	2025 Actual Budget	
	2020 Adiddi Badgot	6.0 Mills
ACCT. NO.	DESCRIPTION	2025 Budget
01 GENERAL	Beginning Balance	
Revenues		
<u>01.</u> <u>300.000</u>	Taxes	1,197,176
<u>01.</u> <u>301.000</u>	Real Estate Taxes	6.0 Mills
01. 301.100	RE Tax-Current Year	1,077,459
01. 301.200	RE Tax-Prior Year	37,400
01. 301.400	RE Tax-Delinquent	45,000
	Subtotal	1,159,859
<u>01.</u> <u>310.000</u>	Local Tax Enabling Act (Act 511) Taxes	
<u>01. 310.001</u>	Per Cap. Taxes	0
01. 310.002	Per Cap. Tax - Current Year	5,000
01. 310.003	Per Cap. Tax - Prior Year	1,000
	Total Per Cap. Taxes	6,000
01. 310.100	R.E. Transfer Tax	40,000
<u>01. 310.200</u>	EIT	,
01. 310.210	EIT - Current	390,000
	Total EIT	390,000
01. 310.500	Occupational Priv. Taxes	030,000
01. 310.510	Local Services Tax (LST)	81,000
0.1.0.0.0	Total Occupational Priv. Tax	
	•	81,000
	Total Local Tax Enabling	517,000
	Total Taxes	1,676,859
01. 320.000	All Other Licenses and Permits	
01. 321.000	Business Licenses & Permits	
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.	60,000
	Total Business Licenses & Permits	61,000
01. 322.000	Non-Business License & Permits	0.,000
01. 322.810	Right-of-way	0
01. 322.820	Road & Street Encroachment	100
01. 322.830	Drive Pipe Permits	0
	Total Non-Business Licenses & Permits	100
	Total All Licenses and Permits	61,100
<u>01. 330.000</u>	Fines and Forfeits	01,100
01. 331.110	Vehicle Code	20,000
01. 331.110.02	Vehicle Code - State Police	2,000
01. 331.120	Ordinance & Statute	5,000
01. 331.130	Parking Tickets	200
01. 331.140	Dog fines	0
	+ -	_
01. 340.000	Total Fines & Forfeits Interest, Rents, and Royalties	27,200
01. 341.000	Interest Earned	5,000
01. 341.000		5,000
	Total Interest Earnings	5,000
01. 342.000	Rents and Royalties	
01. 342.200	Rent of Buildings	0
01. 342.430	Rent of Public Works Mach. & Equip.	0
	Total Rents & Royalties	0
01 250 000	Total Interest, Rents, and Royalties	5,000
01. 350.000	Intergovernmental Revenues Foderal Capital and Operating Create	
<u>01. 351.000</u>	Federal Capital and Operating Grants	
01. 351.030	Highways and Streets	0
01. 351.600	Federal Emergency Mgmt. Agency	0
01. 351.620	Public Safety	0

	Total Federal	0
<u>01.</u> <u>354.000</u>	State Capital and Operating Grants	
01. 354.030	Highways and Streets (PEMA)	0
01. 354.091	General	0
01. 354.092	Public Safety	0
	Total Community Development	0
01. 355.000	State Shared Revenue and Entitlements	
01. 355.009	Act 13	400
01. 355.010	Public Utility Realty	0
01. 355.060	General Municipal Pension System State Aid	67,000
01. 355.080	Alcoholic Beverage Taxes	200
01. 355.990	Foreign Fire Insurance	24,500
	Total State Shared Revenue and Entitlements	92,100
01. 357.000	Local Government Units	02,100
01. 357.030	Highways and Streets (Co.Liq.Fuel Tax)	0
01. 357.091	General	0
01. 357.092	Public Safety	0
	Total All Other Local Government Unit Grants	
01. 361.000	General Government General Government	0
01. 361.300	Zoning Hearings	
01. 361.340	Zoning Hearings Zoning Hearing Fees	1,200
01. 361.341	Zoning Hearing Advertisement Fees	1,200
01. 301.341		
04 500	Total Zoning Fees	1,200
<u>01.</u> <u>361.500</u>	Sale of Maps & Publications	
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
	Subtotal	200
<u>01.</u> <u>361.600</u>	<u>Tax Collection Fees</u>	
	Subtotal	
01. 361.630	Fees from Collecting Taxes for Sch. Dist.	
01. 361.640	Fees from Collecting Taxes for Other Local Gov't	
	Subtotal	
01. 362.000	Public Safety	
01. 362.100	Special Police Services	
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	OCDETF Federal Reimbursement	0
01. 362.153	State Reimbursements	5,000
01. 362.154	Buckle Up Baby/Smooth Operator	0,000
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
	Subtotal	5,200
01. 362.400	Protective Inspection Fees	3,200
01. 362.410	Building Permits	35,000
01. 362.420	Zoning Fee	100
01. 362.440	Sewage Permits	400
01 363 000	Subtotal Highways and Streets	35,500
01. 363.000 01. 363.600	Traffic Light Fees	5 000
01. 363.600	Hamic Light Fees	5,000

Δ4	265 000	Uaalib	1
	<u>365.000</u>	<u>Health</u>	
	365.350	Health Care Contribution	0
	<u>367.000</u>	Recreation	
	367.428	Recreation - Misc (Playground Com.)	
	<u>380.000</u>	Miscellaneous Revenue	
01.	380.100	Miscellaneous Revenue	1,000
01.	386.000	Escheats (Sale of Personal Property)	0
01.	387.100	Contributions & Donations	0
	387.100.01	Contributions & Donations - Pol	0
	387.100.04	Contributions & Donations - Misc	0
	004 000	Subtotal	1,000
	<u>391.000</u>	Proceeds of General Fixed Asset Disposition	
	391.100	Sale of Fixed Assets	
01.	391.200	Comp. for Loss of Assets	
		Subtotal	0
01.	394.000	Proceeds of Short-Term Debt	
	394.100	Tax Anticipation Note	0
		·	
	<u>395.000</u>	Refunds of Prior Year Expenditures	
01.	395.100	Miscellaneous Refunds from Prior Years	0
	398.000	Transfer from Reserve Account	
01.	399.000	Transfer from Carryover	
		TOTAL REVENUES	1,910,359
Fyr	enses	TOTAL NEVENOLS	1,010,000
01.	<u>400-409</u>	General Government	
01.	400.000	Legislative (Governing) Body	
01	400.110	Salaries of Elected Officials	
01.	400.111	Legislative Salaries	19,800
	400.130	Staff Wages	10,000
	400.131	Administrative Services	66,000
	400.150	Employer Contributions to Employee Benefits	00,000
	400.154	Disability Insurance	300
	400.155	Health Insurance Exchange	80
	400.156	Health/Hospitalization Insurance	17,000
	400.158	Life Insurance	70
	400.159	Pension Retirement Pay	15,000
	400.161	FICA	5,000
	400.162	Unemployment Compensation Insurance	566
	400.163	Medicare Insurance	1,200
	400.164	Workmen's Compensation	200
	400.200	Supplies	200
	400.210	Office Supplies	4,000
	400.210	Vehicle Fuel	4,000
	400.250	Repair & Maintenance Supplies	U
	400.250	Vehicle Parts	0
	400.251	Vehicle Inspection	0
	400.252	Small Tools & Minor Equipment (under \$100/eac	
	400.260	Office Equipment	0
	400.201	Professional Services	U
	400.310	Audit Service	500
	400.311	Engineering Services	0
	400.313	Communications	U
	400.325	Postage	2,500
	400.323	Transportation	2,500
	400.330	Travel Expense	100
	400.331	Advertising, Printing, and Binding	100
		Advertising, Printing, and Binding Advertising	1 400
	400.341	Printing Printing	1,400
01.	400.342 400.350		0
		Insurance & Bonding	10.000
	400.351	Property (Auto) Insurance	16,000
	400.352	Liability (Casualty) Insurance	100
	400.353	Surety and Fidelity (Bonding)	400
	400.370	Repair & Maintenance Services	
	400.374	Mach. & Equip. Repairs & Maint. Service	0
UΙ.	400.400	Other Services and Charges	

1. 400.420 Dues, Subscriptions, Memberships 1.800 1. 400.460 Meetings & Conferences, Training 200 1. 400.760 Meetings & Conferences, Training 200 1. 400.760 Machinery & Equipment 500 500 1. 400.760 Machinery & Equipment 500 500 1. 400.760 Machinery & Equipment 500 500 1. 400.840 Machinery & Equipment Depreciation 500 1. 400.841 Machinery & Equipment Compensation 500 1. 400.841 Machinery & Equipment Depreciation 500 1. 400.841 Machinery & Equipment Depreciation 500 1. 400.841 Machinery & Equipment 500 1. 400.	01. 400.415	Payroll Services	0
01. 400.451 Contracted Maint. & Repr. Of Vehicle 0 1. 400.450 Meetings & Conferences, Training 200 1. 400.700 Capital Purchases			
10.1, 400.460 Meetings & Conferences, Training 200 1.400.740 Capital Purchases 501.400.740 Machinery & Equipment 500 1.400.750 Machinery & Equipment 500 1.400.800 Depreciation Expense 1.400.840 Machinery & Equipment Depreciation 1.400.840 Machinery & Equipment (under \$100/each) 1.400.8310 Machinery & Equipment 1.400.8310 Machinery & Machinery & Equipment 1.400.8310 Machinery & Equipment 1.400.8310 Machinery & Equipment 1.400.8320 Machinery & Equipment 1.400.8			0
01. 400.700 Capital Purchases			200
01. 400.750 Minor Equipment (\$100-\$4,000/each) 0.0	01. <u>400.700</u>		
10.1 400.840 Depreciation Expense		Machinery & Equipment	500
101, 400.840 Machinery & Equipment Depreciation 152,616			0
Subtotal			
1. 403.000	01. 400.840	Machinery & Equipment Depreciation	0
10.1 403.114 Salaries of Elected Officials 30,000 103.130 Staff Wages 30,000 1. 403.131 Tax Collector (Elected) 0 0 1. 403.140 Wage Tax Collector (Appointed) 0 0 1. 403.140 Wage Tax Collector (Other) 1,000 1. 403.150 Employer Contributions to Employee Benefits 1,000 1. 403.161 FICA 2,000 1. 403.163 Medicare Insurance 30 0 1. 403.163 Medicare Insurance 515 1. 403.200 Supplies 100 0 1. 403.210 Office Supplies 100 101 403.211 Real Estate Taxes 1,600 1. 403.260 Small Tools and Minor Equipment (under \$100/each) 101 403.261 Office Equipment 0 0 0 0 0 0 1. 403.311 Auditing Services 400 0 0 0 0 0 0 0 0		Subtotal	152,616
1. 403.114	01. 403.000	Tax Collection	
01. 403.130 Staff Wages 01. 403.131 Tax Collector (Appointed) 0 01. 403.140 Wage Tax Collector (other) 1,000 01. 403.150 Employer Contributions to Employee Benefits 01. 403.161 Pich 2,000 01. 403.162 Unemployment Compensation Insurance 80 01. 403.163 Medicare Insurance 515 01. 403.164 Workmen's Compensation 50 01. 403.200 Supplies 100 01. 403.210 Office Supplies 100 01. 403.211 Real Estate Taxes 1,600 01. 403.221 Office Equipment 0 01. 403.310 Professional Services 400 01. 403.311 Auditing Services 400 01. 403.311 Auditing Services 400 01. 403.321 Telephone 0 01. 403.322 Communications 0 01. 403.333 Transportation 0 01. 403.330 Transportation 0 01. 403.340 Printing 0	01. <u>403.114</u>	Salaries of Elected Officials	
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01. 403.331 Travel Expense 0 01. 403.340 Advertising, Printing & Binding 0 01. 403.342 Printing 0 01. 403.350 Insurance & Bonding 01. 403.351 Property (Auto) Insurance 0 01. 403.352 Liability (Gasualty) Insurance 0 01. 403.353 Surety and Fidelity (Bonding) 0 01. 403.370 Repair & Maintenance Services 01. 403.374 Mach. & Equip. Repairs & Maint. Service 0 01. 403.400 Other Services and Charges 01. 403.430 Uncollectible Tax 500 01. 403.430 Uncollectible Tax 500 01. 403.450 Meetings & Conferences, Training 0 01. 403.450 Meetings & Conferences, Training 0 01. 403.700 Capital Purchases 0 01. 403.700 Machinery & Equipment 0 01. 403.800 Depreciation Expense 01. 403.800 Machinery & Equipment Depreciation 0 01. 404.314.01 Legal Services 9,000 01. 404.314.02			300
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01. 403.342 Printing 0 01. 403.350 Insurance & Bonding 01. 403.351 Property (Auto) Insurance 0 01. 403.352 Liability (Casualty) Insurance 0 01. 403.370 Repair & Maintenance Services 01. 403.374 Mach. & Equip. Repairs & Maint. Service 0 01. 403.400 Other Services and Charges 0 01. 403.420 Dues, Subscriptions, Memberships 0 01. 403.430 Uncollectible Tax 500 01. 403.452 Census 0 01. 403.450 Meetings & Conferences, Training 0 01. 403.450 Meetings & Conferences, Training 0 01. 403.450 Meetings & Conferences, Training 0 01. 403.700 Capital Purchases 0 01. 403.700 Machinery & Equipment 0 01. 403.750 Minor Equipment (\$100-\$4,000/each) 0 01. 403.840 Machinery & Equipment Depreciation 0 01. 403.840 Machinery & Equipment Depreciation 0 01. 404.314.01 Legal Services <t< td=""><td></td><td></td><td>0</td></t<>			0
