

2019 PROPOSED BUDGET

11/20/2018

RECEIPTS

100.000	Cash-Regular Checking Account, Savings Account and	\$658,081.34
301.100	Real Estate Taxes-Current Year	546,646.00
301.200	Real Estate Taxes-Delinquent	10,000.00
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	15,000.00
310.210	Earned Income Tax-Current Year	280,000.00
310.220	Earned Income Tax- Prior Years	0.00
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

\$1,759,366.34

EXPENDITURES

GENERAL GOVERNMENT:

ADMINISTRATION:

400.113	Salaries of Councilmen	6,300.00	
400.420	Dues, Subscriptions and Memberships	650.00	
400.460	Meetings and Conferences	250.00	
401.100	Salary of Borough Manager	60,000.00	
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 **77,600.00**

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	2,000.00	+ 500
403.310	Professional Services	100.00	
403.342	Printing	250.00	
403.350	Insurance and Bonding	900.00	

Subtotal **25,250.00**

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	0.00	
405.210	Office Supplies	400.00	+200
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 **66,300.00**

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	3,000.00	+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 **11,450.00**

DATA PROCESSING:

407.343	Data Processing	3,200.00	
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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	5,000.00	
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	120,000.00	+15000.
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	169,500.00	
	General Government Total	443,700.00	

PROTECTION TO PERSONS AND PROPERTY:

PUBLIC SAFETY-POLICE:

410.120	Salary of Chief and Assistant-Chief	100,000.00	
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	2,500.00	
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	5,040.00	
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	2,500.00	
410.420	Dues, Subscriptions and Memberships	235.00	
410.450	Contracted Services-Lockup	0.00	
410.451	Crime Lab Fees-	2,500.00	
410.460	Attendance at Meetings and Conferences	500.00	
410.740	Major Equipment Capital Purchase	22,000.00	
410.750	Minor Equipment Capital Purchase-Minor Machinery and Equipment	\$5,000.00	
	Subtotal	271,875.00	

PUBLIC SAFETY-FIRE:

411.230	Heating Fuel	6,500.00
411.231	Vehicle Fuel-Gasoline	500.00
411.232	Vehicle Fuel-Diesel	3,000.00
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	13,500.00
411.355	Foreign Fire Insurance Premium Tax	19,801.00
411.361	Public Utility Service-Electric	6,500.00
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	342,901.00

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	1,500.00
	RECYCLING COLLECTION & DISPOSAL	1,500.00

PUBLIC WORKS-HIGHWAYS, ROADS AND STREETS:

430.140	Highway Maintenance Salaries	145,000.00
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	4,000.00
430.232	Vehicle Fuel-Diesel	15,000.00
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	183,425.00

SNOW AND ICE CONTROL:

432.245	Salt and Anti-Skid	25,000.00
432.374	Repairs and Maintenance-Machinery and Equipment	4,000.00
	Subtotal	29,000.00

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	50,000.00
438.384	Rentals	6,500.00
	Subtotal	56,500.00

CONSTRUCTION AND REBUILDING:

439.610	General Construction Projects	0.00
	Subtotal	0.00
	Public Works-Highways, Roads and Streets Total	300,925.00

CULTURE-RECREATION:

454.247	Other Operating Supplies	1,500.00
454.321	Recreation-Telephone	600.00
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	10,000.00
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	26,600.00

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	47,000.00
486.354	Workers Compensation Insurance	45,000.00
	Subtotal	92,000.00

EMPLOYEE BENEFITS:

487.151	Accident Insurance	2,351.00
487.156	Health/Hospitalization Insurance	95,000.00
487.160	Pensions	40,000.00
	Subtotal	137,351.00

EMPLOYEE WITHHOLDING:

488.161	Social Security	36,000.00
488.162	Unemployment Compensation	10,000.00
488.163	Medicare	<u>8,775.00</u>
	Subtotal	54,775.00
	Miscellaneous Expenditures or Expenses Total	284,126.00

INTERFUND TRANSFERS:

600.000	Interfund Transfers	<u>0.00</u>
	Total Interfund Transfers	0.00
	Total Expenditures	1,759,366.34
	Net Cash 12/31/2018	0.00