

GENERAL FUND REVENUES

2015 Budget 2016 Budget

		2015 Budget	2016 Budget	
01.301.10	Real Estate Taxes - Current Year	\$ 515,000	\$ 526,966	due to discounts
01.301.30	Real Estate Taxes - Delinquent	\$ 5,000	\$ 10,000	
01.310.01	Per Capita Taxes - Current	\$ 16,806	\$ 16,806	
01.310.02	Per Capita Taxes - Prior Years	\$ 500	\$ 500	
01.310.10	Real Estate Transfer Tax-	\$ 55,000	\$ 55,000	
01.310.20	Earned Income Tax	\$ 273,900	\$ 273,900	
01.310.50	Local Services Tax (LST)	\$ 14,000	\$ 14,000	
01.310.90	Act 515	\$ -	\$ -	
01.321.20	Plumbing License	\$ 250		
01.321.31	Bicycle License	\$ -	\$ -	
01.321.80	Cable TV Franchise	\$ 29,888	\$ 32,711	
01.331.10	Magistrate Fines	\$ 4,000	\$ 6,500	
01.331.11	State Police Fines	\$ 1,500	\$ 1,500	
01.331.12	Local Fines	\$ 1,200	\$ 1,200	
01.331.13	Other Fines	\$ 100	\$ 100	
01.331.14	Earned Income Tax Fines	\$ 500	\$ -	
01.341.00	Interest Earnings	\$ 650	\$ 650	
01.357.03	Grant Reimbursement - Chamber		\$ 1,500	
01.355.01	Public Utility Commission (PUC)	\$ 1,243	\$ 1,243	
01.355.08	Beverage Licenses	\$ 400	\$ 400	
01.359.00	In Lieu of Taxes	\$ 8,483	\$ 8,483	
01.359.11	Pension State Aide- Non Uniform	\$ 4,049	\$ 4,049	
01.359.12	Pension State Aide- Police	\$ 50,168	\$ 50,168	
01.359.14	Firemen's Relief Fund	\$ 14,275	\$ 14,275	
01.361.30	Zoning - Subdivision/ and Develop	\$ 1,000	\$ 1,000	
01.361.50	Sale of Maps and Publications	\$ 25	\$ 25	
01.362.10	Special Police Services	\$ 750	\$ 750	
01.362.11	Sale of Accident Reports	\$ 100	\$ 250	
01.362.41	Building Permits	\$ 15,000	\$ 15,000	
01.362.43	Plumbing Permits	\$ 2,000	\$ -	
01.362.44	Sewage Permits	\$ -	\$ -	
01.363.10	Street, Sidewalk, Curb	\$ -	\$ -	
01.364.30	Solid Waste Collection & Disposal	\$ 289,192	\$ 289,192	1735152
01.380.00	Misc Revenue (Refunds)	\$ 2,000	\$ 2,000	
01.383.00	Special Assessments	\$ -	\$ -	
01.387.00	Contributions/Donations	\$ -	\$ -	
01.388.00	Misc Revenue (Timber)	\$ 26,000	\$ -	
01.388.01	Engineering Cost	\$ 15,700	\$ 15,700	
01.389.00	Recycling Grant	\$ 6,631	\$ 6,631	
01.388.02	Health Insurance Co pay	\$ 5,350	\$ 5,601	
01.391.00	Bike Contributions	\$ -	\$ -	
01.392.00	CDBG Grant	\$ 40,000	\$ -	
01.392.02	Police Equipment Grant	\$ 4,500	\$ 4,500	
01.392.03	Street Grant	\$ -	\$ -	
01.392.04	Street Sweeper Grant	\$ -	\$ -	

01.392.35	Transfer from Highway	\$ 50,077	\$ 58,855
01.393.13	Small Borrowing	\$ -	\$ -
	Total	\$ 1,455,237	\$ 1,419,455

Beginning Balance	\$ 135,266	\$ 260,081
Total Revenue + Non Revenue	\$ 1,455,237	\$ 1,419,455
Total Cash + Receipts	\$ 1,590,503	\$ 1,679,536