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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. 403.700 Capital Purchases 0 01. 403.740 Machinery & Equipment 0 01. 403.750 Minor Equipment (\$100-\$4,000/each) 0 01. 403.800 Depreciation Expense 01. 403.840 Machinery & Equipment Depreciation 0 Subtotal 36,545 01. 404.000 Law 0 01. 404.310 Professional Services 9,000 01. 404.314.01 Legal Services - Maintenance 0 01. 404.314.02 Legal Services - Police 5,000 01. 404.314.03 Legal Services - Wage Tax 0 01. 404.314.05 Legal Services - Zoning 1,000 Subtotal 15,000 01. 409.000 General Government Buildings and Plant 01. 409.130 Staff Wages			0
01. 403.430 Uncollectible Tax 500 01. 403.452 Census 0 01. 403.460 Meetings & Conferences, Training 0 01. 403.700 Capital Purchases 01. 403.740 Machinery & Equipment 0 01. 403.750 Minor Equipment (\$100-\$4,000/each) 0 01. 403.800 Depreciation Expense 01. 403.840 Machinery & Equipment Depreciation 0 Subtotal 36,545 01. 404.000 Law 01. 404.310 Professional Services 9,000 01. 404.314.01 Legal Services - Maintenance 0 01. 404.314.02 Legal Services - Police 5,000 01. 404.314.03 Legal Services - Wage Tax 0 01. 404.314.05 Legal Services - Zoning 1,000 Subtotal 15,000 01. 409.000 General Government Buildings and Plant 01. 409.130 Staff Wages		Other Services and Charges	0
01. 403.452 Census 0 01. 403.460 Meetings & Conferences, Training 0 01. 403.700 Capital Purchases 01. 403.740 Machinery & Equipment 0 01. 403.750 Minor Equipment (\$100-\$4,000/each) 0 01. 403.800 Depreciation Expense 01. 403.840 Machinery & Equipment Depreciation 0 Subtotal 36,545 01. 404.000 Law 0 01. 404.310 Professional Services 9,000 01. 404.314.01 Legal Services - Maintenance 0 01. 404.314.02 Legal Services - Police 5,000 01. 404.314.04 Legal Services - Wage Tax 0 01. 404.314.05 Legal Services - Zoning 1,000 Subtotal 15,000 01. 409.000 General Government Buildings and Plant 01. 409.130 Staff Wages			
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01. 404.314.04 Legal Services - Wage Tax 0 01. 404.314.05 Legal Services - Zoning 1,000 Subtotal 15,000 01. 409.000 General Government Buildings and Plant 01. 409.130 Staff Wages			<u> </u>
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01. 409.000 General Government Buildings and Plant 01. 409.130 Staff Wages	01. 404.314.05	1	
01. 409.130 Staff Wages			15,000
01. 409.131 Wages of Clerical and Other Staff 27,000			
	01. 409.131	Wages of Clerical and Other Staff	27,000

04 400 404 00	OTM	^
01. 409.131.02	OT Wages	0
01. <u>409.150</u>	Employer Contributions to Employee Benefits	
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	2,000
01. <u>409.200</u>	Supplies	
01. 409.220	Operating Supplies	2,000
01. <u>409.260</u>	Small Tools and Minor Equipment (under \$100 e	
01. 409.263	Tools & Equipment	0
		U
01. 409.320	Communications	200
01. 409.321	Telephone	600
01. <u>409.350</u>	Insurance & Bonding	
01. 409.351	Property (Auto) Insurance	0
01. 409.352	Liability (Casualty) Insurance	0
		U
01. <u>409.360</u>	Public Utility Services	
01. 409.361	Electricity	1,400
01. 409.362	Gas	1,650
01. 409.364	Garbage	950
	Water	450
01. 409.366		450
01. <u>409.370</u>	Repair & Maintenance Services	
01. 409.374	Mach. & Equip. Repairs & Maint. Service	300
01. 409.400	Other Services and Charges	
01. 409.450	Contracted Building Repairs & Maintenance	2,000
		2,000
01. <u>409.600</u>	Capital Construction	500
01. 409.610	General Construction Contracts	500
01. <u>409.700</u>	Capital Purchases	
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>	Depreciation Expense	
01. 409.830	Machinery and Equipment Depreciation	0
01. 409.830	Machinery and Equipment Depreciation	
01. 409.830	Machinery and Equipment Depreciation Subtotal	40,130
	Subtotal	
410-419	Subtotal Public Safety	
<u>410-419</u> 01. 410.000	Subtotal Public Safety Police	
<u>410-419</u> 01. 410.000 01. 410.130	Subtotal Public Safety Police Staff Wages	40,130
<u>410-419</u> 01. 410.000	Subtotal Public Safety Police	
<u>410-419</u> <u>01. 410.000</u> 01. 410.130 01. 410.131	Subtotal Public Safety Police Staff Wages Police Personal Services	40,130 219,600
	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours	40,130 219,600 6,000
<u>410-419</u> <u>01. 410.000</u> 01. 410.130 01. 410.131	Subtotal Public Safety Police Staff Wages Police Personal Services	40,130 219,600 6,000 0
<u>410-419</u> <u>01. 410.000</u> 01. 410.130 01. 410.131 .01 410.131.02 01. 410.131.03	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential	40,130 219,600 6,000 0
	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk	40,130 219,600 6,000 0 27,700
	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards	40,130 219,600 6,000 0
	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services	40,130 219,600 6,000 0 27,700 2,500
	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9	40,130 219,600 6,000 0 27,700 2,500
	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp	219,600 6,000 0 27,700 2,500
	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant	219,600 6,000 0 27,700 2,500 0 0
	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up	219,600 6,000 0 27,700 2,500 0 0 0 500
	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant	219,600 6,000 0 27,700 2,500 0 0
	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up	219,600 6,000 0 27,700 2,500 0 0 0 500
10.419 01.410.000 01.410.130 01.410.131 01.410.131 01.410.131.02 01.410.131.03 01.410.132 01.410.133 01.410.140 01.410.145 01.410.146 01.410.147 01.410.148 01.410.148 01.410.149	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones	219,600 6,000 0 27,700 2,500 0 0 0 5,000 0
10.419 01.410.000 01.410.130 01.410.131 01.410.131 01.410.131.02 01.410.131.03 01.410.132 01.410.133 01.410.140 01.410.145 01.410.146 01.410.146 01.410.147 01.410.148 01.410.149 01.410.151	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator	219,600 6,000 0 27,700 2,500 0 0 0 500 5,000 0 1,000
10-419 01. 410.000 01. 410.130 01. 410.131 01. 410.131.02 01. 410.131.03 01. 410.132 01. 410.133 01. 410.140 01. 410.145 01. 410.144 01. 410.146 01. 410.147 01. 410.148 01. 410.148 01. 410.149 01. 410.151 01. 410.151	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator DUI Task Force	219,600 6,000 0 27,700 2,500 0 0 0 5,000 0
10.419 01.410.000 01.410.130 01.410.131 01.410.131 01.410.131.02 01.410.131.03 01.410.132 01.410.133 01.410.140 01.410.145 01.410.146 01.410.147 01.410.148 01.410.149 01.410.149 01.410.151 01.410.152 01.410.150	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator DUI Task Force Employer Contributions to Employee Benefits	219,600 6,000 0 27,700 2,500 0 0 0 500 5,000 0 1,000 200
10.419 01.410.000 01.410.130 01.410.131 01.410.131.02 01.410.131.03 01.410.132 01.410.133 01.410.133 01.410.140 01.410.145 01.410.146 01.410.147 01.410.148 01.410.149 01.410.149 01.410.151 01.410.152 01.410.150 01.410.153	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator DUI Task Force Employer Contributions to Employee Benefits Weed & Seed	219,600 6,000 0 27,700 2,500 0 0 500 5,000 0 1,000 200
10-419 01. 410.000 01. 410.130 01. 410.131 01. 410.131 01. 410.131.02 01. 410.131.03 01. 410.132 01. 410.133 01. 410.140 01. 410.145 01. 410.144 01. 410.146 01. 410.147 01. 410.148 01. 410.149 01. 410.151 01. 410.151 01. 410.151 01. 410.153 01. 410.153 01. 410.153	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator DUI Task Force Employer Contributions to Employee Benefits Weed & Seed Disability Insurance	219,600 6,000 0 27,700 2,500 0 0 0 500 5,000 0 1,000 200
410-419 01. 410.000 01. 410.130 01. 410.131 01. 410.131 01. 410.131.02 01. 410.132 01. 410.132 01. 410.133 01. 410.140 01. 410.145 01. 410.146 01. 410.146 01. 410.147 01. 410.148 01. 410.149 01. 410.151 01. 410.152 01. 410.153 01. 410.153 01. 410.155	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator DUI Task Force Employer Contributions to Employee Benefits Weed & Seed Disability Insurance Health Insurance Exchange	219,600 6,000 0 27,700 2,500 0 0 500 5,000 0 1,000 200
10.419 10.419 10.410.000 10.410.130 10.410.131 10.410.131 10.410.131 10.410.132 10.410.132 10.410.133 10.410.140 10.410.145 10.410.146 10.410.147 10.410.148 10.410.149 10.410.148 10.410.149 10.410.151 10.410.151 10.410.155 10.410.153 10.410.155 10.410.155 10.410.155 10.410.155	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator DUI Task Force Employer Contributions to Employee Benefits Weed & Seed Disability Insurance	40,130 219,600 6,000 0 27,700 2,500 0 0 5,000 0 1,000 200
10.419 10.419 10.410.000 10.410.130 10.410.131 10.410.131 10.410.131 10.410.132 10.410.132 10.410.133 10.410.140 10.410.145 10.410.146 10.410.147 10.410.148 10.410.149 10.410.148 10.410.149 10.410.151 10.410.151 10.410.155 10.410.153 10.410.155 10.410.155 10.410.155 10.410.155	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator DUI Task Force Employer Contributions to Employee Benefits Weed & Seed Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance	219,600 6,000 0 27,700 2,500 0 0 500 5,000 0 1,000 200 1,000 0 38,000
10.419 10.419 10.410.000 10.410.130 10.410.131 10.410.131 10.410.131.02 10.410.131.03 10.410.132 10.410.133 10.410.140 10.410.140 10.410.144 10.410.144 10.410.148 10.410.149 10.410.149 10.410.151 10.410.155 10.410.153 10.410.155 10.410.156 10.410.156 10.410.158	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator DUI Task Force Employer Contributions to Employee Benefits Weed & Seed Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance	219,600 6,000 0 27,700 2,500 0 0 5,000 1,000 200 1,000 0
10. 410.419 10. 410.000 10. 410.130 10. 410.131 10. 410.131 10. 410.131 10. 410.131 10. 410.132 10. 410.133 10. 410.140 10. 410.145 10. 410.146 10. 410.147 10. 410.148 10. 410.148 10. 410.149 10. 410.151 10. 410.151 10. 410.155 10. 410.155 10. 410.155 10. 410.156 10. 410.158 10. 410.158 10. 410.159	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator DUI Task Force Employer Contributions to Employee Benefits Weed & Seed Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay	219,600 6,000 0 27,700 2,500 0 0 500 5,000 1,000 200 1,000 0 38,000 500
