

HEMPFIELD TOWNSHIP

12/29/14

2015 FINAL BUDGET-GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
14001 10101	SUPERVISORS' MEETINGS	\$25,000.00
14001 10121	CLERKS' SALARIES	\$286,000.00
14001 10126	TOWNSHIP MANAGEMENT SALARIES	\$186,260.00
14001 10230	OVERTIME WAGES-CLERICAL	\$4,000.00
14001 10500	HOLIDAY,VACATION, SICK, PERSONAL DAYS	\$0.00
14001 11110	F.I.C.A. TAXES	\$38,041.00
14001 11111	MEDICARE TAXES	\$7,211.00
14001 11121	WORKMEN'S COMPENSATION	\$1,723.00
14001 11122	UNEMPLOYMENT COMPENSATION	\$0.00
14001 11211	BLUE CROSS-BLUE SHIELD	\$183,250.00
	HEALTH REIMBURSEMENT ACCOUNT	\$76,000.00
14001 11212	LIFE/ACCIDENT/HEALTH INSURANCE	\$5,360.00
14001 11213	MEDICAL SAVINGS EXPENSE	\$5,000.00
14001 11221	RETIREMENT FUND	\$109,795.00
14001 12111	UNIFORMS & SAFETY SHOES	\$1,000.00
14001 12112	MEDICAL EXPENSES(PHYSICALS)	\$3,000.00
14001 13322	SEMINARS/TRAINING	\$2,000.00
	SUB-TOTAL GENERAL GOVERNMENT-PERSONNEL	\$933,640.00
14002 13121	ASSOCIATION/MEMBERSHIP DUES	\$3,300.00
14002 13211	SUPERVISORS' CONVENTIONS	\$3,000.00
14002 21111	MATERIALS & SUPPLIES	\$10,000.00
14002 30111	GENERAL EXPENSE	\$44,000.00
14002 31710	APPRAISAL SERVICES	\$1,200.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
14002 32000	COMMUNICATION EXPENSE	\$1,000.00
14002 32111	POSTAGE	\$10,000.00
14002 32211	LOCAL TELEPHONE SERVICE	\$8,300.00
14002 32221	LONG DISTANCE TELEPHONE SERVICE	\$0.00
14002 32231	MOBILE PHONE SERVICE	\$2,000.00
14002 32310	INTERNET/PEG TV EXPENSES	\$9,000.00
14002 33400	INSURANCE & BONDING	\$2,000.00
14002 34000	ADVERTISING & PRINTING	\$20,000.00
14002 36110	DOG CONTROL	\$6,000.00
14002 51110	MAINTENANCE & REPAIRS	\$35,000.00
	SUB-TOTAL GENERAL GOVERNMENT-SUPPLIES & MAINTENANCE	\$154,800.00
14003 51310	MINOR EQUIPMENT PURCHASES	\$5,000.00
14003 92510	MAJOR EQUIPMENT PURCHASES	\$0.00
	SUB-TOTAL GENERAL GOVERNMENT-EQUIP.,CONSTR.,CONTRIB.	\$5,000.00
14022 31510	AUDITOR'S SERVICES(CONTRACTED)	\$28,000.00
	SUB-TOTAL FINANCE-SUPPLIES & MAINTENANCE.	\$28,000.00
14031 10800	TAX COLLECTOR'S COMMISSION	\$14,000.00
14031 11110	FICA TAXES	\$810.00
14031 11111	MEDICARE TAXES	\$200.00
	SUB-TOTAL TAX COLLECTION-PERSONNEL	\$15,010.00
14032 21111	MATERIALS & SUPPLIES	\$20,000.00
14032 31610	ACT 511 TAX COLLECTOR COMMISSION	\$100,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
14032 32111	POSTAGE	\$0.00
14032 33400	TAX COLLECTOR'S BOND	\$0.00
	SUB-TOTAL TAX COLLECTION-SUPPLIES & MAINTENANCE	\$120,000.00
14041 31112	LEGAL SERVICES	\$110,000.00
	SUB-TOTAL LEGAL-PERSONNEL	\$110,000.00
14042 31112	OTHER LEGAL SERVICES	\$10,000.00
14042 31113	REIMBURSABLE LEGAL SERVICES	\$0.00
