

**2010 Budget****Fund 01-General Fund  
BUDGET****REVENUES****CASH ON HAND****CAPITAL IMPROVEMENT BOND**

301-001 Cap/Improv Bond 0

**TAXES**

301-100-Real Estate Taxes Current	\$	870,000.00	
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		11,500.00	
<b>TOTAL</b>			<b>\$ 3,081,500.00</b>

**Licenses And Permits**

320-000-All Other Licenses & Permits		\$14,000.00	
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		10,000.00	
362-410- Building Permits		60,000.00	
364-011- Tap In Sewer Permits		50,000.00	
			<b>\$171,400.00</b>

**Fines & Forfeiture**

331-100-Magistrate Fines	\$	30,000.00	
331-110 Motor Vehicle Fines(State)		8,000.00	
331-130-Motor Vehicle Fines (Local)		5,000.00	

<b>Total</b>			<b>\$ 43,000.00</b>
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**Interest, Rent, Royalties**

341-000-Interest Income Earned 4,000.00 4,000.00

**Intergovernment Revenue**

355-010-Public Utility (Purta)		2,100.00	
355-012-Housing Utility Tax		1,800.00	
355-070- Vol.Fire Relief(State)		45,000.00	
			<b>\$ 48,900.00</b>

**Charge for Services**

355-001- State Engineering Reimbursemer		4,000.00	
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	
		296,500.00

**Other Finance Sources**

355-050-State Aid(Police Pension)	40,000.00	
355-060-State Aid Non Uniform	40,000.00	
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	37,000.00	
391-100- Sale of General Fixed Asset	0.00	
394-000-Tax Anticipation/Short Term Pr	0.00	
		\$440,000.00
		\$4,085,300.00

**Expenditures**

unpaid bills		
Selling & Mktg Expenses	\$	-
<b>Public Works- Sanitation</b>		
<b>427-100-SALARIES STREET DEPT.</b>	449,800.00	
427-101-Part Time Workers	75,000.00	
427-233- Vehicle Exp/Public Wks/Sanitatic	11,500.00	
427-365-Landfill Fees	165,000.00	
427-367-Garbage Rebate	0.00	
427-370-Maint& Repairs(Sanitation)	10,000.00	
430-222-CDL Drug Test	1,500.00	
		712,800.00

**Public Works-Highway, Streets**

427-183-Overtime( Street Dept.)	52,000.00	
430-233-Vehicle Exp./Hwy.St. Sewer	18,000.00	
430-238- Uniforms & Cleaning	10,000.00	
430-260- Small Equipment	8,000.00	
430-326-Service Communication	2,000.00	
430-374-Vehicle Maint. Street Dept.	10,000.00	
430-375-Vehicle Maint. Police Dept.	10,000.00	
430-384- Equipment Rentals	10,000.00	
430-720- Capital Construction &Repairs	88,826.00	
430-243-Operating Supplies Civic Cent	4,000.00	
430-740- Capital Purchases	140,000.00	
432-244-Operating Supplies Garage	3,000.00	
432-245-Salt & Anti Skid Material	50,000.00	
438-610- Maint & Repairs To Highway	37,000.00	
438-820-Road & Bridge & Hwy Maint	25,000.00	\$467,826.00

**Public Works-Other Services**

446-372-Storm Water Mgmt & Flood Contr	0	
446-373-Shade Tree Commission	5,000.00	5,000.00

**Culture/Recreation**

451-130-Recreation-Director Salary	32,040.00	
454-247-Civic Center Operation	17,960.00	
454-248-Materials & Supplies-Parks	12,000.00	
454-310-Family Fun Day	10,000.00	
		\$71,000.00

**Debt Service**

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>0.00</b>	<b>215,729.12</b>

**472-000- Debt Interest on 460,000****Cap Imp Loan**

<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>0.00</b>	<b>138,115.75</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	9,000.00	
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 Reinbursement	1,000.00	
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)	95,784.00
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	5,000.00
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	5,000.00
427-156-Health/Hospitalization Ins	167,000.00
430-160-Pension	141,468.00
434-361-Street Lighting	125,000.00
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

1,189,115.00

**Public Safety**

410-101-Salary of Patrolmen	279,115.00
410-102-Salaries-Part Time Police	230,000.00
410-113-Police Chief Salary	64,313.00
410-140-Salaries & Wages Clerk	10,000.00
410-154-Prescription Retirees	10,000.00
410-155-Prescriptions/Police	3,000.00
410-157-Health/insurance retirees	146,000.00
410-156-Health/Hospitalization/Police	77,000.00
410-158-Police Life Ins	5,000.00
410-160-Pension/Retirement Obligation	91,208.00
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	20,000.00
410-241-Speeding Certification/Gen Gov	8,000.00
410-242-Ammunition	2,000.00
410-321-Telephone Chgs/Communications	5,000.00
410-326-Leasing Equipment	2,000.00
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	34,300.00
411-122-Salary Fire Marshall	750.00
411-363-Hydrant Rental	30,000.00
411-373-Maint/Eagle Hose/Bldg	20,000.00

