

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET
Dept 101-GOVERNING BODY		
101-101-402.000	CURR PROPERTY TAX-GEN FUND	77,600
101-101-404.000	CURR PROP TAX-STREET LIGHTS	4,100
101-101-405.000	CURR PROP TAX-WEED KILL	10,101
101-101-445.000	INTEREST/PENALTIES-TAXES	1,000
101-101-447.000	PROP TAX ADMIN FEE	26,000
101-101-452.000	MOBILE HOME PARK FEES	306
101-101-476.000	LICENSES AND PERMITS	13,000
101-101-574.000	STATE SHARED REVENUE	160,000
101-101-606.000	REIMBURSEMENT FOR SEWER EXPENSES	300
101-101-608.000	ZONING FEES	1,500
101-101-645.000	CEMETERY LOT SALES	1,000
101-101-664.000	INTEREST INCOME-GENERAL FUND	500
101-101-667.000	HALL RENTAL	1,500
101-101-669.000	CENTRAL DISPATCH TOWER	1,500
101-101-670.000	MISC REVENUES-GEN FUND	300
101-101-801.000	AUDIT FEE	8,000
101-101-803.000	BANK CHARGES	250
101-101-810.000	LEGAL FEES	5,000
101-101-815.000	DUES/SUBSCRIPTIONS	3,000
101-101-910.000	INSURANCE	8,000
101-101-955.000	MISC EXPENDITURE-GEN FUND	500
NET OF REVENUES/APPROPRIATIONS - 101-GOVERNING BODY		273,957
Dept 103-TRUSTEES		
101-103-702.000	SALARIES-TRUSTEES	5,248
101-103-715.000	FICA EXPENSES-TRUSTEES	450
101-103-722.000	RETIREMENT-TRUSTEES	1,200
101-103-864.000	EDUCATION/TRAVEL	100
NET OF REVENUES/APPROPRIATIONS - 103-TRUSTEES		(6,998)
Dept 171-SUPERVISOR		
101-171-702.000	SALARIES-SUPERVISOR	9,344
101-171-715.000	FICA EXPENSES-SUPERVISOR	765
101-171-722.000	RETIREMENT-SUPERVISOR	1,000
101-171-864.000	EDUCATION/TRAVEL-SUPR	900
NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR		(12,009)
Dept 215-CLERK		
101-215-702.000	SALARIES-CLERK	16,381
101-215-702.001	DEPUTY CLERK SALARY	3,500
101-215-715.000	FICA EXPENSES-CLERK	1,700
101-215-722.000	RETIREMENT-CLERK	1,000
101-215-864.000	EDUCATION/TRAVEL-CLERK	600
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(23,181)
Dept 247-BOARD OF REVIEW		
101-247-702.000	SALARIES-BOARD OF REVIEW	650
101-247-715.000	FICA EXPENSES-BOARD OF REVIEW	60
101-247-864.000	EDUCATION/CONFERENCES-BRD OF REV	200
NET OF REVENUES/APPROPRIATIONS - 247-BOARD OF REVIEW		(910)
Dept 248-OFFICE OPERATIONS		
101-248-702.000	SALARIES-OFFICE OPERATIONS	15,000
101-248-715.000	FICA EXPENSES-OFFICE STAFF	1,000
101-248-726.000	OFFICE SUPPLIES	2,500
101-248-729.000	COPY MACHINE CONTRACT	250