	SUB-TOTAL LEGAL-SUPPLIES & MAINTENANCE	\$10,000.00
14081 31211	ENGINEER'S SERVICES	\$190,000.00
	SUB-TOTAL ENGINEER-PERSONNEL	\$190,000.00
14082 31211	ENGINEER'S SERVICES	\$0.00
14082 31212	OTHER ENGINEERING SERVICES	\$0.00
14082 31222	REIMBURSABLE ENG. SERVICES	\$0.00
	SUB-TOTAL ENGINEER-SUPPLIES & MAINTENANCE	\$0.00
14092 21111	MATERIALS & SUPPLIES	\$8,000.00
14092 35000	FUEL-LIGHT-WATER	\$105,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
14092 60110	MAINTENANCE & REPAIRS	\$12,000.00
14092 60111	GENERAL EXPENSE	\$2,000.00
14092 60220	CONTRACTED SERVICES	\$52,000.00
14092 60320	MINOR EQUIPMENT PURCHASES	\$0.00
	SUB-TOTAL BUILDING-SUPPLIES & MAINTENANCE	\$179,000.00
14093 60120	BUILDING IMPROVEMENTS	\$52,000.00
14093 92600	MAJOR EQUIPMENT PURCHASES	\$0.00
	SUB-TOTAL BUILDING-EQUIP.,CONSTR. & CONTRIBUTION	\$52,000.00
14102 30111	GENERAL EXPENSE	\$0.00
	SUB-TOTAL CONSTABLE-SUPPLIES & MAINTENANCE	\$0.00
14111 10125	FIRE INVESTIGATOR SALARY	\$0.00
14111 11110	F.I.C.A. TAXES	\$0.00
14111 11111	MEDICARE TAXES	\$0.00
14111 11121	WORKMEN'S COMPENSATION	\$53,389.00
	SUB-TOTAL FIRE PROTECTION-PERSONNEL	\$53,389.00
14112 12112	EMERGENCY SERV. PHYSICALS	\$19,500.00
14112 13322	FIREMEN TRAINING	\$17,000.00
14112 13422	FIRE PREVENTION MATERIALS	\$3,500.00
14112 20121	HAZARDOUS MAT. & SUPPLIES	\$1,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
14112 21111	MATERIALS & SUPPLIES	\$2,000.00
14112 30111	GENERAL EXPENSE	\$1,200.00
14112 32000	COMMUNICATION EXPENSE	\$1,900.00
14112 34000	ADVERTISING EXPENSE	\$1,000.00
14112 35000	LIGHT EXPENSE-FLASHING LTS.	\$4,000.00
14112 41111	GAS ALLOTMENT	\$48,000.00
14112 44110	EQUIPMENT MAINTENANCE	\$25,000.00
14112 44112	FIRE DEP'T. TIRE EXPENSE	\$14,000.00
14112 81220	FIRE HYDRANTS & RENTALS	\$52,500.00
	SUB-TOTAL FIRE PROTECTION-SUPPLIES & MAINTENANCE	\$190,600.00
14113 54320	MINOR EQUIPMENT PURCHASES	\$15,000.00
14113 80111	FIRE POLICE CONTRIBUTION	\$1,000.00
14113 80112	FOREIGN FIRE INSURANCE	\$284,281.00
14113 80113	CONTRIBUTION TO V.F.D.S'	\$180,000.00
14113 92510	MAJOR EQUIPMENT PURCHASES	\$0.00
	SUB-TOTAL FIRE PROTECTION-EQUIP.,CONSTR. & CONTRIB.	\$480,281.00
14123 80121	RESCUE #14	\$1,500.00
14123 80122	JEANNETTE E.M.S.	\$0.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
14123 80124	MUTUAL AID AMBULANCE	\$0.00
	SUB-TOTAL AMBULANCE-SUPPLIES & MAINTENANCE	\$1,500.00
14131 10122	CODE ENFORCEMENT WAGES	\$105,000.00
14131 10230	OVERTIME WAGES-CODE ENFORCEMEN	\$0.00
14131 10500	HOLIDAY-VACATION-SICK	\$0.00
14131 11110	F.I.C.A. TAXES	\$8,032.50
14131 11111	MEDICARE TAXES	\$1,522.50
14131 11121	WORKMEN'S COMPENSATION	\$0.00
14131 11122	UNEMPLOYMENT COMPENSATION	\$0.00
