

2016 PROPOSED BUDGET

11/18/2015

RECEIPTS

| | | |
|---------|---|--------------|
| 100.000 | Cash-Regular Checking Account, Savings Account and Certificates of Deposit | \$323,034.00 |
| 301.100 | Real Estate Taxes-Current Year | 546,646.00 |
| 301.200 | Real Estate Taxes-Delinquent | 13,000.00 |
| 301.400 | Real Estate Taxes-Prior Years-Tax Claim Bureau | 16,000.00 |
| 310.010 | Per Capita Taxes-Current Year | 7,405.00 |
| 310.020 | Per Capita Taxes-Prior Years | 350.00 |
| 310.030 | Per Capita Taxes-Delinquent | 50.00 |
| 310.100 | Real Estate Transfer Taxes | 10,000.00 |
| 310.210 | Earned Income Tax-Current Year | 280,000.00 |
| 310.220 | Earned Income Tax- Prior Years | 1,000.00 |
| 321.800 | Cable Television Franchise | 30,000.00 |
| 322.830 | Movement of Vehicles in Excess of Highway Weight Limit Restrictions | 0.00 |
| 322.840 | Junkyard License | 375.00 |
| 331.110 | Vehicle Code Violations | 3,000.00 |
| 331.120 | Violation of Ordinances, Statues, etc. | 5,000.00 |
| 341.000 | Interest | 500.00 |
| 341.090 | Interest | 0.00 |
| 342.000 | OBMA Rental Revenue | 12,480.00 |
| 353.020 | National Wildlife Refuge | 100.00 |
| 354.090 | State Grants | 0.00 |
| 355.010 | Public Utility Realty Tax | 1,000.00 |
| 355.040 | Alcoholic Beverage Tax | 200.00 |
| 355.050 | Motor Vehicle Fuel Taxes | 109,000.00 |
| 355.051 | State Pension Revenue | 22,213.00 |
| 355.070 | Foreign Fire Insurance Premium Tax | 19,801.00 |
| 356.020 | Game Commission Lands | 1,000.00 |
| 361.300 | Subdivision Fees | 400.00 |
| 361.350 | Municipal Lien Letters | 500.00 |
| 361.510 | Sale of Maps | 0.00 |
| 361.520 | Sale of Ordinances | 10.00 |
| 361.530 | Sale of Subdivision Ordinance | 10.00 |
| 361.650 | Tax Certification Letters | 800.00 |
| 362.110 | Sale of Accident Reports | 300.00 |
| 362.410 | Building Permits | 1,500.00 |
| 362.440 | Sewage Permits | 2,500.00 |
| 362.450 | Highway Occupance Permits | 0.00 |
| 362.460 | Drainage Permits | 45.00 |
| 362.470 | Mobile Home Removal Permits | 0.00 |
| 363.100 | Paving Liens | 0.00 |
| 363.300 | Street Lights | 9,000.00 |
| 363.510 | Contracted Snow Removal | 6,100.00 |
| 363.520 | Winter Storm/Tornado Reimbursement | 0.00 |
| 380.000 | Other | 0.00 |
| 380.010 | Sale of Stamps | 0.00 |
| 387.010 | Donation to Police Department | 0.00 |
| 391.100 | Sales of General Fixed Assets | 0.00 |
| 392.106 | Transfer from Escrow Account #7751 | 0.00 |
| 392.107 | Transfer from Escrow Account #9037 | 0.00 |
| 392.180 | Transfer from Capital Project Fund | 0.00 |
| 393.100 | General Obligation Note Proceeds | 0.00 |
| 395.000 | Refunds of Prior Year Expenditures | 0.00 |
| 395.350 | Refund of Liquid Fuels | 0.00 |

Total Revenues

\$1,423,319.00

EXPENDITURES

GENERAL GOVERNMENT:

ADMINISTRATION:

| | | |
|---------|--|-----------|
| 400.113 | Salaries of Councilmen | 6,300.00 |
| 400.420 | Dues, Subscriptions and Memberships | 900.00 |
| 400.460 | Meetings and Conferences | 250.00 |
| 401.100 | Salary of Borough Manager | 65,000.00 |
| 401.110 | Salary of Mayor | 900.00 |
| 401.420 | Dues, Subscriptions and Memberships | 250.00 |
| 401.460 | Attendance at Meetings and Conferences | 250.00 |
| 402.310 | Auditing Fees | 9,000.00 |

