

**2024 Budget**

**6.0 Mills**

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2024 Budget</u>
<b>01 GENERAL</b>	<b>Beginning Balance</b>	
<b>Revenues</b>		
01. 300.000	Taxes	1,128,265
01. 301.000	Real Estate Taxes	<b>6.0 Mills</b>
01. 301.100	RE Tax-Current Year	1,015,439
01. 301.200	RE Tax-Prior Year	37,400
01. 301.400	RE Tax-Delinquent	45,000
	<b>Subtotal</b>	<b>1,097,839</b>
01. 310.000	<u>Local Tax Enabling Act (Act 511) Taxes</u>	
01. 310.001	<u>Per Cap. Taxes</u>	0
01. 310.002	Per Cap. Tax - Current Year	10,000
01. 310.003	Per Cap. Tax - Prior Year	2,000
	<b>Total Per Cap. Taxes</b>	<b>12,000</b>
01. 310.100	R.E. Transfer Tax	<b>50,000</b>
01. 310.200	<u>EIT</u>	
01. 310.210	EIT - Current	415,000
	<b>Total EIT</b>	<b>415,000</b>
01. 310.500	<u>Occupational Priv. Taxes</u>	
01. 310.510	Local Services Tax (LST)	102,000
	<b>Total Occupational Priv. Tax</b>	<b>102,000</b>
	Total Local Tax Enabling	579,000
	<b>Total Taxes</b>	<b>1,676,839</b>
01. 320.000	<u>All Other Licenses and Permits</u>	
01. 321.000	<u>Business Licenses &amp; Permits</u>	
01. 321.320	Salvage Yard Fee	
01. 321.610	Transient Retailers-Solicitation	0
01. 321.740	Heavy Hauling	1,000
01. 321.800	Cable Television Fran.	70,000
	<b>Total Business Licenses &amp; Permits</b>	<b>71,000</b>
01. 322.000	<u>Non-Business License &amp; Permits</u>	
01. 322.810	Right-of-way	0
01. 322.820	Road & Street Encroachment	100
01. 322.830	Drive Pipe Permits	0
	<b>Total Non-Business Licenses &amp; Permits</b>	<b>100</b>
	<b>Total All Licenses and Permits</b>	<b>71,100</b>
01. 330.000	<u>Fines and Forfeits</u>	
01. 331.110	Vehicle Code	20,000
01. 331.110.02	Vehicle Code - State Police	4,000
01. 331.120	Ordinance & Statute	15,000
01. 331.130	Parking Tickets	200
01. 331.140	Dog fines	0
	<b>Total Fines &amp; Forfeits</b>	<b>39,200</b>
01. 340.000	<u>Interest, Rents, and Royalties</u>	
01. 341.000	Interest Earned	4,000
	<b>Total Interest Earnings</b>	<b>4,000</b>
01. 342.000	<u>Rents and Royalties</u>	
01. 342.200	Rent of Buildings	0
01. 342.430	Rent of Public Works Mach. & Equip.	0
	<b>Total Rents &amp; Royalties</b>	<b>0</b>
	<b>Total Interest, Rents, and Royalties</b>	<b>4,000</b>
01. 350.000	<u>Intergovernmental Revenues</u>	
01. 351.000	<u>Federal Capital and Operating Grants</u>	
01. 351.030	Highways and Streets	0
01. 351.600	Federal Emergency Mgmt. Agency	0
01. 351.620	Public Safety	0

	<b>Total Federal</b>	<b>0</b>
<u>01. 354.000</u>	<u>State Capital and Operating Grants</u>	
01. 354.030	Highways and Streets (PEMA)	0
01. 354.091	General	0
01. 354.092	Public Safety	0
	<b>Total Community Development</b>	<b>0</b>
<u>01. 355.000</u>	<u>State Shared Revenue and Entitlements</u>	
01. 355.009	Act 13	400
01. 355.010	Public Utility Realty	0
01. 355.060	General Municipal Pension System State Aid	40,000
01. 355.080	Alcoholic Beverage Taxes	800
01. 355.990	Foreign Fire Insurance	24,000
	<b>Total State Shared Revenue and Entitlements</b>	<b>65,200</b>
<u>01. 357.000</u>	<u>Local Government Units</u>	
01. 357.030	Highways and Streets (Co.Liq.Fuel Tax)	0
01. 357.091	General	0
01. 357.092	Public Safety	0
	<b>Total All Other Local Government Unit Grants</b>	<b>0</b>
<u>01. 361.000</u>	<u>General Government</u>	
<u>01. 361.300</u>	<u>Zoning Hearings</u>	
01. 361.340	Zoning Hearing Fees	1,200
01. 361.341	Zoning Hearing Advertisement Fees	0
	<b>Total Zoning Fees</b>	<b>1,200</b>
<u>01. 361.500</u>	<u>Sale of Maps &amp; Publications</u>	
01. 361.510	Sale of maps of local government	0
01. 361.512	Sale of photocopies	0
01. 361.514	Sale of no-lien letters	200
01. 361.520	Sale of code of ordinances	0
01. 361.540	Sale of zoning ordinance	0
	<b>Subtotal</b>	<b>200</b>
<u>01. 361.600</u>	<u>Tax Collection Fees</u>	
	<b>Subtotal</b>	
01. 361.630	Fees from Collecting Taxes for Sch. Dist.	
01. 361.640	Fees from Collecting Taxes for Other Local Gov't	
	<b>Subtotal</b>	
<u>01. 362.000</u>	<u>Public Safety</u>	
<u>01. 362.100</u>	<u>Special Police Services</u>	
01. 362.110	Sale of Copies - Reports	200
01. 362.140	Civil Service Commission	0
01. 362.130	MB - P/T COPS GRANT	0
01. 362.140	MC - F/T COPS GRANT	0
01. 362.150	FH - F/T COPS GRANT	0
01. 362.152	OCDEF Federal Reimbursement	0
01. 362.153	State Reimbursements	5,000
01. 362.154	Buckle Up Baby/Smooth Operator	0
01. 362.155	K-9 Donations	0
01. 362.160	Car Storage	0
01. 362.162	Restitution for uniform repair/replacement	0
01. 362.163	Restitution miscellaneous	0
01. 362.164	Restitution for vehicle repair/replacement	0
01. 362.166	Sick & Accident Payroll Reimbursment	0
01. 362.167	Heart & Lung Payroll Reimbursement	0
01. 362.168	Workmen's Compensation Reimbursement	0
	<b>Subtotal</b>	<b>5,200</b>
<u>01. 362.400</u>	<u>Protective Inspection Fees</u>	
01. 362.410	Building Permits	25,000
01. 362.420	Zoning Fee	100
01. 362.440	Sewage Permits	900
	<b>Subtotal</b>	<b>26,000</b>
<u>01. 363.000</u>	<u>Highways and Streets</u>	
01. 363.600	Traffic Light Fees	5,500

<b>01. 365.000</b>	<b>Health</b>	
01. 365.350	Health Care Contribution	0
<b>01. 367.000</b>	<b>Recreation</b>	
01. 367.428	Recreation - Misc (Playground Com.)	
<b>01. 380.000</b>	<b>Miscellaneous Revenue</b>	
01. 380.100	Miscellaneous Revenue	1,000
01. 386.000	Escheats (Sale of Personal Property)	0
01. 387.100	Contributions & Donations	0
01. 387.100.01	Contributions & Donations - Pol	0
01. 387.100.04	Contributions & Donations - Misc	100
	<b>Subtotal</b>	<b>1,100</b>
01. 391.000	<u>Proceeds of General Fixed Asset Disposition</u>	
01. 391.100	Sale of Fixed Assets	
01. 391.200	Comp. for Loss of Assets	
	<b>Subtotal</b>	<b>0</b>
<b>01. 394.000</b>	<b>Proceeds of Short-Term Debt</b>	
01. 394.100	Tax Anticipation Note	0
<b>01. 395.000</b>	<b>Refunds of Prior Year Expenditures</b>	
01. 395.100	Miscellaneous Refunds from Prior Years	0
<b>01.398.000</b>	<b>Transfer from Reserve Account</b>	
<b>01. 399.000</b>	<b>Transfer from Carryover</b>	
	<b>TOTAL REVENUES</b>	<b>1,895,539</b>

**Expenses**

<b>01. 400-409</b>	<b>General Government</b>	
<b>01. 400.000</b>	<u>Legislative (Governing) Body</u>	
01. 400.110	<u>Salaries of Elected Officials</u>	
01. 400.111	Legislative Salaries	16,200
01. 400.130	<u>Staff Wages</u>	
01. 400.131	Administrative Services	64,200
01. 400.150	<u>Employer Contributions to Employee Benefits</u>	
01. 400.154	Disability Insurance	300
01. 400.155	Health Insurance Exchange	30
01. 400.156	Health/Hospitalization Insurance	17,000
01. 400.158	Life Insurance	70
01. 400.159	Pension Retirement Pay	16,500
01. 400.161	FICA	5,000
01. 400.162	Unemployment Compensation Insurance	533
01. 400.163	Medicare Insurance	1,600
01. 400.164	Workmen's Compensation	200
01. 400.200	<u>Supplies</u>	
01. 400.210	Office Supplies	4,000
01. 400.231	Vehicle Fuel	0
01. 400.250	<u>Repair &amp; Maintenance Supplies</u>	
01. 400.251	Vehicle Parts	0
01. 400.252	Vehicle Inspection	0
01. 400.260	<u>Small Tools &amp; Minor Equipment (under \$100/each)</u>	
01. 400.261	Office Equipment	0
01. 400.310	<u>Professional Services</u>	
01. 400.311	Audit Service	500
01. 400.313	Engineering Services	0
01. 400.320	<u>Communications</u>	
01. 400.325	Postage	2,500
01. 400.330	<u>Transportation</u>	
01. 400.331	Travel Expense	100
01. 400.340	<u>Advertising, Printing, and Binding</u>	
01. 400.341	Advertising	1,400
01. 400.342	Printing	0
01. 400.350	<u>Insurance &amp; Bonding</u>	
01. 400.351	Property (Auto) Insurance	15,000
01. 400.352	Liability (Casualty) Insurance	0
01. 400.353	Surety and Fidelity (Bonding)	550
01. 400.370	<u>Repair &amp; Maintenance Services</u>	
01. 400.374	Mach. & Equip. Repairs & Maint. Service	0
01. 400.400	<u>Other Services and Charges</u>	