GENERAL FUND EXPENDITURES

		2015 Budget	2016 Budget
01.400.000	Administration		
01.400.112	Mayor Compensation	\$ 1,875	\$ 1,875
01.400.113	Borough Council Compensation	\$ 13,125	\$ 13,125
01.400.114	Fiscal Consultant Compensation	\$ 1,200	\$ 1,200
01.400.115	Auditing	\$ 2,850	\$ 2,850
01.400.140	Manager Compensation	\$ 25,198	\$ 28,200
01.400.141	Treasurer Compensation	\$ 10,751	\$ 11,085
01.400.142	Contracted Services	\$ 360	\$ 360
01.400.156	Vision/Dental - Administration	\$ 850	\$ 176
01.400.157	Life Insurance - Administration	\$ 264	\$ 469
01.400.159	Health Insurance - Administration	\$ 3,253	\$ 3,380
01.400.315	Health Insurance - Reimbursement	\$ 8,400	\$ 12,000
01.400.174	Education Courses	\$ 400	\$ 400
01.400.210	Office Supplies	\$ 2,000	\$ 1,000
01.400.220	Operating Supplies	\$ 400	\$ 600
01.400.240	Bank Charges	\$ 200	\$ 200
01.400.260	Small Equipment Purchase	\$ 3,000	\$ 3,000
01.400.261	Office Furniture	\$ 400	\$ 400
01.400.300	Comprehensive Plan	\$ 8,000	\$ 6,250
01.400.313	Professional Services Engineering	\$ 1,000	\$ 1,000
01.400.314	Professional Services Legal	\$ 25,000	\$ 25,000
01.400.320	Telephone & Communication	\$ 2,500	\$ 1,500
01.400.340	Advertising and Printing	\$ 1,000	\$ 1,000
01.400.350	Insurance & Bonding	\$ 5,400	\$ 6,000
01.400.354	Insurance Compensation	\$ 1,250	\$ 705
01.400.374	Equipment maintenance and repair	\$ 1,000	\$ 1,000
01.400.420	Dues, Subscriptions and Members	\$ 600	\$ 1,500
01.400.700	Capital Purchase - Hardware, Softw	\$ 500	\$ -
01.400.701	Software yearly maintenance	\$ 2,000	\$ 3,000
01.400.800	Mayor's Discretionary	\$ 750	\$ 750
	Total	\$ 123,526	\$ 128,026

