

**2016 Budget****2016  
Adopted****REVENUES****TAXES****301 REAL PROPERTY TAXES**

301.100	Real Estate Taxes -- Current	2,031,000
301.400	Real Estate Taxes -- Delinquent	70,000
301.500	Real Estate Taxes -- Fire Protection	306,200
301.550	Real Estate Delinquent -- Fire Protection	6,600

**SUBTOTAL****2,413,800****310 LOCAL TAX ENABLING ACT TAXES**

310.010	Per Capita Taxes -- Current Year	30,000
310.030	Per Capita Taxes -- Delinquent	5,000
310.100	Real Estate Transfer Tax	200,000
310.200	Earned Income Tax - Current Year	1,050,000
310.410	Occupation Tax -- Current Year	58,000
310.430	Occupation Tax -- Delinquent	10,000
310.600	Local Services Tax	345,000

**SUBTOTAL****1,698,000****TOTAL TAXES****4,111,800****LICENSES AND PERMITS****321 BUSINESS LICENSES AND PERMITS**

321.340	Mobile Home Park Permits	1,700
321.350	Home Occupation Permits	1,400
321.610	Transient Retailers License	100
321.700	SARAA Patron Parking Tax	200,000
321.800	Franchise Fees	130,000

**SUBTOTAL****333,200****322 NON BUSINESS LICENSES & PERMITS**

322.820	Street Encroachments	1,500
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**SUBTOTAL****1,500****TOTAL LICENSES & PERMITS****334,700****FINES AND FORFEITURES****331 FINES**

331.110	Vehicle Code Violations	47,000
331.120	Violations of Ordinances	12,000

**TOTAL FINES AND FORFEITURES****59,000****INTEREST****341 INTEREST**

341.000	Earnings, Temporary Investments	7,600
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**TOTAL INTEREST****7,600**

<b>342 RENTS</b>		
342.000	Rental, Township Property	25
<b>TOTAL RENTS</b>		<b>25</b>

**INTERGOVERNMENTAL REVENUES**

**355 STATE SHARED REVENUE & ENTITLEMENTS**

355.010	Public Utility Realty Tax	5,000
355.080	Beverage Licenses	1,250
<b>SUBTOTAL</b>		<b>6,250</b>

**357 LOCAL GOVERNMENT OPERATING GRANTS**

357.050	Solid Waste Recycling Grant	14,000
357.150	County Grants	2,400
357.155	Misc Grants	500
357.157	Greenways/Trails Grant	190,000
357.158	Comprehensive Plan Grant	40,386
357.410	SRO School Resource Officer	52,070
<b>SUBTOTAL</b>		<b>299,356</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>305,606</b>

**CHARGES FOR SERVICES**

**361 GENERAL GOVERNMENT**

361.300	Zoning Permits	5,000
361.310	Subdivision & Land Development Plan Fees	50,000
361.315	Stormwater Management	5,000
361.340	Zoning Hearing Fees & Amendments	2,000
361.350	Code Hearing Board Fees	500
361.400	Staff Review Fees	2,500
361.500	Sales of Maps and Publications	200
<b>SUBTOTAL</b>		<b>65,200</b>

**362 PUBLIC SAFETY**

362.110	Sale of Reports	1,200
362.410	Building Permits	98,600
362.420	Electrical Permits	2,250
362.430	Plumbing Permits	1,200
362.440	Sewage Permits	500
362.450	Use and Occupancy Permits	250
362.460	Fire Protection Permits	25
362.470	Mobile Home Permits	600
<b>SUBTOTAL</b>		<b>104,625</b>

**363 HIGHWAYS AND STREETS**

363.510	Contracted Snow Removal	17,057
363.530	Solid Waste Permit Fees	2,000
363.540	Admin Fee for Solid Waste	19,000
<b>SUBTOTAL</b>		<b>38,057</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>207,882</b>

**MISCELLANEOUS REVENUE**

**380 MISCELLANEOUS RECEIPTS**

380.000	Miscellaneous Receipts	1,500
380.100	Healthcare Reimbursement/Benecon	85,294
380.110	General Municipal Pension State Aid	196,042
380.111	State Aid Fire Dept Relief	67,187
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>350,023</b>

**OTHER FINANCING SOURCES****392 INTERFUND OPERATING TRANSFER**

392.300	Transfer from Capital Reserve	279,723
392.350	Transfer from Highway Fund	266,402
392.490	Transfer from Recreation Fund	60,000
392.660	Transfer From OPEB	46,109
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>652,234</b>