01. 400.415	Payroll Services	0
01. 400.420	Dues, Subscriptions, Memberships	2,000
01. 400.451	Contracted Maint. & Repr. Of Vehicle	0
01. 400.460	Meetings & Conferences, Training	200
01. <u>400.700</u>	<u>Capital Purchases</u>	
01. 400.740	Machinery & Equipment	1,000
01. 400.750	Minor Equipment (\$100-\$4,000/each)	0
01. <u>400.800</u>	<u>Depreciation Expense</u>	
01. 400.840	Machinery & Equipment Depreciation	0
	<b>Subtotal</b>	<b>148,883</b>
<u>01. 403.000</u>	<u>Tax Collection</u>	
01. <u>403.114</u>	<u>Salaries of Elected Officials</u>	
01. 403.114	Tax Collector (Elected)	30,000
01. <u>403.130</u>	<u>Staff Wages</u>	
01. 403.131	Tax Collector (Appointed)	0
01. 403.140	Wage Tax Collector (other)	1,000
01. <u>403.150</u>	<u>Employer Contributions to Employee Benefits</u>	
01. 403.161	FICA	2,000
01. 403.162	Unemployment Compensation Insurance	80
01. 403.163	Medicare Insurance	515
01. 403.164	Workmen's Compensation	50
01. <u>403.200</u>	<u>Supplies</u>	
01. 403.210	Office Supplies	100
01. 403.211	Real Estate Taxes	1,600
01. <u>403.260</u>	<u>Small Tools and Minor Equipment (under \$100/each)</u>	
01. 403.261	Office Equipment	0
01. <u>403.310</u>	<u>Professional Services</u>	
01. 403.311	Auditing Services	400
01. <u>403.320</u>	<u>Communications</u>	
01. 403.321	Telephone	0
01. 403.325	Postage	300
01. <u>403.330</u>	<u>Transportation</u>	
01. 403.331	Travel Expense	0
01. <u>403.340</u>	<u>Advertising, Printing &amp; Binding</u>	
01. 403.342	Printing	0
01. <u>403.350</u>	<u>Insurance &amp; Bonding</u>	
01. 403.351	Property (Auto) Insurance	0
01. 403.352	Liability (Casualty) Insurance	0
01. 403.353	Surety and Fidelity (Bonding)	0
01. <u>403.370</u>	<u>Repair &amp; Maintenance Services</u>	
01. 403.374	Mach. & Equip. Repairs & Maint. Service	0
01. <u>403.400</u>	<u>Other Services and Charges</u>	
01. 403.420	Dues, Subscriptions, Memberships	0
01. 403.430	Uncollectible Tax	500
01. 403.452	Census	0
01. 403.460	Meetings & Conferences, Training	0
01. <u>403.700</u>	<u>Capital Purchases</u>	
01. 403.740	Machinery & Equipment	0
01. 403.750	Minor Equipment (\$100-\$4,000/each)	0
01. <u>403.800</u>	<u>Depreciation Expense</u>	
01. 403.840	Machinery & Equipment Depreciation	0
	<b>Subtotal</b>	<b>36,545</b>
<u>01. 404.000</u>	<u>Law</u>	
01. <u>404.310</u>	<u>Professional Services</u>	
01. 404.314.01	Legal Services	6,000
01. 404.314.02	Legal Services - Maintenance	500
01. 404.314.03	Legal Services - Police	3,000
01. 404.314.04	Legal Services - Wage Tax	0
01. 404.314.05	Legal Services - Zoning	500
	<b>Subtotal</b>	<b>10,000</b>
<u>01. 409.000</u>	<u>General Government Buildings and Plant</u>	
01. <u>409.130</u>	<u>Staff Wages</u>	
01. 409.131	Wages of Clerical and Other Staff	25,000

01. 409.131.02	OT Wages	0
01. <u>409.150</u>	<u>Employer Contributions to Employee Benefits</u>	
01. 409.161	FICA	1,000
01. 409.162	Unemployment Compensation Insurance	100
01. 409.163	Medicare Insurance	180
01. 409.164	Workmen's Compensation	3,000
01. <u>409.200</u>	<u>Supplies</u>	
01. 409.220	Operating Supplies	2,000
01. <u>409.260</u>	<u>Small Tools and Minor Equipment (under \$100 each)</u>	
01. 409.263	Tools & Equipment	0
01. <u>409.320</u>	<u>Communications</u>	
01. 409.321	Telephone	600
01. <u>409.350</u>	<u>Insurance &amp; Bonding</u>	
01. 409.351	Property (Auto) Insurance	0
01. 409.352	Liability (Casualty) Insurance	0
01. <u>409.360</u>	<u>Public Utility Services</u>	
01. 409.361	Electricity	1,400
01. 409.362	Gas	1,850
01. 409.364	Garbage	550
01. 409.366	Water	650
01. <u>409.370</u>	<u>Repair &amp; Maintenance Services</u>	
01. 409.374	Mach. & Equip. Repairs & Maint. Service	300
01. <u>409.400</u>	<u>Other Services and Charges</u>	
01. 409.450	Contracted Building Repairs & Maintenance	3,300
01. <u>409.600</u>	<u>Capital Construction</u>	
01. 409.610	General Construction Contracts	500
01. <u>409.700</u>	<u>Capital Purchases</u>	
01. 409.720	Improvements other than Buildings	0
01. 409.730	Building	0
01. 409.740	Machinery and Equipment	0
01. 409.750	Minor Equipment (\$100-\$4,000/each)	0
01. <u>409.800</u>	<u>Depreciation Expense</u>	
01. 409.830	Machinery and Equipment Depreciation	0
	<b>Subtotal</b>	<b>40,430</b>
-	<b><u>410-419</u></b>	
	<b><u>Public Safety</u></b>	
01. <u>410.000</u>	<u>Police</u>	
01. <u>410.130</u>	<u>Staff Wages</u>	
01. 410.131	Police Personal Services	256,600
.01 410.131.02	Police - OT Hours	12,000
01. 410.131.03	Police - Shift Differential	0
01. 410.132	Confidential Clerk	27,675
01. 410.133	Crossing Guards	2,500
01. <u>410.140</u>	<u>Grants/Reimbursement for Personal Services</u>	
01. 410.145	K-9	0
01. 410.144	worker comp	0
01. 410.146	COPS Grant	0
01. 410.147	Buckle Up	1,000
01. 410.148	AGR	5,000
01. 410.149	PennDOT Police in work zones	0
01. 410.151	Smooth Operator	2,000
01. 410.152	DUI Task Force	200
01. <u>410.150</u>	<u>Employer Contributions to Employee Benefits</u>	
01. 410.153	Weed & Seed	0
01. 410.154	Disability Insurance	1,000
01. 410.155	Health Insurance Exchange	0
01. 410.156	Health/Hospitalization Insurance	54,000
01. 410.158	Life Insurance	500
01. 410.159	Pension Retirement Pay	5,000
01. 410.161	FICA	16,400
01. 410.162	Unemployment Compensation Insurance	3,000
01. 410.163	Medicare Insurance	3,800
01. 410.164	Work Comp/Heart & Lung	14,400
01. <u>410.180</u>	<u>Other Wages</u>	
01. 410.182	Longevity	1,000

01. 410.183	Overtime	0
01. 410.190	<u>Other Personal Services</u>	
01. 410.191	Uniform Maintenance Allowance	4,650
01. 410.192	Uniform Alterations	200
01. 410.193	Uniforms repaired/replaced by restitution	0
01. 410.195	Crossing Guard Supplies	50
01. 410.200	<u>Supplies</u>	
01. 410.210	Office Supplies	4,500
01. 410.220	Operating Supplies	12,000
01. 410.231	Vehicle Fuel-Gasoline	11,000
01. 410.240	Body Armor	1,000
01. 410.250	<u>Repair &amp; Maintenance Supplies</u>	
01. 410.251	Vehicle Parts	7,000
01. 410.260	<u>Small Tools &amp; Minor Equipment (under \$100/each)</u>	
01. 410.261	Office Equipment	1,000
01. 410.262	Vehicle Accessories	0
01. 410.310	<u>Professional Services</u>	
01. 410.314	Special Legal Services	0
01. 410.315	Medical Services	0
01. 410.320	<u>Communications</u>	
01. 410.321	Telephone	7,000
01. 410.325	Postage	400
01. 410.327	Radio Equipment Maintenance	1,500
01. 410.328	Radio Equipment Installed	0
01. 410.340	<u>Advertising &amp; Printing</u>	
01. 410.341	Advertising & Printing	0
01. 410.342	Printing	0
01. 410.350	<u>Insurance &amp; Bonding</u>	
01. 410.351	Property/liability ins Insurance (Auto)	18,000
01. 410.352	Liability	0
01. 410.370	<u>Repair &amp; Maintenance Service</u>	
01. 410.374	Machine/Equipment repaired/replaced	1,000
01. 410.375	Machine/Equipment repaired/replaced by restitut	0
01. 410.376	insurance deductables	0
01. 410.380	<u>Rentals</u>	
01. 410.384	Rent of Machine/Equipment	0
01. 410.400	<u>Other Services and Charges</u>	
01. 410.420	Dues, Subscriptions, Memberships	0
01. 410.460	Meetings & Conferences, Training	1,500
01. 410.464	Public Awareness Education	0
01. 410.465	Miscellaneous replaced by restitution	0
01. 410.700	<u>Capital Purchases</u>	
01. 410.740	Machinery & Equipment	0
01. 410.741	Weapon Forecasting	0
01. 410.750	Minor Equipment (\$100-\$4,000/each)	0
01. 410.800	<u>Depreciation Expense</u>	
01. 410.840	Machinery & Equipment Depreciation	0
01. 410.900	Police Civil Service	0
	<b>Subtotal</b>	<b>476,875</b>
01. 411.000	<u>Fire</u>	
01. 411.150	<u>Employer Contributions to Employee Benefits</u>	
01. 411.164	Workmen's Compensation	8,000
01. 411.240	<u>Other Operating Supplies</u>	
01. 411.242	Protect. to Persons and Property Supplies	0
01. 411.320	<u>Communications</u>	
01. 411.321	Telephone (line for radio tower)	0
01. 411.350	<u>Insurance &amp; Bonding</u>	
01. 411.351	Property Insurance (vehicles)	11,000
01. 411.352	Liability (Casualty) Insurance	0
01. 411.374	Mach & Equip repairs reimbursed by insurance	0
01. 411.500	<u>Contributions, Grants and Subsidies</u>	
01. 411.540	Contrib. To Non-Governmental Organizations	0
01. 411.541	Foreign Fire Insurance	24,000
	<b>Subtotal</b>	<b>43,000</b>
01. 414.000	<u>Planning and Zoning</u>	
01. 414.130	<u>Staff Wages</u>	