Linked to Notes
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01.403.320	Postage	\$ 2,000	\$ 2,200
01.403.353	Tax Collector Bond	\$ 60	\$ 60
01.403.354	TCC Budget	\$ 800	\$ 800
	Total	\$ 19,810	\$ 20,369
01.409.000	Municipal Building		
01.409.140	Salaries and Wages	\$ 7,968	\$ 8,215
01.409.220	Operating Supplies	\$ 3,500	\$ 3,500
01.409.351	Insurance	\$ 1,978	\$ 2,039
01.409.361	Electric	\$ 5,250	\$ 5,250
01.409.370	Maintenance and Repairs	\$ 4,300	\$ 4,300
01.409.600	Capital Improvements	\$ -	\$ -
	Total	\$ 22,996	\$ 23,304
01.410.000	Police Protection		
01.410.115	Auditing	\$ 510	\$ 510
01.410.122	Salary of Chief Regular	\$ 62,934	\$ 64,688
01.410.1221	Salary of Chief Overtime	\$ 2,833	\$ 3,499
01.410.1222	Salary of Chief Holiday	\$ 2,181	\$ 2,488
01.410.140	Salary of Part-Time Patrol Regular	\$ 50,946	\$ 52,729
01.410.1401	Salary of Part-Time Patrol Overtime	\$ 24,995	\$ 25,870
01.410.1402	Salary of Part-Time Patrol Holiday	\$ 5,701	\$ 5,901
01.410.141	Salary of Full-Time Patrol Regular	\$ 144,456	\$ 148,886
01.410.1411	Salary of Full-Time Patrol Overtime	\$ 12,360	\$ 12,360
01.410.1412	Salary of Full-Time Patrol Holiday	\$ 4,999	\$ 5,726
01.410.1413	Shift Differential	\$ 3,300	\$ 3,408
01.410.143	Administrative Salary	\$ 5,192	\$ 5,495
01.410.144	Maintenance Salary	\$ 3,673	\$ 3,787
01.410.145	Contracted Services	\$ 860	\$ 860
01.410.156	Vision/Dental	\$ 4,000	\$ 6,000
01.410.157	Life Insurance	\$ 1,850	\$ 2,156
01.410.158	Short/Long Term Disability	\$ 350	\$ 350
01.410.159	Health Insurance	\$ 72,673	\$ 53,779
01.410.174	Education courses	\$ 1,500	\$ 1,500
01.410.191	Uniforms	\$ 2,000	\$ 4,500
01.410.210	Office Supplies	\$ 1,500	\$ 1,000
01.410.213	Small Equipment Purchases	\$ 8,000	\$ 3,000
01.410.214	Police Vests	\$ 2,500	\$ 2,500
01.410.214	Police Vest Reimbursed	\$ -	\$ -
01.410.216	Animal Control Services	\$ 800	\$ 800
01.410.217	Bike Patrol	\$ 250	\$ 250
01.410.220	Operating Supplies	\$ 3,500	\$ 3,500
01.410.231	Gasoline	\$ 12,000	\$ 9,000
01.410.239	Ammunition	\$ 3,000	\$ 3,000
01.410.301	Child Abuse Investigator	\$ 1,000	\$ 1,000
01.410.313	Engineering Fees	\$ -	\$ -
01.410.314	Legal Fees	\$ 12,000	\$ 2,000
01.410.320	Communications Expense (phones)	\$ 2,500	\$ 2,500
01.410.321	Car Phone	\$ 800	\$ -
01.410.327	Radio Equipment Maintenance	\$ 1,000	\$ 1,000
01.410.336	Vehicle Rental	\$ -	\$ -
01.410.338	Tires and Tubes	\$ 1,500	\$ 1,500

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01.410.340	Advertising and Printing	\$ 400	\$ 400	
01.410.352	Ins. Contribution	\$ 2,994	\$ 2,994	
01.410.353	Police Professional Liability Insura	\$ 3,800	\$ 3,798	
01.410.354	Insurance Compensation	\$ 16,765	\$ 20,633	
01.410.355	Insurance - Property	\$ 819	\$ 819	
01.410.361	Electric	\$ 2,205	\$ 2,000	
01.410.370	Maintenance and Repairs - Non ve	\$ 1,000	\$ 1,000	
01.410.375	Vehicle Maintenance and Repairs	\$ 5,000	\$ 5,000	
01.410.420	Dues, Memberships, and Subscrip	\$ 1,000	\$ 1,000	
01.410.701	Software Yearly Maintenance	\$ 3,000	\$ 3,000	
01.410.741	Purchase Computer	\$ 4,000.00	\$ 10,000	
01.410.742	Capital Purchase - Vehicle	\$ -	\$ 36,000	
01.410.743	Purchase Radios	\$ -	\$ -	
01.410.744	Weapons	\$ 1,000	\$ 1,000	
01.410.745	Grant Purchases	\$ -	\$ -	
	Total	\$ 499,646	\$ 525,186	
01.411.000	Fire Protection			
01.411.231	Gasoline Contribution	\$ 4,500	\$ 3,000	
01.411.352	Insurance Contribution	\$ 19,282	\$ 25,000	
01.411.354	Insurance Compensation	\$ 10,368	\$ 11,651	
01.411.500	Contribution	\$ 25,000	\$ 25,000	
01.411.501	Training Contribution	\$ 2,400	\$ 2,400	
01.411.502	Contribution for Vehicle	\$ -	\$ -	
01.411.541	Firemen's Relief Fund	\$ 14,275	\$ 14,275	
	Total	\$ 75,825	\$ 81,326	
01.412.000	Ambulance and Rescue			
01.412.500	Contribution	\$ 1,250	\$ 1,250	
	Total	\$ 1,250	\$ 1,250	
01.413.000	Protective Inspections			
01.413.141	Building Inspections	\$ 5,100	\$ 5,100	
01.413.142	Plumbing Inspections	\$ 1,000	\$ -	
	Total	\$ 6,100	\$ 5,100	
01.414.000	Planning and Zoning			
01.414.140	Salaries and Wages	\$ 6,200	\$ 6,200	
01.414.220	Operating Supplies	\$ 3,350	\$ 2,500	
01.414.313	Professional Services Engineering	\$ 3,000	\$ 3,000	
01.414.314	Professional Services Legal	\$ 7,000	\$ 7,000	
	Total	\$ 19,550	\$ 18,700	
01.427.000	Solid Waste Collection and Disposal			
01.427.140	Salaries and Wages	\$ 516	\$ 532	linked to notes
01.427.220	Operating Supplies	\$ 1,200	\$ 1,200	
01.427.314	Legal Expenses	\$ 500	\$ 500	
01.427.370	Contracted Services - Lawn Mowe	\$ 15,000	\$ 18,000	
01.427.452	Contracted Services- Solid Waste	\$ 229,060	\$ 230,248	
01.427.463	Insurance Bonding	\$ -	\$ -	
01.427.464	Equipment Repair	\$ 300	\$ 300	
	Total	\$ 246,576	\$ 250,780	
01.428.000	Storm Water			
01.429.140	Salaries and Wages	\$ 5,446	\$ 1,871	linked to notes