**TOTAL OPERATING REVENUE****6,028,870****EXPENDITURES****GENERAL GOVERNMENT****400 LEGISLATIVE BODY**

400.110	Salaries, Commissioners	12,500
400.161	Payroll Taxes	956
400.310	Legal Services	35,000
400.315	Engineering Services - Twp	35,000
400.340	Advertising & Printing	3,500
400.350	Insurance & Bonding	3,364
400.420	Dues and Membership	5,250
400.450	Contracted Services	720
400.470	General Expense	15,000

**SUBTOTAL****111,290****401 EXECUTIVE**

401.120	Salary, Manager	94,554
401.156	Employee Benefits	18,783
401.157	OPEB	1,211
401.161	Payroll Taxes	7,700
401.200	Materials & Supplies	300
401.320	Communication	1,700
401.330	Transportation	200
401.350	Bonding	350
401.354	Workers Comp Insurance	272
401.420	Dues & Memberships	150
401.450	Contracted Services	2,000
401.470	General Expense/Education	125
401.650	Retirement	20,011

**SUBTOTAL****147,356****402 FINANCIAL ADMINISTRATION**

402.120	Salary, Administrator	59,225
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402.140	Salary, Accountant	46,350
402.156	Employee Benefits	26,836
402.157	OPEB	4,589
402.161	Payroll Taxes	9,007
402.174	Education Expense	500
402.210	Office Supplies	1,000
402.240	Maintenance Agreement	2,500
402.260	Minor Equipment	500
402.310	Accounting & Auditing Services	24,000
402.350	Bonding	850
402.354	Workers Comp Insurance	304
402.420	Dues & Memberships	150
402.470	Cash Management Expense	250
402.650	Retirement	22,344
<b>SUBTOTAL</b>		<b>198,405</b>
<b>403 TAX COLLECTION</b>		
403.150	Contracted Services	12,000
403.174	Education	250
403.180	Tax Collection Commission	1,350
403.200	Materials & Supplies	1,600
<b>SUBTOTAL</b>		<b>15,200</b>
<b>405 CLERK/SECRETARY</b>		
405.140	Salaries, Secretary	50,667
405.156	Employee Benefits	18,591
405.161	Payroll Taxes	4,342
405.200	Office Supplies	1,200
405.250	Maintenance Contract - Equipment	685
405.260	Minor Equipment	1,000
405.350	Bonding	100
405.354	Workers Comp Insurance	144
405.470	General Expense	100
405.650	Retirement	10,723
<b>SUBTOTAL</b>		<b>87,552</b>
<b>406 Human Resources</b>		
406.140	Salary, HR	2,000
406.174	Education Expense	150
406.200	Office Supplies	100
406.210	Postage	25
406.420	Dues and Membership	100
406.470	General Expense	100
<b>SUBTOTAL</b>		<b>2,475</b>
<b>407 Business Technology</b>		
407.250	Equipment Maintenance	2,000
407.320	Communication	3,000
407.450	Contracted Services	4,600
407.740	Capital Expenses	1,900
407.750	Minor Equipment	3,000

<b>SUBTOTAL</b>		<b>14,500</b>
<b>408 Receptionist</b>		
408.120	Salary, Receptionist	27,221
408.156	Employee Benefits	224
408.161	Payroll Taxes	2,548
408.200	Office Supplies	3,000
408.210	Postage	2,500
408.260	Minor Equipment	250
408.350	Bonding	100
408.354	Workers Comp Insurance	78
408.380	Equipment Rentals	4,560
408.470	General Expense	100
408.650	Retirement	5,761
<b>SUBTOTAL</b>		<b>46,342</b>
<b>409 MUNICIPAL BUILDING</b>		
409.140	Salary	20,000
409.150	Building Maintenance--Contracted Services	4,160
409.161	Payroll Taxes	1,530
409.200	Materials & Supplies	500
409.250	Maintenance Contract	6,000
409.260	Minor Equipment	2,000
409.360	Public Utility Services	20,000
409.370	Repairs & Maintenance Services	6,000
409.470	General Expense	250
409.740	Major Equipment & Machinery	420,933
<b>SUBTOTAL</b>		<b>481,373</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>1,104,493</b>

**PUBLIC SAFETY**

**410 POLICE**

410.120	Salary, Chief	92,700
410.140	Salary, Clerical	38,604
410.141	Salaries, Officers	891,395
410.144	Salaries, Vehicle Maintenance	10,000
410.156	Employee Benefits	272,306
410.161	Payroll Taxes	100,653
410.174	Education	10,000
410.176	Shift Differential, OIC, AC	20,000
410.183	O/T, Holiday, Court	100,000
410.191	Uniform Allowance	2,100
410.196	OPEB	32,514
410.200	Office Supplies	10,000
410.210	Postage	2,000
410.231	Vehicle Fuel	45,000
410.238	Uniform Replacement	10,000
410.250	Repairs & Maintenance, Supplies	14,000
410.260	Small Tools & Minor Equipment	1,000