01. 414.131	Zoning Officer	37,200
01. 414.131.02	Zoning Officer Overtime	0
01. 414.132	Zoning Secretary	2,000
01. 414.133	Zoning Hearing Bd.-Wages	400
01. 414.134	Planning Commission Bd.-Wages	500
01. <u>414.150</u>	<u>Employer Contributions to Employee Benefits</u>	
01. 414.154	Disability Insurance	110
01. 414.156	Health/Hospitalization Insurance	16,500
01. 414.158	Life Insurance	0
01. 414.159	Pension Retirement Pay	0
01. 414.161	FICA	500
01. 414.162	Unemployment Compensation Insurance	400
01. 414.163	Medicare Insurance	480
01. 414.164	Workmen's Comp.	550
01. <u>414.200</u>	<u>Supplies</u>	
01. 414.210	Office Supplies	500
01. 414.210	Vehicle Fuel	250
01. <u>414.260</u>	<u>Small Tools &amp; Minor Equipment (under \$100/each)</u>	
01. 414.261	Office Equipment	100
01. 414.262	Field Equipment	0
01. <u>414.310</u>	<u>Professional Services</u>	
01. 414.314	Special Legal Services	0
01. <u>414.320</u>	<u>Communications</u>	
01. 414.321	Telephone/cell	0
01. 414.325	Postage	100
01. <u>414.340</u>	<u>Advertising, Printing, and Binding</u>	
01. 414.341	Advertising	1,400
01. <u>414.370</u>	<u>Repair &amp; Maintenance Services</u>	
01. 414.374	Mach. & Equip. Repairs & Maint. Service	0
01. <u>414.400</u>	<u>Other Services and Charges</u>	
01. 414.460	Meetings, Conference, and Training	500
01. 414.470	ucc fee	20,000
01. <u>414.700</u>	<u>Capital Purchases</u>	
01. 414.740	Machinery and Equipment	0
01. 414.750	Minor Equipment (\$100-\$4,000/each)	0
01. <u>414.800</u>	<u>Depreciation Expenses</u>	
01. 414.840	Machinery and Equipment Depreciation	0
	<b>Subtotal</b>	<b>81,490</b>
01. <u>415.000</u>	<u>Emergency Management and Communication</u>	
01. 415.100	storm management	
01. <u>415.130</u>	<u>Staff Wages</u>	
01. 415.131	Wages of Clerical and Other Staff	9,000
01. 415.161	FICA	400
01. 415.163	Medicare	128
01. <u>415.200</u>	<u>Supplies</u>	
01. 415.243	Health and Welfare Supplies	0
01. <u>415.260</u>	<u>Small Tools &amp; Minor Equipment (under \$100/each)</u>	
01. 415.261	Office Equipment	0
01. 415.262	Field Equipment	0
01. <u>415.320</u>	<u>Communications</u>	
01. 415.327	Radio Equipment Maintenance	0
01. 415.350	Insurance	0
01. <u>415.350</u>	<u>Insurance &amp; Bonding</u>	
01. 415.351	Property Insurance (radio tower)	0
	<b>Subtotal</b>	<b>9,528</b>
01. <u>419.000</u>	<u>Animal Welfare</u>	
01. 419.520	Contributions To Insitutions (Human Soc.)	0
	<b>Subtotal</b>	<b>0</b>
<b>01. <u>420-429</u></b>	<b><u>Health and Welfare</u></b>	
01. <u>421.000</u>	<u>Health</u>	
01. <u>421.130</u>	<u>Staff Wages</u>	
01. 421.131	Wages of Staff	0
01. <u>421.340</u>	<u>Advertising, Printing, and Binding</u>	

01. 421.341	Advertising	0
01. 421.450	Insurance and Bonding	
01. 421.451	Recycling Service	0
01. 421.452	Clean-Up Days	3,200
	<b>Subtotal</b>	<b>3,200</b>
<u>01. 430.000</u>	<u>Public Works - Highways, Roads, and Streets</u>	
<u>01 430.000</u>	<u>General Services</u>	
<u>01. 430.130</u>	<u>Staff Wages</u>	
01. 430.131	Maintenance Services	28,000
01.430.131	Admin wages	26,000
<u>01. 430.150</u>	<u>Employer Contributions to Employee Benefits</u>	
01. 430.154	Disability Insurance	800
01. 430.155	Health Insurance Exchange	2,500
01. 430.156	Health/Hospitalization Insurance	49,000
01. 430.158	Life Insurance	200
01. 430.159	Pension Retirement Pay	62,000
01. 430.161	FICA	5,000
01. 430.162	Unemployment Compensation Insurance	800
01. 430.163	Medicare Insurance	1,400
01. 430.164	Workmen's Comp.	3,900
<u>01. 430.170</u>	<u>Leave Wages</u>	
01. 430.176	Personal & Holidays (& Vacation)	40,000
01. 430.177	Sick	9,000
<u>01. 430.230</u>	<u>Operating Supplies</u>	
01. 430.230	Gasoline and Oil	0
01. 430.231	Vehicle Fuel - Gasoline	35,000
01. 430.232	Vehicle Fuel - Diesel	5,000
01. 430.238	Clothing and Uniforms (work boots)	2,500
<u>01. 430.240</u>	<u>Other Operating Supplies</u>	
01. 430.246	Public Works - Other Services Supplies	0
<u>01. 430.260</u>	<u>Small Tools &amp; Minor Equipment (under \$100/each)</u>	
01. 430.262	Sm. Tools and Minor Equipment	800
<u>01. 430.310</u>	<u>Professional Services</u>	
01. 430.315	Medical Services (substance testing)	0
01. 430.413	Special Legal Services	0
<u>01. 430.320</u>	<u>Communications</u>	
01. 430.321	Cellphone/Telephone	0
01. 430.327	Radio Equipment Maintenance	0
01. 430.328	Radio Equipment Installed	0
<u>01. 430.340</u>	<u>Advertising, Printing, and Binding</u>	
01. 430.341	Advertising	0
<u>01. 430.350</u>	<u>Insurance and Bonding</u>	
01. 430.351	Property Insurance (vehicles)	4,000
01. 430.352	Liability (Casualty) Insurance	0
01. 430.353	Surety and Fidelity (Bonding)	0
<u>01. 430.400</u>	<u>Other Services and Charges</u>	
01. 430.460	Meetings, Conferences, & Training	350
<u>01. 430.700</u>	<u>Capital Purchases</u>	
01. 430.740	Mach. (vehicles & equip. over \$4,000)	0
01. 430.750	Minor Machinery and Equipment (\$100-\$4,000/e:	0
<u>01. 430.800</u>	<u>Depreciation</u>	
01. 430.840	Machinery and Equipment Depreciation	
	<b>Subtotal</b>	<b>276,250</b>
<u>01 431.000</u>	<u>Cleaning of Streets and Gutters</u>	
<u>01. 431.130</u>	<u>Staff Wages</u>	
01. 431.131	Maintenance Services	2,000
<u>01. 431.240</u>	<u>Other Operating Supplies</u>	
01. 431.246	Operating Supplies	200
<u>01. 431.700</u>	<u>Capital Purchases</u>	
01. 431.750	Mach. (vehicles & equip. over \$4,000)	0
<u>01. 431.800</u>	<u>Depreciation</u>	
01. 431.840	Machinery and Equipment Depreciation	0



	<b>Subtotal</b>	<b>2,200</b>
01	<u>432.000</u> Winter Maintenance	
01.	<u>432.130</u> Staff Wages	
01.	432.131 Maintenance Services	89,900
01.	432.131.02 Maintenance Services-OT	1,000
01.	<u>432.240</u> Other Operating Supplies	
01.	432.245 Operating Supplies - Antiskid	5,000
01.	432.246 Operating Supplies - Salt	17,600
01.	<u>432.700</u> Capital Purchases	
01.	432.740 Mach. (vehicles & equip. over \$4,000)	0
01.	432.750 Minor Machinery and Equipment (\$100-\$4,000/e:	0
01.	<u>432.800</u> Depreciation	
01.	432.840 Machinery and Equipment Depreciation	0
	<b>Subtotal</b>	<b>113,500</b>
01	<u>433.000</u> Traffic Control Devices	
01.	<u>433.130</u> Staff Wages	
01.	433.131 Maintenance Services	0
01.	<u>433.240</u> Other Operating Supplies	
01.	433.246 Operating Supplies	1,000
01.	433.300 Easement	
01.	<u>433.320</u> Communications	
01.	433.321 Telephone (computer/signals)	900
01.	<u>433.350</u> Insurance and Bonding	
01.	433.351 Property Insurance	0
01.	<u>433.360</u> Public Utility Services	
01.	433.361 Electricity	2,000
01.	<u>433.450</u> Contracted Services	
01.	433.452 Contracted Maint. & Repair of TC Devices	4,000
01.	<u>433.600</u> Capital Construction	
01.	433.610 Installation of Traffic Signal	0
01.	<u>433.700</u> Capital Purchases	
01.	433.740 Mach. (vehicles & equip. over \$4,000)	0
01.	433.750 Minor Machinery and Equipment (\$100-\$4,000/e:	200
01.	<u>433.800</u> Depreciation Expense	
01.	433.840 Machinery (traffic light/computer)	0
	<b>Subtotal</b>	<b>8,100</b>
01	<u>434.000</u> Street Lighting	
01.	<u>434.360</u> Public Utility Services	
01.	434.361 Electricity	1,200
	<b>Subtotal</b>	<b>1,200</b>
01	<u>435.000</u> Sidewalks and Crosswalks	
01.	435.131 Wages of Staff	300
01.	435.246 Operating Supplies	500
01.	435.372 Improvements	
01.	435.374 Mach.and Equip. Repair/Maintenance	100
	<b>Subtotal</b>	<b>900</b>
01	<u>436.000</u> Storm Sewers and Drains	
01.	436.131 Wages of Staff	0
01.	436.245 Operating Supplies	4,000
01.	436.453 Contracted Maint. & Repair of Storm Sewers	0
	<b>Subtotal</b>	<b>4,000</b>
01	<u>437.000</u> Repairs of Tools and Machinery	
01.	437.131 Wages of Staff	47,400
01.	437.161 FICA	0
01.	437.163 Medicare	0
01.	437.251 Vehicle Parts	35,000
01.	437.260 Sm. Tools and Minor Equip. (Garage)	6,100
01.	437.451 Contracted Maint. & Repair of Vehicles	2,000
	<b>Subtotal</b>	<b>90,500</b>
01	<u>438.000</u> Maintenance and Repairs of Roads and Bridges	
01.	438.131 Wages of Staff	295,000

01. 438.131.02	Wages - OT	1,000
01. 438.161	FICA	0
01. 438.163	Medicare	0
01. 438.245	Oper Sup-Sealcoat, dust ctrl, CO LF proj	130,000
01. 438.384	Rent of Machinery & Equip	
01. 438.454	Contracted Maint. & Repair of Roads	
	<b>Subtotal</b>	<b>426,000</b>
<u>01. 439.000</u>	<u>Highway Construction and Rebuilding Projects</u>	
01. 439.131	Wages of Staff	5,000
01. 439.131.0	Wages - OT	0
01. 439.163	Medicare Insurance	0
01. 439.245	Operating Supplies	49,000
01. 439.384	Rent of Machinery and Equipment	0
01. 439.313	Engineering Services (bridge inspections)	1,000
01. 439.455	Contracted Construction & Rebuilding	0
	<b>Subtotal</b>	<b>55,000</b>
	<b>Maintenance Total</b>	<b>977,650</b>
<u>01. 450.000</u>	<u>Culture - Recreation</u>	
01. 452.245	RG Playground Operating Supplies	1,000
01. 452.246	RG Committee Expenses	0
01. 452.530	Participant Recreation (playground)	0
01. 453.245	Reno Playground Operating Supplies	1,000
01. 456.520	Libraries	0
01. 457.530	Civil & Military Celebrations (fireworks)	0
	<b>Subtotal</b>	<b>2,000</b>
<u>01. 462.000</u>	<u>Community Development</u>	
<u>01. 462.510</u>	<u>Contributions To Individuals</u>	
01. 462.511	Firemen's Appreciation (Jan.11)	60
01. 462.512	Honors & Memorials	50
01. 462.540	Contributions To non- gov't	50,000
	<b>Subtotal</b>	<b>50,110</b>
<u>01. 465.000</u>	<u>Economic Development</u>	
01. 465.131	Economic Development	8,000
01. 465.159	Pension Retirement Pay	0
01. 465.161	FICA	600
01. 465.162	Unemployment Compensation Insurance	100
01. 465.163	Medicare Insurance	150
01. 465.164	Workmen's Comp.	28
01. 465.500	Loan for Franklin Industries	0
01. 465.310	Management Consulting Services	0
	<b>Total Economic Dev. &amp;</b>	<b>8,878</b>
01. 468.130	Grant Services	500
01. 468.159	Pension Retirement Pay	0
01. 468.161	FICA	150
01. 468.163	Medicare Insurance	50
01. 468.164	Workmen's Comp.	50
	<b>Total Grants</b>	<b>750</b>
<u>01. 472.000</u>	<u>Debt Interest</u>	
01. 472.300	Note Interest (Truck Loan)	0
01. 472.400	Note Principal (Truck Loan)01.261.300	0
01. 472.600	Tax and Revenue Anticipation Note Principal	0
<u>01. 487.000</u>	<u>Employee Benefits</u>	
01. 487.172	Annual (Christmas Gift Certificates)	1,200
	<b>Subtotal</b>	<b>1,200</b>
<u>01. 489.000</u>	<u>Other Miscellaneous Expenditures</u>	
01. 489.130	Miscellaneous Expenses	5,000
	<b>Subtotal</b>	<b>5,000</b>
<u>01. 491.000</u>	<u>Refund of Prior Year Revenues</u>	
01. 491.410	Prior Year Refunds	0

