Type		General Fund	Fire	Parks	State Liquid Fuel	Capital Reserve	Operating Reserve	Road Improvement Fund (Hoch & Park Rd)
	Cash Balance 1/1/2015	$ 317,500.00	$ -	$ 120,000.00	$ 23,000.00	$ 116,997.67	$ 109,006.42	$ 115,678.26
300.00 · Taxes		(1.35 mills)	(.40 mills)					
	301.10 · Real Estate Tax (97% collection rate)	$ 630,350.00	$ 186,750.00					
	301.30 · Real Estate - Delinquent	$ 11,000.00						
	301.60 · Real Estate-Interim	$ 2,400.00	$ 400.00					
	310.10 · Real Estate Transfer Tax	$ 96,000.00						
	310.21 · Earned Income Tax-Current	$ 1,236,000.00						
	310.51 · LST-Current	$ 110,000.00						
	310.52 · LST - Prior Year	$ 40,000.00						
	310.61 · Amusement tax-Current	$ 8,000.00						
	TOTAL 300.00	$ 2,133,750.00	$ 187,150.00	$ -	$ -	$ -	$ -	$ -
321.00 · Business Licenses and Permits								
	321.42 · Electrical License	$ -						
	321.61 · Transient Retailers-Peddlers	$ 50.00						
	321.80 · Cable TV Franchise	$ 100,000.00						
	322.43 · Plumbing License	$ -						
	TOTAL 320.00	$ 100,050.00	$ -	$ -	$ -	$ -	$ -	$ -
330.00 · Fines and Forfeits								
	331.10 · Police Fines	$ 13,000.00						
	331.12 · Fines from Magistrate	$ -						
	331.13 · State Police Fines	$ 6,000.00						
	TOTAL 330.00	$ 19,000.00	$ -	$ -	$ -	$ -	$ -	$ -
340.00 · Interest Income		$ 1,000.00	$ 75.00	$ 75.00	$ 100.00	$ 264.00	$ 252.00	$ 3,252.00
342.00 · Rents & Royalties								
	342.20 · Rental Building	$ 15,000.00						
	342.00 · Rents & Royalties - Other	$ 15,820.00						
	342.45 · Rent of Facilities	$ 1,000.00						
	TOTAL 340.00	$ 32,820.00	$ 75.00	$ 75.00	$ 100.00	$ 264.00	$ 252.00	$ 3,252.00
355.00 · State Shared Revenue & Entitle								
	354.15 · Recycling/Act101	$ 15,000.00						
	355.01 · Public Utility Realty Tax-PURTA	$ 2,500.00						
	355.02 · Liquid Fuel				$ 235,775.00			
	355.03 · Liquid Fuel Turn Back Allowance				$ 12,160.00			
	355.04 · Alcoholic Beverage License	$ 1,000.00						

Type		General Fund	Fire	Parks	State Liquid Fuel	Capital Reserve	Operating Reserve	Road Improvement Fund (Hoch & Park Rd)
	355.05 · Municipal Pension State Aid	$ 7,500.00						
	355.07 · Sewage Facilities Enforcement	$ 500.00						
	355.98 · Police Foreign Fire Insurance	$ 48,000.00						
	355.99 · Fire Co. Foreign Fire Insurance		$ 63,000.00					
	357.07 · Recreation Grant	$ -		$ -				
	TOTAL 350.00	$ 74,500.00	$ 63,000.00	$ -	$ 247,935.00	$ -	$ -	$ -
361.00 · General Government (scrap, copies, books)								
	361.00 · General Government	$ 500.00						
362.00 · Public Safety								
	362.40 · Permits and Related Charges	$ 75,000.00						
	362.51 · Sale of Recycling Bins	$ -						
367.00 ·								
	367.45 · Recreation Event Admission							
	367.80 · Developer Fee In Lieu of Open Space			$ 3,000.00				
	TOTAL 360.00	$ 75,500.00	$ -	$ 3,000.00	$ -	$ -	$ -	$ -
387.00 · Donations and Contributions		$ -	$ -	$ -	$ -	$ -	$ -	$ -
395.00 · Prior Year Expenditures		$ 89,880.00	$ -	$ -	$ -	$ -	$ -	$ -
	*TOTAL REVENUE							
		General Fund	Fire	Parks	SLF	Capital Res	Operating Res	
		$ 2,525,500.00	$ 250,225.00	$ 3,075.00	$ 248,035.00	$ 264.00	$ 252.00	$ 3,252.00
400.00 · General Government								
	400.11 · Supervisor's Salary	$ 3,600.00						
	400.14 · Secretary Board Meetings	$ 2,000.00						
	400.20 · Office Supplies	$ 4,000.00						
	400.25 · Postage	$ 5,000.00						
	400.32 · Communications Phone	$ 1,000.00						
	400.329 · Internet Service	$ 1,000.00						
	400.34 · Advertising	$ 5,000.00						