01.429.220	Operating Supplies	\$ 3,000	\$ 1,000
01.429.313	Engineering Expenses	\$ 8,500	\$ 2,833
01.429.314	Legal Expenses	\$ 1,000	\$ 333
	Total	\$ 17,946	\$ 6,038
01.430.000	Highways		
01.430.140	Salaries and Wages	\$ 74,519	\$ 76,834
01.430.141	Fire Police Wages	\$ 500	\$ 500
01.430.156	Vision/Dental	\$ 2,410	\$ 1,039
01.430.157	Life Insurance	\$ 345	\$ 529
01.430.159	Health Insurance	\$ 22,516	\$ 14,937
01.430.220	Operating Supplies	\$ 3,500	\$ 3,500
01.430.222	Pole Building Maintenance	\$ 2,000	\$ 2,000
01.430.230	Heating Fuel (Oil)	\$ 1,400	\$ 1,400
01.430.231	Vehicle Expense - Fuel	\$ 3,000	\$ 3,000
01.430.238	Uniforms	\$ 1,000	\$ 1,000
01.430.239	Safety Shoes	\$ 800	\$ 800
01.430.260	Small Tools - Equipment Purchase	\$ 2,000	\$ 2,000
01.430.313	Professional Services Engineer	\$ 10,000	\$ 10,000
01.430.314	Professional Services Legal	\$ 500	\$ 500
01.430.315	Contracted Services	\$ 10,000	\$ 15,000
01.430.320	Communications and Postage	\$ 1,800	\$ 1,800
01.430.327	Radio Equipment - Maintenance &	\$ 700	\$ 700
01.430.336	Equipment Rental	\$ 1,500	\$ 1,500
01.430.340	Advertising and Printing	\$ 250	\$ 250
01.430.351	Insurance Equipment	\$ 755	\$ 824
01.430.352	Insurance Casualty (Vehicle)	\$ 1,201	\$ 1,240
01.430.354	Insurance Compensation	\$ 5,021	\$ 6,732
01.430.355	Insurance Property	\$ 1,198	\$ 1,221
01.430.361	Maintenance Building Electric	\$ 1,575	\$ 1,575
01.430.370	Maintenance and Repairs Sm Equi	\$ 1,500	\$ 1,500
01.430.372	Purchase Tractor	\$ -	\$ 1,500
01.430.375	Vehicle Maintenance	\$ 4,000	\$ 4,000
01.430.742	Purchase Street Sweeper	\$ -	\$ -
01.430.400	Principal Small Borrowing	\$ 39,177	\$ 39,177
01.432.000	Snow and Ice Removal	\$ 7,000	\$ 7,000
01.433.000	Street Signs & Markings	\$ 3,500	\$ 3,500
01.433.001	No Parking Signs	\$ -	\$ -
01.433.005	Flags	\$ -	\$ -
01.434.000	Street Lighting	\$ 44,100	\$ 44,100
01.436.000	Storm Drain Boxes	\$ 1,000	\$ 1,000
01.437.000	Repair - Tools and Equipment	\$ 500	\$ 1,000
01.438.000	Highway Maintenance and Repairs	\$ 45,000	\$ 45,000
01.439.730	Capital Purchase Pole Building	\$ -	\$ -
	Total	\$ 294,267	\$ 296,658
01.452.000	Recreational Services		
01.452.140	Salaries and Wages	\$ 15,521	\$ 16,004
01.452.213	Small Equipment Purchases	\$ 1,000	\$ 1,000
01.452.220	Operating Supplies	\$ 3,000	\$ 3,000
01.452.231	Gasoline	\$ 1,500	\$ 1,000