User: JAN Fund: 101 GENERAL FUND

DB: Chester

2016-17
 AMENDED
 BUDGET

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET
Dept 248-OFFICE OPERATIONS		
101-248-730.000	POSTAGE	1,400
101-248-731.000	COMPUTER SOFTWARE & SUPPORT	12,000
101-248-732.000	COMPUTER HARDWARE & PERIPHERALS	2,500
101-248-853.000	TELEPHONE & INTERNET-TWP	3,000
101-248-900.000	PRINTING/PUBLISHING-TWP OFF	500
101-248-955.000	MISC EXPENDITURE-OFFICE	500
101-248-970.000	CAPITAL OUTLAY-OFFICE	13,000
NET OF REVENUES/APPROPRIATIONS - 248-OFFICE OPERATION		(51,650)
Dept 253-TREASURER		
101-253-702.000	SALARIES-TREASURER	16,381
101-253-702.001	DEPUTY TREAS SALARY	3,500
101-253-715.000	FICA EXPENSES-TREASURER	1,500
101-253-722.000	RETIREMENT-TREASURER	1,000
101-253-833.000	TAX ROLL & BILL PREPARATION	2,300
101-253-864.000	EDUCATION/TRAVEL-TREAS	1,100
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(25,781)
Dept 257-ASSESSOR		
101-257-702.000	SALARIES-ASSESSOR	10,343
101-257-702.001	STAFF SALARIES	11,000
101-257-715.000	FICA EXPENSES-ASSESSOR	1,700
101-257-864.000	EDUCATION/TRAVEL-ASSESSOR	500
NET OF REVENUES/APPROPRIATIONS - 257-ASSESSOR		(23,543)
Dept 262-ELECTIONS		
101-262-676.000	ELECTION REIMBURSEMENTS	1,000
101-262-702.000	SALARIES-ELECTIONS	4,000
101-262-715.000	FICA EXPENSES-ELECTIONS	200
101-262-900.000	PRINTING/PUBLISHING-ELECTIONS	500
101-262-955.000	MISC EXPENDITURE-ELECTIONS	1,000
NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS		(4,700)
Dept 265-BUILDING AND GROUNDS		
101-265-702.000	SALARIES-BLDG & GRDS	2,400
101-265-715.000	FICA EXPENSES-BLDG & GRDS	250
101-265-775.000	MAINTENANCE SUPPLIES	500
101-265-802.000	CONTRACTED SERVICES	3,200
101-265-920.000	ELECTRIC	3,000
101-265-922.000	LP GAS-TWP HALL	6,000
101-265-923.000	SEWER	600
101-265-930.000	MAINT/REPAIRS-BLDG & GRDS	12,000
101-265-955.000	MISC EXPENDITURE-B&G	300
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GRC		(28,250)
Dept 276-CEMETERY		
101-276-702.000	SALARIES-CEMETERY	1,000
101-276-715.000	FICA EXPENSES-CEMETERY	100
101-276-802.000	CONTRACTED SERVICES	5,000
101-276-845.000	CEMETERY MAINTENANCE	5,000
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(11,100)
Dept 371-BUILDING DEPT.		
101-371-702.008	BUILDING DEPT STAFF	1,000
101-371-715.000	FICA EXPENSES-BLDG DEPT	100
101-371-802.000	INSPECTION SERVICES	14,000

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Dept 371-BUILDING DEPT.		
101-371-955.000	MISC EXPENDITURE-BLDG DEPT	200
NET OF REVENUES/APPROPRIATIONS - 371-BUILDING DEPT.		(15,300)
Dept 441-COMMUNITY SERVICES		
101-441-805.000	WEED KILL	11,000
101-441-820.000	POLICE CONTRACT	21,000
101-441-906.000	NEWSLETTER	2,400
101-441-924.000	CONKLIN STREET LIGHTS	5,200
101-441-952.000	DRAIN AT LARGE	2,000
101-441-955.000	COMM SERVICES MISC EXP	500
NET OF REVENUES/APPROPRIATIONS - 441-COMMUNITY SERVIC		(42,100)
Dept 721-PLANNING/ZONING		
101-721-702.002	ZONING ADMINISTRATION SALARIES	15,000
101-721-702.003	PLANNING COMMISSION	3,500
101-721-702.004	ZONING BOARD OF APPEALS	1,000
101-721-715.000	FICA EXPENSES-PLAN & ZONING	1,200
101-721-830.000	PLANNING SERVICES	2,500
101-721-864.000	EDUCATION/TRAVEL-PLAN/ZON	500
NET OF REVENUES/APPROPRIATIONS - 721-PLANNING/ZONING		(23,700)
Dept 751-PARK OPERATIONS		
101-751-702.000	PARK SALARIES	300
101-751-715.000	PARK FICA EXPENSES	20
101-751-775.000	PARK MAINTENANCE/REPAIR	2,500
101-751-802.000	PARK CONTRACTED SERVICES	7,000
101-751-970.000	CAPITAL OUTLAY-PARK	10,000
NET OF REVENUES/APPROPRIATIONS - 751-PARK OPERATIONS		(19,820)
Dept 990-DEBT SERVICE		
101-990-992.000	PRINCIPAL ON LOAN	14,000
101-990-994.000	INTEREST ON LOAN	5,000
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(19,000)
ESTIMATED REVENUES - FUND 101		299,707
APPROPRIATIONS - FUND 101		333,792
NET OF REVENUES/APPROPRIATIONS - FUND 101		(34,085)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2016-17
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BUDGET