10. 410.419 10. 410.000 10. 410.130 10. 410.131 10. 410.131 10. 410.131 10. 410.132 10. 410.133 10. 410.133 10. 410.140 10. 410.145 10. 410.146 10. 410.147 10. 410.148 10. 410.149 10. 410.151 10. 410.151 10. 410.155 10. 410.153 10. 410.155 10. 410.156 10. 410.158 10. 410.158 10. 410.159 10. 410.159 10. 410.159 10. 410.161	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator DUI Task Force Employer Contributions to Employee Benefits Weed & Seed Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA	40,130 219,600 6,000 0 27,700 2,500 0 500 1,000 1,000 0 1,000 38,000 500 14,400
10. 410.419 01. 410.000 01. 410.130 01. 410.131 01. 410.131.02 01. 410.131.03 01. 410.132 01. 410.132 01. 410.133 01. 410.140 01. 410.145 01. 410.146 01. 410.147 01. 410.148 01. 410.149 01. 410.151 01. 410.151 01. 410.155 01. 410.153 01. 410.155 01. 410.155 01. 410.155 01. 410.156 01. 410.158 01. 410.158 01. 410.159 01. 410.161 01. 410.161	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator DUI Task Force Employer Contributions to Employee Benefits Weed & Seed Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance	40,130 219,600 6,000 0 27,700 2,500 0 500 1,000 200 1,000 38,000 38,000 500 14,400 3,000
10. 410.419 01. 410.000 01. 410.130 01. 410.131 01. 410.131 01. 410.132 01. 410.132 01. 410.132 01. 410.133 01. 410.140 01. 410.145 01. 410.144 01. 410.146 01. 410.147 01. 410.148 01. 410.149 01. 410.151 01. 410.151 01. 410.155 01. 410.155 01. 410.155 01. 410.155 01. 410.155 01. 410.158 01. 410.158 01. 410.159 01. 410.161 01. 410.162 01. 410.163	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator DUI Task Force Employer Contributions to Employee Benefits Weed & Seed Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance	40,130 219,600 6,000 0 27,700 2,500 0 0 500 5,000 1,000 200 1,000 38,000 500 14,400 3,000 3,800 3,800
10. 410.419 01. 410.000 01. 410.130 01. 410.131 01. 410.131.02 01. 410.131.03 01. 410.132 01. 410.132 01. 410.133 01. 410.140 01. 410.145 01. 410.146 01. 410.147 01. 410.148 01. 410.149 01. 410.151 01. 410.151 01. 410.155 01. 410.153 01. 410.155 01. 410.155 01. 410.155 01. 410.156 01. 410.158 01. 410.158 01. 410.159 01. 410.161 01. 410.161	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator DUI Task Force Employer Contributions to Employee Benefits Weed & Seed Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Work Comp/Heart & Lung	40,130 219,600 6,000 0 27,700 2,500 0 500 1,000 200 1,000 38,000 38,000 500 14,400 3,000
10. 410.419 01. 410.000 01. 410.130 01. 410.131 01. 410.131 01. 410.132 01. 410.132 01. 410.132 01. 410.133 01. 410.140 01. 410.145 01. 410.144 01. 410.146 01. 410.147 01. 410.148 01. 410.149 01. 410.151 01. 410.151 01. 410.155 01. 410.155 01. 410.155 01. 410.155 01. 410.155 01. 410.158 01. 410.158 01. 410.159 01. 410.161 01. 410.162 01. 410.163	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator DUI Task Force Employer Contributions to Employee Benefits Weed & Seed Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Work Comp/Heart & Lung	40,130 219,600 6,000 27,700 2,500 0 5,000 1,000 200 1,000 38,000 38,000 14,400 3,000 38,800 3,800
10.419 10.419 10.410.000 10.410.130 10.410.131 10.410.131 10.410.132 10.410.132 10.410.133 10.410.140 10.410.145 10.410.145 10.410.147 10.410.148 10.410.149 10.410.149 10.410.151 10.410.151 10.410.155 10.410.155 10.410.155 10.410.156 10.410.158 10.410.159 10.410.161 10.410.162 10.410.163 10.410.163 10.410.163 10.410.163	Subtotal Public Safety Police Staff Wages Police Personal Services Police - OT Hours Police - Shift Differential Confiential Clerk Crossing Guards Grants/Reimbursement for Personal Services K-9 worker comp COPS Grant Buckle Up AGR PennDOT Police in work zones Smooth Operator DUI Task Force Employer Contributions to Employee Benefits Weed & Seed Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance	40,130 219,600 6,000 27,700 2,500 0 5,000 1,000 200 1,000 38,000 38,000 14,400 3,000 38,800 3,800

01. 410	n 102	Overtime	0
1			U
01. 410		Other Personal Services	4.050
01. 410		Uniform Maintenance Allowance	4,650
01. 410		Uniform Alterations	200
01. 410		Uniforms repaired/replaced by restitution	0
01. 410		Crossing Guard Supplies	50
01. <u>41</u> 0	0.200	<u>Supplies</u>	
01. 410	0.210	Office Supplies	5,500
01. 410	0.220	Operating Supplies	10,000
01. 410		Vehicle Fuel-Gasoline	11,000
01. 410		Body Armor	1,000
01. 410		Repair & Maintenance Supplies	1,000
			6 000
01. 410		Vehicle Parts	6,000
01. <u>41</u> 0		Small Tools & Minor Equipment (under \$100/eac	
01. 410		Office Equipment	1,000
01. 410	0.262	Vehicle Accessories	0
01. 410	0.310	Professional Services	
01. 410		Special Legal Services	0
01. 410		Medical Services	0
01. 410		Communications	
01. 410			7 000
		Telephone	7,000
01. 410		Postage	400
01. 410		Radio Equipment Maintenance	500
01. 410		Radio Equipment Installed	0
01. <u>41</u> 0	0.34 <u>0</u>	Advertising & Printing	
01. 410	0.341	Advertising & Printing	0
01. 410		Printing	0
01. 410		Insurance & Bonding	
			21 000
01. 410		Property/liability ins Insurance (Auto)	21,000
01. 410		Liability	0
01. <u>41</u> 0		Repair & Maintenance Service	
01. 410		Machine/Equipment repaired/replaced	50,000
01. 410	0.375	Machine/Equipment repaired/replaced by restitut	0
01. 410	0.376	insurance deductables	0
01. 410		Rentals	
01. 410		Rent of Machine/Equipment	0
01. 410		Other Services and Charges	
			0
01. 410		Dues, Subscriptions, Memberships	-
01. 410		Meetings & Conferences, Training	1,500
01. 410		Public Awareness Education	0
01. 410	0.465	Miscellaneous replaced by restitution	0
01. <u>41</u> 0	0.700	Capital Purchases	
01. 410	0.740	Machinery & Equipment	0
01. 410		Weapon Forecasting	0
01. 410		Minor Equipment (\$100-\$4,000/each)	0
1		Depreciation Expense	0
01. 410		Machinery & Equipment Depressiotion	^
01. 410		Machinery & Equipment Depreciation	0
01. 410	0.900	Police Civil Service	0
		Subtotal	454,000
01. 41	1.000	Fire	.0.,000
01. 41		Employer Contributions to Employee Benefits	
01. 41		Workmen's Compensation	10 000
			10,000
01. 41		Other Operating Supplies	
01. 41		Protect. to Persons and Property Supplies	0
01. <u>41</u>		<u>Communications</u>	
01. 41	1.321	Telephone (line for radio tower)	0
01. 41		Insurance & Bonding	
01. 41		Property Insurance (vehicles)	11,000
01. 41	1 352	Liability (Casualty) Insurance	0
01. 41			0
		Mach & Equip repairs reimbursed by insurance	U
01. 41	1.500	Contributions, Grants and Subsidies	_
01. 41		Contrib. To Non-Governmental Organizations	0
01. 41	1.541	Foreign Fire Insurance	24,500
		Subtotal	45,500
01 41	1 000	Planning and Zoning	75,500
01. 414	4 120	Ctoff Wagaa	
01. <u>41</u> 4	4.1 <u>30</u>	Staff Wages	

01. 414.131	Zoning Officer	38,500
01. 414.131.02	Zoning Officer Overtime	0
01. 414.132	Zoning Secretary	2,000
01. 414.133	Zoning Hearing BdWages	400
01. 414.134	Planning Commission BdWages	500
01. 414.150	Employer Contributions to Employee Benefits	
01. 414.154	Disability Insurance	110
	Health/Hospitalization Insurance	110 17,500
01. 414.156		
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>	Supplies	
01. 414.210	Office Supplies	500
01. 414.210	Vehicle Fuel	250
01. 414.260	Small Tools & Minor Equipment (under \$100/each)	
01. 414.261	Office Equipment	100
01. 414.262	Field Equipment	
		0
01. 414.310	Professional Services	
01. 414.314	Special Legal Services	0
01. <u>414.320</u>	Communications	
01. 414.321	Telephone/cell	0
01. 414.325	Postage	200
01. 414.340	Advertising, Printing, and Binding	
01. 414.341	Advertising	1,400
01. 414.370	Repair & Maintenance Services	.,
01. 414.374	Mach. & Equip. Repairs & Maint. Service	0
01. 414.400	Other Services and Charges	0
		100
01. 414.460	Meetings, Conference, and Training	100
01. 414.470	ucc fee	18,000
01. <u>414.700</u>	Capital Purchases	
01. 414.740	Machinery and Equipment	0
01. 414.750	Minor Equipment (\$100-\$4,000/each)	0
01. <u>414.800</u>	Depreciation Expenses	
01. 414.840	Machinery and Equipment Depreciation	0
	Subtotal	81,490
01. 415.000	Emergency Management and Communication	01,490
01. 415.100		
	storm management	
01. 415.130	Staff Wages	
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>	Small Tools & Minor Equipment (under \$100/each)	
01. 415.261	Office Equipment	0
01. 415.262	Field Equipment	0
01. 415.320	Communications	0
01. 415.327	Radio Equipment Maintenance	0
01. 415.350		0
	Insurance	U
01. 415.350	Insurance & Bonding	
01. 415.351	Property Insurance (radio tower)	0
	Subtotal	9,528
01. 419.000	Animal Welfare	, -
01. 419.520	Contibutions To Insitutions (Human Soc.)	0
110.020	` · ·	
04 400 400	Subtotal	0
<u>01. 420-429</u>	Health and Welfare	
01. 421.000	<u>Health</u>	
01. <u>421.130</u>	Staff Wages	
01. 421.131	Wages of Staff	0
04 404 040	Advertising, Printing, and Binding	
01. <u>421.340</u>	Advertising, 1 miling, and binding	

01. 421.341 Advertising 01. 421.450 Insurance and Bonding 01. 421.451 Recycling Service 01. 421.452 Clean-Up Days Subtotal 01. 430.000 Public Works - Highways, Roads, and Streets 01. 430.100 General Services 01. 430.130 Staff Wages 01. 430.131 Maintenance Services 01. 430.131 Admin wages 01. 430.150 Employer Contributions to Employee Benefits 01. 430.154 Disability Insurance 01. 430.155 Health Insurance Exchange 01. 430.156 Health/Hospitalization Insurance 01. 430.158 Life Insurance 01. 430.159 Pension Retirement Pay	30,700 25,000 800 1,500 68,300 42,000
01. 421.451 Recycling Service 01. 421.452 Clean-Up Days Subtotal 01. 430.000 Public Works - Highways, Roads, and Streets 01. 430.000 General Services 01. 430.130 Staff Wages 01. 430.131 Maintenance Services 01. 430.131 Admin wages 01. 430.150 Employer Contributions to Employee Benefits 01. 430.154 Disability Insurance 01. 430.155 Health Insurance Exchange 01. 430.156 Health/Hospitalization Insurance 01. 430.158 Life Insurance	3,200 3,200 30,700 25,000 800 1,500 68,300 200
01. 421.452 Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets 01. 430.000 General Services 01. 430.130 Staff Wages 01. 430.131 Maintenance Services 01. 430.131 Admin wages 01. 430.150 Employer Contributions to Employee Benefits 01. 430.154 Disability Insurance 01. 430.155 Health Insurance Exchange 01. 430.156 Health/Hospitalization Insurance 01. 430.158 Life Insurance	3,200 3,200 30,700 25,000 800 1,500 68,300 200
Subtotal 01. 430.000 Public Works - Highways, Roads, and Streets 01. 430.000 General Services 01. 430.130 Staff Wages 01. 430.131 Maintenance Services 01. 430.131 Admin wages 01. 430.150 Employer Contributions to Employee Benefits 01. 430.154 Disability Insurance 01. 430.155 Health Insurance Exchange 01. 430.156 Health/Hospitalization Insurance 01. 430.158 Life Insurance	3,200 30,700 25,000 800 1,500 68,300 200