Type		General Fund	Fire	Parks	State Liquid Fuel	Capital Reserve	Operating Reserve	Road Improvement Fund (Hoch & Park Rd)
	400.342 · Printing	$ 5,000.00						
	400.42 · Dues and Subscriptions	$ 5,550.00						
	400.44 · Sanitation(trash)	$ 1,600.00						
	400.45 · Contracted Services	$ 28,000.00						
	400.46 · Conferences and Seminars	$ 6,000.00						
	401.10 · Manager Salary	$ 72,000.00						
	402.11 · Auditor's Salary	$ -						
	402.45 · Audit Service	$ 4,900.00						
	403.11 · Tax Collector Wages	$ 6,400.00						
	403.20 · Tax Collector-Office Supplies	$ 1,500.00						
	403.35 · Taxcollector Bond	$ -						
	403.00 · Tax Collection - Other - TCC EIT	$ 100.00						
	404.31 · Solicitor/Legal Fees	$ 60,000.00						
	405.14 · Receptionist Wages - Fulltime	$ 38,045.00						
	405.33 · Mileage	$ 500.00						
	405.35 · Secretary Bond/Insurance	$ 600.00						
	406.31 · Bank Fees	$ 350.00						
	408.31 · Engineering Services	$ 50,000.00						
	409.14 · Building Staff	$ 1,600.00						
	409.20 · Building-Supplies	$ 14,000.00						
	409.22 · Shop Supplies	$ 3,500.00						
	409.25 · Bldg-Repairs & Maintenance	$ 1,500.00						
	409.36 · Electric	$ 5,500.00						
	409.366 · Water	$ 250.00						
	409.45 · Bldg-Contracted Services	$ 10,000.00						
	TOTAL 400.00	$ 338,495.00	$ -	$ -	$ -	$ -	$ -	$ -
410.00 · Police-Public Safety								
	410.45 · Police Contracted Services	$ 1,087,300.00						
	410.54 · Police Foreign Fire	$ 48,000.00						
	410.54 · Crime Alert Donation	$ 250.00						
411.00 · Fire -Public Safety			$ 142,700.00					
	411.16 · Foreign Fir Insurance		$ 63,000.00					
	412.54 · Donation to Medical Services	$ 2,000.00						
413.00 · SEO								

Type		General Fund	Fire	Parks	State Liquid Fuel	Capital Reserve	Operating Reserve	Road Improvement Fund (Hoch & Park Rd)
	413.31 · Building Inspections	$ 56,250.00						
	413.313 · Code Enforcement	$ 20,000.00						
	413.00 · SEO - Other	$ 5,000.00						
414.00 · Planning								
	414.12 · Planning Commission Wages	$ 3,000.00						
	414.14 · Secretary Wages-Planning Commis	$ 1,560.00						
415.00 · Emergency Management								
	415.32 · 911 Dispatching	$ 16,220.00	$ 16,525.00					
	415.00 · Emergency Management - Other	$ 16,000.00						
419.00 · Zoning								
	419.31 · Variance, Sp. Except	$ 3,000.00						
	TOTAL 410.00	$ 1,258,580.00	$ 222,225.00	$ -	$ -	$ -	$ -	$ -
420.00 · Health & Human Services								
	421.540 · Animal Control	$ 1,000.00					$ 109,258.42	
	TOTAL 420.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ 109,258.42	$ -
426.00 · Recycling								
	426.20 · Recycling supplies	$ 250.00						
	426.45 · Recycling Contracted Svc	$ 93,696.00						
	427.00 · Waste Collection & Disposal	$ 6,750.00						
	TOTAL 426.00	$ 100,696.00	$ -	$ -	$ -	$ -	$ -	$ -
430.00 · Highways								
	430.191 · Uniforms	$ 5,000.00						
	430.231 · Gas	$ 14,000.00						
	430.26 · Highway Small Tools	$ 1,000.00						
	430.315 · CDL Drug Testing	$ 200.00						
	430.321 · Communication	$ 3,500.00						
	430.36 · Utility Marking	$ 230.00						
	430.362 · Truck Fuel	$ 22,500.00						
	430.74 · Major Capital Equip	$ 15,000.00						
432.00 · Ice & Snow Removal								
	432.14 · Snow and Ice Removal-Labor	$ 20,000.00						
	432.20 · Snow Supplies	$ 500.00			$ 40,000.00			
433.00 · Traffic Control Devices								
	433.12 · Crossing Guard	$ 3,000.00						

