

EXPENDITURE CATEGORIES		2023	2023	2024
		BUDGET	THRU SEPTEMBER	BUDGET
Acct.No.	ADMINISTRATIVE - 400			
01.400.100	Supervisors-Meeting Pay	7,000	3,125	\$12,500
01.400.158	Supervisors - Life Insurance	-	-	\$0
01.400.200	Supervisors - Expenses	-	-	\$0
01.400.420	Supervisors - Dues		1,646	\$2,500
01.400.460	Supervisors-Conventions/Mtg	1,000	-	\$1,000
	SUBTOTAL	8,000	4,771	\$16,000
Acct.No.	EXECUTIVE - 401			
01.401.110	Manager Salary	85,000	10,000	\$65,000
01.401.197	Manager Pension		-	
01.401.198	Manager Health/Life Ins	25,000	-	\$20,000
01.401.331	Manager - Mileage	2,750	-	\$2,750
01.401.353	Manager Bond	500	-	\$500
01.401.460	Manager - Training/Conferences	2,500	-	\$2,500
	SUBTOTAL	115,750	10,000	\$90,750
Acct.No.	AUDITOR - 402			
01.402.200	Auditor Expenses	10,000	1,229	\$15,000
01.402.311	Auditors - Accounting/Audit	30,000	6,730	\$20,000
01.402.312	Payroll fees	5,000	1,178	\$5,000
	SUBTOTAL	45,000	9,137	\$40,000
Acct.No.	TAX COLLECTION - 403			
01.403.100	Tax Collector RE-Payroll	16,000	9,932	\$16,000
01.403.160	Tax Collector EIT - Keystone	-		\$0
01.403.200	Tax Collector - Sup/Bond	7,000	7,000	\$7,000
01.403.212	Tax Collector - Forms		825	\$0
01.403.353	Tax Collector - Bond		451	\$0
01.403.430	Reimbursements RE Tax	-	-	\$0
01.403.530	Contributions TCC	-	-	\$0
	SUBTOTAL	23,000	18,208	\$23,000
Acct.No.	LEGAL - 404			
01.404.314	Legal - Solicitor	125,000	95,280	\$125,000
01.404.450	Legal - Codification	5,000	-	\$5,000
01.404.300	Legal Expenses-Other		-	\$0
01.404.000	Legal- Other		-	\$0
	SUBTOTAL	130,000	95,280	\$130,000
Acct.No.	SECRETARY - 405			
01.405.100	Secretary/Treasurer Salary	50,000	41,051	\$90,000
01.405.110	Clerk Compensation		11,400	\$0
01.405.196	Secretary/Treasurer-Health& Dental Ins	15,000	-	\$12,000
01.405.197	Secretary-Pension		40	\$0
01.405.198	Secretary/Treasurer-Life Ins	600	-	\$800
01.405.157	Clerk-Life Ins		-	\$0
01.405.197	Secretary/Treasurer-Pension		-	\$0
01.405.198	Sec-Life Ins		-	\$0
01.405.331	Secretary - Mileage	100	-	\$200
01.405.317	Sec. - Bank Fee/Exp		-	\$0
01.405.353	Secretary/Treasurers Bond	1,200	6,329	\$1,500
01.405.353	Sec - Bond			\$0
01.405.420	Sec - Dues, Subscr, Training/Conferences	2,200	2,200	\$2,500
	SUBTOTAL	69,100	61,020	\$107,000
Acct.No.	GENERAL GOVT ADMIN - 406			
01.406.000	General Govt Administration	3,950	1,200	\$3,950
01.406.210	Office Supplies	11,000	5,995	\$7,470
01.406.230	Office Postage	2,200	375	\$2,200
01.406.311	Sec - Auditing/Accounting		3,000	\$0
01.406.341	Legal Advertising	12,000	1,809	\$10,000
01.406.374	Repair/Main-Equipment	200	111	\$200
01.406.420	Gen Govt - Dues & Subscriptions	4,000	30,609	\$4,000
01.406.450	Gen Govt Administration-Contr Svcs	25,000	430	\$5,000
	SUBTOTAL	58,350	43,529	\$32,820
Acct.No.	COMMUNICATIONS - 407			
01.407.270	Computers	1,200	-	\$1,200
01.407.320	Communications	25,000	23,450	\$25,000
	SUBTOTAL	26,200	23,450	\$26,200

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		BUDGET	THRU SEPTEMBER	BUDGET
Acct.No.	ENGINEERING-408			
01.408.313	Engineer	70,000	88,857	\$125,000
	SUBTOTAL	70,000	88,857	\$125,000
	BUILDING - 409			
01.409.210	Building - Office/General Supplies	5,000	-	\$3,000
01.409.241	Building - General Supplies	5,000	-	\$2,700
01.409.310	Building Appraisal/Inspect		-	\$0
01.409.361	Electric	6,000	1,254	\$5,500
01.409.362	Gas	4,750	3,910	\$4,500
01.409.364	Sewer	900	712	\$800