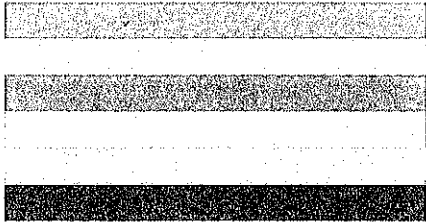
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01.452.247	Rec Support Park and Playground	\$ 3,000	\$ 3,000
01.452.248	Ball field/Hockey expenses	\$ 1,000	\$ 4,500
01.452.313	Professional Services - Engineerin	\$ -	\$ -
01.452.314	Professional Services - Legal	\$ 500	\$ 500
01.452.340	Advertising	\$ 75	\$ 75
01.452.354	Insurance Compensation	\$ 479	\$ 171
01.452.356	Insurance Liability Spraying	\$ 379	\$ 379
01.452.361	Electric	\$ 856	\$ 1,200
01.452.370	Maintenance and Repairs	\$ 1,000	\$ 1,000
01.452.372	Purchase Tractor	\$ -	\$ 1,500
01.452.375	Vehicle Maintenance	\$ 600	\$ 600
	Total	\$ 28,910	\$ 33,929
01.456.000	Library		
01.456.500	Library Contributions	\$ 11,000	\$ 11,805
	Total	\$ 11,000	\$ 11,805
01.470.000	Debt Service		
01.471.400	Principal Small Borrowing (Sec 40	\$ -	
01.471.500	Principal Unfunded (509)	\$ 10,000	\$ -
01.472.400	Int Small Borrow (Sec 409)	\$ -	
01.472.500	Int Unfunded (Sec 509)	\$ 1,831	\$ -
	Total	\$ 11,831	\$ -
01.486.350	Insurance		
01.486.350	Other Umbrella Pol. Liability	\$ 2,098	\$ 2,128
	Total	\$ 2,098	\$ 2,128
01.487.000	Employee Tax & Benefits		
01.487.160	Mun. Retirement (Non uniform)	\$ 17,694	\$ 21,472
01.487.161	Social Security (FICA)	\$ 37,842	\$ 34,736
01.487.162	Unemployment Comp (PSAB)	\$ 4,617	\$ 4,874
01.487.163	Police Pension Fund	\$ 57,123	\$ 57,063
01.487.165	SUI	\$ -	\$ -
01.487.167	Health Insurance Reimbursement	\$ 8,640	\$ 10,481
01.487.168	Cell Phone Reimbursement	\$ -	\$ -
	Total	\$ 125,916	\$ 128,626
01.491.000	Refunds		
01.491.000	Refunds prior year	\$ 100	\$ 100
01.491.100	Refunds current year	\$ 1,000	\$ 500
	Total	\$ 1,100	\$ 600

Linked to Notes

01.150.00	Gasoline and Taxes		
01.150.000	Diesel Purchased	\$ 4,000	\$ 4,000
	Total	\$ 4,000	\$ 4,000

Total Expenditures	\$	1,518,147	\$	1,537,824
Cash Balance	\$	72,356	\$	141,712
Total Cash & Receipts	\$	1,590,503	\$	1,679,536