01. 430.000 Public Works - Highways, Roads, and Streets 01 430.000 General Services 01. 430.130 Staff Wages 01. 430.131 Maintenance Services 01. 430.131 Admin wages 01. 430.150 Employer Contributions to Employee Benefits 01. 430.154 Disability Insurance 01. 430.155 Health Insurance Exchange 01. 430.156 Health/Hospitalization Insurance 01. 430.158 Life Insurance	30,700 25,000 800 1,500 68,300 200
01 430.000 General Services 01. 430.130 Staff Wages 01. 430.131 Maintenance Services 01.430.131 Admin wages 01. 430.150 Employer Contributions to Employee Benefits 01. 430.154 Disability Insurance 01. 430.155 Health Insurance Exchange 01. 430.156 Health/Hospitalization Insurance 01. 430.158 Life Insurance	25,000 800 1,500 68,300 200
01. 430.130 Staff Wages 01. 430.131 Maintenance Services 01.430.131 Admin wages 01. 430.150 Employer Contributions to Employee Benefits 01. 430.154 Disability Insurance 01. 430.155 Health Insurance Exchange 01. 430.156 Health/Hospitalization Insurance 01. 430.158 Life Insurance	25,000 800 1,500 68,300 200
01.430.131Maintenance Services01.430.131Admin wages01.430.150Employer Contributions to Employee Benefits01.430.154Disability Insurance01.430.155Health Insurance Exchange01.430.156Health/Hospitalization Insurance01.430.158Life Insurance	25,000 800 1,500 68,300 200
01.430.131Admin wages01. 430.150Employer Contributions to Employee Benefits01. 430.154Disability Insurance01. 430.155Health Insurance Exchange01. 430.156Health/Hospitalization Insurance01. 430.158Life Insurance	25,000 800 1,500 68,300 200
01.430.150Employer Contributions to Employee Benefits01.430.154Disability Insurance01.430.155Health Insurance Exchange01.430.156Health/Hospitalization Insurance01.430.158Life Insurance	800 1,500 68,300 200
01.430.154Disability Insurance01.430.155Health Insurance Exchange01.430.156Health/Hospitalization Insurance01.430.158Life Insurance	1,500 68,300 200
01. 430.155Health Insurance Exchange01. 430.156Health/Hospitalization Insurance01. 430.158Life Insurance	1,500 68,300 200
01. 430.156 Health/Hospitalization Insurance 01. 430.158 Life Insurance	68,300 200
01. 430.158 Life Insurance	200
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
01. <u>430.170</u> <u>Leave Wages</u>	00.000
01. 430.176 Personal & Holidays (& Vacation)	30,000
01. 430.177 Sick	9,000
01. 430.230 Operating Supplies	
01. 430.230 Gasoline and Oil	0
01. 430.231 Vehicle Fuel - Gasoline	35,000
01. 430.232 Vehicle Fuel - Diesel	8,000
01. 430.238 Clothing and Uniforms (work boots)	3,000
01. 430.240 Other Operating Supplies	
01. 430.246 Public Works - Other Services Supplies	0
01. 430.260 Small Tools & Minor Equipment (under \$100/eac	
01. 430.262 Sm. Tools and Minor Equipment	2,000
01. 430.310 Professional Services	
01. 430.315 Medical Services (substance testing)	0
01. 430.413 Special Legal Services	0
01. <u>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
01. 430.340 Advertising, Printing, and Binding	
01. 430.341 Advertising	0
01. 430.350 Insurance and Bonding	
01. 430.351 Property Insurance (vehicles)	5,000
01. 430.352 Liability (Casualty) Insurance	0
01. 430.353 Surety and Fidelity (Bonding)	0
01. 430.400 Other Services and Charges	
01. 430.460 Meetings, Conferences, & Training	350
01. 430.700 Capital Purchases	
01. 430.740 Mach. (vehicles & equip. over \$4,000)	0
01. 430.750 Minor Machinery and Equipment (\$100-\$4,000/e	
01. <u>430.800</u> <u>Depreciation</u>	
01. 430.840 Machinery and Equipment Depreciation	
	074 050
Subtotal	271,950
01 431.000 Cleaning of Streets and Gutters	
01. <u>431.130</u> <u>Staff Wages</u>	0.000
01. 431.131 Maintenance Services	2,000
01. 431.240 Other Operating Supplies	222
01. 431.246 Operating Supplies	200
01. <u>431.700</u> <u>Capital Purchases</u>	_
01. 431.750 Mach. (vehicles & equip. over \$4,000)	0
01. <u>431.800</u> <u>Depreciation</u>	_
01. 431.840 Machinery and Equipment Depreciation	0

		2.1	0.000
Λ1	422.000	Subtotal Winter Maintenance	2,200
	432.000	Winter Maintenance	
	432.130	Staff Wages Maintenance Services	01.000
	432.131	Maintenance Services Maintenance Services-OT	81,900
	432.131.02		1,000
	432.240	Other Operating Supplies	0.000
	432.245	Operating Supplies - Antiskid	3,000
	432.246	Operating Supplies - Salt	26,600
	432.700	Capital Purchases	
	432.740	Mach. (vehicles & equip. over \$4,000)	0
	432.750	Minor Machinery and Equipment (\$100-\$4,000/e	0
	432.800	<u>Depreciation</u>	
01.	432.840	Machinery and Equipment Depreciation	0
		Subtotal	112,500
01	433.000	Traffic Control Devices	112,500
	433.130	Staff Wages	
	433.131	Maintenance Services	0
	433.240	Other Operating Supplies	0
			1 000
	433.246	Operating Supplies	1,000
	433.300	Easement	
	433.320	Communications	
	433.321	Telephone (computer/signals)	900
	<u>433.350</u>	Insurance and Bonding	
	433.351	Property Insurance	0
01.	433.360	Public Utility Services	
01.	433.361	Electricity	2,000
01.	433.450	Contracted Services	
	433.452	Contracted Maint. & Repair of TC Devices	4,000
	433.600	Capital Construction	1,000
	433.610	Installation of Traffic Signal	0
	433.700	Capital Purchases	0
	433.740		0
		Mach. (vehicles & equip. over \$4,000)	0
	433.750	Minor Machinery and Equipment (\$100-\$4,000/e	200
	433.800	Depreciation Expense	
01.	433.840	Machinery (traffic light/computer)	0
		Subtotal	8,100
01	434.000	Street Lighting	
	434.360	Public Utility Services	
	434.361	Electricity	1,200
•			-,
		Cubtotal	1 200
Λ1	42E 000	Subtotal	1,200
	435.000	Sidewalks and Crosswalks	000
	435.131	Wages of Staff	300
	435.246	Operating Supplies	500
	435.372	Improvements	
01.	435.374	Mach.and Equip. Repair/Maintenance	100
		Subtotal	900
01	436.000	Storm Sewers and Drains	
	436.131	Wages of Staff	0
		Operating Supplies	4,000
()1		Operating Supplies	4,000
	436.245		Λ
	436.453	Contracted Maint. & Repair of Storm Sewers	0
01.	436.453	Contracted Maint. & Repair of Storm Sewers Subtotal	4,000
01. <u>01</u>	436.453 437.000	Contracted Maint. & Repair of Storm Sewers Subtotal Repairs of Tools and Machinery	4,000
01. 01 01.	436.453 <u>437.000</u> 437.131	Contracted Maint. & Repair of Storm Sewers Subtotal	
01. 01 01.	436.453 437.000	Contracted Maint. & Repair of Storm Sewers Subtotal Repairs of Tools and Machinery	4,000
01. <u>01</u> 01. 01.	436.453 <u>437.000</u> 437.131 437.161	Contracted Maint. & Repair of Storm Sewers Subtotal Repairs of Tools and Machinery Wages of Staff	4,000 49,400
01. 01. 01. 01. 01.	436.453 <u>437.000</u> 437.131 437.161 437.163	Contracted Maint. & Repair of Storm Sewers Subtotal Repairs of Tools and Machinery Wages of Staff FICA Medicare	4,000 49,400 0 0
01. 01. 01. 01. 01.	436.453 437.000 437.131 437.161 437.163 437.251	Contracted Maint. & Repair of Storm Sewers Subtotal Repairs of Tools and Machinery Wages of Staff FICA Medicare Vehicle Parts	4,000 49,400 0 0 35,000
01. 01. 01. 01. 01. 01.	436.453 437.000 437.131 437.161 437.163 437.251 437.260	Contracted Maint. & Repair of Storm Sewers Subtotal Repairs of Tools and Machinery Wages of Staff FICA Medicare Vehicle Parts Sm. Tools and Minor Equip. (Garage)	4,000 49,400 0 0 35,000 6,100
01. 01. 01. 01. 01. 01.	436.453 437.000 437.131 437.161 437.163 437.251	Contracted Maint. & Repair of Storm Sewers Subtotal Repairs of Tools and Machinery Wages of Staff FICA Medicare Vehicle Parts Sm. Tools and Minor Equip. (Garage) Contracted Maint. & Repair of Vehicles	4,000 49,400 0 0 35,000 6,100 2,000
01. 01. 01. 01. 01. 01. 01.	436.453 437.000 437.131 437.161 437.163 437.251 437.260 437.451	Contracted Maint. & Repair of Storm Sewers Subtotal Repairs of Tools and Machinery Wages of Staff FICA Medicare Vehicle Parts Sm. Tools and Minor Equip. (Garage) Contracted Maint. & Repair of Vehicles Subtotal	4,000 49,400 0 0 35,000 6,100
01. 01. 01. 01. 01. 01. 01.	436.453 437.000 437.131 437.161 437.163 437.251 437.260	Contracted Maint. & Repair of Storm Sewers Subtotal Repairs of Tools and Machinery Wages of Staff FICA Medicare Vehicle Parts Sm. Tools and Minor Equip. (Garage) Contracted Maint. & Repair of Vehicles	4,000 49,400 0 0 35,000 6,100 2,000

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	140,000
01. 438.384	Rent of Machinery & Equip	1 10,000
01. 438.454	Contracted Maint. & Repair of Roads	
01. 400.404	·	
0.4 400 000	Subtotal	461,000
01 439.000	Highway Construction and Rebuilding Projects	
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	45,000
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
	Subtotal	51,000
	Maintenance Total	1,005,350
01. 450.000	Culture - Recreation	, ,
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
01. 407.000		
04 400 000	Subtotal	2,000
01. 462.000	Community Development	
01. 462.510	Contributions To Individuals	
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
	Subtotal	50,110
01. 465.000	Econonomic Development	<u> </u>
01. 465.131	Econonomic Development	8,000
01. 465.159	Pension Retirement Pay	. 0
01. 465.161	FICA	562
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
	Total Economic Dev. &	8,840
	Total Economic Dev. &	0,040
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
1. 100.104		
	Total Grants	750
<u>01. 472.000</u>	Debt Interest	
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.</u> <u>487.000</u>	Employee Benefits	
01. 487.172	Annual (Christmas Gift Certificates)	1,200
	Subtotal	1,200
01. 489.000	Other Miscellaneous Expenditures	.,230
01. 489.130	Miscellaneous Expenses	4,100
100.100	-	
01 401 000	Subtotal Petund of Prior Year Payanuas	4,100
<u>01. 491.000</u>	Refund of Prior Year Revenues Prior Year Refunds	0
01. 491.410		

	401 400	Tay Defunde	
() 4	491.430 491.450	Tax Refunds	0
J	491.450	Refunds to Contractors	0
		Subtotal	0
	492.000	Interfund Operating Transfers	
	492.060	Transfer to Water Fund	0
	492.070	Transfer to Sewer Fund	0
01.	492.350	Transfer to Highway Aid Fund	0
		Subtotal	0
		Total Expenses	1,910,359
-	TOTAL BUD	OGETED REVENUE - EXPENSES	
	ENDING BA	LANCED	
	STREET LIC	SHT FUND	
Rev	renues	Beginning Balance \$	
	300.300	Reno Revenues	
	341.000	Interest Earned	0
05.	361.900	Service Charge	
05. 3	363.310	Current Year Levies	12,000
	363.320	Prior Year Levies	
05.	363.321	Delinquent Payments	0
		Subtotal Reno Revenues	12,000
<u>05.</u> :	300.400	Rocky Grove Revenues	Í
05.	341.400	Interest Earned	0
	363.410	Current Year Levies	34,000
	363.420	Prior Year Levies	0
05.	363.421	Delinquent Payments	0
		Subtotal Rocky Grove Revenues	34,000
05.	399.000	Transfer from Carryover	0
		Total Rocky Grove & Reno Revenues	46,000
	enses	,	
^-			
	400.415	Payroll Services	0
05.	400.415 434.000	Street Light Expenses	
05. 4	<u>400.415</u> <u>434.000</u> 434.131	Street Light Expenses Salaries & Wages of Prof. Staff	5,700
05. 05. 05.	<u>400.415</u> <u>434.000</u> 434.131 434.114	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected)	5,700
