

APPROVED BUDGET 2018/2019

General Fund Revenues		
10-3413-0002	Administration Fees	300
10-3413-0003	Zoning Fees	1,000
10-3413-0004	Park Income	2,000
10-3413-0005	Powell Bill Fund Distribution	30,000
10-3413-0007	Powell Bill Fund Balance Appropriation	0
10-3413-0011	Police Drug Fund	0
10-3413-0014	Miscellaneous Revenues	1,000
10-3413-0015	Miscellaneous Donations	500
10-3413-0016	General Interest Earned	1,000
10-3413-0017	Investment Income CD	600
10-3413-0018	General Fund Balance Appropriation	0
10-3413-0022	Extra Garbage Container	5,000
10-3413-9998	Vehicle Tax & Tag	45,000
10-3414-0000	Property Taxes Current Year	345,000
10-3414-0001	Property Taxes Prior Years	12,500
10-3414-0002	Fuel Tax Refund Fed & State	3,000
10-3414-0003	Article 39 Sales/Use Tax	115,250
10-3414-0004	Article 40 Sales/Use Tax	70,000
10-3414-0005	Article 42 Sales/Use Tax	55,000
10-3414-0006	Article 44 Sales/Use Tax	85,000
10-3414-0007	Beer & Wine Tax	6,500
10-3414-0008	Natural Gas Excise Tax	50
10-3414-0009	Electric Power Franchise Tax	55,000
10-3414-0010	Telecommunications Tax	12,500
10-3414-0011	Video Programming Tax	7,500
10-3414-0012	Solid Waste Disposal Tax	1,000
10-3416-0000	Clerk Of Court Fees	300
	<i>Total Revenues</i>	855,000

General Government Expenditures		
10-4100-0200	Salary Full Time	84,450
10-4100-0400	Health/Life Insurance	12,725
10-4100-0500	FICA Match	6,450
10-4100-0550	Workers Comp Insurance	500
10-4100-0560	Unemployment Insurance	300
10-4100-0600	401K Match	4,200
10-4100-0700	LGERS Match	6,550
10-4100-0900	Professional Development	1,425
10-4100-1100	Utilities	3,600
10-4100-1110	Land Phone & Internet	3,300
10-4100-1120	Cell Phone	0
10-4100-1130	IT, Software, Website Maintenance	4,800
10-4100-1400	Building & Grounds Maintenance	1,500
10-4100-1500	Property/Liability Insurance	9,000
10-4100-1560	Legal	3,000
10-4100-1570	Advertisement	750
10-4100-1580	Audit/AFIR/Actuarial Study	7,200
10-4100-1700	Office Supplies/Postage	1,500
10-4100-1701	Equipment Purchase/Lease	500
10-4100-1800	Dues & Fees	6,000
10-4100-1801	Tax Collector Fee	7,500
10-4100-1900	Recognition & Hosting	1,000
10-4100-2000	Planning & Zoning	500
10-4100-2200	Municipal Election	2,700
10-4100-2500	Mileage Reimbursement	300
10-4100-3901	Bank Fees	150
10-4100-4400	Miscellaneous	100
<i>General Government Expenditure Total</i>		170,000

Public Safety Expenditures		
10-4300-0200	Salary Full Time	210,000
10-4300-0300	Salary Part Time	2,000
10-4300-0400	Health/Life Insurance	31,775
10-4300-0500	FICA Match	16,200
10-4300-0550	FT Worker Comp Insurance	4,500
10-4300-0560	PT Worker Comp Insurance	200
10-4300-0600	401K Match	10,500
10-4300-0700	LGERS Match	17,850
10-4300-1100	Utilities	3,800
10-4300-1110	Land Phone & Internet	2,500
10-4300-1120	Cell Phone/Air Card	5,000
10-4300-1130	IT/Software Repairs	1,000
10-4300-1140	Service Contracts	4,500
10-4300-1150	OSSI Service Contract	3,000
10-4300-1200	Officer Training/Certification	2,500
10-4300-1400	Building & Grounds Maintenance	5,000
10-4300-1700	Office Supplies/Postage	750
10-4300-1800	Dues & Fees	200
10-4300-2300	Vehicle Purchase/Equip	41,000
10-4300-2400	Vehicle Maintenance	7,500
10-4300-2500	Fuel	15,025
10-4300-2601	Equipment/Ammo/Vests	7,000
10-4300-2700	FT Uniforms & Accessories	2,750
10-4300-2750	PT Uniforms & Accessories	500
10-4300-4400	Miscellaneous	250
10-4300-4450	Drug Fund Expense	700
<i>Public Safety Expenditure Total</i>		396,000

Powell Streets Expenditures		
10-4500-0200	Salary Full Time	4,750
10-4500-0400	Health/Life Insurance	750
10-4500-0500	FICA Match	350
10-4500-0550	Workers Comp Insurance	150
10-4500-0600	401K Match	240
10-4500-0700	LGERS Match	360
10-4500-1700	Supplies & Maintenance	0
10-4500-1701	Equipment Purchase/Lease	0
10-4500-2300	Vehicle Purchase	0
10-4500-2400	Vehicle/Equip Maint/Repairs	0
10-4500-2500	Fuel	0
10-4500-3401	Street Maintenance & Repairs	18,000
10-4500-3404	Curbs Maintenance & Repairs	0
10-4500-3405	Street Drainage	0
10-4500-3406	New Construction	0
10-4500-3501	Non-Street Signage	0
10-4500-3502	Sidewalks Maintenance & Repairs	5,400
10-4500-3900	Legal	0
10-4500-4000	Engineering & Surveying	0
10-4500-4400	Miscellaneous	0
<i>Powell Streets Expenditure Total</i>		30,000