01.409.366	Water/Other	2,750	-	\$2,500
01.409.373	Bldg. - Repairs/Maint	25,000	16,858	\$17,000
01.409.600	Bldg. --Maint Garage Addition			\$0
01.409.660	Prof Fees-Nike Site Dev Planning	-	-	\$0
01-409-740	Bldg -Mach & Equip	4,000	4,000	\$4,000
	SUBTOTAL	53,400	26,734	\$40,000
	TOTAL GENERAL GOVT	598,800	380,986	\$630,770
Acct.No.	POLICE DEPT - 410			
01.410.310	Police-Prof Serv			\$0
01.410.231	Police-Gasoline	7,500	-	\$7,500
01.410.451	Police - Contract Maint	422,000	407,533	\$440,000
01.410.460	Police - Mtg/Conf/Training			\$0
01.410.452	Police-Fines from SWRPD/ Mon City	16,500	-	\$10,000
01.410.500	Police-Canine Expenses	-	-	\$0
01.410.700	Vehicle - Radio Equipment	-	-	\$0
	SUBTOTAL	446,000	407,533	\$457,500
Acct.No.	FIRE DEPT - 411			
01.411.361	Hydrants	40,000	29,584	\$50,000
01.411.450	Fire Department Services	35,500	1,754	\$45,500
01.411.451	Fire Company Donation		500	
01.411.461	Foreign Fire Insurance	31,000	31,000	\$31,000
01.412.450	Ambulance Service	30,000	30,000	\$30,000
	SUBTOTAL	136,500	92,838	\$156,500
Acct.No.	CODE ENFORCEMENT/ZONING-413			
01.413.310	Code Enforc - CodeSys			\$0
01.413.310	Code Enforc - BCO	25,000	-	\$50,000
01.413.317	Code Enforcement - BCO		87,667	\$0
01.413.450	Code Enforc - Animal Contr	3,300	1,775	\$3,300
01.413.451	Code Enforc-Demolition/Rehab			\$0
01.413.460	UCC Education Fee	-	-	\$0
	SUBTOTAL	28,300	89,442	\$53,300
Acct.No.	PLANNING/ZONING 414			
01.414.100	Zoning Officer/ZHB Salaries		35,182	\$0
01.414.100	Zoning--Contracted Services		-	\$0
01.414.310	Updating		-	\$0
01.414.314	ZHB - Legal Services	1,000	1,195	\$1,000
01.414.325	Postage	825	-	\$825
01.414.338	Mileage		-	\$0
01.414.340	Advertising	1,650	-	\$1,650
01.414.400	Zoning Bd. Hearing Payroll	200	-	\$200
01.414.460	Training		-	\$0
01.414.450	Zoning - Contracted Svcs/Grieb	27,000	8,425	\$27,000
01.414.455	Zoning - Other Expenses	200	-	\$200
01.414.470	Zoning - Reimbursements			\$0
	SUBTOTAL	30,875	44,802	\$30,875
Acct.No.	PW-SANITATATION-RECYCLING - 426-429			
01.419.280	Neighborhood Watch Supp		-	\$0
01.424.300	Elrama Chrome Shop Remediation Proj		-	\$0
01.426.227	Recycling Expense		-	\$0
01.429.228	Mingo Circle DEP Consent Order		-	\$0
01.429.310	Wastewater-Prof Svcs	8,000	501,000	\$8,000
01.429.000	Wastewater LSA Grant 537 Mingo	1,000	-	\$1,000
01.429.454	Wstewater Pumping Mingo Circle		-	\$0
	SUBTOTAL	9,000	501,000	\$9,000

EXPENDITURE CATEGORIES		2023	2023	2024
		BUDGET	THRU SEPTEMBER	BUDGET
Acct.No.	PUBLIC WORKS - 430			
01.430.100	General Highway Salaries	150,000	66,270	\$170,000
01.430.101	Highway Superintendent		-	\$0
01.430.157	Highway - Benefits - Health	46,000	46,945	\$46,000
01.430.158	Highway - Benefits - Life	1,000	-	\$1,000
01.430.159	Highway Union Dues		1,640	\$0
01.430.191	Highways - Uniform	3,400	2,356	\$3,400
01.430.197	Highway-Dental, Vision	3,000	2,910	\$3,000
01.430.199	Highway-Supvr Health Ins		-	\$0
01.430.198	Highway Supt Short Term Dis Ins	-	-	\$0
01.430.199	Highway Supt Health Ins	-	-	\$0
01.430.200	Highway Operating Supplies - Other		7,654	\$0
01.430.231	Vehicle - Gas	15,000	4,105	\$15,000
01.430.232	Vehicle - Diesel	20,000	10,161	\$20,000
01.430.251	Vehicle - Parts	5,500	23,626	\$5,500
01.430.254	Highway Operating Supplies	2,000	2,033	\$2,000
01.430.300	General Highway Vehicles	30,000	4,956	\$30,000
01.430.400	General Highway Expenses	10,000	7,175	\$10,000
