

**FINANCE DEPT**

2016 BUDGET WORKSHEET

December 2015

2015

Expenses +

2016

Line Item Description

Budget

Encumbrances

Budget

Notes

**GENERAL FUND**

FINANCE DEPARTMENT

101.720.51002	Salaries and Wages, Elected Officials	0.00	0.00		
101.720.51003	Salaries and Wages, Appointed Officials	107,796.00	99,311.19	115,000.00	117,328.00 including 27th pay period
101.720.51004	Salaries and Wages, Regular	145,218.01	146,001.70	151,719.23	146,100.00 1%+27th pay period
101.720.51104	Salaries and Wages, Regular Overtime	0.00	25.30		
101.720.51112	Longevity	3,775.00	4,075.00	4,075.00	
101.720.52102	Medicare, Employer's Portion	3,579.92	2,860.58	3,926.52	1.45%
101.720.52210	PERS, Employer Portion	34,564.74	31,786.44	39,265.16	14.50%
101.720.52302	Hospitalization	51,465.60	50,974.16	54,060.00	6% 51,000.00
101.720.52304	Hospitalization, AFSCME	450.00	450.00	450.00	
101.720.52402	Finance Workers' Compensation	5,400.00	5,284.40	5,300.00	
101.720.53002	Contractual Services	25,000.00	18,268.20	18,300.00	
101.720.53034	Payroll Processing	15,800.00	13,207.12	13,200.00	
101.720.54002	Supplies and Materials	2,800.00	1,826.99	1,850.00	
101.720.54008	Office Supplies	500.00	383.02	390.00	
101.720.54009	Postal Charges	2,300.00	2,379.52	2,400.00	
101.720.54010	Equipment	250.00	471.25	475.00	

101.720.54020	Furniture and Fixtures	0.00	338.13		
101.720.54030	Computer Equipment	250.00	299.00	300.00	
101.720.55002	Education/Training/Travel	900.00	658.83	200.00	
101.720.55020	R.I.T.A. Expense	164,000.00	167,318.82	168,000.00	Bookable expenses reductions from distribution
101.720.58008	Miscellaneous	1,500.00	5,141.26	5,200.00	PETTY CASH REPLENISHMENT mostly bookable bank fees against account
101.720.58049	Mileage Expense	0.00	0.00		

TOTAL FINANCE DEPARTMENT:      565,549.27      551,080.91      584,110.91

**TRANSFERS AND MISCELLANEOUS CAPITAL IMPROVEMENTS**

101.725.51003	Salaries and Wages, Appointed Officials	0.00	0.00		
101.725.51004	Salaries and Wages, Regular	0.00	0.00		
101.725.52304	Hospitalization, AFSCME	0.00	0.00		
101.725.53002	Contractual Services	300,000.00	300,000.00		
101.725.53020	R.I.T.A. Expense	10,647.00	10,646.74		
101.725.54002	Supplies and Materials	0.00	0.00		
101.725.54009	Postal Charges	0.00	0.00		
101.725.54010	Equipment	0.00	0.00		
101.725.54030	Computer Equipment	0.00	0.00		
101.725.55002	Education/Training/travel	0.00	0.00		
101.725.58006	Capital Outlay	0.00	0.00		
101.725.58008	Miscellaneous	0.00	0.00		

101.725.58074	Equipment and Vehicles	0.00	0.00		
101.725.58076	Improvement of Municipal Service and Facilities	4,000.00	4,000.00		
101.725.58078	Street Improvements and Repairs	7,500.00	7,500.00		
101.725.58080	Public Building Construction, Remodeling, Enlarg	0.00	0.00		
101.725.58900	Advances To Other Funds (Bulletproof vest Fund	0.00	0.00		
101.725.59200	Transfer Investment Income/Other	0.00	0.00		
101.725.59216	Transfers To 216-Community Rec Center	0.00	0.00		
101.725.59310	Transfer to G.O.Bond Retirement - Annual debt r	557,200.00	557,200.00	1,395,397.00	
101.725.59999	Transfers Out -	413,097.20	413,097.20		
101.725.59999	Transfers Out - To Phase II/Phase III Westcree	0.00	0.00		
101.725.59999	Transfers Out - To Hemlock Fund 436	0.00	0.00		
101.725.59999	Transfers Out to Street Maintenance Fund	0.00	0.00		
TOTAL INCOME TAX:		1,292,444.20	1,292,443.94	1,395,397.00	