01. 491.430	Tax Refunds	0
01. 491.450	Refunds to Contractors	0
	<b>Subtotal</b>	<b>0</b>
<u>01. 492.000</u>	<u>Interfund Operating Transfers</u>	
01. 492.060	Transfer to Water Fund	0
01. 492.070	Transfer to Sewer Fund	0
01. 492.350	Transfer to Highway Aid Fund	0
	<b>Subtotal</b>	<b>0</b>
	<b>Total Expenses</b>	<b>1,895,539</b>

**TOTAL BUDGETED REVENUE - EXPENSES**

ENDING BALANCED

**STREET LIGHT FUND**

<b>Revenues</b>	<b>Beginning Balance \$</b>	
<u>05. 300.300</u>	<u>Reno Revenues</u>	
05. 341.000	Interest Earned	0
05. 361.900	Service Charge	
05. 363.310	Current Year Levies	12,000
05. 363.320	Prior Year Levies	
05. 363.321	Delinquent Payments	0
	<b>Subtotal Reno Revenues</b>	<b>12,000</b>
<u>05. 300.400</u>	<u>Rocky Grove Revenues</u>	
05. 341.400	Interest Earned	0
05. 363.410	Current Year Levies	34,000
05. 363.420	Prior Year Levies	0
05. 363.421	Delinquent Payments	0
	<b>Subtotal Rocky Grove Revenues</b>	<b>34,000</b>
<b>05. 399.000</b>	<b>Transfer from Carryover</b>	<b>0</b>
	<b>Total Rocky Grove &amp; Reno Revenues</b>	<b>46,000</b>
<b><u>Expenses</u></b>		
<b><u>05. 400.415</u></b>	<b><u>Payroll Services</u></b>	<b>0</b>
<u>05. 434.000</u>	<u>Street Light Expenses</u>	
05. 434.131	Salaries & Wages of Prof. Staff	5,700
05. 434.114	Tax Collector (elected)	0
05. 434.155	Health Ins Exchange	70
05. 434.159	Pension Retirement Pay	0
05. 434.161	Employer FICA	290
05. 434.162	Unemployment compensation	0
05. 434.163	Employer medicare	70
05. 434.210	Supplies	1,400
05. 434.311	Audit	550
05. 434.312	Consulting Services (software support)	700
05. 434.314	Legal Services	0
05. 434.341	Advertising & Printing	0
05. 434.351	Property (Auto) Insurance	0
05. 434.353	bond insurance	0
05. 434.352	Liability (Casualty) Insurance	0
<u>05. 434.360</u>	<u>Public Utility Service</u>	
05. 434.361	Street Light Electricity	36,500
05. 434.362	Bldg. Gas	500
05. 434.364	Bldg. Garbage	30
05. 434.366	Bldg. Water	0
05. 434.367	Bldg. Electricity	150
05. 434.374	mach & equipment repair	0
05. 434.460	Training, Miscellaneous (Duplicate)	0
<u>05. 434.700</u>	<u>Capital Purchases</u>	
05. 434.740	Machinery & Equipment	0
05. 434.750	minor equipment	0
05. <u>434.800</u>	<u>Depreciation Expense</u>	

05. 434.840	Machinery & Equipment	0
05. 435.114	Tax Collector (elected)	0
05. 435.131	Tax Collector (appointed)	0
05. 435.155	Health Ins Exchange	0
05. 435.159	Pension Retirement Pay	0
05. 435.161	Employer FICA	0
05. 435.162	Unemployment compensation	0
05. 435.163	Employer medicare	0
05. 435.210	Supplies	0
05. 435.311	Audit	0
05. 435.312	Consulting Services (software support)	0
05. 435.341	Advertising & Printing	0
05. 435.353	Surety and Fidelity (Bonding)	0
05. 453.361	Rocky Grove Street Light - Elect	0
05. 435.362	Bldg. Gas	0
05. 435.364	Bldg. Garbage	0
05. 435.366	Water	0
05. 435.367	Bldg. Electricity	0
05. 435.374	mach & equipment repair	0
05. 435.460	Training, Miscellaneous (Duplicate)	0
05. 435.740	Machinery & Equipment	0
	<b>Total Street Light Expenses</b>	<b>45,960</b>

**TOTAL BUDGETED REVENUE - EXPENSES 40**

**ENDING BALANCE**

**ROCKY GROVE WATER FUND**

<u>Revenues</u>	<u>Beginning Balance</u>	
06. 340.000	<u>Interest, Rents, and Royalties</u>	
06. 341.000	Interest Earned	200
	<b>Subtotal Interest, Rents, and Royalties</b>	<b>200</b>
06. 378.000	<u>Water System</u>	
06. 378.100	<u>Metered Sales to General Customers</u>	
06. 378.110	<u>Residential</u>	
06. 378.111	Current	0
06. 378.112	Prior	0
06. 378.113	Penalty	0
	<b>Subtotal Residential Metered Sales</b>	<b>0</b>
06. 378.120	<u>Commercial</u>	
06. 378.121	Current	59,000
06. 378.123	Penalty	0
06. 378.910	tap-on & Permit fees	0
	<b>Subtotal Commercial Metered Sales</b>	<b>59,000</b>
06. 378.200	<u>Flat Rate Sales to General Customers</u>	
06. 378.210	<u>Residential</u>	
06. 378.211	Current	0
06. 378.212	Prior	0
06. 378.213	Penalty	0
	<b>Subtotal Residential Flat Rate Sales</b>	<b>0</b>
06. 378.220	<u>Commercial</u>	
06. 378.221	Current	0
06. 378.222	Prior	0
06. 378.223	Penalty	0
	<b>Subtotal Commercial Metered Sales</b>	<b>0</b>
	<b>Total Sales to Customers</b>	<b>59,000</b>
06. 378.900	<u>Other Water Revenues</u>	
06. 378.910	<b>Tap-On &amp; Permit Fees-DUPLICATE ACCT #</b>	<b>0</b>
	Subtotal Other Water Revenues	
06. 393.000	<u>Proceeds of Gen. Long-term Debt</u>	
06. 393.130	Gen. Obligation Notes-Sm. Borrow	0
	<b>Subtotal Proceeds of Gen. Long-term Debt</b>	<b>0</b>
06. 395.000	<u>Refund Prior Year Expenses</u>	
06. 395.100	Refund Prior Year Expenses	0

<b>Subtotal Refunds of Prior Year Expenditures</b>	<b>0</b>
<b>Total Revenues</b>	<b>59,200</b>

**Expenses**

<b>06. 400-409</b>	<b>General Government</b>	
06. 400.000	Legislative (Governing) Body	
06. 400.110	Salaries of Elected Officials	
06. 400.130	Staff Wages	
06. 400.131	Administrative Services	9,200
06. 400.150	Employer Contributions to Employee Benefits	
06. 400.154	Disability Insurance	70
06. 400.155	Health Exchange	220
06. 400.156	Health/Hospitalization Insurance	0
06. 400.158	Life Insurance	17
06. 400.159	Pension Retirement Pay	0
06. 400.161	FICA	500
06. 400.162	Unemployment Compensation Insurance	240
06. 400.163	Medicare Insurance	120
06. 400.164	Workmen's Comp.	75
06. 400.172	Christmas Gift Certificates	0
06. 400.200	Supplies	
06. 400.210	Office Supplies	1,300
06. 400.231	Vehicle Fuel	0
06. 400.250	Repair & Maintenance Supplies	
06. 400.251	Vehicle Parts	0
06. 400.252	Vehicle Inspection	0
06. 400.260	Small Tools & Minor Equipment (under \$100/each)	
06. 400.261	Office Equipment	0
06. 400.262	Vehicle Accessories	0
06. 400.310	Professional Services	
06. 400.311	Audit	450
06. 400.312	Consultants Fees	0
06. 400.313	Engineering Fees	0
06. 400.314	Legal Fees	0
06. 400.320	Communications	
06. 400.321	Telephone	0
06. 400.325	Postage	70
06. 400.330	Transportation	
06. 400.331	Travel Expense	0
06. 400.340	Advertising, Printing & Binding	
06. 400.341	Advertising	0
06. 400.342	Printing	0
06. 400.350	Insurance & Bonding	
06. 400.351	Property Insurance	3,500
06. 400.352	Liability (Casualty) Insurance	0
06. 400.353	Surety and Fidelity (Bonding)	0
06. 400.370	Repair & Maintenance Services	
06. 400.374	Mach & Equip. Repairs & Maint. Service	0
06. 400.400	Other Services and Charges	
06. 400.415	payroll services	0
06. 400.420	Dues, Subscriptions, & Memberships	700
06. 400.450	Contracted Services	200
06. 400.460	Meetings & Conferences & Training	375
06. 400.700	Capital Purchases	
06. 400.740	Machinery & Equipment	0
06. 400.800	Depreciation Expense	
06. 400.840	Machinery & Equipment	0
	<b>Subtotal General Government</b>	<b>17,037</b>
06. 409.000	Buildings and Plant	
06. 409.130	Staff Wages	
06. 409.131	Wages of Clerical and Other Staff	1,300
06. 409.150	Employer Contributions to Employee Benefits	
06. 409.161	FICA	50
06. 409.162	Unemployment Compensation Insurance	0
06. 409.163	Medicare Insurance	10
06. 409.164	Workmen's Compensation	1,100