14131 11211	BLUE CROSS/BLUE SHIELD	\$40,776.00
14131 11212	LIFE/ACCIDENT HEALTH INSURANCE	\$2,057.00
14131 11221	RETIREMENT FUND	\$1,800.00
14131 12111	UNIFORMS & SAFETY SHOES	\$1,500.00
14131 13322	SEMINARS/TRAINING	\$2,000.00
	TOTAL CODE ENFORCEMENT-PERSONNEL	\$162,688.00
14132 21111	MATERIALS & SUPPLIES	\$2,000.00
14132 30111	GENERAL EXPENSE	\$1,000.00
14132 31211	ENG.-SEWAGE ENFORCEMENT	\$0.00
14132 31310	CONTRACTED SERVICES-CODE	\$150,000.00
14132 32000	COMMUNICATION EXPENSE	\$2,000.00
14132 36511	UNSAFE STRUCTURE DEMOLITION	\$10,000.00
14132 54320	MINOR EQUIPMENT PURCHASES	\$0.00
	SUB-TOTAL CODE ENFORCEMENT-SUPPLIES & MAINTENANCE	\$165,000.00
14133 92410	MAJOR EQUIPMENT PURCHASES	\$0.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
	SUB-TOTAL CODE ENFORCEMENT-EQUIP.,CONSTR. & CONTRIB.	\$0.00
14141 10122	ZONING OFFICER WAGES	\$58,500.00
14141 10141	ZON. HEARING BOARD MEETING PAY	\$2,600.00
14141 10230	ZONING OFFIER WAGES-OT	\$0.00
14141 10500	VACATION-HOLIDAY-SICK-PERSONAL	\$0.00
14141 11110	FICA TAXES	\$4,476.00
14141 11111	MEDICARE TAXES	\$818.00
14141 11121	WORKMEN'S COMPENSATION	\$248.00
14141 11122	UNEMPLOYMENT COMPENSATION	\$0.00
14141 11211	BLUE CROSS/BLUE SHIELD	\$0.00
14141 11212	LIFE/ACCIDENT/HEALTH INSURANCE	\$702.00
14141 11221	RETIREMENT FUND	\$0.00
14141 12111	UNIFORMS/SAFETY SHOES	\$575.00
14141 13322	SEMINARS/TRAINING	\$0.00
	SUB-TOTAL PLANNING & ZONING-PERSONNEL	\$67,919.00
14142 21111	MATERIALS & SUPPLIES	\$2,000.00
14142 30111	GENERAL EXPENSE	\$2,000.00
14142 31810	STENOGRAPHER'S SERVICES	\$2,400.00
14142 32000	COMMUNICATION EXPENSE	\$800.00
14142 34000	ADVERTISING	\$6,000.00
	SUB-TOTAL PLANNING & ZONING-SUPPLIES & MAINTENANCE	\$13,200.00
14143 54320	MINOR EQUIPMENT PURCHASES	\$5,000.00
14143 92410	MAJOR EQUIPMENT PURCHASES	\$0.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
	SUB-TOTAL PLANNING & ZONING-EQUIP.,CONSTR. & CONTRIB.	\$5,000.00
14152 13322	SEMINARS/TRAINING	\$3,000.00
14152 20111	MATERIALS & SUPPLIES	\$3,000.00
14152 32000	COMMUNICATION EXPENSE	\$4,000.00
14152 36315	CONTRACTED SERVICES	\$2,300.00
14152 44110	EQUIPMENT MAINTENANCE	\$1,000.00
	SUB-TOTAL EMERGENCY MANAGEMENT-SUPPLIES & MAINTENANC	\$13,300.00
14153 54320	MINOR EQUIPMENT PURCHASE	\$4,500.00
14153 92410	MAJOR EQUIPMENT PURCHASES	\$0.00
	SUB-TOTAL EMERGENCY MANAGEMENT-EQUIP.,CONSTR.&CONTRI	\$4,500.00
14262 21111	MATERIALS & SUPPLIES	\$0.00
	SUB-TOTAL PUBLIC WORKS--RECYCLING-SUPPLIES & MAINTENANC	\$0.00
14263 80310	CONTRIB. TO PA. CLEANWAYS	\$0.00
	SUB-TOTAL PUBLIC WORKS--RECYCLING-EQUIP.,CONSTR. & CONTRI	\$0.00
14301 10113	PUBLIC WORK DIRECTORS SALARIES	\$128,459.00