05. 4 05. 4 05. 4	<u>434.000</u> 434.131 434.114 434.155	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange	5,700
05. 4 05. 4 05. 4 05. 4	434.000 434.131 434.114 434.155 434.159	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay	5,700 0 70
05. 4 05. 4 05. 4 05. 4 05. 4	434.000 434.131 434.114 434.155 434.159 434.161	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA	5,700 0 70 0 290
05. 4 05. 4 05. 4 05. 4 05. 4	400.415 434.000 434.131 434.114 434.155 434.159 434.161 434.162	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation	5,700 0 70 0 290
05. 4 05. 4 05. 4 05. 4 05. 4 05. 4	400.415 434.000 434.131 434.114 434.155 434.159 434.161 434.162 434.163	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare	5,700 0 70 0 290 0 70
05. 4 05. 4 05. 4 05. 4 05. 4 05. 4 05. 4	400.415 434.000 434.131 434.114 434.155 434.159 434.161 434.162 434.163 434.210	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies	5,700 0 70 0 290 0 70 1,400
05. 4 05. 4 05. 4 05. 4 05. 4 05. 4 05. 4 05. 4	400.415 434.000 434.131 434.114 434.155 434.159 434.161 434.162 434.163 434.210 434.311 434.312	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare	5,700 0 70 0 290 0 70 1,400 550
05. 4 05. 4 05. 4 05. 4 05. 4 05. 4 05. 4 05. 4 05. 4	400.415 434.000 434.131 434.114 434.155 434.161 434.162 434.163 434.210 434.311 434.312 434.314	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies Audit Consulting Services (software support) Legal Services	5,700 0 70 0 290
05. 4 05. 4 05. 4 05. 4 05. 4 05. 4 05. 4 05. 4 05. 4 05. 4	400.415 434.000 434.131 434.155 434.159 434.161 434.162 434.163 434.210 434.311 434.312 434.341	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies Audit Consulting Services (software support) Legal Services Advertising & Printing	5,700 0 70 0 290 0 70 1,400 550 700 0
05. 4 05. 4 05. 4 05. 4 05. 4 05. 4 05. 4 05. 4 05. 4 05. 4	400.415 434.000 434.131 434.155 434.159 434.161 434.162 434.163 434.210 434.311 434.312 434.341 434.351	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies Audit Consulting Services (software support) Legal Services Advertising & Printing Property (Auto) Insurance	5,700 0 70 0 290 0 1,400 550 700 0 0
05. 4 05. 4	400.415 434.000 434.131 434.155 434.159 434.161 434.162 434.163 434.210 434.311 434.312 434.341 434.351 434.353	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies Audit Consulting Services (software support) Legal Services Advertising & Printing Property (Auto) Insurance bond insurance	5,700 0 70 0 290 0 1,400 550 700 0 0 0
05. 4 05. 4	400.415 434.000 434.131 434.155 434.159 434.161 434.162 434.163 434.210 434.311 434.314 434.351 434.353 434.352	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies Audit Consulting Services (software support) Legal Services Advertising & Printing Property (Auto) Insurance bond insurance Liability (Casualty) Insurance	5,700 0 70 0 290 0 70 1,400 550 700 0
05. 4 05. 4	400.415 434.000 434.131 434.155 434.159 434.161 434.162 434.163 434.210 434.311 434.314 434.351 434.353 434.352 434.360	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies Audit Consulting Services (software support) Legal Services Advertising & Printing Property (Auto) Insurance bond insurance Liability (Casualty) Insurance Public Utility Service	5,700 0 70 0 290 0 1,400 550 700 0 0 0
05. 4 05. 4	400.415 434.000 434.131 434.155 434.159 434.161 434.162 434.163 434.210 434.311 434.314 434.351 434.353 434.360 434.361	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies Audit Consulting Services (software support) Legal Services Advertising & Printing Property (Auto) Insurance bond insurance Liability (Casualty) Insurance Public Utility Service Street Light Electricity	5,700 0 70 0 290 0 1,400 550 700 0 0 0 36,500
05. 4 05. 5 05. 4 05. 5 05. 5	400.415 434.000 434.131 434.155 434.159 434.161 434.162 434.163 434.210 434.311 434.314 434.351 434.353 434.360 434.361 434.362	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies Audit Consulting Services (software support) Legal Services Advertising & Printing Property (Auto) Insurance bond insurance Liability (Casualty) Insurance Public Utility Service Street Light Electricity Bldg. Gas	5,700 0 70 0 290 0 1,400 550 700 0 0 0 36,500 500
05. 0 0 0 0 0 0 0 0 0	400.415 434.000 434.131 434.155 434.161 434.162 434.163 434.210 434.311 434.314 434.351 434.353 434.360 434.362 434.364	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies Audit Consulting Services (software support) Legal Services Advertising & Printing Property (Auto) Insurance bond insurance Liability (Casualty) Insurance Public Utility Service Street Light Electricity Bldg. Gas Bldg. Garbage	5,700 0 70 290 0 1,400 550 700 0 0 0 36,500 500 30
05. 05.	400.415 434.000 434.131 434.114 434.155 434.161 434.162 434.163 434.210 434.311 434.314 434.351 434.353 434.360 434.361 434.364 434.366	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies Audit Consulting Services (software support) Legal Services Advertising & Printing Property (Auto) Insurance bond insurance Liability (Casualty) Insurance Public Utility Service Street Light Electricity Bldg. Gas Bldg. Garbage Bldg. Water	5,700 0 70 0 290 0 1,400 550 700 0 0 0 36,500 500 30 0
05. 05.	400.415 434.000 434.131 434.155 434.159 434.161 434.162 434.163 434.210 434.311 434.314 434.351 434.353 434.360 434.361 434.364 434.366 434.367	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies Audit Consulting Services (software support) Legal Services Advertising & Printing Property (Auto) Insurance bond insurance Liability (Casualty) Insurance Public Utility Service Street Light Electricity Bldg. Gas Bldg. Garbage Bldg. Water Bldg. Electricity	5,700 0 70 0 290 0 1,400 550 700 0 0 36,500 500 30 0 150
05. 05.	400.415 434.000 434.131 434.155 434.161 434.162 434.163 434.210 434.311 434.314 434.351 434.352 434.360 434.364 434.366 434.374	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies Audit Consulting Services (software support) Legal Services Advertising & Printing Property (Auto) Insurance bond insurance Liability (Casualty) Insurance Public Utility Service Street Light Electricity Bldg. Gas Bldg. Garbage Bldg. Water Bldg. Electricity mach & equipment repair	5,700 0 70 0 290 0 1,400 550 700 0 0 36,500 500 30 0 150
05. 05.	400.415 434.000 434.131 434.114 434.155 434.161 434.162 434.163 434.210 434.311 434.314 434.351 434.352 434.360 434.364 434.367 434.374 434.460	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies Audit Consulting Services (software support) Legal Services Advertising & Printing Property (Auto) Insurance bond insurance Liability (Casualty) Insurance Public Utility Service Street Light Electricity Bldg. Gas Bldg. Garbage Bldg. Water Bldg. Electricity mach & equipment repair Training, Miscellaneous (Duplicate)	5,700 0 70 0 290 0 1,400 550 700 0 0 36,500 500 30 150
05. 05.	400.415 434.000 434.131 434.155 434.161 434.162 434.163 434.210 434.311 434.314 434.351 434.352 434.360 434.364 434.366 434.374	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies Audit Consulting Services (software support) Legal Services Advertising & Printing Property (Auto) Insurance bond insurance Liability (Casualty) Insurance Public Utility Service Street Light Electricity Bldg. Gas Bldg. Garbage Bldg. Water Bldg. Electricity mach & equipment repair Training, Miscellaneous (Duplicate) Capital Purchases	5,700 0 70 0 290 0 1,400 550 700 0 0 36,500 500 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
05. 4 05. 5 05. 5	400.415 434.000 434.131 434.155 434.161 434.162 434.163 434.210 434.311 434.314 434.351 434.352 434.360 434.361 434.364 434.367 434.460 434.700	Street Light Expenses Salaries & Wages of Prof. Staff Tax Collector (elected) Health Ins Exchange Pension Retirement Pay Employer FICA Unemployment compensation Employer medicare Supplies Audit Consulting Services (software support) Legal Services Advertising & Printing Property (Auto) Insurance bond insurance Liability (Casualty) Insurance Public Utility Service Street Light Electricity Bldg. Gas Bldg. Garbage Bldg. Water Bldg. Electricity mach & equipment repair Training, Miscellaneous (Duplicate)	5,700 0 70 290 0 1,400 550 700 0 0 0 36,500 500 30

05			
	434.840	Machinery & Equipment	0
05.	435.114	Tax Collector (elected)	0
	435.131	Tax Collector (appointed)	0
	435.155	Health Ins Exchange	0
	435.159	Pension Retirement Pay	0
05.	435.161	Employer FICA	0
05	435.162	Unemployment compensation	0
	435.163	Employer medicare	0
	435.210	Supplies	0
05.	435.311	Audit	0
05.	435.312	Consulting Services (software support)	0
	435.341	Advertising & Printing	0
			U
	435.353	Surety and Fidelity (Bonding)	
05.	453.361	Rocky Grove Street Light - Elect	0
05.	435.362	Bldg. Gas	0
	435.364	Bldg. Garbage	0
	435.366	Water	
			0
	435.367	Bldg. Electricity	
05.	435.374	mach & equipment repair	0
05.	435.460	Training, Miscellaneous (Duplicate)	0
	435.740	Machinery & Equipment	0
05.	433.740	Machinery & Equipment	U
		Total Street Light Expenses	45,960
			.5,500
-			
	TOTAL BUI	DGETED REVENUE - EXPENSES	40
		ENDING BALANCE	
	ROCKY GR	OVE WATER FUND	
Rev	venues	Beginning Balance	
	340.000	Interest, Rents, and Royalties	
	341.000	Interest Earned	200
00.	341.000	interest Lameu	200
		Subtotal Interest, Rents, and Royalties	200
06	378.000	Water System	
00			
<u>06.</u>	<u>378.100</u>	Metered Sales to General Customers	
06.	378.110	Residential	
06.	378.100 378.110 378.111		0
<u>06.</u> 06.	378.110 378.111	Residential Current	
06. 06. 06.	378.110 378.111 378.112	Residential Current Prior	0
06. 06. 06.	378.110 378.111	Residential Current	0
06. 06. 06.	378.110 378.111 378.112	Residential Current Prior	0
06. 06. 06. 06.	378.110 378.111 378.112 378.113	Residential Current Prior Penalty Subtotal Residential Metered Sales	0
06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial	0 0
06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current	0 0 0 59,000
06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty	0 0
06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty	0 0 0 59,000
06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty Penalty tap-on & Permit fees	0 0 0 59,000 0
06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty	0 0 0 59,000 0
06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty Penalty tap-on & Permit fees	0 0 0 59,000 0
06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.910	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales	0 0 0 59,000 0
06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.910	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers	0 0 0 59,000 0