Type		General Fund	Fire	Parks	State Liquid Fuel	Capital Reserve	Operating Reserve	Road Improvement Fund (Hoch & Park Rd)
	433.20 · Sign Supplies	$ 10,000.00						
	433.36 · Electric Traffic Control Device	$ 1,914.00						
	433.45 · Traffic Ctl Dvcs Contracted Svc	$ 20,000.00						
434.00 · Street Lighting								
	434.20 · Street lighting Supplies	$ 5,000.00						
	434.36 · Street Lighting -Electric	$ 75,000.00						
	434.45 · Street Lighting -Contracted Ser	$ 2,000.00						
437.00 · Repairs of Tools & Machinery								
	437.20 · Machinery Repair-Supplies	$ 12,000.00						
	437.38 · Equipment Rental	$ 4,500.00						
	437.45 · Contracted Services-Repairs	$ 15,000.00						
438.00 · Road & Bridge Maintenance						$ 117,261.67		
	438.10 · Roadmaster Wages	$ 65,000.00						
	438.14 · Highway Maintenance Wages	$ 253,000.00						
	438.20 · Road Maintenance Supplies	$ 30,000.00						
	438.45 · Contracted Services-Road	$ 21,000.00			$ 231,035.00			$ 118,930.26
	TOTAL 430.00	$ 599,344.00	$ -	$ -	$ 271,035.00	$ 117,261.67	$ -	$ 118,930.26
446.00 · Storm Water Management & Flood		$ 25,000.00						
	TOTAL 440.00	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -
452.00 · Playgrounds								
	452.00 · Playgrounds - Other			$ 30,000.00				
454.00 · Parks								
	454.14 · Secretary Board Meetings	$ 1,500.00						
	454.20 · Parks-Supplies	$ 5,000.00						
	454.25 · Park Repair & Maint. Supplies	$ 5,000.00						
	454.36 · Electric	$ 2,000.00						
	454.45 · Contracted Service	$ 10,000.00						
	454.00 · Parks - Projects	$ 27,000.00		$ 81,075.00				
457.20 · Community Event Supplies				$ 12,000.00				
459.54 · Donations to Recreation - Library, Fish Rodeo		$ 9,500.00						
	TOTAL 450.00	$ 60,000.00	$ -	$ 123,075.00	$ -	$ -	$ -	$ -

Type		General Fund	Fire	Parks	State Liquid Fuel	Capital Reserve	Operating Reserve	Road Improvement Fund (Hoch & Park Rd)
470.00 · Debt Service								
	471.35 · Lease Principal	$ 44,645.00						
	472.35 · Lease Interest	$ 4,310.00						
		$ 48,955.00	$ -	$ -	$ -	$ -	$ -	$ -
481.00 · Intergovernmental Expenditures								
	481.161 · Fica -Employer	$ 26,100.00						
	481.162 · Unemployment Compensation	$ 6,300.00						
	481.163 · Medicare -Employer	$ 6,100.00						
483.00 · Pension/Retirement Fund Cont.		$ 34,030.00						
484.00 · Workers Comp.-Insurance		$ 32,000.00	$ 28,000.00					
486.00 · Insurance								
	486.156 · Health Insurance (includes eye, dental and D. Boyer)	$ 103,800.00						
	486.158 · Life & Disability	$ 6,400.00						
	486.163 · Prescription Reimb. Boyer	$ 1,500.00						
	486.351 · Property-Insurance	$ 20,000.00						
	486.352 · Liablilty(Casualty)-Insurance	$ 53,000.00						
487.00 · Employee Benefits - Longevity		$ 1,700.00						
	TOTAL 480.00	$ 290,930.00	$ 28,000.00	$ -	$ -	$ -	$ -	$ -
492.00 · Interfund Transfers								
	492.30 · Transfer to Capital Reserve	$ 60,000.00						
	492.95 · Transfer to Operating Reserve	$ 60,000.00						
	TOTAL 490.00	$ 120,000.00	$ -	$ -	$ -	$ -	$ -	$ -
		General Fund						
	2014 Expenses	$ 2,843,000.00	$ 250,225.00	$ 123,075.00	$ 271,035.00	$ 117,261.67	$ 109,258.42	$ 118,930.26
	2014 Revenue	$ 2,525,500.00	$ 250,225.00	$ 3,075.00	$ 248,035.00	$ 264.00	$ 252.00	$ 3,252.00
	Unencumbered Cash 12/31/2014	$ 317,500.00	$ -	$ 120,000.00	$ 23,000.00	$ 116,997.67	$ 109,006.42	$ 115,678.26
		$ -	$ -	$ -	$ -	$ -	$ -	$ -