06. 409.200	<u>Supplies</u>	
06. 409.220	Operating Supplies	900
06. 409.260	<u>Small Tools and Minor Equipment (under \$100 each)</u>	
06. 409.263	Tools & Equipment	0
06. 409.320	<u>Communications</u>	
06. 409.321	Telephone	200
06. 409.350	<u>Insurance &amp; Bonding</u>	
06. 409.351	Property (Auto) Insurance	0
06. 409.352	Liability (Casualty) Insurance	0
06. 409.360	<u>Public Utility Services</u>	
06. 409.361	Electricity	300
06. 409.362	Gas	750
06. 409.364	Garbage	110
06. 409.366	Water	50
06. 409.370	<u>Repair &amp; Maintenance Services</u>	
06. 409.374	Mach. & Equip. Repairs & Maint. Service	0
06. 409.400	<u>Other Services and Charges</u>	
06. 409.450	Contracted Building Repairs & Maintenance	1,600
06. 409.600	<u>Capital Construction</u>	
06. 409.610	General Construction Contracts	0
06. 409.700	<u>Capital Purchases</u>	
06. 409.720	Improvements other than Buildings	0
06. 409.730	Building	0
06. 409.740	Machinery and Equipment	0
06. 409.750	Minor Equipment (\$100-\$4,000/each)	0
06. 409.800	<u>Depreciation Expense</u>	
06. 409.830	Machinery and Equipment Depreciation	0
	<b>Subtotal Buildings &amp; Plant</b>	<b>6,370</b>
06. 415.000	<u>Emergency Management</u>	
06. 415.130	<u>Staff Wages</u>	0
06. 415.131	Maintenance Services	0
06. 415.150	<u>Employer Contributions to Employee Benefits</u>	
06. 415.154	Disability Insurance	0
06. 415.156	Health/Hospitalization Insurance	0
06. 415.158	Life Insurance	0
06. 415.159	Pension Retirement Pay	0
06. 415.161	FICA	0
06. 415.162	Unemployment Compensation Insurance	0
06. 415.163	Medicare Insurance	0
06. 415.165	Workmen's Compensation	0
06. 415.220	<u>Operating Supplies</u>	
06. 415.226	Supplies	0
	<b>Subtotal Emergency Management</b>	<b>0</b>
	<b>Total General Government</b>	<b>23,407</b>
<b>06. 440-449</b>	<b><u>Public Works - Other Services</u></b>	
06. 448.000	<u>Water System</u>	
06. 448.130	<u>Staff Wages</u>	
06. 448.131	Maintenance Services	2,900
06. 448.150	<u>Employer Contributions to Employee Benefits</u>	
06. 448.154	Disability Insurance	250
06. 448.156	Health/Hospitalization Insurance	11,000
06. 448.158	Life Insurance	45
06. 448.159	Pension Retirement Pay	0
06. 448.161	FICA	40
06. 448.162	Unemployment Compensation Insurance	30
06. 448.163	Medicare Insurance	15
06. 448.164	Workmen's Compensation	800
06. 448.172	Christmas Gift Certificates	0
06. 448.220	<u>Operating Supplies</u>	
06. 448.226	Supplies	0
06. 448.260	<u>Small Tools &amp; Minor Equipment (under \$100/each)</u>	
06. 448.261	Equipment	0
06. 448.300	<u>Other Services and Charges</u>	
06. 448.310	Water Usage	16,800
06. 448.360	<u>Public Utility Services (to operate system)</u>	
06. 448.361	Electricity	0

06. 448.632	Gas	0
06. 448.370	<u>Repairs and Maintenance Services</u>	
06. 448.374	Machinery and Equipment	0
06. 448.450	<u>Contracted Services</u>	
06. 448.451	Contracted Repairs and Maintenance-Equipment	3,000
06. 448.452	Water Testing	0
06. 448.700	<u>Capital Purchases</u>	
06. 448.740	<u>Machinery and Equipment</u>	
06. 448.741	Water Tank 1 (Franklin's tank)	500
06. 448.742	Water Tank 2	0
06. 448.745	Water lines	0
06. 448.800	<u>Depreciation Expense</u>	
06. 448.841	Water Tank 1	0
06. 448.842	Water Tank 2	0
06. 448.845	Water lines	0
	<b>Subtotal Public Works-Other Services</b>	<b>35,380</b>
06. 471.000	<u>Debt Principal</u>	
06. 471.400	Small Borrowing Principal	0
06. 472.000	<u>Debt Interest</u>	
06. 472.400	Small Borrowing Interest	0
	<b>Subtotal Debt Principal</b>	<b>0</b>
	<b>Total Expenses</b>	<b>58,787</b>
<b>TOTAL BUDGETED REVENUE - EXPENSES</b>		<b>413</b>
<b>ENDING BALANCE</b>		

**RTE 417 WATER**

<b><u>Revenues</u></b>		
07. 340.000	<u>Beginning Balance</u>	
07. 341.000	<u>Interest, Rents, and Royalties</u>	
	Interest Earned	0
	<b>Subtotal Interest, Rents and Royalties</b>	<b>0</b>
07. 354.080	Water System	0
07. 378.100	<u>Metered Sales to General Customers</u>	
07. 378.110	<u>Residential</u>	
07. 378.111	Current	0
07. 378.112	Prior	0
07. 378.113	Penalty	0
	<b>Subtotal Residential Metered Sales</b>	<b>0</b>
07. 378.120	Commercial	
07. 378.121	Current	240,000
07. 378.123	Penalty	
07. 378.910	Tap-on & Permit Fees	0
	<b>Subtotal Commercial Metered Sales</b>	<b>240,000</b>
	<b>Total Sales to Customers</b>	<b>240,000</b>
07. 378.900	<u>Other Water Revenues</u>	
07. 378.910	<u>Tap-On Permit Fees-Duplicate Acct#</u>	
07. 393.000	<u>Proceeds of Gen. Long-term Debt</u>	
07. 393.120	Gen. Obligation Note - Non-Electoral	0
	<b>Subtotal Proceeds of Gen. Long-term Debt</b>	<b>0</b>
07. 395.000	<u>Refund Prior Year Expenses</u>	
07. 395.100	Refund Prior Year Expenses	0
	<b>Subtotal Refunds of Prior Year Expenditures</b>	<b>0</b>
	<b>Total Revenues</b>	<b>240,000</b>
<b><u>Expenses</u></b>		
07. 400-409	<b><u>General Government</u></b>	
07. 400.000	<u>Legislative Body</u>	
07. 400.130	<u>Staff Wages</u>	
07. 400.131	Administrative Services	2,000
07. 400.150	<u>Employer Contributions to Employee Benefits</u>	
07. 400.154	Disability Insurance	66
07. 400.155	Health Exchange	0
07. 400.156	Health/Hospitalization Insurance	0
07. 400.158	Life Insurance	0

07. 400.159	Pension Retirement Pay	0
07. 400.161	FICA	0
07. 400.162	Unemployment Compensation Insurance	0
07. 400.163	Medicare Insurance	0
07. 400.164	Workmen's Comp.	85
07. 400.172	Christmas Gift Certificates	0
<u>07. 400.200</u>	<u>Supplies</u>	
07. 400.210	Office Supplies	1,500
07. 400.231	Vehicle Fuel	0
<u>07. 400.260</u>	<u>Small Tools &amp; Minor Equipmwnt (under \$100/each)</u>	
07. 400.261	Office Equipment	0
07. 400.262	Vehicle Assessories	0
<u>07. 400.310</u>	<u>Professional Services</u>	
07. 400.311	Audit	0
07. 400.312	Consultant Fees	0
07. 400.313	Engineering Fee	0
07. 400.314	Legal Fees	50
<u>07. 400.320</u>	<u>Communications</u>	
07. 400.321	Telephone	0
07. 400.325	Postage	0
<u>07. 400.330</u>	<u>Transportation</u>	
07. 400.331	Travel Expense	0
<u>07. 400.340</u>	<u>Advertising, Printing &amp; Binding</u>	
07. 400.341	Advertising	0
07. 400.342	Printing	0
<u>07. 400.350</u>	<u>Insurance &amp; Bonding</u>	
07. 400.351	Property Insurance	2,400
07. 400.352	Liability (Casualty) Insurance	0
07. 400.353	Surety & Fidelity Bonding	0
<u>07. 400.370</u>	<u>Repair &amp; Maintenance Services</u>	
07. 400.374	Mach. & Equip. Repairs & Maint. Service	0
<u>07. 400.400</u>	<u>Other Services and Charges</u>	
07. 400.415	Payroll Services	0
07. 400.420	Dues, Subscriptions & Memberships	2,600
07. 400.450	Contracted Services	100
07. 400.460	Meetings, Conferences & Training	300
<u>07. 400.700</u>	<u>Capital Purchases</u>	
07. 400.740	Machinery & Equipment	0
<u>07. 400.800</u>	<u>Depreciation Expense</u>	
07. 400.840	Machinery & Equipment	0
	<b>Subtotal General Government</b>	<b>9,101</b>
<u>07. 409.000</u>	<u>Buildings and Plants</u>	
<u>07. 409.130</u>	<u>Staff Wages</u>	
07. 409.131	Wages of Clerical and Other Staff	1,100
<u>07. 409.150</u>	<u>Employer Contributions to Employee Benefits</u>	
07. 409.161	FICA	45
07. 409.162	Unemployment Compensation Insurance	0
07. 409.163	Medicare Insurance	10
07. 409.164	Workmen's Comp.	1,000
<u>07. 409.200</u>	<u>Supplies</u>	
07. 409.220	Operating Supplies	0
<u>07. 409.260</u>	<u>Small Tools &amp; Minor Equipment (under \$100/each)</u>	
07. 409.263	Tools & Equipment	0
07. 409.321	Telephone	200
<u>07. 409.350</u>	<u>Insurance &amp; Bonding</u>	
07. 409.351	Property Insurance	0
07. 409.352	Liability (Casualty) Insurance	0
<u>07. 409.360</u>	<u>Public Utility Services</u>	
07. 409.361	Electricity	150
07. 409.362	Gas	600
07. 409.364	Garbage	15
07. 409.366	Water	0
<u>07. 409.370</u>	<u>Repair &amp; Maintenance Services</u>	
07. 409.374	Mach. & Equip. Repairs & Maint Service	500
<u>07. 409.400</u>	<u>Other Services and Charges</u>	
07. 409.450	Contracted Building Repairs & Maintenance	0
<u>07. 409.600</u>	<u>Capital Purchases</u>	



07. 409.720	Improvements Other Than Buildings	0
07. 409.730	Building	0
07. 409.740	Machinery & Equipment	0
07. 409.450	Minor Equipment \$100-\$4,000/each)	0
<u>07. 409.800</u>	<u>Depreciation Expense</u>	
07. 409.830	Machinery & Equipment Depreciation	0
	<b>Subtotal Buildings &amp; Plants</b>	<b>3,620</b>
	<b>Total General Government</b>	<b>12,721</b>
<b><u>07. 440-449</u></b>	<b><u>Public Works - Other Services</u></b>	
<u>07. 448.000</u>	<u>Water System</u>	
<u>07. 448.130</u>	<u>Staff Wages</u>	
07. 448.131	Maintenance Services	18,900
<u>07. 448.150</u>	<u>Unemployment Compensation Insurance</u>	0
07. 448.154	Disability Insurance	210
07. 448.156	Health/Hospitalization Insurance	20,000
07. 448.158	Life Insurance	0
07. 448.159	Pension Retirement Pay	0
07. 448.161	FICA	300
07. 448.162	Unemployment Compensation Insurance	0
07. 448.163	Medicare Insurance	100
07. 448.164	Workmen's Comp.	1,000
<u>07. 448.220</u>	<u>Operating Supplies</u>	
07. 448.226	Supplies	2,000
<u>07. 448.260</u>	<u>Small Tools &amp; Minor Equipmwnt (under \$100/each)</u>	
07. 448.261	Equipment	0
<u>07. 448.300</u>	<u>Other Services and Charges</u>	
07. 448.310	Water Usage	38,000
07. 448.360	Public Utility Services to operate system	0
07. 448.361	Electricity	7,000
07. 448.362	Gas	575
<u>07. 448.370</u>	<u>Repair &amp; Maintenance Services</u>	
07. 448.374	Machinery & Equipment	600
<u>07. 448.450</u>	<u>Contracted Services</u>	
07. 448.451	Contracted Repairs and Maintenance-Equip.	4,000
07. 448.452	Water Testing	0
<u>07. 448.600</u>	<u>Capital Construction</u>	
07. 448.610	Construction of Water Line	500
<u>07. 470-474</u>	<u>Debt Service Principal</u>	
07. 471.300	Revenue Bond & Note Principal	116,000
<u>07. 472.000</u>	<u>Debt Service Interest</u>	
07. 472.300	Revenue Bond & Note Interest	18,000
07. 472.400	Small Borrowing Interest	
07. 489.130	Miscellaneous expenses	
	<b>Subtotal Public Works</b>	<b>227,185</b>
	<b>Total Expenses</b>	<b>239,906</b>
	<b>TOTAL BUDGETED REVENUE - EXPENSES</b>	<b>94</b>