410.310	Professional Services	9,800
410.314	Legal Services	10,000
410.320	Communication	16,300
410.330	Transportation	1,000
410.340	Advertising & Printing	1,200
410.354	Workers Comp Insurance	35,785
410.355	Auto Insurance	7,373
410.370	Repairs & Maintenance, Building	2,000
410.374	Vehicle Repair & Maintenance	22,500
410.420	Dues & Memberships	800
410.440	Uniform Cleaning	4,560
410.450	Contracted Services	45,500
410.650	Retirement	74,881
410.740	Major Equipment & Machinery	43,000
410.750	Minor Equipment & Machinery	4,700
<b>SUBTOTAL</b>		<b>1,931,671</b>
<b>411 FIRE</b>		
411.310	Audit Expense	7,000
411.355	Property & Liability Insurance	1,560
411.540	Contribution, General	373,387
411.555	Contribution, Prior years	6,600
<b>SUBTOTAL</b>		<b>388,547</b>
<b>412 AMBULANCE/RESCUE</b>		
412.540	Contribution, General	70,000
<b>SUBTOTAL</b>		<b>70,000</b>
<b>413 PROTECTIVE INSPECTION</b>		
413.130	Salary, Admin. Assistant	33,322
413.140	Salary, Building Code Officer	62,304
413.150	Salary, Code Enforcement Officer	48,717
413.155	Retirement Pay Outs	10,178
413.156	Employee Benefits	37,425
413.161	Payroll Taxes	12,439
413.174	Education	3,500
413.200	Office Supplies	2,300
413.210	Postage	500
413.250	Maintenance Contracts	1,310
413.260	Minor Equipment	250
414.313	Review/Consulting fees	1,200
413.314	Legal Services	1,500
413.320	Communications	700
413.330	Transportation	1,400
413.340	Advertising & Printing	500
413.350	Bonding	100
413.354	Workers Comp Insurance	717
413.355	Auto Insurance	1,107
413.420	Dues & Membership	600
413.470	General Expense	150

413.490	Code Hearing Fees	500
413.510	Fire Marshall	600
413.650	Retirement	30,548
413.740	Major Equipment	10,700
<b>SUBTOTAL</b>		<b>262,568</b>

**414 PLANNING & ZONING**

414.140	Salary	61,891
414.156	Benefits	18,608
414.161	Payroll Taxes	5,200
414.174	Education	1,000
414.200	Office Supplies	200
414.210	Postage	100
414.250	Maintenance Contracts	670
414.260	Minor Equipment	1,000
414.312	Engineering Services - SWM	5,000
414.313	Engineering Services - SALDO	50,000
414.314	Legal Services	12,000
414.315	Contracted Services	55,000
414.316	Training Services	1,200
414.320	Communication	500
414.330	Transportation	800
414.340	Advertising & Printing	2,000
414.354	Workers Comp Insurance	356
414.355	Auto Insurance	469
414.420	Dues & Memberships	350
414.450	Contracted Services	2,000
414.470	General Expense	800
414.531	Contribution, Planning Board	5,000
414.650	Retirement	13,098
414.740	Capital Purchase, Major Equipment	6,000
<b>SUBTOTAL</b>		<b>243,242</b>

**415 EMERGENCY MANAGEMENT**

415.120	Contribution, EMA Director	1,000
415.174	Education & Training	1,200
415.200	Office Supplies	200
415.260	Minor Equipment	900
415.265	Major Equipment	2,400
415.320	Communication	900
415.470	General Expense	800
<b>SUBTOTAL</b>		<b>7,400</b>