06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.123 378.910 378.200 378.210	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential	59,000 0 59,000
06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.123 378.910 378.200 378.210 378.211	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Current	59,000 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.123 378.910 378.210 378.210 378.211	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior	59,000 59,000 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.123 378.910 378.200 378.210 378.211	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Current	59,000 59,000 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.123 378.910 378.210 378.210 378.211	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty	0 59,000 0 0
06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.123 378.910 378.200 378.210 378.211 378.212 378.213	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales	0 0 59,000 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.123 378.910 378.210 378.211 378.212 378.213	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial	0 0 59,000 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.123 378.910 378.200 378.210 378.211 378.212 378.213	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales	0 0 59,000 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.123 378.210 378.210 378.211 378.212 378.213	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current	0 0 0 59,000 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.123 378.910 378.210 378.211 378.212 378.213	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior	0 0 59,000 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.123 378.210 378.210 378.211 378.212 378.213	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current	0 0 59,000 0 59,000 0 0 0
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.123 378.910 378.210 378.211 378.212 378.213	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior	0 0 59,000 0 59,000 0 0 0
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.123 378.910 378.210 378.211 378.212 378.213	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Commercial Metered Sales	0 0 59,000 0 59,000 0 0 0
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.120 378.210 378.210 378.211 378.212 378.213 378.222 378.223	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Commercial Metered Sales Total Sales to Customers	0 0 59,000 0 59,000 0 0 0
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.120 378.210 378.210 378.211 378.212 378.213 378.222 378.223	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Commercial Metered Sales Total Sales to Customers Other Water Revenues	0 0 59,000 0 59,000 0 0 0
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.120 378.210 378.210 378.211 378.212 378.213 378.222 378.223 378.223 378.223	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Commercial Metered Sales Total Sales to Customers Other Water Revenues	0 0 59,000 0 59,000 0 0 0 0 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.120 378.210 378.210 378.211 378.212 378.213 378.222 378.223	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Commercial Metered Sales Total Sales to Customers Other Water Revenues Tap-On & Permit Fees-DUPLICATE ACCT #	0 0 59,000 0 59,000 0 0 0 0 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.121 378.123 378.910 378.210 378.211 378.212 378.213 378.222 378.223 378.223 378.223	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Commercial Metered Sales Total Sales to Customers Other Water Revenues Tap-On & Permit Fees-DUPLICATE ACCT # Subtotal Other Water Revenues	0 0 59,000 0 59,000 0 0 0 0 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.121 378.123 378.910 378.210 378.211 378.213 378.213 378.223 378.223 378.223 378.223 378.900 378.900 378.910	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Commercial Metered Sales Commercial Current Prior Penalty Subtotal Commercial Metered Sales Total Sales to Customers Other Water Revenues Tap-On & Permit Fees-DUPLICATE ACCT # Subtotal Other Water Revenues Proceeds of Gen. Long-term Debt	0 0 0 59,000 0 59,000 0 0 0 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.121 378.123 378.910 378.210 378.211 378.212 378.213 378.222 378.223 378.223 378.223	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Commercial Metered Sales Total Sales to Customers Other Water Revenues Tap-On & Permit Fees-DUPLICATE ACCT # Subtotal Other Water Revenues	0 0 0 59,000 0 59,000 0 0 0 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.121 378.123 378.910 378.210 378.211 378.213 378.213 378.223 378.223 378.223 378.223 378.900 378.900 378.910	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Commercial Metered Sales Total Sales to Customers Other Water Revenues Tap-On & Permit Fees-DUPLICATE ACCT # Subtotal Other Water Revenues Proceeds of Gen. Long-term Debt Gen. Obligation Notes-Sm. Borrow	0 0 59,000 59,000 0 0 0 0 0 0 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.123 378.210 378.210 378.211 378.213 378.213 378.222 378.223 378.223 378.290 378.213	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Commercial Metered Sales Total Sales to Customers Other Water Revenues Tap-On & Permit Fees-DUPLICATE ACCT # Subtotal Other Water Revenues Proceeds of Gen. Long-term Debt Gen. Obligation Notes-Sm. Borrow Subtotal Proceeds of Gen. Long-term Debt	0 0 59,000 59,000 0 0 0 0 0 0 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.121 378.123 378.210 378.210 378.210 378.211 378.212 378.213 378.222 378.223 378.223 378.220 378.230 378.200 378.213	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Commercial Metered Sales Total Sales to Customers Other Water Revenues Tap-On & Permit Fees-DUPLICATE ACCT # Subtotal Other Water Revenues Proceeds of Gen. Long-term Debt Gen. Obligation Notes-Sm. Borrow Subtotal Proceeds of Gen. Long-term Debt Refund Prior Year Expenses	0 0 0 59,000 0 59,000 0 0 0 0 59,000
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	378.110 378.111 378.112 378.113 378.120 378.121 378.123 378.123 378.210 378.210 378.211 378.213 378.213 378.222 378.223 378.223 378.290 378.213	Residential Current Prior Penalty Subtotal Residential Metered Sales Commercial Current Penalty tap-on & Permit fees Subtotal Commercial Metered Sales Flat Rate Sales to General Customers Residential Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Residential Flat Rate Sales Commercial Current Prior Penalty Subtotal Commercial Metered Sales Total Sales to Customers Other Water Revenues Tap-On & Permit Fees-DUPLICATE ACCT # Subtotal Other Water Revenues Proceeds of Gen. Long-term Debt Gen. Obligation Notes-Sm. Borrow Subtotal Proceeds of Gen. Long-term Debt	0 0 59,000 59,000 0 0 0 0 0 0 59,000

		Subtotal Refunds of Prior Year Expenditures	0
		Total Revenues	59,200
	oenses	0	
	<u>400-409</u>	General Government	
	<u>400.000</u> <u>400.110</u>	Legislative (Governing) Body Salaries of Elected Officials	
	400.110	Staff Wages	
	400.131	Administrative Services	9,200
	400.150	Employer Contributions to Employee Benefits	3,200
	400.154	Disability Insurance	70
	400.155	Health Exchange	220
	400.156	Health/Hospitalization Insurance	0
	400.158	Life Insurance	17
	400.159	Pension Retirement Pay	0
	400.161	FICA	500
06.	400.162	Unemployment Compensation Insurance	240
06.	400.163	Medicare Insurance	120
06.	400.164	Workmen's Comp.	75
	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	
	400.251	Vehicle Parts	0
	400.252	Vehicle Inspection	0
	<u>400.260</u>	Small Tools & Minor Equipment (under \$100/each)	
	400.261	Office Equipment	0
	400.262	Vehicle Accessories	0
	<u>400.310</u>	Professional Services	
	400.311	Audit	450
	400.312	Consultants Fees	0
	400.313	Engineering Fees	0
	400.314	Legal Fees	0
	400.320	Communications	
	400.321	Telephone	0
	400.325	Postage	70
	400.330	<u>Transportation</u>	
	400.331	Travel Expense	0
	400.340	Advertising, Printing & Binding	
	400.341	Advertising	0
	400.342 400.350	Printing	0
	400.350	Insurance & Bonding Property Insurance	2 500
	400.351	Liability (Casualty) Insurance	3,500
	400.352	Surety and Fidelity (Bonding)	0
	400.333	Repair & Maintenance Services	0
	400.370	Mach & Equip. Repairs & Maint. Service	0
	400.374	Other Services and Charges	0
	400.415	payroll services	0
	400.420	Dues, Subscriptions, & Memberships	700
	400.450	Contracted Services	200
	400.460	Meetings & Conferences & Training	375
	400.700	Capital Purchases	0,0
	400.740	Machinery & Equipment	0
	400.800	Depreciation Expense	
	400.840	Machinery & Equipment	0
06	400 000	Subtotal General Government	17,037
	<u>409.000</u>	Buildings and Plant Staff Wages	
	409.130	Staff Wages Wages of Claring and Other Staff	1 000
	409.131	Wages of Clerical and Other Staff	1,300
	<u>409.150</u>	Employer Contributions to Employee Benefits	En
	409.161 409.162	FICA	50
	409.162	Unemployment Compensation Insurance Medicare Insurance	0 10
UE.			10

	409.200	Supplies	1
	409.200	Supplies Operating Supplies	900
	409.260	Small Tools and Minor Equipment (under \$100 each	
	409.263	Tools & Equipment	0
	409.320	Communications	0
	409.321	Telephone	200
	409.350	Insurance & Bonding	200
	409.351	Property (Auto) Insurance	0
	409.352	Liability (Casualty) Insurance	0
	409.360	Public Utility Services	0
	409.361	Electricity	300
	409.362	Gas	750
	409.364	Garbage	
	409.366		110
	409.366	Water Repair & Maintenance Services	50
			0
	409.374	Mach. & Equip. Repairs & Maint. Service	0
	409.400	Other Services and Charges	1 000
	409.450	Contracted Building Repairs & Maintenance	1,600
	409.600	Capital Construction	
	409.610	General Construction Contracts	0
	409.700	Capital Purchases	
	409.720	Improvements other than Buildings	0
	409.730	Building	0
	409.740	Machinery and Equipment	0
	409.750	Minor Equipment (\$100-\$4,000/each)	0
	<u>409.800</u>	Depreciation Expense	_
06.	409.830	Machinery and Equipment Depreciation	0
		Subtotal Buildings & Plant	6,370
06.	415.000	Emergency Management	-,
	415.130	Staff Wages	0
	415.131	Maintenance Services	0
	415.150	Employer Contributions to Employee Benefits	
	415.154	Disability Insurance	0
	415.156	Health/Hospitalization Insurance	0
	415.158	Life Insurance	0
	415.159	Pension Retirement Pay	0
	415.161	FICA	0
	415.162	Unemployment Compensation Insurance	0
	415.163	Medicare Insurance	0
	415.165	Workmen's Compensation	0
	415.220	Operating Supplies	0
	415.226	Supplies	0
00.	413.220		
		Subtotal Emergency Management	0
		Total General Government	23,407
06.	440-449	Public Works - Other Services	
	448.000	Water System	
	110.00		
06.			