WATER REVENUE

		2015 Budget	2016 Budget
06.341.00	Interest Earned	\$ 400	\$ 400
06.378.10	Water Rents	\$ 319,000	\$ 319,000
06.378.91	Special Assets (permits)	\$ -	\$ -
06.378.92	Sale of property and support	\$ 1,000	\$ 1,000
06.380.00	Miscellaneous Revenue	\$ -	\$ -
06.380.01	Water Reading Fee	\$ 480	\$ 480
06.392.00	Transfer from Other Fund	\$ -	\$ -
06.393.13	Small Borrowing Maint,	\$ -	\$ -
06.393.14	Small Borrowing Water	\$ -	\$ -
06.395.00	Refunds		
	Total	\$ 320,880	\$ 320,880

Beginning Balance	\$ 247,816	\$ 274,828
Total Receipts and Transfers	\$ 320,880	\$ 320,880
Total Cash and Receipts	\$ 568,696	\$ 595,708

WATER FUND EXPENDITURES

	Water System Administration	2015 Budget	2016 Budget
06.448.115	Auditor	\$ 1,325	\$ 1,500
06.448.140	Salaries and Wages	\$ 23,584	\$ 26,085
06.448.142	Fire Police Wages	\$ 1,500	\$ 1,500
06.448.156	Vision/ Dental	\$ 1,670	\$ 1,344
06.448.157	Accident Health Life Insurance	\$ 450	\$ 529
06.448.159	Health Insurance	\$ 21,283	\$ 19,962
06.448.161	FICA	\$ 6,872	\$ 7,940
06.448.162	Unemployment Comp Insurance	\$ 509	\$ 509
06.448.210	Office Supplies	\$ 1,950	\$ 1,250
06.448.220	Operating Supplies	\$ 2,500	\$ 2,500
06.448.230	Heating Fuel (Oil)	\$ 1,500	\$ 1,500
06.448.221	Liability Insurance	\$ -	\$ -
06.448.313	Professional Services Engineering	\$ 10,000	\$ 10,000
06.448.314	Professional Services Legal	\$ 2,000	\$ 2,000
06.448.320	Telephone and Communications	\$ 4,000	\$ 5,500
06.448.340	Advertising and Printing	\$ 250	\$ 250
06.448.361	Electric	\$ 2,100	\$ 2,100
	Total	\$ 81,493	\$ 84,468
01.428.000	Storm Water		
01.429.140	Salaries and Wages	\$ -	\$ 1,871

01.429.220	Operating Supplies	\$ -	\$ 1,000
01.429.313	Engineering Expenses	\$ -	\$ 3,085
01.429.314	Legal Expenses	\$ -	\$ 333
	Total	\$ -	\$ 6,289
	Water Pumping and Transport		
06.449.140	Salaries and Wages	\$ 63,767	\$ 74,702
06.449.220	Operating Supplies	\$ 15,000	\$ 15,000
06.449.222	Purchase Chemicals	\$ 2,000	\$ 2,000
06.449.230	Heating Fuel (propane)	\$ 1,000	\$ 1,000
06.449.231	Gasoline	\$ 4,200	\$ 4,200
06.449.238	Uniforms	\$ 1,000	\$ 1,000
06.449.260	Purchase Small Tools Equipment	\$ 3,000	\$ 6,000
06.449.261	Purchase (meters)	\$ 30,000	\$ 30,000
06.449.262	Traffic Control Device	\$ -	\$ -
06.449.316	Professional Services (Tests)	\$ 4,000	\$ 5,500
06.449.351	Property Insurance	\$ 2,704	\$ 3,030
06.449.352	Insurance Casualty Vehicle	\$ 1,416	\$ 1,569
06.449.354	Insurance Compensation	\$ 4,127	\$ 6,732
06.449.361	Electric	\$ 42,000	\$ 35,000
06.449.370	Vehicle Maintenance	\$ 2,500	\$ 2,500
06.449.372	Purchase Tractor	\$ 2,000	\$ 2,000
06.449.373	Purchase Maint Fire Hydrant	\$ 4,000	\$ 4,000
06.449.374	Maintenance Repair Mach Equipm	\$ 5,000	\$ 5,000
06.449.375	Maint and Repairs Mains	\$ 4,000	\$ 4,000
06.449.377	Maint and Repairs Pumps	\$ 8,000	\$ 8,000
06.449.378	Maint and Repairs Tanks	\$ 2,000	\$ 2,000
06.449.379	Maint and Repair Chlorinator	\$ 3,700	\$ 7,000
06.449.380	Maint Reservoir Hill	\$ 3,500	\$ 3,500
06.449.700	Capital Purchases, Radios	\$ -	\$ -
06.449.701	Pager Rental	\$ -	\$ -
06.449.702	Capital Purchases Mains	\$ -	\$ -
06.449.704	Pole Building	\$ 2,000	\$ 2,000
06.449.742	Purchase Small Dump Truck	\$ -	\$ -
06.448.900	Well 4 Update	\$ -	\$ -
06.449.901	Well 3 Tank Upgrades	\$ 2,500	\$ 2,500
06.471.400	Principal Pay Building	\$ 9,500	
06.472.400	Interest Pay Building	\$ 1,571	
06.471.401	Principal Pay Tank	\$ 35,500	
06.472.401	Interest Pay Tank	\$ 5,800	
	Total	\$ 265,785	\$ 228,233

