

YEAR 2014 NON-OPERATING EXPENSES:			2014			Actual as of 12/30/14			
ACCT #	ACCT NAME	DESCRIPTION	General	Fire	Water	Sewer	Highway	Total	
ADDT'L FUNDING SOURCES:									
	YE 2013 Surplus			-	-	-	-	-	
	2014 Dedicated Tax Revenue			101,200	-	-	-	101,200	
	Loan Proceeds			-	-	-	-	-	
	Grant Funds							-	
	Operating Transfer from Gen Fund for Debt			42,471	-	-	-	42,471	
	Transfer from General Fund for ESFD			42,405	-	-	-	42,405	
	Transfer from General Fund for WSFD			-	-	-	-	-	
	Transfer from Operating Revenues		-	-	-	-	119,387	119,387	
DEBT SERVICE:			Total Debt Service	163,695	42,471	26,444	-	-	232,610
CAPITAL:									
409.600	CAP CONSTR - ADMIN	Camera/Alarm/A&V Systems @ Munic Bld	20,101		6,456	6,456		33,013	
		Police Station renovations (final Dual Temp wo	25,555					25,555	
401.700	CAP EQUIP - ADMIN	Car for shared Admin & Codes use	-					-	
410.700	CAP EQUIP - POLICE	Bulletproof Vests - Tactical	16,770					16,770	
		Bulletproof Vests - Personal	-					-	
		NOPIC Thermal Imaging systems	6,297					6,297	
		Digital Cameras for (11) cars via LC Gamin	69,055					69,055	
415.700	CAP EQUIP - EMER MGV	Trailer	5,500					5,500	
439.600	CAP CONSTR - HWY	Flexer Ave Road Reconstruction (KCE costs	136					136	
439.700	CAP EQUIP - HWY	4x2 Dump Truck (Unit #5)	108,172					108,172	
		1-Ton Pickup Truck (Unit #10)	25,615					25,615	
		Tandem Vibratory Roller	17,155					17,155	
		Street Sweeper (Unit #23)	76,605				100,000	176,605	
446.605	CAP CONSTR-STRMWTR	Maumee Ave/Erney St Stormwater Projec	332,189					332,189	
451.600	CAP CONSTR - PARKS	Lindberg Park Master Site Plan project(s)	13,926					13,926	
		Franko Farm structure repairs	-					-	
		Surveillance System @ Laubach	-					-	
		River Road Park pavilion	-					-	
411.700	CAP EQUIP - ESFD	Bathroom upgrades		11,960				11,960	
		Truck repair #20-41		14,345				14,345	
412.600	CAP CONSTR - WSFD	Pump repair #31-11		-				-	
		Underground Tank Removal		-				-	
448.606	CAP CONSTR - WATER	Clearwood Drive Waterline (KCE costs)			83			83	
448.607	CAP CONSTR - WATER	Ellsworth Watermain (KCE costs)			6,016			6,016	
448.608	CAP CONSTR - WATER	Edgemont Drive Watermain			28,104			28,104	
448.609	CAP CONSTR - WATER	Flexer Ave Pump Station Generator			22,973			22,973	
448.700	CAP EQUIP - WATER	Correlator			36,800			36,800	
XXX.700	CAP EQUIP - WATER/SEV	Truck #32			25,861	25,861		51,722	
429.604	CAP CONSTR - WATER	Riverside Drive Pump Station Rehab				38,230		38,230	
429.372	I&J REPAIRS/MAINT - SEV	Ongoing Repairs, Maintenance & Remediation				353,569		353,569	
433.362	TRAFFIC SIGNALS - HWY	Generator/Backup system@Lehigh St/Regent W	-	-	-	-	19,387	19,387	
		Total Capital	\$ 717,076	\$ 26,305	\$ 126,293	\$ 424,116	\$ 119,387	\$ 1,413,176	
		Grand Total Non-Operating Expenses	\$ 880,771	\$ 68,776	\$ 152,737	\$ 424,116	\$ 119,387	\$ 1,645,786	
YEAR-END CAPITAL RESERVE BALANCE AT 12/31/14			\$ 754,573	\$ 101,200	\$ 404,768	\$ 748,816	\$ -	\$ 2,009,357	