Subtotal **82,850.00**

TAX COLLECTION:

| | | |
|---------|-----------------------------------|-----------|
| 403.110 | Salary of Tax Collector | 10,000.00 |
| 403.114 | Salary of Appointed Tax Collector | 12,000.00 |
| 403.210 | Office Supplies | 1,000.00 |
| 403.310 | Professional Services | 100.00 |
| 403.342 | Printing | 250.00 |
| 403.350 | Insurance and Bonding | 900.00 |

Subtotal **24,250.00**

LEGAL SERVICE:

| | | |
|---------|-------------------------------------|-----------|
| 404.310 | Professional Services | 30,000.00 |
| 404.420 | Dues, Subscriptions and Memberships | 300.00 |

Subtotal **30,300.00**

SECRETARY-TREASURER:

| | | |
|---------|--|-----------|
| 405.112 | Salary of Secretary | 40,000.00 |
| 405.114 | Salary of Full-Time Clerk | 25,000.00 |
| 405.115 | PT Clerk Temp Service | 5,000.00 |
| 405.210 | Office Supplies | 200.00 |
| 405.350 | Insurance and Bonding | 500.00 |
| 405.420 | Dues, Subscriptions and Memberships | 150.00 |
| 405.460 | Attendance at Meetings and Conferences | 250.00 |

Subtotal **71,100.00**

PERSONNEL ADMINISTRATION:

| | | |
|---------|---|----------|
| 406.210 | Office Supplies | 2,500.00 |
| 406.300 | Other Services and Charges | 750.00 |
| 406.310 | Other Operating Supplies (Technical Support, Computer | 2,500.00 |
| 406.341 | Advertising | 4,000.00 |
| 406.342 | Printing | 500.00 |
| 406.374 | Maintenance and Repairs | 500.00 |
| 406.420 | Dues, Subscriptions and Memberships | 200.00 |

Subtotal **10,950.00**

DATA PROCESSING:

| | | |
|---------|-----------------|----------|
| 407.343 | Data Processing | 3,200.00 |
|---------|-----------------|----------|

Subtotal **3,200.00**

ENGINEERING FEES:

| | | |
|---------|-------------------------------------|------------------|
| 408.310 | Professional Services | 60,000.00 |
| 408.420 | Dues, Subscriptions and Memberships | 100.00 |
| | Subtotal | 60,100.00 |

BUILDINGS:

| | | |
|---------|---|-------------------|
| 409.241 | General Government Supplies | 4,000.00 |
| 409.321 | Communication-Telephone Monthly Charge | 10,000.00 |
| 409.361 | Public Utility Service-Electric | 7,000.00 |
| 409.362 | Public Utility Service-Gas | 5,000.00 |
| 409.363 | Public Utility Service-Sewer | 0.00 |
| 409.365 | Public Utility Service-Solid Waste | 0.00 |
| 409.366 | Public Utility Service-Water | 0.00 |
| 409.373 | Repairs and Maintenance Service-Buildings | 5,000.00 |
| 409.374 | Repairs and Maintenance Service-Machinery and | 1,500.00 |
| 409.450 | Cleaning Services) | 4,500.00 |
| 409.610 | General Construction Project | 3,500.00 |
| 409.710 | Capital Purchase-Land | 10,000.00 |
| 409.740 | Major & Minor Equipment Purchase | 3,000.00 |
| 409.750 | Minor Equipment Purchase | 0.00 |
| | Subtotal | 53,500.00 |
| | General Government Total | 336,250.00 |

PROTECTION TO PERSONS AND PROPERTY:PUBLIC SAFETY-POLICE:

| | | |
|---------|--|-------------------|
| 410.120 | Salary of Chief and Assistant-Chief | 94,000.00 |
| 410.140 | Salary of Patrolman | 100,000.00 |
| 410.191 | Uniform Maintenance | 3,600.00 |
| 410.210 | Office Supplies | 750.00 |
| 410.215 | Other Operating Supplies | 1,500.00 |
| 410.216 | Ammunition | 1,500.00 |
| 410.231 | Vehicle Fuel-Gasoline | 15,000.00 |
| 410.234 | Vehicle-Oil | 800.00 |
| 410.239 | Vehicle-Other Supplies | 1,500.00 |
| 410.251 | Vehicle-Maintenance and Repairs | 4,000.00 |
| 410.252 | Vehicle-Tires and Tubes | 3,000.00 |
| 410.315 | Professional Services-Medical Examinations | 250.00 |
| 410.316 | Professional Services-Photo Service | 250.00 |
| 410.317 | Professional Services-Animal Control | 3,960.00 |
| 410.327 | Communication-Radio Equipment Maintenance | 750.00 |
| 410.329 | Communication-Pager | 0.00 |
| 410.331 | Travel Expense | 100.00 |
| 410.342 | Printing | 100.00 |
| 410.374 | Repairs and Maintenance-Small Equipment | 4,000.00 |
| 410.420 | Dues, Subscriptions and Memberships | 500.00 |
| 410.450 | Contracted Services-Lockup | 0.00 |
| 410.451 | Crime Lab Fees- | 5,000.00 |
| 410.460 | Attendance at Meetings and Conferences | 500.00 |
| 410.740 | Major Equipment Capital Purchase | 20,000.00 |
| 410.750 | Minor Equipment Capital Purchase-Minor Machinery and Equipment | \$2,500.00 |
| | Subtotal | 263,560.00 |

PUBLIC SAFETY-FIRE:

| | | |
|---------|--|------------------|
| 411.230 | Heating Fuel | 7,500.00 |
| 411.231 | Vehicle Fuel-Gasoline | 500.00 |
| 411.232 | Vehicle Fuel-Diesel | 4,000.00 |
| 411.239 | EMS Supplies | 1,000.00 |
| 411.251 | Vehicle-Repairs and Maintenance | 2,000.00 |
| 411.321 | Communications-Telephone Monthly Charge | 2,200.00 |
| 411.352 | Liability Insurance | 13,000.00 |
| 411.355 | Foreign Fire Insurance Premium Tax | 19,801.00 |
| 411.361 | Public Utility Service-Electric | 5,000.00 |
| 411.362 | Public Utility-Gas | 1,000.00 |
| 411.460 | Attendance at Meetings and Conferences | 250.00 |
| 411.740 | Major Equipment Purchase-Capital Purchases | 10,000.00 |
| 411.750 | Minor Equipment Purchase | 2,500.00 |
| 411.760 | EMS Equipment | 2,000.00 |
| | Subtotal | 70,751.00 |

PUBLIC SAFETY-PLANNING AND ZONING:

| | | |
|---------|-------------------------------------|--------------|
| 414.420 | Dues, Subscriptions and Memberships | 75.00 |
| | Subtotal | 75.00 |

PUBLIC SAFETY-EMERGENCY MANAGEMENT:

| | | |
|---------|---|-------------------|
| 415.210 | Office Supplies | 50.00 |
| 415.460 | Attendance at Meetings and Conferences | 75.00 |
| | Subtotal | 200.00 |
| | Protection to Persons and Property Total | 334,586.00 |

HEALTH AND HUMAN SERVICES:

| | | |
|---------|--|-----------------|
| 421.130 | Salaries and Wages | 5,000.00 |
| | Health and Human Services Total | 5,000.00 |

RECYCLING COLLECTION & DISPOSAL

| | | |
|---------|--|-----------------|
| 426.367 | Recycling Trailer | 1,000.00 |
| | RECYCLING COLLECTION & DISPOSAL | 1,000.00 |

PUBLIC WORKS-HIGHWAYS, ROADS AND STREETS:

| | | |
|---------|--|-------------------|
| 430.140 | Highway Maintenance Salaries | 140,000.00 |
| 430.191 | Uniform Maintenance Allowance | 450.00 |
| 430.212 | Forms Books | |
| 430.221 | Ag Supplies-Weed Killer | |
| 430.226 | Building Supplies | |
| 430.231 | Vehicle Fuel-Gasoline | 5,000.00 |
| 430.232 | Vehicle Fuel-Diesel | 20,000.00 |
| 430.234 | Vehicle-Oil | 1,500.00 |
| 430.238 | Shirts,Gloves,Etc. | |
| 430.246 | Vehicle-Other Supplies | 1,500.00 |
| 430.252 | Vehicle-Tires and Tubes | 3,000.00 |
| 430.257 | Vehicles Parts | |
| 430.260 | Small Tools and Minor Equipment | 1,500.00 |
| 430.300 | Other Services and Charges | 1,000.00 |
| 430.315 | Medical Examinations | 300.00 |
| 430.331 | Travel Expense | 25.00 |
| 430.372 | Roadside Tree Trimming | 0.00 |
| 430.384 | Cleaning of Streets | 0.00 |
| 430.460 | Attendance at Meetings and Conferences | 150.00 |
| 430.740 | Major Equipment Purchase-General Fund | 10,000.00 |
| | Subtotal | 184,425.00 |