14301 10131	ROAD DEPARTMENT WAGES	\$1,680,000.00
14301 10230	OVERTIME WAGES-ROAD	\$155,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
14301 10500	VACATION-HOLIDAY-SICK DAYS	\$0.00
14301 11110	FICA TAXES	\$150,205.00
14301 11111	MEDICARE TAXES	\$28,471.00
14301 11121	WORKMEN'S COMPENSATION	\$150,713.00
14301 11122	UNEMPLOYMENT COMPENSATION	\$0.00
14301 11211	BLUE CROSS/BLUE SHIELD	\$607,797.00
14301 11212	LIFE/ACCIDENT/HEALTH INSURANCE	\$22,845.00
14301 11213	MEDICAL SAVINGS EXPENSE	\$10,000.00
14301 11221	RETIREMENT FUND	\$350,850.00
14301 12110	DRUG & ALCOHOL TESTING	\$2,000.00
14301 12111	UNIFORMS & SAFETY SHOES	\$36,000.00
14301 13322	SEMINARS/TRAINING	\$0.00
	SUB-TOTAL HIGHWAYS-PERSONNEL	\$3,322,340.00
14302 20111	MATERIALS & SUPPLIES	\$50,000.00
14302 30111	GENERAL EXPENSE	\$6,000.00
14302 32000	COMMUNICATION EXPENSE	\$12,000.00
14302 41110	FUEL-OIL-GAS-TIRES	\$270,000.00
14302 41112	TIRE EXPENSE	\$0.00
14302 43110	MAINTENANCE & REPAIRS	\$180,000.00
14302 53210	EQUIPMENT RENTAL	\$40,000.00
14302 71111	STONE	\$20,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
14302 71112	PATCHING MATERIALS	\$100,000.00
14302 71113	ROAD OILS	\$0.00
	SUB-TOTAL HIGHWAYS-SUPPLIES & MAINTENANCE	\$678,000.00
14303 50320	MINOR EQUIPMENT PURCHASES	\$10,000.00
14303 92410	MAJOR EQUIPMENT PURCHASES	\$0.00
	SUB-TOTAL HIGHWAYS-EQUIP., CONSTR. & CONTRIB.	\$10,000.00
14322 71114	SALT & ASHES	\$600,000.00
	SUB-TOTAL SNOW REMOVAL-SUPPLIES & MAINTENANCE	\$600,000.00
14332 35000	TRAFFIC DEVICE LIGHTING EXP.	\$23,000.00
14332 71110	MATERIALS & SUPPLIES-SIGNS	\$25,000.00
14332 71120	TRAFFIC DEVICE MAINT. & REPAIR	\$42,000.00
	SUB-TOTAL RD. SIGNS & SIGNALS-SUPPLIES & MAINTENANCE	\$90,000.00
14362 71110	MATERIALS & SUPPLIES	\$110,000.00
	SUB-TOTAL STORM SEWERS-SUPPLIES & MAINTENANCE	\$110,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
14382 71110	BRIDGE MATERIALS & SUPPLIES	\$14,400.00
14382 71115	RESTORATION MATERIALS & SUPP.	\$60,000.00
14382 71219	WEED SPRAYING	\$5,000.00
14382 71220	LINE PAINTING	\$50,000.00
		\$0.00
	SUB-TOTAL ROAD MAINTENANCE-SUPPLIES & MAINTENANCE	\$129,400.00
14392 71220	STREETS & ROADS(CONTRACTS)	\$0.00
14392 71221	STORM SEWER (CONTRACTS)	\$0.00
14392 71311	GUARD RAIL	\$23,000.00
14392 72120	BRIDGES (CONTRACTS)	\$0.00
14392 72220	BRIDGE INSPECTION PROJECTS	\$25,000.00
	SUB-TOTAL ROAD CONSTRUCTION-SUPPLIES & MAINTENANCE	\$48,000.00
14393 71220	COMMUNITY DEVELOP. PROJECTS `	\$0.00
14393 72120	FEDERAL BRIDGE PROJECTS	\$0.00
	SUB-TOTAL ROAD CONSTRUCTION-EQUIP.,CONSTR. & CONTRIB.	\$0.00
14462 74120	STORM WATER POND MAINTENANCE	\$70,000.00
	SUB-TOTAL STORM WATER MAINTENANCE-SUPPLIES & MAINT.	\$70,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