	448.130	Staff Wages Maintenance Services	2.900
06.	448.130 448.131	Staff Wages Maintenance Services	2,900
06. 06.	448.130 448.131 448.150	Staff Wages Maintenance Services Employer Contributions to Employee Benefits	•
06. 06. 06.	448.130 448.131 448.150 448.154	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance	250
06. 06. 06.	448.130 448.131 448.150 448.154 448.156	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance	250 11,000
06. 06. 06. 06.	448.130 448.131 448.150 448.154 448.156 448.158	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance	250 11,000 45
06. 06. 06. 06. 06.	448.130 448.131 448.150 448.154 448.156 448.158 448.159	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance Pension Retirement Pay	250 11,000 45 0
06. 06. 06. 06. 06.	448.130 448.131 448.150 448.154 448.156 448.158 448.159 448.161	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA	250 11,000 45 0 40
06. 06. 06. 06. 06. 06.	448.130 448.131 448.150 448.154 448.156 448.158 448.159 448.161 448.162	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance	250 11,000 45 0 40 30
06. 06. 06. 06. 06. 06.	448.130 448.131 448.150 448.154 448.156 448.158 448.159 448.161 448.162 448.163	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance	250 11,000 45 0 40 30
06. 06. 06. 06. 06. 06. 06.	448.130 448.131 448.150 448.154 448.156 448.158 448.159 448.161 448.162 448.163 448.164	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation	250 11,000 45 0 40 30 15 800
06. 06. 06. 06. 06. 06. 06.	448.130 448.131 448.150 448.154 448.156 448.158 448.159 448.161 448.162 448.163 448.164	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates	250 11,000 45 0 40 30
06. 06. 06. 06. 06. 06. 06. 06.	448.130 448.131 448.150 448.154 448.156 448.158 448.159 448.161 448.162 448.163 448.172 448.220	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Operating Supplies	250 11,000 45 0 40 30 15 800
06. 06. 06. 06. 06. 06. 06. 06.	448.130 448.131 448.150 448.154 448.156 448.158 448.159 448.161 448.162 448.163 448.164 448.172 448.220 448.226	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Operating Supplies Supplies	250 11,000 45 0 40 30 15 800 0
06. 06. 06. 06. 06. 06. 06. 06. 06.	448.130 448.131 448.150 448.154 448.156 448.158 448.159 448.161 448.162 448.163 448.164 448.172 448.220 448.226 448.260	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Operating Supplies Supplies Small Tools & Minor Equipment (under \$100/each)	250 11,000 45 0 40 30 15 800 0
06. 06. 06. 06. 06. 06. 06. 06. 06.	448.130 448.131 448.150 448.154 448.156 448.158 448.159 448.161 448.162 448.163 448.164 448.172 448.220 448.226 448.260 448.261	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Operating Supplies Supplies Small Tools & Minor Equipment (under \$100/each) Equipment	250 11,000 45 0 40 30 15 800 0
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	448.130 448.131 448.150 448.156 448.158 448.159 448.161 448.162 448.163 448.164 448.172 448.220 448.220 448.261 448.261 448.300	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Operating Supplies Supplies Small Tools & Minor Equipment (under \$100/each) Equipment Other Services and Charges	250 11,000 45 0 40 30 15 800 0
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	448.130 448.131 448.150 448.154 448.156 448.158 448.161 448.162 448.163 448.164 448.172 448.220 448.220 448.260 448.261 448.300 448.310	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Operating Supplies Supplies Small Tools & Minor Equipment (under \$100/each) Equipment Other Services and Charges Water Usage	250 11,000 45 0 40 30 15 800 0
06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	448.130 448.131 448.150 448.156 448.158 448.159 448.161 448.162 448.163 448.164 448.172 448.220 448.220 448.261 448.261 448.300	Staff Wages Maintenance Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Operating Supplies Supplies Small Tools & Minor Equipment (under \$100/each) Equipment Other Services and Charges	250 11,000 45 0 40 30 15 800 0

10.5 148.370	06	110 622	Gas	0
Machinery and Equipment				U
106. 448.450				0
06. 448.451 Contracted Repairs and Maintenance-Equipmen 0.00				0
106. 448.452 Water Testing 06. 448.700 Capital Purchases 07. 378.110 Capital Purchases 08. 448.741 Water Tank 1 (Franklin's tank) 500 50				2 000
106. 448.700 Capital Purchases 06. 448.701 Machinery and Equipment 06. 448.741 Mater Tank 1 (Franklin's tank) 500 60. 448.742 Water Tank 2 (0. 448.745 Water Tank 2 (0. 448.745 Water Tank 2 (0. 448.800 Depreciation Expense 06. 448.841 Water Tank 1 (0. 448.842 Water Tank 2 (0. 448.842 Water Tank 2 (0. 448.842 Water Tank 2 (0. 448.843 Water Tank 2 (0. 448.845 Water Inies (0. 448.845 Water Inies (0. 448.845 Water Inies (0. 471.000 Debt Principal (0. 471.400 Debt Interest (0. 472.400 Small Borrowing Principal (0. 472.400 Small Borrowing Interest (0. 472.400.800 Small Borrowing Interest (0. 472.400 Small B				
Machinery and Equipment				U
Mater Tank 1 (Franklin's tank) 500				
Mater Tank 2			Mater Tank 1 (Franklin's tank)	500
Mater lines				
Mater Tank Content Mater Mater Tank Content Mater Mater Mater Tank Content Mater Mat				0
Mater Tank 1				0
Mater Tank 2			Water Tank 1	n
Subtotal Public Works-Other Services 35,386				0
Subtotal Public Works-Other Services 35,380				0
Debt Principal Octoor Oc	00.	770.073		
OS. 471.400 Debt Interest OS. 472.000 Debt Interest OS. 472.000 Debt Interest OS. 472.000 Debt Interest OS. 472.000 Small Borrowing Interest OS. 472.400 OS. 472.40	00	171 000		35,380
Debt Interest Octoor Oct				
Subtotal Debt Principal				0
Subtotal Debt Principal Colored Total Expenses 58,7878 TOTAL BUDGETED REVENUE - EXPENSES 413 ENDING BALANCE				
Total Expenses 58,787	06.	472.400	-	0
TOTAL BUDGETED REVENUE - EXPENSES			Subtotal Debt Principal	0
TOTAL BUDGETED REVENUE - EXPENSES			Total Expenses	58,787
RTE 417 WATER			•	, -
RTE 417 WATER		TOTAL BUD	GETED REVENUE - EXPENSES	413
Revenues Reginning Balance Interest, Rents, and Royalties Interest Earned Co.			ENDING BALANCE	
Revenues Reginning Balance Interest, Rents, and Royalties Interest Earned Co.				