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET
Dept 446-ROADS		
203-446-402.000	CURR PROP TAX-ROAD	120,000
203-446-480.000	METRO AUTHORITY PERMITS	3,200
203-446-664.000	INTEREST INCOME-ROAD FUND	1,200
203-446-782.000	ROAD REPAIR & MAINTENANCE	50,000
203-446-790.000	ROAD BRINE	3,000
203-446-955.000	MISC EXPENSES-ROAD	4,000
NET OF REVENUES/APPROPRIATIONS - 446-ROADS		67,400
ESTIMATED REVENUES - FUND 203		124,400
APPROPRIATIONS - FUND 203		57,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		67,400
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET
Dept 000-BALANCE SHEET ACCOUNTS		
206-000-402.000	CURR PROP TAX-FIRE FUND	141,000
206-000-664.000	INTEREST INCOME-FIRE FUND	1,000
206-000-670.000	MISC REVENUES-FIRE FUND	500
NET OF REVENUES/APPROPRIATIONS - 000-BALANCE SHEET AC		142,500
Dept 265-BUILDING AND GROUNDS		
206-265-702.000	FIRE BLDG GRNDS SALARIES	1,000
206-265-715.000	FICA EXPENSES	75
206-265-802.000	CONTRACTED SERVICES	1,500
206-265-853.000	TELEPHONE & INTERNET	700
206-265-920.000	ELECTRIC	3,300
206-265-922.000	LP GAS	7,500
206-265-923.000	SEWER-FIRE DEPT	615
206-265-930.000	REPAIRS/MAINTENANCE-FIRE DEPT	1,500
206-265-970.000	CAPITAL OUTLAY-BLDG & GRNDS	35,000
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GRC		(51,190)
Dept 333-FIRE PERSONNEL		
206-333-702.201	FIRE CHIEF	6,813
206-333-702.202	ASST FIRE CHIEF	4,068
206-333-702.203	FIRE OFFICER	6,255
206-333-702.204	FIREFIGHTER	14,000
206-333-702.205	FIRE SUPPORT PERSONNEL	1,000
206-333-715.000	FICA EXPENSES-FIRE DEPT	3,100
206-333-815.000	DUES	400
206-333-818.000	SUBSCRIPTIONS	100
206-333-835.000	HEALTH SERVICES	7,500
206-333-910.000	INSURANCE	7,700
206-333-911.000	WORKER'S COMP	1,500
206-333-912.000	LIFE/DISABILITY	4,111
206-333-955.000	MISC EXP-FIRE PERSONNEL	200
206-333-961.000	FIRE CLASSES & VACCINES	2,500
206-333-964.000	FIRE TRAINING SUPPLIES	300
206-333-965.000	MEDICAL CLASSES	1,200
206-333-967.000	MEDICAL TRAINING APPARATUS	150
206-333-968.000	MEDICAL TRAINING SUPPLIES	150
206-333-969.000	KCEMS CERTIFICATION	1,000
NET OF REVENUES/APPROPRIATIONS - 333-FIRE PERSONNEL		(62,047)
Dept 339-VEHICLES/EQUIPMENT		
206-339-856.000	TRUCK RADIO REPAIR/REPLACE	500
206-339-857.000	MONITOR REPAIR/REPLACE	500
206-339-858.000	HAND HELD REPAIR/REPLACE	500
206-339-868.000	GASOLINE	500
206-339-869.000	DIESEL	2,000
206-339-931.000	TRUCK 362	1,300
206-339-934.000	TRUCK 381	500
206-339-935.000	TRUCK 361	3,000
206-339-936.000	TRUCK 371	2,500
206-339-937.000	TRUCK 321	2,000
206-339-940.000	POWER TOOL REPAIR	500
206-339-942.000	SCBA REPAIR	3,800
206-339-943.000	MISC EQUIP REPAIR	1,000
206-339-948.000	GENERATOR	250
206-339-950.000	FIRE MEDICAL EQUIP REPAIR	500
206-339-970.000	CAPITAL OUTLAY-FD EQUIP	5,000

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET
Dept 339-VEHICLES/EQUIPMENT		
NET OF REVENUES/APPROPRIATIONS - 339-VEHICLES/EQUIPME (24,350)		
Dept 340-OPERATION SUPPLIES		
206-340-727.000	OFFICE SUPPLIES-FIRE DEPT	750
206-340-731.000	COMPUTER SOFTWARE & SUPPORT	1,200
206-340-732.000	COMPUTER HARDWARE	500
206-340-735.000	WET WATER	150
206-340-737.000	FIRE EXTINGUISHER REFILL	150
206-340-738.000	OXYGEN	200
206-340-739.000	HAND/POWER TOOL	250
206-340-741.000	TURN OUT GEAR	1,000
206-340-742.000	MEDICAL SUPPLIES	800
206-340-744.000	BATTERIES	250
206-340-745.000	UNIFORMS	2,000
206-340-955.000	MISC EXP-FIRE OPERATIONS	300
NET OF REVENUES/APPROPRIATIONS - 340-OPERATION SUPPLI (7,550)		
ESTIMATED REVENUES - FUND 206 142,500		
APPROPRIATIONS - FUND 206 145,137		
NET OF REVENUES/APPROPRIATIONS - FUND 206 (2,637)		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS 566,607		
APPROPRIATIONS - ALL FUNDS 535,929		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS 30,678		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		