	<b>ENDING BALANCE</b>	
<b><u>Revenues</u></b>	<b><u>Beginning Balance Ckg</u></b>	
<u>08. 340.000</u>	<u>Interest, Rents, and Royalties</u>	
08. 341.000	Interest Earned	200
08. 342.000	Rental of Sewer Jet	0
08. 354.091	general	0
	<b>Subtotal Interest, Rents, and Royalties</b>	<b>200</b>
<u>08. 364.000</u>	<u>Sanitation</u>	
<u>08. 364.100</u>	<u>Residential</u>	
08. 364.110	Tap-on Fees	0
08. 364.111	Permit Fees	0
08. 364.112	Penalties	0
08. 364.113	Service Charge	0
08. 364.120	Sewer Use Charge-Current	575,000
08. 364.121	Sewer Use Charge-Prior Year	0
08. 364.400	Mthl Lien Collections	0
	<b>Subtotal Residential</b>	<b>575,000</b>
<u>08. 364.200</u>	<u>Commercial</u>	
08. 364.210	Tap-on Fees	0

08. 364.211	Permit Fees	0
08. 364.212	Penalties	0
08. 364.213	Service Charge	0
08. 364.220	Sewer Use Charge-Current	120,000
08. 364.221	Sewer Use Charge-Prior Year	0
08. 364.410	Mthl Lien Collections	0
	<b>Subtotal Commercial</b>	<b>120,000</b>
<u>08. 365.000</u>	<u>Health</u>	
08. 365.350	Health Care Contribution	
<u>08. 390.000</u>	<u>Other Financing Sources</u>	
<u>08. 393.000</u>	<u>Proceeds of Gen. Long-term Debt</u>	
08. 393.120	Gen. Obligation Notes - Non-electoral	0
08. 393.130	Gen. Obligation Notes - Small Borrowing	0
	<b>Subtotal Proceeds of Gen. Long-term Debt</b>	<b>0</b>
<u>08. 395.000</u>	<u>Refunds of Prior Year Expenses</u>	
08. 395.100	Refunds of Prior Year Expenses	0
	<b>Subtotal Proceeds of Prior Year Expenses</b>	<b>0</b>
08. 399.000	Transfer from Carryover	0
	<b>Total Revenues</b>	<b>695,200</b>

**Expenses**

<u>08. 400-409</u>	<u>General Government</u>	
<u>08. 400.000</u>	<u>Legislative (Governing)Body</u>	
<u>08. 400.110</u>	<u>Salaries of Elected Officials</u>	
08. 400.111	Legislative Salaries	0
<u>08. 400.130</u>	<u>Staff Wages</u>	
08. 400.131	Administrative Services	29,000
<u>08. 400.150</u>	<u>Employer Contributions to Employee Benefits</u>	
08. 400.154	Disability Insurance	132
08. 400.155	Health Exchange	200
08. 400.156	Health/Hospitalization Insurance	0
08. 400.158	Life Insurance	51
08. 400.159	Pension Retirement Pay	0
08. 400.161	FICA	1,500
08. 400.162	Unemployment Compensation Insurance	400
08. 400.163	Medicare Insurance	350
08. 400.164	Workmen's Compensation	74
08. 400.172	Christmas Gift Certificates	0
08. 400.181	Emp. Recog & Honors	0
<u>08. 400.200</u>	<u>Supplies</u>	
08. 400.210	Office Supplies	5,000
08. 400.231	Vehicle Fuel	0
<u>08. 400.260</u>	<u>Small Tools &amp; Minor Equipment (under \$100/each)</u>	
08. 400.261	Office Equipment	0
08. 400.262	Vehicle Accessories	0
<u>08. 400.310</u>	<u>Professional Services</u>	
08. 400.300	NSF Check Charge (delete)	0
08. 400.311	Audit Service	450
08. 400.313	Engineering Services	0
08. 400.314	Legal Services	100
<u>08. 400.340</u>	<u>Advertising &amp; Printing</u>	
08. 400.341	Advertising	100
08. 400.342	Printing	0
<u>08. 400.350</u>	<u>Insurance &amp; Bonding</u>	
08. 400.351	Property (Auto) Insurance	6,000
08. 400.352	Liability (Casualty) Insurance	0
08. 400.353	Surety and Fidelity (Bonding)	0
<u>08. 400.370</u>	<u>Repair &amp; Maintenance Services</u>	
08. 400.374	Mach & Equip. Repairs & Maint. Service	0
<u>08. 400.400</u>	<u>Other Services and Charges</u>	
08. 400.415	payroll services	0
08. 400.420	Dues, Subscriptions, Memberships	350
08. 400.450	Contracted Services	150
08. 400.460	Meetings & Conferences, Training	0
08. 400.700	Capital Purchases	

08. 400.740	Machinery & Equipment	0
08. 400.800	<u>Depreciation Expense</u>	
08. 400.840	Machinery & Equipment	0
	<b>Subtotal General Government</b>	<b>43,857</b>
08. 409.000	<u>Buildings and Plant</u>	
08. 409.130	<u>Staff Wages</u>	
08. 409.131	Wages of Clerical and Other Staff	1,300
08. 409.150	<u>Employer Contributions to Employee Benefits</u>	
08. 409.161	FICA	40
08. 409.162	Unemployment Compensation Insurance	0
08. 409.163	Medicare Insurance	10
08. 409.164	Workmen's Compensation	1,100
08. 409.200	<u>Supplies</u>	
08. 409.220	Operating Supplies	1,500
08. 409.260	<u>Small Tools and Minor Equipment (under \$100 each)</u>	
08. 409.263	Tools & Equipment	0
08. 409.320	<u>Communications</u>	
08. 409.321	Telephone	500
08. 409.350	<u>Insurance &amp; Bonding</u>	
08. 409.351	Property (Auto) Insurance	0
08. 409.352	Liability (Casualty) Insurance	0
08. 409.360	<u>Public Utility Services</u>	
08. 409.361	Electricity	1,700
08. 409.362	Gas	1,200
08. 409.364	Garbage	216
08. 409.366	Water	136
08. 409.370	<u>Repair &amp; Maintenance Services</u>	
08. 409.374	Mach. & Equip. Repairs & Maint. Service	0
08. 409.400	<u>Other Services and Charges</u>	
08. 409.450	Contracted Building Repairs & Maintenance	2,200
08. 409.600	<u>Capital Construction</u>	
08. 409.610	General Construction Contracts	0
08. 409.700	<u>Capital Purchases</u>	
08. 409.720	Improvements other than Buildings	0
08. 409.730	Building	0
08. 409.740	Machinery and Equipment	0
08. 409.750	Minor Equipment (\$100-\$4,000/each)	0
08. 409.800	<u>Depreciation Expense</u>	
08. 409.830	Machinery and Equipment Depreciation	0
	<b>Subtotal Buildings &amp; Plant</b>	<b>9,902</b>
08. 415.000	<u>Emergency Management</u>	
08. 415.130	<u>Staff Wages</u>	
08. 415.131	Maintenance Services	0
08. 415.150	<u>Employer Contributions to Employee Benefits</u>	
08. 415.154	Disability Insurance	0
08. 415.156	Health/Hospitalization Insurance	0
08. 415.158	Life Insurance	0
08. 415.159	Pension Retirement Pay	0
08. 415.161	FICA	0
08. 415.162	Unemployment Compensation Insurance	0
08. 415.163	Medicare Insurance	0
08. 415.165	Workmen's Compensation	0
08. 415.220	<u>Operating Supplies</u>	
08. 415.226	Supplies	0
	<b>Subtotal Emergency Management</b>	<b>0</b>
08. 427.131	Maintenance Services	0
08. 427.154	Disability Insurance	0
08. 427.156	Health/Hospitalization Insurance	0
08. 427.158	Life Insurance	0
08. 427.159	Pension Retirement Pay	0
08. 427.161	FICA	0
08. 427.162	Unemployment Compensation Insurance	0
08. 427.163	Medicare Insurance	0
08. 427.164	Workmen's Compensation	0
08. 427.172	Christmas Gift Certificates	0
08. 427.361	Electricity	0

08. 427.372	Improvements other than Buildings	0
08. 427.374	Machinery & Equipment	0
08. 427.381	Crossing Rentals	0
08. 427.451	Treatment Plant Expenses	0
08. 427.462	Semi-Annual Lease Rental	0
	<b>Subtotal Sewer System - Commercial</b>	<b>0</b>
<b>08. 426-429</b>	<b>Public Works - Sanitation</b>	
<u>08. 429.000</u>	<u>Sewer System-Commercial</u>	
<u>08. 429.130</u>	<u>Staff Wages</u>	
08. 429.131	Maintenance Services	7,500
08. 429.131.02	Maintenance Services - OT	400
<u>08. 429.150</u>	<u>Employer Contributions to Employee Benefits</u>	
08. 429.154	Disability Insurance	372
08. 429.156	Health/Hospitalization Insurance	36,000
08. 429.158	Life Insurance	114
08. 429.159	Pension Retirement Pay	0
08. 429.161	FICA	100
08. 429.162	Unemployment Compensation Insurance	0
08. 429.163	Medicare Insurance	50
08. 429.164	Workmen's Compensation	800
08. 429.172	Christmas Gift Certificates	0
08. 429.181	Emp. Recog & Honors	0
<u>08. 429.220</u>	<u>Operating Supplies</u>	0
08. 429.226	Supplies	0
<u>08. 429.260</u>	<u>Small Tools &amp; Minor Equipment (under \$100/each)</u>	
08. 429.261	Equipment	0
<u>08. 429.300</u>	<u>Other Services &amp; Charges</u>	
08. 429.310	Miscellaneous	0
<u>08. 429.360</u>	<u>Public Utility Services (to operate system)</u>	
08. 429.361	Electricity	8,500
08. 429.362	Gas	0
<u>08. 429.370</u>	<u>Repairs &amp; Maintenance Services</u>	
08. 429.372	Improvements other than Buildings	500
08. 429.374	Machinery & Equipment	500
<u>08. 429.380</u>	<u>Rentals</u>	
08. 429.381	Crossing Rentals	0
<u>08. 429.450</u>	<u>Contracted Services</u>	
08. 429.451	Treatment Plant Expenses	215,000
08. 429.462	Semi-Annual Lease Rental	39,700
<u>08. 429.600</u>	<u>Capital Construction</u>	
08. 429.610	Construction of Sewer Line	0
<u>08. 429.800</u>	<u>Depreciation</u>	
08. 429.820	Sewer Lines	0
<u>08. 470.000</u>	<u>Debt Principal</u>	
08. 471.300	Revenue Bond & Note Principal	275,000
08. 471.400	Small Borrowing Principal	0
<u>08. 472.000</u>	<u>Debt Interest</u>	
08. 472.300	Revenue Bond & Note Interest	53,000
08. 472.400	Small Borrowing Interest	1,000
08. 471.400	Legal Services	0
08. 471.400.01	Construction	0
08. 471.400.03	Legal Services	0
08. 471.400.04	Other	0
08. 471.000	Other	0
	<b>Subtotal Sewer</b>	<b>638,536</b>
	Total Expenses	692,295
	<b>TOTAL BUDGETED REVENUE - EXPENSES</b>	<b>2,905</b>
	<b>ENDING BALANCE CKG</b>	
	<b>SUGARCREEK SEWER FUND</b>	
<b>Revenues</b>	<b>Beginning Balance</b>	
<u>09. 340.000</u>	<u>Interest, Rents, and Royalties</u>	
09. 341.000	Interest Earned	1,000
	<b>Subtotal Interest, Rents, and Royalties</b>	<b>1,000</b>
<u>09. 364.000</u>	<u>Sanitation</u>	
<u>09. 364.100</u>	<u>Residential</u>	
09. 364.110	Tap-On Fee	0