Maintenance Expenditures		
10-4510-0200	Salary Full Time	23,730
10-4510-0400	Health/Life Insurance	3,675
10-4510-0500	FICA Match	1,780
10-4510-0550	Workers Comp Insurance	300
10-4510-0600	401K Match	1,165
10-4510-0700	LGERS Match	1,800
10-4510-1100	Street Lighting/Electric	25,500
10-4510-1750	Vehicle/Equipment Maintenance	1,500
10-4510-2500	Fuel	1,350
10-4510-3000	Miscellaneous	2,000
10-4510-3250	Supplies/Materials/Signs	1,700
<i>Maintenance Expenditure Total</i>		64,500

Environmental/Sanitation Expenditures		
10-4700-0001	Waste/Recycling	101,000
10-4700-0002	DEQ Recycling Grant	0
<i>Environment/Sanitat Expenditure Total</i>		101,000

Parks & Recreation Expenditures		
10-6100-0200	Salary Full Time	42,725
10-6100-0400	Health/Life Insurance	6,660
10-6100-0500	FICA Match	3,200
10-6100-0550	Workers Comp Insurance	1,700
10-6100-0600	401K Match	2,100
10-6100-0700	LGERS Match	3,240
10-6100-1100	Utilities	6,600
10-6100-1110	Land Phone & Internet	1,000
10-6100-1120	Cell Phone	1,000
10-6100-1400	Log Barn Const/Maint	3,000
10-6100-1401	Pete Henkel Const/Maint	5,275
10-6100-1402	School Field Const/Maint	5,000
10-6100-1700	Supplies	1,000
10-6100-1701	Equipment Purchase/Lease	2,000
10-6100-1750	Equipment Maint/Repair	1,000
10-6100-2500	Fuel	1,000
10-6100-2600	Beautification	2,500
10-6100-2700	Uniforms/Personal Protection	1,000
10-6100-4400	Events & Miscellaneous	3,500
<i>Parks & Recreation Expenditure Total</i>		93,500

Fund Transfer Expenditures		
10-9000-9860	Trans To Enterprise Fund	0
<i>Fund Transfer Expenditure Total</i>		0
**Total Expenditures for Fund: 10		855,000

Enterprise Fund Revenues		
60-3711-0100	Administration Fee	10,000
60-3711-0200	Late Penalties	7,500
60-3712-0100	Fund Balance Appropriations	0
60-3712-0200	General Fund Transfer	0
60-3713-0100	Water Tap/Connect Fee	2,000
60-3713-0200	Water Billing Receipts	120,000
60-3714-0100	Sewer Tap Fees	3,000
60-3714-0200	Sewer Billing Receipts	210,000
60-3715-0100	Interest Earned	1,000
60-3715-0200	Miscellaneous	0
	<i>Total Revenues</i>	353,500

Water & Sewer Expenditures		
60-7100-0200	Salary Full Time	56,300
60-7100-0400	Health/Life Insurance	8,100
60-7100-0500	FICA Match	4,250
60-7100-0550	Workers Comp Insurance	1,800
60-7100-0600	401K Match	2,750
60-7100-0700	LGERS Match	4,300
60-7100-0900	Professional Development	1,000
60-7100-0950	Bank Fees	300
60-7100-1100	Utilities	2,000
60-7100-1110	Land Phone & Internet	1,000
60-7100-1120	Cell Phone	1,000
60-7100-1400	Building & Grounds Maintenance	500
60-7100-1500	Property/Liability Insurance	4,500
60-7100-1580	Fiscal Year Audit/AFIR	4,800
60-7100-1600	Computer Hardware/Soft	500
60-7100-1700	Office Supplies & Postage	3,000
60-7100-1701	Equipment Purchase/Lease	6,000
60-7100-1702	Shop Consumable Items	1,000
60-7100-1750	Tools/Equipment Maintenance	500
60-7100-1800	Dues/Fees	2,500
60-7100-2100	Tax Collector/Clerk of Court	300
60-7100-2400	Vehicle Maint/Repairs	3,200
60-7100-2500	Fuel	2,000
60-7100-2700	Uniforms/Personal Protection	1,000
60-7100-3900	Legal/Engineering/Surveying	3,000
60-7100-4444	Miscellaneous	400
<i>Water/Sewer Expenditures Total</i>		116,000

Water Operations Expenditures		
60-7130-1400	Line Maintenance/Repairs	3,000
60-7130-1710	Water Parts	3,500
60-7130-1820	Water Tests/Permits	7,500
60-7130-4501	Radio Read Meters/Support	7,000
60-7130-4900	Water Purchase-Wholesale	46,500
<i>Water Operations Expenditure Total</i>		67,500

Sewer Operations Expenditures		
60-7140-0000	Sewer Construction Loan Principle	0
60-7140-0001	Sewer Construction Loan Interest	0
60-7140-1100	Pump/Lift Station Utilities	20,000
60-7140-1400	Maintenance & Repairs	24,500
60-7140-1406	Flow Meter Pless Mill	500
60-7140-1407	Flow Meter Big Lick	500
60-7140-1725	Grinder Pump Purchase/Repair	20,000
60-7140-2501	Generator Fuels	500
60-7140-3200	Rehab Buffer Tank	2,000
60-7140-4600	Sewer Treatment	100,000
60-7140-4720	Service Contracts	2,000
<i>Sewer Operations Expenditure Total</i>		170,000

**Total Expenditures for Fund: 60	353,500
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<i>Total Revenues</i>	1,208,500
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