14472 81110	TRANSIT AUTHORITY	\$11,554.00
	SUB-TOTAL TRANSIT-SUPPLIES & MAINTENANCE	\$11,554.00
14511 10121	RECREATION SALARIES	\$225,000.00
14511 10230	OVERTIME WAGES-RECREATION	\$0.00
14511 10500	VACATION-HOLIDAY-SICK DAYS	\$0.00
14511 11110	FICA TAXES	\$17,213.00
14511 11111	MEDICARE TAXES	\$3,263.00
14511 11121	WORKMEN'S COMPENSATION	\$1,477.00
14511 11122	UNEMPLOYMENT COMPENSATION	\$0.00
14511 11211	BLUE CROSS/BLUE SHIELD	\$99,062.00
14511 11212	LIFE/ACCIDENT/HEALTH INSURANCE	\$2,402.00
14511 11221	RETIREMENT FUND	\$39,825.00
14511 12111	UNIFORMS/SAFETY SHOES	\$0.00
14511 13322	SEMINARS/TRAINING	\$2,500.00
	SUB-TOTAL RECREATION-ADMIN.-PERSONNEL	\$390,742.00
14512 13121	ASSOCIATION/MEMBERSHIP DUES	\$700.00
14512 21111	MATERIALS & SUPPLIES	\$3,000.00
14512 30111	GENERAL EXPENSE	\$10,500.00
14512 32000	COMMUNICATION EXPENSE	\$3,500.00
14512 32111	POSTAGE-RECREATION	\$1,000.00
14512 32211	REC. TELEPHONE EXPENSE	\$0.00
14512 32231	REC. MOBILE PHONE SERVICE	\$2,000.00
14512 34000	ADVERTISING & PRINTING	\$15,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
14512 51110	MAINTENANCE & REPAIRS	\$800.00
	SUB-TOTAL RECREATION ADMIN.-SUPPLIES & MAINTENANCE	\$36,500.00
14513 51310	MINOR EQUIPMENT PURCHASES	\$1,000.00
14513 92210	MAJOR EQUIPMENT PURCHASES	\$0.00
	SUB-TOTAL RECREATION ADMIN.-EQUIP., CONSTR. & CONTRIBUTIO	\$1,000.00
14521 10131	PART-TIME REC. WAGES	\$62,000.00
14521 10230	OVERTIME WAGES-PART-TIME REC.	\$0.00
14521 11110	FICA TAXES	\$3,844.00
14521 11111	MEDICARE TAXES	\$900.00
14521 11121	WORKMEN'S COMPENSATION	\$1,519.00
14521 11122	UNEMPLOYMENT COMPENSATION	\$1,000.00
14521 12111	UNIFORMS/SAFETY SHOES	\$1,000.00
14521 13322	SEMINARS/TRAINING	\$0.00
	SUB-TOTAL RECREATION-PARTICIPANT--PERSONNEL	\$70,263.00
14522 20222	HTAC MATERIALS & SUPPLIES	\$18,000.00
14522 20331	REC. PROGRAM MATERIALS & SUPPL	\$40,000.00
14522 20332	SPECIAL SPORTS	\$27,500.00
14522 21111	HTAC OFFICE MAT. & SUPPLIES	\$0.00
14522 30111	HTAC GENERAL EXPENSE	\$1,000.00
14522 32000	HTAC COMMUNICATION EXPENSE	\$2,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
14522 35000	FUEL-LIGHT-WATER-HTAC	\$18,000.00
14522 36210	RENTALS	\$5,000.00
14522 36311	CONTRACTED RECREATION SERVICES	\$55,000.00
14522 36312	CONTRACTED SERVICES -FACILITY	\$5,000.00
14522 60110	HTAC MAINTENANCE & REPAIRS	\$8,000.00
	SUB-TOTAL RECREATION-PARTICIPANT--SUPPLIES & MAINTENANCE	\$180,000.00
14523 60320	HTAC MINOR EQUIPMENT PURCHASE	\$2,000.00
14523 60330	HTAC MAJOR EQUIPMENT	\$0.00
	SUB-TOTAL RECREATION-PARTICIPANT--EQUIP.,CONSTR. & CONTRI	\$2,000.00
14542 20222	PARK MATERIALS & SUPPLIES	\$30,000.00