Total Expenditures \$ 347,278 \$ 318,991

Cash Balance \$ 221,418 \$ 276,717

Total Cash & Receipts	\$ 568,696	\$ 595,708
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SEWER REVENUES

		2015 Budget	2016 Budget
08.341.00	Interest Earned	\$ 250	\$ 250
08.364.10	Sewer Rents	\$ 398,480	\$ 415,000
08.364.11	Sewer Connection/ Tapping Fee	\$ 300	\$ 300
08.364.13	Miscellaneous - Non Revenue	\$ -	\$ -
08.392.00	Small Borrowing	\$ 39,177	\$ 39,177
08.395.00	Refunds	\$ -	\$ -
	Total	\$ 438,207	\$ 454,727

Beginning Balance	\$ 554,826	\$ 711,199
Total Receipts and Transfers	\$ 438,207	\$ 454,727
Total Cash and Receipts	\$ 993,033	\$ 1,165,926

SEWER FUND EXPENDITURES

		2015 Budget	2016 Budget
08.429.115	Auditing	\$ 2,650	\$ 2,650
08.429.140	Wages Admin	\$ 24,154	\$ 26,085
08.429.141	Wages Staff	\$ 35,191	\$ 74,702
08.429.142	Fire Police Wages	\$ 300	\$ 300
08.429.156	Vision/Dental	\$ 1,330	\$ 1,344
08.429.157	Accident Health - Life Insurance	\$ 450	\$ 529
08.429.159	Health Insurance	\$ 10,251	\$ 19,962
08.429.161	FICA - Social Security	\$ 4,950	\$ 8,399
08.429.162	Unemployment Comp Insurance	\$ 339	\$ 339
08.429.210	Office Supplies	\$ 1,350	\$ 1,350
08.429.220	Operating Supplies Admin	\$ 3,850	\$ 3,850
08.429.221	Operating Supplies	\$ 2,000	\$ 2,000
08.429.230	Heating Fuel (Oil)	\$ 1,500	\$ 1,500
08.429.231	Gasoline	\$ 3,900	\$ 3,900
08.429.238	Uniforms	\$ 1,000	\$ 1,000
08.429.260	Purchase Small Tools and Equipment	\$ 3,000	\$ 3,000
08.429.262	Pole Building	\$ 2,000	\$ 2,000
08.429.313	Professional Services Engineering	\$ 10,000	\$ 10,000
08.429.314	Professional Services Legal	\$ 6,000	\$ 6,000
08.429.320	Telephone and Communications	\$ 2,200	\$ 2,200
08.429.340	Advertising and Printing	\$ 300	\$ 300
08.429.351	Property Insurance	\$ 698	\$ 717
08.429.352	Insurance Casualty Vehicle	\$ 1,476	\$ 1,517
08.429.354	Insurance Compensation	\$ 5,021	\$ 6,732
08.429.361	Electric	\$ 8,505	\$ 8,505