09. 364.111	Permit Fee	0
09. 355.100	Intergovernmental Rev.	0
09. 364.112	Penalties	0
09. 364.113	Service Charges	0
09. 364.120	Sewer Use Charge-Current	87,000
09. 364.121	Sewer Use Charge-Prior Year	0
09. 364.220	Sewer Use Charge-Current	99,000
09. 361.400	Monthly Lien Receipts	0
	<b>Subtotal</b>	<b>186,000</b>
<u>09. 364.200</u>	<u>Commercial</u>	
09. 364.210	Tap-on Fees	0
09. 364.211	Permit Fees	0
09. 364.212	Penalties	0
09. 364.213	Service Charge	0
09. 364.220	Sewer Use Charge-Current	0
09. 364.221	Sewer Use Charge-Prior Year	0
09. 364.410	Mthly Lien Collections	0
	<b>Subtotal Commercial</b>	<b>0</b>
<u>09. 365.000</u>	<u>Health</u>	
09. 365.350	Health Care Contribution	
<u>09. 390.000</u>	<u>Other Financing Sources</u>	
<u>09. 393.000</u>	<u>Proceeds of Gen. Long-term Debt</u>	
09. 393.120	Gen. Obligation Notes - Non-electoral	0
09. 393.130	Gen. Obligation Notes - Small Borrowing	0
	<b>Subtotal Proceeds of Gen. Long-term Debt</b>	<b>0</b>
<u>09. 395.000</u>	<u>Refunds of Prior Year Expenses</u>	
<b>09. 395.100</b>	<b>Refunds of Prior Year Expenses</b>	<b>0</b>
	<b>Subtotal Proceeds of Prior Year Expenses</b>	<b>0</b>
	<b>Total Revenues</b>	<b>187,000</b>

**Expenses**

<b>09. 400-409</b>	<b>General Government</b>	
<u>09. 400.000</u>	<u>Legislative (Governing)Body</u>	
<u>09. 400.110</u>	<u>Salaries of Elected Officials</u>	
09. 400.111	Legislative Salaries	0
<u>09. 400.130</u>	<u>Staff Wages</u>	
09. 400.131	Administrative Services	12,000
<u>09. 400.150</u>	<u>Employer Contributions to Employee Benefits</u>	
09. 400.154	Disability Insurance	66
09. 400.155	Health Insurance Exchange	170
09. 400.156	Health/Hospitalization Insurance	10,625
09. 400.158	Life Insurance	17
09. 400.159	Pension Retirement Pay	0
09. 400.161	FICA	610
09. 400.162	Unemployment Compensation Insurance	175
09. 400.163	Medicare Insurance	140
09. 400.164	Workmen's Compensation	0
09. 400.172	Christmas Gift Certificates	0
09. 400.181	Emp. Recog & Honors	0
<u>09. 400.200</u>	<u>Supplies</u>	
09. 400.210	Office Supplies	1,800
09. 400.231	Vehicle Fuel	0
<u>09. 400.260</u>	<u>Small Tools &amp; Minor Equipment (under \$100/each)</u>	
09. 400.261	Office Equipment	0
09. 400.262	Vehicle Accessories	0
<u>09. 400.310</u>	<u>Professional Services</u>	
09. 400.311	Audit Service	450
09. 400.313	Engineering Services	
09. 400.314	Legal Services	100
<u>09. 400.340</u>	<u>Advertising &amp; Printing</u>	
09. 400.341	Advertising	0
09. 400.342	Printing	0
<u>09. 400.350</u>	<u>Insurance &amp; Bonding</u>	
09. 400.351	Property (Auto) Insurance	3,600
09. 400.352	Liability (Casualty) Insurance	0
09. 400.353	Surety and Fidelity (Bonding)	0

09. 400.400	<u>Other Services and Charges</u>	
09. 400.415	payroll services	0
09. 400.420	Dues, Subscriptions, Memberships	300
09. 400.450	Contracted Services	200
09. 400.460	Meetings & Conferences, Training	100
09. 400.700	<u>Capital Purchases</u>	
09. 400.740	Machinery & Equipment	0
09. 400.800	<u>Depreciation Expense</u>	
09. 400.840	Machinery & Equipment	0
	<b>Subtotal General Government</b>	<b>30,353</b>
09. 409.000	<u>Buildings and Plant</u>	
09. 409.130	<u>Staff Wages</u>	
09. 409.131	Wages of Clerical and Other Staff	1,080
09. 409.150	<u>Employer Contributions to Employee Benefits</u>	
09. 409.161	FICA	36
09. 409.162	Unemployment Compensation Insurance	30
09. 409.163	Medicare Insurance	10
09. 409.164	Workmen's Compensation	1,100
09. 409.200	<u>Supplies</u>	
09. 409.220	Operating Supplies	1,100
09. 409.260	<u>Small Tools and Minor Equipment (under \$100 each)</u>	
09. 409.263	Tools & Equipment	0
09. 409.320	<u>Communications</u>	
09. 409.321	Telephone	3,200
09. 409.350	<u>Insurance &amp; Bonding</u>	
09. 409.351	Property (Auto) Insurance	0
09. 409.352	Liability (Casualty) Insurance	0
09. 409.360	<u>Public Utility Services</u>	
09. 409.361	Electricity	750
09. 409.362	Gas	650
09. 409.364	Garbage	110
09. 409.366	Water	65
09. 409.370	<u>Repair &amp; Maintenance Services</u>	
09. 409.374	Mach. & Equip. Repairs & Maint. Service	0
09. 409.400	<u>Other Services and Charges</u>	
09. 409.450	Contracted Building Repairs & Maintenance	1,200
09. 409.600	<u>Capital Construction</u>	
09. 409.610	General Construction Contracts	0
09. 409.700	<u>Capital Purchases</u>	
09. 409.720	Improvements other than Buildings	0
09. 409.730	Building	0
09. 409.740	Machinery and Equipment	0
09. 409.750	Minor Equipment (\$100-\$4,000/each)	0
09. 409.800	<u>Depreciation Expense</u>	
09. 409.830	Machinery and Equipment Depreciation	0
	<b>Subtotal Buildings &amp; Plant</b>	<b>9,331</b>
09. 415.000	<u>Emergency Management</u>	
09. 415.130	<u>Staff Wages</u>	
09. 415.131	Maintenance Services	0
09. 415.150	<u>Employer Contributions to Employee Benefits</u>	
09. 415.154	Disability Insurance	0
09. 415.156	Health/Hospitalization Insurance	0
09. 415.158	Life Insurance	0
09. 415.159	Pension Retirement Pay	0
09. 415.161	FICA	0
09. 415.162	Unemployment Compensation Insurance	0
09. 415.163	Medicare Insurance	0
09. 415.165	Workmen's Compensation	0
09. 415.220	<u>Operating Supplies</u>	
09. 415.226	Supplies	0
	<b>Subtotal Emergency Management</b>	<b>0</b>
09. 426-429	<u>Public Works - Sanitation</u>	
09. 429.000	<u>Sewer System-Commercial</u>	
09. 429.130	<u>Staff Wages</u>	
09. 429.131	Maintenance Services	17,500
09. 429.131.02	Maintenance Services - OT	500

09. 429.150	<u>Employer Contributions to Employee Benefits</u>	
09. 429.154	Disability Insurance	190
09. 429.156	Health/Hospitalization Insurance	18,500
09. 429.158	Life Insurance	45
09. 429.159	Pension Retirement Pay	0
09. 429.161	FICA	400
09. 429.162	Unemployment Compensation Insurance	0
09. 429.163	Medicare Insurance	90
09. 429.164	Workmen's Compensation	1,000
09. 429.172	Christmas Gift Certificates	0
09. 429.181	Emp. Recog & Honors	0
09. 429.170	<u>Leave Wages</u>	
09. 429.172	Vacation	0
09. 429.176	Personal	0
09. 429.177	Sick	0
09. 429.220	<u>Operating Supplies</u>	
09. 429.226	Supplies	500
09. 429.260	<u>Small Tools &amp; Minor Equipment (under \$100/each)</u>	
09. 429.261	Equipment	0
09. 429.360	<u>Small Tools &amp; Minor Equipment (under \$100/each)</u>	
09. 429.361	Electricity	10,000
09. 429.362	Gas	0
09. 429.370	<u>Repairs &amp; Maintenance Services</u>	
09. 429.374	Machinery & Equipment	1,000
09. 429.380	<u>Rentals</u>	0
09. 429.381	Crossing Rentals	
09. 429.450	<u>Contracted Services</u>	
09. 429.451	Treatment Plant Expense	58,500
09. 429.462	Semi-Annual Rent	1,000
09. 429.610	Construction of sewer line	0
09. 470-474	<u>Debt Service</u>	
09. 471.300	Revenue Bond & Note Principal	32,000
09. 472.300	Revenue Bond & Note Interest	6,000
09. 470.000	<u>Debt Services</u>	
09. 471.400	Small Borrowing Principal	0
09. 472.400	Small Borrowing Interest	0
	<b>Subtotal Public Works</b>	<b>147,225</b>
	<b>Total Expenses</b>	<b>186,909</b>

**TOTAL BUDGETED REVENUE - EXPENSES** **91**  
**ENDING BALANCE**

**10. Rte. 417 Sewer Fund**

<u>Revenues</u>	<u>Beginning Balance</u>	
10. 340.000	Interest, Rents & Royalties	0
10. 341.000	Interest Earned	2,000
10. 342.000	Rental of Sewer Jet	0
10. 354.091	General	0
	<b>Subtotal Interest, Rents &amp; Royalties</b>	<b>2,000</b>
10. 364.000	<u>Sanitation</u>	
10. 364.100	Residential	0
10. 364.110	Tap-On Fees	0
10. 364.111	Permit-Fees	0
10. 364.112	Penalties	0
10. 364.113	Service Charge	0
10. 364.120	Sewer Use Charge-Current	176,000
10. 364.121	Sewer Use Charge-Prior Year	0
10. 364.220	Sewer Use Charge-Current	0
10. 364.400	Monthly Lien Collections	0
	<b>Subtotal Residential</b>	<b>176,000</b>
10. 393.000	<u>Proceeds of Ge. Long-term Debt</u>	
10. 393.120	Gen. Obligation Notes-Non-Electoral	0
10. 393.130	Gen. Obligation Notes-Small Borrowing	0