14542 35000	FUEL-LIGHT-WATER (PARK)	\$24,000.00
14542 36211	GRATIS PARK PAVILLION RENTALS	\$0.00
14542 36312	CONTRACTED SERVICES - PARK	\$25,000.00
14542 73110	PARK FACILITY MAINT. & REPAIRS	\$30,000.00
14542 73111	PARK SEWAGE PLANT OPERATIONS	\$20,000.00
14542 73210	PARK WETLANDS REMEDIATION	\$0.00
	SUB-TOTAL PARKS-SUPPLIES & MAINTENANCE	\$129,000.00
14543 92730	PARK FAC. MAJOR EQUIP. & PROP.	\$15,000.00
	SUB-TOTAL PARKS-EQUIP., CONSTR. & CONTRIBUTION	\$15,000.00
14563 80610	LIBRARY CONTRIBUTIONS	\$0.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
	SUB-TOTAL LIBRARIES-EQUIP., CONSTR. & CONTRIBUTION	\$0.00
14572 20111	COMMUNITY DAYS	\$0.00
14572 20112	JOINT CIVIC CELEBRATIONS	\$0.00
	SUB-TOTAL CIVIC CELEBRATIONS-SUPPLIES & MAINTENANCE	\$0.00
14583 80620	SENIOR CITIZEN CONTRIB.	\$0.00
	SUB-TOTAL SENIOR CITIZENS-EQUIP.,CONSTR. & CONTRIBUTION	\$0.00
14712 98110	GENERAL OBLIGATION NOTE - PRIN	\$0.00
14712 98111	P.I.B. LOAN-PRINCIPAL	\$0.00
14712 98120	PENNVEST LOANS-PRINCIPAL	\$0.00
14712 98140	2000 SERIES E BONDS-PRINCIPAL	\$435,000.00
14712 98150	COPIERS CAPITAL LEASES	\$9,000.00
14712 98160	CAPITAL LEASE-PRINCIPAL	\$20,000.00
	SUB-TOTAL DEBT-PRINCIPAL	\$464,000.00
14722 98210	GENERAL OBLIGATION NOTE - INTE	\$0.00
14722 98220	PENNVEST LOANS-INTEREST	\$0.00
14722 98240	2000 SERIES E BONDS-INTEREST	\$320,332.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
14722 98250	COPIER CAPITAL LEASE-INT.	\$0.00
14722 98260	CAPITAL LEASES-INTEREST	\$0.00
	SUB-TOTAL DEBT-INTEREST	\$320,332.00
14812 96110	JUDGEMENT & LOSSES	\$2,000.00
	SUB-TOTAL INTERGOVERNMENTAL EXPENSES-SUPPLIES & MAINT.	\$2,000.00
14862 33100	PROPERTY-LIABILITY INSURANCE	\$159,163.00
14862 33210	CASUALTY INSURANCE	
14862 33220	OTHER INSURANCE	
	SUB-TOTAL INSURANCE-SUPPLIES & MAINTENANCE	\$159,163.00
14872 11211	BLUE CROSS/BLUE SHIELD-RETIREE	\$767,287.00
14872 11212	LIFE INSURANCE-RETIREEES	\$2,000.00
	SUB-TOTAL EMPLOYEE BENEFITS-SUPPLIES & MAINT.	\$769,287.00
14912 98310	REFUND PRIOR YEAR RECEIPTS	\$2,000.00
14912 98320	REFUND CURRENT YEAR RECEIPTS	\$0.00
	SUB-TOTAL PRIOR YEARS' RECEIPTS-SUPPLIES & MAINT.	\$2,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
14922 97401	TRF. TO ACT 13 IMPACT FEE ACCT	\$144,000.00
14922 97402	TRF. TO LIGHT DISTRICT ACCT.	\$0.00
14922 97410	TRF. TO 2015 53RD PAY ACCOUNT	\$13,900.00
14922 97418	TRF. TO CAPITAL PROJECT ACCT.	\$0.00
14922 97435	TRF. TO LIQUID FUEL ACCT.	\$0.00
14922 97466	TRF.-HEALTH BENEFITS ESCROW	\$500,000.00
14922 97495	TRF. TO OPERATING RESERVE FUND	\$0.00
	SUB-TOTAL INTERFUND OPERATING TRANSFERS-SUPPLIES & MAIN	\$657,900.00
	TOTAL EXPENDITURES	\$11,223,308.00