2016 Budget

08.429.364	Sewage Disposal LCA	\$ 132,923	\$ 110,558	(47000 credit)
08.429.365	I and I	\$ 125,000	\$ 125,000	
	I & I Transferred to Escrow			
08.429.370	Maintenance and Repairs	\$ 5,000	\$ 5,000	
08.429.372	Purchase Tractor	\$ -	\$ 2,000	
08.429.373	Sewer Station Generator	\$ 1,065	\$ 1,065	
08.429.375	Vehicle Maintenance	\$ 2,000	\$ 2,000	
08.429.380	Leases	\$ -	\$ -	
08.429.700	Capital Outlay Radios	\$ 800	\$ 800	
08.429.730	Capital Purchase Pole Building	\$ -	\$ -	
08.429.742	Purchase Small Dump Truck	\$ -		
08.471.400	Small Borrowing Loan	\$ 1,075	\$ -	
08.472.400	Small Borrowing Interest	\$ 240		
	Total	\$ 400,518	\$ 435,303	
01.428.000	Storm Water			
01.429.1401	Salaries and Wages	\$ -	\$ 1,871	
01.429.220	Operating Supplies	\$ -	\$ 1,000	
01.429.313	Engineering Expenses	\$ -	\$ 3,085	
01.429.314	Legal Expenses	\$ -	\$ 333	
	Total	\$ -	\$ 6,289	
08.429.385	Authority Rental (Bonds)	\$ -	\$ -	
08.429.386	Advertising Bond Redemption	\$ -	\$ -	
	Total	\$ -	\$ -	

Total Expenses	\$ 400,518	\$ 441,593
Cash Balance	\$ 592,515	\$ 724,333
Total Cash and Receipts	\$ 993,033	\$ 1,165,926

Sewer Bond closed

[Redacted]

[Redacted]

[Redacted]

[Redacted]

2015 Budget 2016 Budget

Fire Services Tax

14.411.13	Fire Services Tax - Current	\$ 10,448	\$ 11,179
14.411.14	Fire Services Tax - Delinquent	\$ -	
		\$ -	
		\$ -	
	Total	\$ 10,448	\$ 11,179

Beginning Balance \$ - \$ 10,448

Total Receipts and Transfers \$ 10,448 \$ 11,179

Total Cash and Receipts \$ 10,448 \$ 21,627

14.411.242	Operating Supplies	\$ -	
		\$ -	
		\$ -	
		\$ -	
	Total	\$ -	\$ -

Total Expenditures \$ - \$ -

Cash Balance \$ 10,448 \$ 21,627

Total Cash & Receipts \$ 10,448 \$ 21,627

2015 Budget

2016 Budget

Lockridge Historical Church Income

01.340.00	Donations	\$ 2,500	\$ 2,500
01.341.02	Church Interest	\$ 77	\$ 100
01.342.20	Rentals	\$ 87	\$ 500
	Total	\$ 2,664	\$ 3,100

Beginning Balance \$ 49,269 \$ 42,269

Total Receipts and \$ 2,664 \$ 3,100

Total Cash and Rec \$ 51,933 \$ 45,369

2015 Budget

2016 Budget

01.408.000**Lockridge Historical Church Expenses**

01.408.220	Operating Supplies	\$ 1,000	\$ 1,000
01.408.230	Fuel Oil	\$ 1,000	\$ 1,000
01.491.100	Insurance	\$ 1,000	\$ 1,000
01.408.230	Electric	\$ 800	\$ 900
01.491.100	Maint. & Repairs	\$ 2,000	\$ 6,000
	Total	\$ 5,800	\$ 9,900

Total Expenditures \$ 5,800 \$ 9,900

Cash Balance \$ 46,133 \$ 35,469

Total Cash & Recei \$ 51,933 \$ 45,369