01.430.451	Highway Property Settlement			
01.430.450	General Highway Admin--Contracted Svcs			
01.430.720	Cap Const--'13-'14Salt Shed/Nike Site in 2018			
	SUBTOTAL - 430	285,900	179,831	\$305,900
01.432.200	Snow Removal Expenses	80,000	55,551	\$65,000
01.434.000	Street Lighting			\$0
01.433.245	Traffic Signs	5,000	973	\$5,000
01.433.361	Traffic Signals-Elec, Repairs	10,000	-	\$10,000
01.430.370	Repair Traffic Signals		562	\$0
01.433.371	Street Lighting		10,117	\$0
01.436.372	Storm Sewer Expense	7,500	-	\$7,500
01.437.200	Equipment Repairs/Gen Maint	5,000	2,114	\$5,000
01.437.251	Equipment - Parts	20,000	3,056	\$10,000
01.437.700	Equipment - New		900	\$0
01.438.246	Highway Maintenance--Road Services Supp	7,500	5,176	\$7,500
01.438.451	Highway Maintenance--Contracted Maint		12,400	\$0
01.438.600	Road Maintenance	25,000	225,085	\$20,000
01.438.611	McChain Road Catch Basin			\$0
01.438.608	Pleasant View Road			\$0
01.439.600	Rd Maintenance Projects--Other			\$0
01.439.450	Road Paving-Cont Svcs			\$0
01.439.450	Highway--Contracted Services			\$0
	SUBTOTAL 430-439	445,900	495,765	\$435,900
01.446.450	Stormwater and Flood Control			\$0
Acct.No.	CULTURE & REC-450			\$0
01.451.241	Recreation Bldg Maint	1,000	110	\$1,000
01.451.245	Recreation - Road Supplies	500	452	\$500
01.451.340	Recreation - Legal Adv		-	\$0
01.451.361	Rec - Electricity	1,000	3,889	\$1,000
01.451.364	Rec - Sewage	500	18	\$500
01.451.366	Rec - Water	150	255	\$150
01.451.372	Rec - Improvements to Parks	1,000	1,000	\$30,000
01.451.400	Rec-Cleaning Services	-	-	\$0
01.454.300	Parks	15,000	-	\$15,000
01.454.302	Parks--Elrama Bownfield Redev Proj Loan	-	-	\$0
01.456.000	Library		-	\$0
01.457.361	Memorial Elec	2,200	201	\$2,200
01.457.362	Veterans Memorial Honor Roll		12	\$0
	SUBTOTAL	21,350	5,937	\$50,350
Acct.No.	DEBT SERVICE 470			
01.471.400	Debt Service - Principal	-	-	\$0
01.472.400	Debt Service - Interest	-	-	\$0
	SUBTOTAL	-	-	\$0
Acct.No.	MISC EXPENDITURES-480			
01.480.200	Miscellaneous Expense	2,500	10	\$2,500
01.482.410	Judgements and Losses		1,624	\$0
01.482.000	Judgments/Settlements			\$0

EXPENDITURE CATEGORIES		2023	2023	2024
		BUDGET	THRU SEPTEMBER	BUDGET
	SUBTOTAL	2,500	1,634	\$2,500
Acct.No.	EMPLOYER PAID BENEFITS - 481			
01.481.000	FICA & Medicare Expense	30,000	370	\$25,000
01.481.300	Unemployment Comp	3,000	3,649	\$3,000
	SUBTOTAL	33,000	4,019	\$28,000
Acct.No.	EMPLOYER PAID PENSION-483			
01.483.000	PMRS Pension-Non-Barg	17,000	-	\$10,000
01.483.197	PMRS Pension Costs		900	\$0
01.483.300	Non-Uniform Pension	35,598	15,156	\$35,598
	SUBTOTAL	52,598	16,056	\$45,598
Acct.No.	INSURANCE 486			
01.484.100	Workers Compensation SWIF VFC	16,000	12,275	\$16,000
01.484.200	Workers Compensation MRM	15,000	8,579	\$15,000
01.486.100	Fire, Auto, Liability	43,000	71,612	\$75,000
01.486.352	Deductible		42	
	SUBTOTAL	74,000	92,508	\$106,000
Acct.No.	OTHER USES - 490			
01.491.000	Refunds of Prior Rev	-	-	\$0
01.492.080	Transfer to Elrama Sew Fund			\$0
01.492.302	Trfr to Liquid fuels			\$0
01.492.303	Trfr to Cap Res Fund-Slide Rep			\$0
01.492.304	Trfr to Cap Res-- Sprayer			\$0
01.492.305	Trfr to Cap Res Nike Demos			\$0
01.495.800	Reimburse Patterson Road			\$0
999.999	TO BE CLEANED UP			\$0
01.495.900	Contingency--Current Year			\$0
	SUBTOTAL	-	-	\$0
	UNAPPROPRIATED EXPENSE	6,052	6,052	\$6,052
	TOTAL EXPENSES	1,884,875	2,138,572	\$2,312,193