**TOTAL PUBLIC SAFETY 2,903,428**

**HEALTH AND WELFARE**

**421 HEALTH**

421.150	Salaries, Overtime	2,318
421.380	Rentals	8,000
421.540	Contracted/Transportation/Humane Society	8,000

**TOTAL HEALTH AND WELFARE** **18,318**

**PUBLIC WORKS -- HIGHWAY, ROADS, STREETS**

**430 HIGHWAY MAINTENANCE GENERAL SERVICES**

430.120	Salary, Superintendent	62,225
430.140	Salaries & Wages	159,302
430.150	Retirement Pay Outs	4,921
430.156	Employee Benefits	120,180
430.161	Payroll Taxes	33,226
430.174	Education/Training	1,000
430.183	Overtime	3,090
430.187	Salaries, Seasonal	6,000
430.196	OPEB	7,900
430.200	Materials & Supplies--Office Supplies	1,000
430.210	Postage	100
430.231	Vehicle Fuel, Gas, & Oil	40,000
430.238	Clothing & Uniforms	6,500
430.239	Employee Testing	800
430.260	Small Tools & Minor Equipment	5,000
430.320	Communication	3,000
430.330	PA One Call Expense	700
430.340	Advertising & Printing	600
430.351	Property & Liability Insurance	2,300
430.354	Workers Comp Insurance	23,771
430.355	Auto Insurance	8,576
430.360	Public Utility Services	20,000
430.373	Repairs & Maintenance Services, Building	9,500
430.374	Repairs & Maintenance, Equipment	45,000
430.450	Contracted Services	3,000
430.470	General Expense	4,500
430.650	Retirement	46,883
430.740	Capital Purchase, Major Equipment	159,234
430.750	Capital Purchase, Minor Equipment	15,300

**SUBTOTAL** **793,608**

**431 CLEANING OF STREETS & GUTTERS**

431.140	Salaries, Street Sweeping	10,000
431.141	Salaries, Leaf Collecting	15,000

**SUBTOTAL** **25,000**

**432 SNOW & ICE REMOVAL**

432.140	Salaries, Winter Maintenance	25,000
432.183	Overtime	32,000
432.184	Contracted Services, Snow Removal	2,000
432.200	Materials & Supplies	90,000
432.470	Miscellaneous Snow Related Expenses	250
432.740	Major Equipment	3,500
432.750	Minor Equipment	5,000

**SUBTOTAL** **157,750**

<b>433 TRAFFIC SIGNALS, STREET SIGNS, STREET MARKINGS</b>		
433.200	Materials & Supplies, Signs	4,000
433.360	Public Utility Services, Electricity	6,000
433.450	Contracted Services	25,000
<b>SUBTOTAL</b>		<b>35,000</b>
<b>438 MAINTENANCE &amp; REPAIRS, HIGHWAYS &amp; BRIDGES</b>		
438.140	Salaries & Wages	69,000
438.244	Materials & Supplies, Highways	38,000
<b>SUBTOTAL</b>		<b>107,000</b>
<b>439 CONSTRUCTION &amp; REBUILDING</b>		
439.244	Materials & Supplies, Highways	266,402
<b>SUBTOTAL</b>		<b>266,402</b>
<b>TOTAL PUBLIC WORKS</b>		<b>1,384,760</b>
<b>446 STORM WATER MANGAGEMENT AND FLOOD CONTROL</b>		
446.140	Salaries & Wages	38,000
446.370	Repairs & Maintenance	20,000
446.450	MS4 Engineering expenses	40,000
<b>TOTAL STORM WATER MANGAGEMENT AND FLOOD CONTROL</b>		<b>98,000</b>
<b>CULTURE AND RECREATION</b>		
<b>450 PARTICIPANT RECREATION</b>		
450.540	Contribution to Olmsted Regional Recreation Board	10,000
<b>SUBTOTAL</b>		<b>10,000</b>
<b>454 PARKS</b>		
454.140	Salaries	53,000
454.161	Payroll Taxes	4,240
454.187	Salaries, seasonal	12,000
454.360	Public Utility Services	3,800
454.371	Repairs & Maintenance, Land	25,000
454.373	Repairs & Maintenance, Building	2,000
454.374	Equipment Maintenance	4,000
454.375	Repairs & Maintenance, Playground Equipment	4,000
454.380	Rentals	6,000
454.740	Capital Purchases, Major	255,000
<b>SUBTOTAL</b>		<b>369,040</b>
<b>TOTAL CULTURE - RECREATION</b>		<b>379,040</b>
<b>TAXES, BENEFITS, INSURANCE</b>		
<b>486 CASUALTY INSURANCE PREMIUM</b>		
486.040	Umbrella Excess Liability	6,783
486.351	Property & Liability	46,274
486.700	Insurance Expenses-PCOR & ACA Trans. Reins.	5,775
<b>SUBTOTAL</b>		<b>58,832</b>
<b>487 PAYROLL TAXES &amp; BENEFITS</b>		
487.189	Act 96 PBPSA	1,000
<b>SUBTOTAL</b>		<b>1,000</b>

<b>TOTAL TAXES, BENEFITS, INSURANCES</b>	<b>59,832</b>
<b>492 TRANSFERS</b>	
492.290      Transfer to Capital Improvements Fund	81,000
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>81,000</b>
<b>TOTAL GENERAL FUND OPERATING EXPENDITURES</b>	<b>6,028,870</b>
<b>TOTAL OPERATING REVENUE</b>	<b>6,028,870</b>
<b>TOTAL EXPENDITURES</b>	<b>6,028,870</b>
<b>EXCESS ( <i>DEFICIT</i> )</b>	<b>(0)</b>