**Total Revenues** **178,000**

**Expenses**

<b><u>10. 400-409</u></b>	<b><u>General Government</u></b>	
<u>10. 400.130</u>	<u>Staff Wages</u>	
10. 400.131	Administrative Services	7,000
<u>10. 400.150</u>	<u>Employer Contributions to Employee Benefits</u>	
10. 400.154	Disability Insurance	70
10. 400.155	Health Exchange	0
10. 400.156	Health/Hospitalization Insurance	7,140
10. 400.158	Life Insurance	20
10. 400.159	Pension Retirement Pay	0
10. 400.161	FICA	260
10. 400.162	Unemployment Compensation Insurance	100
10. 400.163	Medicare Insurance	60
10. 400.164	Workmen's Compensation	74
10. 400.172	Christmas Gift Certificates	0
<u>10. 400.200</u>	<u>Supplies</u>	
10. 400.210	Office Supplies	1,600
10. 400.260	<u>Small Tools &amp; Minor Equipment Uunder \$100/each)</u>	
10. 400.261	Office Equipment	0
<u>10. 400.310</u>	<u>Professional Services</u>	
10. 400.311	Audit Service	450
10. 400.313	Engineeringg	0
10. 400.314	Legal	100
<u>10. 400.340</u>	<u>Advertising &amp; Printing</u>	
10. 400.341	Advertising	0
10. 400.342	Printing	0
<u>10. 400.350</u>	<u>Insurance &amp; Bonding</u>	
10. 400.351	Property & Liability	2,600
10. 400.353	Surety & Fidelity Bonding	0
<u>10. 400.400</u>	<u>Other Services &amp; Charges</u>	
10. 400.415	Payroll Services	0
10. 400.420	Dues, Subscriptions, Memberships	50
10. 400.450	Contracted Services	100
10. 400.460	Meetings, Conferences & Training	100
	<b>Subtotal General Government</b>	<b>19,724</b>
10. 409.000	Buildings & Plant	
<u>10. 409.130</u>	<u>Staff Wages</u>	
10. 409.131	Wages of Clerical & Other Staff	1,000
<u>10. 409.150</u>	<u>Employer Contributions to Employee Benefits</u>	
10. 409.161	FICA	50
10. 409.162	Unemployment Compensation Insurance	0
10. 409.163	Medicare Insurance	10
10. 409.164	Workmen's Compensation	1,000
<u>10. 409.200</u>	<u>Supplies</u>	
10. 409.220	Operating Supplies	1,700
<u>10. 409.260</u>	<u>Small Tools/Minor Eqmt. Under \$100 each</u>	
10. 409.263	Tools & Equipment	0
<u>10. 409.320</u>	<u>Communications</u>	
10. 409.321	Telephone	200
<u>10. 409.350</u>	<u>Insurance &amp; Bonding</u>	
10. 409.351	Property & Liability	0
<u>10. 409.360</u>	<u>Public Utility Services</u>	
10. 409.361	Electricity	500
10. 409.362	Gas	500
10. 409.364	Garbage	15
10. 409.366	Water	70
<u>10. 409.370</u>	<u>Repair &amp; Maintenance Services</u>	
10. 409.374	Mach. & Eq. Repairs & Maint. Services	0
<u>10. 409.400</u>	<u>Other Services &amp; Charges</u>	
10. 409.450	Contracted Building Repairs & Maint.	1,100
<u>10. 409.700</u>	<u>Capitol Purchases</u>	
10. 409.750	Minor Equipment \$100-\$4000/each	0
10. 427.361	Electricity	0



	<b>Subtotal Buildings &amp; Plant</b>	<b>6,145</b>
<b>10. 440-449</b>	<b>Public Works-Other Services</b>	
10. 429.000	<u>Sewer System</u>	
10. 429.130	<u>Staff Wages</u>	
10. 429.131	Maintenance Services	23,000
10. 429.150	<u>Employer Contributions to Employee Benefits</u>	
10. 429.154	Disability Insurance	190
10. 429.156	Health/Hospitalization Insurance	13,000
10. 429.158	Life Insurance	45
10. 429.159	Pension Retirement Pay	0
10. 429.161	FICA	500
10. 429.162	Unemployment Compensation Insurance	0
10. 429.163	Medicare Insurance	90
10. 429.164	Workmen's Compensation	1,200
10. 429.172	Christmas Gift Certificates	0
10. 429.220	<u>Operating Supplies</u>	
10. 429.226	Supplies	0
10. 429.260	<u>Small Tools/Minor Eq. under \$100/each</u>	
10. 429.261	Equipment	0
10. 429.360	<u>Public Utility Services to operate system</u>	
10. 429.361	Electricity	1,100
10. 429.362	Gas/Propane	0
10. 429.370	<u>Repairs &amp; Maintenance Services</u>	
10. 429.372	Improvements other than Buildings	100
10. 429.374	Machinery & Equipment	500
10. 429.450	<u>Contracted Services</u>	
10. 429.451	Treatment Plant Expenses	50,000
10. 429.462	Semi-Annual Lease Rental	5,100
10. 429.600	<u>Capital Construction</u>	
10. 429.610	Construction of Sewer Line	0
10. 470.474	<u>Debt Service Principal</u>	
10. 471.300	Revenue Bond & Note Principal	47,000
10. 472.000	<u>Debt Service Interest</u>	
10. 472.300	Revenue Bond & Note Interest	10,000
10. 472.400	Small Borrowing Interest	0
	<b>Total Route 417 Sewer Fund</b>	<b>151,825</b>
	<b>Total Expenses</b>	<b>177,694</b>
	<b>TOTAL BUDGETED REVENUE - EXPENSES</b>	<b>306</b>
	<b>ENDING BALANCE</b>	

**35. HIGHWAY AID FUND - LIQUID FUELS FUND**

**Revenues**

35. 341.000	Interest Earned	200
35. 355.000	<u>State Shared Revenue and Entitlements</u>	
35. 355.020	Motor Vehicle Fuel Taxes (Liquid Fuels Tax)	235,828
35. 355.030	State Road Turnback Payments	4,800
35. 392.000	Interfund Transfer	0
	<b>Total Revenues</b>	<b>240,828</b>

**Expenses**

35. 430.000	<u>Public Works</u>	
35. 430.246	Operating Supplies	0
35. 430.740	Pur. Equip. & Machinery	100,000
35. 431.000	<u>Cleaning of Streets &amp; Gutters</u>	
35. 431.246	Operating Supplies	0
35. 431.740	Equipment	0
35. 432.000	<u>Snow &amp; Ice Removal</u>	
35. 432.246	Operating Supplies	70,000
35. 432.740	Equipment	0
35. 433.000	<u>Signs &amp; Signals</u>	
35. 433.246	Operating Supplies	0
35. 434.000	<u>Street Lights</u>	
35. 434.246	Operating Supplies	0
35. 435.000	<u>Sidewalks &amp; Crosswalks</u>	
35. 435.246	Operating Supplies	0

35. 436.000	<u>Storm Sewers &amp; Drains</u>	
35. 436.246	Operating Supplies	0
35. 437.000	<u>Repr. &amp; Pur. of Tools &amp; Mach.</u>	
35. 437.246	Operating Supplies	0
35. 437.370	Repair & Purchase Tools & Machinery	0
35. 438.000	<u>Road Maintenance &amp; Repair</u>	
35. 438.246	Operating Supplies	0
35.439.246	Operating Supplies - Paving	70,828
35. 438.384	Rent of Machinery and Equipment	0
35. 439.000	<u>Construction &amp; Rebuilding</u>	
35. 439.246	Operating Supplies	0
35. 439.384	Rent of Machinery and Equipment	0
	<b>Total Expenses</b>	<b>240,828</b>
	<b>TOTAL BUDGETED REVENUE - EXPENSES</b>	<b>0</b>
	<b>CARRYOVER</b>	

**50 IDIS**

**Revenues**

50. 354.126	2004 Fire	0
50. 354.130	2004 CDBG	0
50. 354.132	2005 CDBG	0
50. 354.133	Gil/Fox Improvements	0
50. 354.134	2006 Fire	0
50. 354.135	2006 Gil/Fox Improvements	0
50. 354.136	2007 Gil/Fox Improvements	0
50. 354.137	2007 Fire	0
50.354.138	2008 CDBG	0
50.354.139	2009 CDBG	0
50. 354.140	2010 CDBG	0
50. 354.141	2011 CDBG	0
50. 354.141.02	2012 CDBG	0
50. 354.141.03	2012 FIRE	0
50. 354.141.04	2013 CDBG	0
50. 354.141.05	2013 FIRE	0
50. 354.141.06	2014 CDBG	0

**Total Revenues**

**0**

**Expenses**

50. 400.110	2004 CDBG Grant	0
50. 400.111	2005 CDBG Grant	0
50. 400.112	2006 CDBG Grant	0
50. 400.131	Wages	0
50. 400.133	2005 Gil/Fox Improvements	0
50. 400.134	2006 Gil/Fox Improvements	0
50. 400.135	2007 Gil/Fox Improvements	0
50. 400.136	2009 (Demo, Playgrounds, Streets)	0
50. 400.137	2010 (Demo, Playgrounds, Streets)	0
50. 400.138	2011 (Demo, Playgrounds, Streets)	0
50. 400.139	2012 (Demo, Playgrounds, Streets)	0
50. 400.140	2013 (Demo, Playgrounds, Streets)	0
50. 400.141	2014 (Demo, Playgrounds, Streets)	0
50. 400.161	FICA	0
50. 400.162	Unemployment Compensation	0
50. 400.163	Medicare	0
50. 400.210	Supplies	0
50. 400.325	Postage	0
50. 400.331	Travel Expenses	0
50. 400.341	Advertising	0
50. 400.460	Meetings & Conferences, Training	0
50. 411.105	2004 Fire	0
50. 411.109	2007 Fire	0
50. 411.110	2008 Fire	0
50. 411.111	2009 Fire	0
50. 411.112	2010 Fire	0
50. 411.113	2011 Fire	0

50. 411.114	2012 Fire	0
50. 411.115	2013 Fire	0
	<b>Total Expenses</b>	<u>0</u>
	<b>TOTAL BUDGETED REVENUE - EXPENSES</b>	<u><u>0</u></u>

**CAPITAL RESERVE**

	<b><u>Revenues</u></b>	<b>Beginning Balance \$</b>	0
02. 341.000	Interest Earned		<u>0</u>
	<b>Total Revenues</b>		<u><u>0</u></u>
	<b><u>Expenses</u></b>		
02. 400.000			<u>0</u>
	<b>Total Expenses</b>		<u><u>0</u></u>
	<b>TOTAL BUDGETED REVENUE - EXPENSES</b>		<u><u>0</u></u>
	<b>ENDING BALANCE</b>		0