SNOW AND ICE CONTROL:

| | | |
|---------|---|------------------|
| 432.245 | Salt and Anti-Skid | 60,000.00 |
| 432.374 | Repairs and Maintenance-Machinery and Equipment | 4,000.00 |
| | Subtotal | 64,000.00 |

TRAFFIC SIGNALS, STREET SIGNS, STREET MARKINGS AND TRAFFIC ENGINEERING:

| | | |
|---------|--------------------------|-----------------|
| 433.239 | Signs-Operating Supplies | 4,000.00 |
| | Subtotal | 4,000.00 |

STREET LIGHTING:

| | | |
|---------|---------------------------------|------------------|
| 434.361 | Public Utility Service-Electric | 16,000.00 |
| | Subtotal | 16,000.00 |

STORM SEWERS AND DRAINS:

| | | |
|---------|-------------------------|-----------------|
| 436.239 | Storm Sewers and Drains | 2,000.00 |
| | Subtotal | 2,000.00 |

REPAIR OF TOOLS AND MACHINERY:

| | | |
|---------|--------------------------------|------------------|
| 437.374 | Repairs to Tools and Machinery | 10,000.00 |
| | Subtotal | 10,000.00 |

MAINTENANCE AND REPAIRS TO HIGHWAYS:

| | | |
|---------|------------------|------------------|
| 438.245 | Highway Supplies | 82,000.00 |
| 438.384 | Rentals | 10,000.00 |
| | Subtotal | 92,000.00 |

CONSTRUCTION AND REBUILDING:

| | | |
|---------|---|-------------------|
| 439.610 | General Construction Projects | 0.00 |
| | Subtotal | 0.00 |
| | Public Works-Highways, Roads and Streets Total | 372,425.00 |

CULTURE-RECREATION:

| | | |
|---------|--------------------------------------|------------------|
| 454.247 | Other Operating Supplies | 1,500.00 |
| 454.321 | Recreation-Telephone | 500.00 |
| 454.361 | Public Utility Service-Electric | 2,000.00 |
| 454.365 | Public Utility Service-Solid Waste | 0.00 |
| 454.366 | Public Utility Service-Water | 0.00 |
| 454.371 | Repairs and Maintenance Service-Land | 5,000.00 |
| 454.372 | Playground Equipment | 0.00 |
| 454.373 | Buildings-Dugouts,Pavilions | 5,000.00 |
| 454.382 | Rent of Improvements | 500.00 |
| 454.450 | Contracted Services | 2,000.00 |
| 454.720 | Capital Improvements | 5,000.00 |
| | Culture-Recreation Total | 21,500.00 |

DEBT SERVICE:

| | | |
|---------|---------------------------|------------------|
| 471.400 | Debt Service | 60,000.00 |
| | Debt Service Total | 60,000.00 |

MISCELLANEOUS EXPENDITURES OR EXPENSES:INSURANCE PREMIUMS:

| | | |
|---------|--------------------------------|------------------|
| 486.352 | Property/Liability Insurance | 49,932.00 |
| 486.354 | Workers Compensation Insurance | 47,000.00 |
| | Subtotal | 96,932.00 |

EMPLOYEE BENEFITS:

| | | |
|---------|----------------------------------|-------------------|
| 487.151 | Accident Insurance | 2,351.00 |
| 487.152 | Dental/Vision Insurance | |
| 487.156 | Health/Hospitalization Insurance | 99,000.00 |
| 487.160 | Pensions | 35,000.00 |
| | Subtotal | 136,351.00 |

EMPLOYEE WITHHOLDING:

| | | |
|---------|---|-------------------|
| 488.161 | Social Security | 36,000.00 |
| 488.162 | Unemployment Compensation | 14,500.00 |
| 488.163 | Medicare | <u>8,775.00</u> |
| | Subtotal | 59,275.00 |
| | Miscellaneous Expenditures or Expenses Total | 292,558.00 |

INTERFUND TRANSFERS:

| | | |
|---------|----------------------------------|---------------------|
| 600.000 | Interfund Transfers | <u>0.00</u> |
| | Total Interfund Transfers | 0.00 |
| | Total Expenditures | 1,423,319.00 |
| | Net Cash 12/31/2015 | 0.00 |

