	
444-142-Salary-Flea Market	1,500.00	
451-156-Hospitalization/Civic Ctr. Admin	14,500.00	
480-316-General Loan	0.00	
489-000-Petty Cash	500.00	
		1,211,615.00

**Public Safety**

410-101-Salary of Patrolmen	373,092.00	
410-102-Salaries-Part Time Police	125,000.00	
410-113-Police Chief Salary	70,212.00	
410-140-Salaries & Wages Clerk	10,000.00	
410-154-Prescription Retirees	20,000.00	
410-155-Prescriptions/Police	7,500.00	
410-157-Health/insurance retirees	60,158.00	
410-156-Health/Hospitalization/Police	164,500.00	
410-158-Police Life Ins	20,000.00	
410-160-Pension/Retirement Obligation	94,151.00	
410-173-Civil-Premium Day Comp	8,000.00	
410-183-Overtime/Ct,Magistrate	25,000.00	
410-191-Uniform Allowance	16,500.00	
410-210-Office Supplies	12,000.00	
410-231-Vehicle Fuel-Gasoline	30,000.00	
410-241-Speeding Certification/Gen Gov	750.00	
410-242-Ammunition	1,300.00	
410-321-Telephone Chgs/Communications	5,000.00	
410-326-Leasing Equipment	2,500.00	
410-341-Advertising/Printing	1,000.00	
410-410-Police Judgements/Damages	15,000.00	
410-460-Trainings/Seminars/Conference	5,000.00	
410-487-Employee(Police) Benefits	10,000.00	
410-750-Cap.Purchase/New Car	30,000.00	
411-122-Salary Fire Marshall	750.00	
411-363-Hydrant Rental	32,500.00	
411-373-Maint/Eagle Hose/Bldg	20,000.00	
411-530-Fire Relief Association	50,000.00	
411-540-Donations	40,000.00	

<b>Total General &amp; Admin Expenses</b>	<b>Total</b>	<b>1,249,913.00</b>
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**Miscellaneous Expenses**

**Planning & Zoning**

414-140-Salary Zoning Officer	4,120.00		
414-141-Salary Housing Inspector	4,120.00		
414-241-Mat & Supplies/Zoning	1,000.00		
414-248-Mat & Supplies/Housing	500.00		
414-249-Building Permits, Building Insp	50,000.00		
414-312-Planning Consultant	12,000.00		
414-314-Legal Services	8,000.00		
414-316-Expense Zoning Secretary	500.00		
414-317-Expense Planning Secretary	500.00		
		80,740.00	4,590,721.87

**Total Miscellaneous Expenses**

**Fund Totals**

**Fund 04-Unknown**

**Revenues**

**Other Finance Sources**

367-248-Culture Recreation Area

**Total Revenues**

**Fund Totals**