07. 340.000 Interest, Rents, and Royalties 07. 341.000 Interest Earned (07. 341.000 Interest Earned (07. 341.000 Water System (07. 378.100 Metered Sales to General Customers 07. 378.111 Current (07. 378.112 Prior (07. 378.113 Penalty (07. 378.120 Commercial (07. 378.121 Current 240,000 07. 378.123 Penalty (07. 378.910 Tap-on & Permit Fees (07. 378.910 Tap-on & Permit Fees 240,000 07. 378.900 Other Water Revenues 240,000 07. 393.000 Proceeds of Gen. Long-term Debt (07. 393.000 Proceeds of Gen. Long-term Debt (07. 395.000 Refund Prior Year Expenses (07. 395.000 Refund Prior Year Expenses (07. 395.100 Refund Prior Year Expenses (07. 400.409 General Government (<td></td> <td>RTE 417 WA</td> <td></td> <td></td>		RTE 417 WA		
Subtotal Interest, Rents and Royalties Commercial				
Subtotal Interest, Rents and Royalties O7. 354.080 Water System O7. 378.100 Metered Sales to General Customers O7. 378.110 Residential O7. 378.111 Current O7. 378.112 Prior O7. 378.113 Penalty O7. 378.120 Commercial O7. 378.121 Current O7. 378.121 O7. 378.121 Current O7. 378.910 Tap-on & Permit Fees O7. 378.910 Tap-on & Permit Fees O7. 378.910 Tap-on & Permit Fees O7. 378.910 Tap-on Permit Fees O7. 378.910 Tap-On Permit Fees-Duplicate Acct# O7. 393.000 Proceeds of Gen. Long-term Debt O7. 393.120 Gen. Obligation Note - Non-Electoral O7. 395.000 Refund Prior Year Expenses O7. 395.100 Refund Prior Year Expenses O7. 395.100 Refund Prior Year Expenses O7. 395.100 Refund Prior Year Expenses O7. 400.409 General Government O7. 400.000 Legislative Body O7. 400.130 Staff Wages O7. 400.130 Staff Wages O7. 400.150 Employer Contributions to Employee Benefits O7. 400.155 Health Exchange O7. 400.156 Health/Hospitalization Insurance O7. 400.156 Health/Hosp				
07. 354.080 Water System 07. 378.100 Metered Sales to General Customers 07. 378.111 Residential 07. 378.112 Prior 07. 378.113 Penalty 07. 378.120 Commercial 07. 378.121 Current 07. 378.122 Commercial 07. 378.123 Penalty 07. 378.910 Tap-on & Permit Fees Subtotal Commercial Metered Sales 240,000 07. 378.910 Tap-on & Permit Fees 07. 378.900 Other Water Revenues 07. 378.910 Tap-On Permit Fees-Duplicate Acct# 07. 393.000 Proceeds of Gen. Long-term Debt 07. 393.120 Gen. Obligation Note - Non-Electoral 07. 395.000 Refund Prior Year Expenses 07. 395.100 Refund Prior Year Expenses 07. 395.100 Refund Prior Year Expenses 07. 400.409 General Government 07. 400.130 Staff Wages 07. 400.130 Expenses 07. 400.150 Employer Contributions to Employee Benefits 07. 400.155 Health Exchange	07.	341.000	Interest Earned	0
07. 354.080 Water System 07. 378.100 Metered Sales to General Customers 07. 378.111 Residential 07. 378.112 Prior 07. 378.113 Penalty 07. 378.120 Commercial 07. 378.121 Current 07. 378.122 Commercial 07. 378.123 Penalty 07. 378.910 Tap-on & Permit Fees Subtotal Commercial Metered Sales 240,000 07. 378.910 Tap-on & Permit Fees 07. 378.900 Other Water Revenues 07. 378.910 Tap-On Permit Fees-Duplicate Acct# 07. 393.000 Proceeds of Gen. Long-term Debt 07. 393.120 Gen. Obligation Note - Non-Electoral 07. 395.000 Refund Prior Year Expenses 07. 395.100 Refund Prior Year Expenses 07. 395.100 Refund Prior Year Expenses 07. 400.409 General Government 07. 400.130 Staff Wages 07. 400.130 Expenses 07. 400.150 Employer Contributions to Employee Benefits 07. 400.155 Health Exchange			Subtotal Interest. Rents and Royalties	0
07. 378.100 Metered Sales to General Customers 07. 378.110 Hesidential 07. 378.111 Current 07. 378.112 Prior 07. 378.113 Penalty 07. 378.120 Commercial 07. 378.121 Current 240,000 07. 378.123 Penalty 0 07. 378.123 Penalty 0 07. 378.910 Tap-on & Permit Fees 0 07. 378.910 Tap-on & Permit Fees 240,000 07. 378.910 Tap-On Permit Fees-Duplicate Acct# 0 07. 393.000 Proceeds of Gen. Long-term Debt 0 07. 393.120 Gen. Obligation Note - Non-Electoral 0 07. 395.000 Refund Prior Year Expenses 0 07. 395.100 Refund Prior Year Expenses 0 07. 400.409 General Government 0 07. 400.409 General Government 0 </td <td>07.</td> <td>354.080</td> <td></td> <td>0</td>	07.	354.080		0
07. 378.110 Residential 07. 378.111 Current () 07. 378.112 Prior () 07. 378.113 Penalty () 07. 378.120 Commercial () 07. 378.121 Current 240,000 07. 378.123 Penalty () 07. 378.910 Tap-on & Permit Fees () 07. 378.910 Tap-on & Permit Fees 240,000 07. 378.910 Other Water Revenues 240,000 07. 393.000 Proceeds of Gen. Long-term Debt () 07. 393.000 Proceeds of Gen. Long-term Debt () 07. 395.000 Refund Prior Year Expenses () 07. 395.000 Refund Prior Year Expenses () 07. 395.100 Refund Prior Year Expenses () 07. 400.409 General Government () 07. 400.130 Staff Wages 2,000	07.	378.100		
07. 378.111 Current Corrent 240,000 Corrent 240,000 Corrent 240,000 Corrent 240,000 Corrent Corrent 240,000 Corrent Corrent 240,000 Corrent Corrent 240,000 Corrent Co				
07. 378.112 Prior (0 07. 378.113 Penalty (0 07. 378.120 Commercial 240,000 07. 378.121 Current 240,000 07. 378.123 Penalty (0 07. 378.910 Tap-on & Permit Fees 240,000 07. 378.910 Tap-on & Permit Fees 240,000 07. 378.900 Other Water Revenues 240,000 07. 378.910 Tap-On Permit Fees-Duplicate Acct# 0 07. 393.000 Proceeds of Gen. Long-term Debt 0 07. 393.120 Gen. Obligation Note - Non-Electoral 0 07. 395.000 Refund Prior Year Expenses 0 07. 395.100 Refund Prior Year Expenses 0 07. 395.100 Refund Prior Year Expenses 0 07. 400.130 Staff Wages 0 07. 400.130 Staff Wages 0 07. 400.150 Employer Contri				0
Subtotal Residential Metered Sales Commercial			Prior	0
Subtotal Residential Metered Sales				0
07. 378.120 Commercial 07. 378.121 Current 240,000 07. 378.123 Penalty 240,000 07. 378.910 Tap-on & Permit Fees 240,000 07. 378.900 Other Water Revenues 240,000 07. 378.910 Tap-On Permit Fees-Duplicate Acct# 07. 07. 393.000 Proceeds of Gen. Long-term Debt 07. 07. 393.120 Gen. Obligation Note - Non-Electoral 08. 07. 395.000 Refund Prior Year Expenses 09. 07. 395.100 Refund Prior Year Expenses 09. 07. 395.100 Refund Prior Year Expenses 09. 07. 400.00 Regular Expenses 09. 07. 400.00 Legislative Body 09. 07. 400.130 Staff Wages 09. 07. 400.150 Employer Contributions to Employee Benefits 09. 07. 400.154 Disability Insurance 66. 07.			,	0
07. 378.121 Current 240,000 07. 378.123 Penalty (07. 07. 378.910 Tap-on & Permit Fees (07. Subtotal Commercial Metered Sales 240,000 Total Sales to Customers 240,000 07. 378.900 Other Water Revenues 07. 393.000 Proceeds of Gen. Long-term Debt 07. 393.120 Gen. Obligation Note - Non-Electoral (07. 07. 395.000 Refund Prior Year Expenses (07. 07. 395.100 Refund Prior Year Expenses (07. 07. 395.100 Refunds of Prior Year Expenditures (07. Expenses (07. 07. 400.409 General Government (07. 07. 400.130 Staff Wages (07. 07. 400.131 Administrative Services (2,000. 07. 400.150 Employer Contributions to Employee Benefits (07. 07. 400.154 Disability Insurance (07. <t< td=""><td>07</td><td>270 120</td><td></td><td>U</td></t<>	07	270 120		U
O7. 378.123 Penalty Tap-on & Permit Fees Capta Cap				240 000
Subtotal Commercial Metered Sales 240,000				240,000
Subtotal Commercial Metered Sales 240,000				0
Total Sales to Customers 240,000	07.	370.310	·	
07. 378.900 Other Water Revenues 07. 378.910 Tap-On Permit Fees-Duplicate Acct# 07. 393.000 Proceeds of Gen. Long-term Debt 07. 393.120 Gen. Obligation Note - Non-Electoral C Subtotal Proceeds of Gen. Long-term Debt 07. 395.000 Refund Prior Year Expenses 07. 395.100 Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Subtotal Revenues Total Revenues Expenses 07. 400-409 General Government 07. 400.000 Legislative Body 07. 400.130 Staff Wages 07. 400.131 Administrative Services 2,000 07. 400.150 Employer Contributions to Employee Benefits 07. 400.154 Disability Insurance 66 07. 400.155 Health Exchange 0 07. 400.156 Health/Hospitalization Insurance 0			Subtotal Commercial Metered Sales	240,000
07. 378.910 Tap-On Permit Fees-Duplicate Acct# 07. 393.000 Proceeds of Gen. Long-term Debt 07. 393.120 Gen. Obligation Note - Non-Electoral C Subtotal Proceeds of Gen. Long-term Debt 07. 395.000 Refund Prior Year Expenses 07. 395.100 Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues Expenses 07. 400-409 General Government 07. 400.000 Legislative Body 07. 400.130 Staff Wages 07. 400.150 Employer Contributions to Employee Benefits 07. 400.154 Disability Insurance 66 07. 400.155 Health Exchange 0 07. 400.156 Health/Hospitalization Insurance 0			Total Sales to Customers	240,000
07. 378.910 Tap-On Permit Fees-Duplicate Acct# 07. 393.000 Proceeds of Gen. Long-term Debt 07. 393.120 Gen. Obligation Note - Non-Electoral C Subtotal Proceeds of Gen. Long-term Debt 07. 395.000 Refund Prior Year Expenses 07. 395.100 Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues Expenses 07. 400-409 General Government 07. 400.000 Legislative Body 07. 400.130 Staff Wages 07. 400.150 Employer Contributions to Employee Benefits 07. 400.154 Disability Insurance 66 07. 400.155 Health Exchange 0 07. 400.156 Health/Hospitalization Insurance 0	07.	378.900	Other Water Revenues	<u> </u>
07. 393.000 Proceeds of Gen. Long-term Debt 07. 393.120 Gen. Obligation Note - Non-Electoral Construction 07. 395.000 Refund Prior Year Expenses Construction 07. 395.100 Refund Prior Year Expenses Construction Subtotal Refunds of Prior Year Expenditures Construction Construction Total Revenues 240,000 Expenses Construction Construction 07. 400.409 General Government 07. 400.130 Staff Wages 07. 400.131 Administrative Services 2,000 07. 400.150 Employer Contributions to Employee Benefits 07. 400.154 Disability Insurance 66 07. 400.155 Health Exchange Construction 07. 400.156 Health/Hospitalization Insurance Construction	07.	378.910	Tap-On Permit Fees-Duplicate Acct#	
Subtotal Proceeds of Gen. Long-term Debt O7. 395.000 Refund Prior Year Expenses O7. 395.100 Refund Prior Year Expenses O7. 395.100 Refund Prior Year Expenses O7. 395.100 Refund Prior Year Expenses O7. 400.000 Expenses O7. 400.409 General Government O7. 400.000 Legislative Body O7. 400.130 Staff Wages O7. 400.131 Administrative Services O7. 400.150 Employer Contributions to Employee Benefits O7. 400.154 Disability Insurance O7. 400.155 Health Exchange O7. 400.156 Health/Hospitalization Insurance O7. 400.156 Health/Hospitalization Insurance O7. 400.156 Health/Hospitalization Insurance O7. 400.156 O7. 400.156 O7. 400.156 Health/Hospitalization Insurance O7. 400.156	07.	393.000	Proceeds of Gen. Long-term Debt	
07. 395.000 Refund Prior Year Expenses 0 07. 395.100 Refund Prior Year Expenses 0 Subtotal Refunds of Prior Year Expenditures 240,000 Expenses 240,000 607. 400-409 General Government 707. 400.000 Legislative Body 707. 400.130 Staff Wages 707. 400.131 Administrative Services 2,000 707. 400.150 Employer Contributions to Employee Benefits 707. 400.154 Disability Insurance 66 707. 400.155 Health Exchange 0 707. 400.156 Health/Hospitalization Insurance 0	07.	393.120	Gen. Obligation Note - Non-Electoral	0
07. 395.000 Refund Prior Year Expenses 0 07. 395.100 Refund Prior Year Expenses 0 Subtotal Refunds of Prior Year Expenditures 240,000 Expenses 240,000 607. 400-409 General Government 707. 400.000 Legislative Body 707. 400.130 Staff Wages 707. 400.131 Administrative Services 2,000 707. 400.150 Employer Contributions to Employee Benefits 707. 400.154 Disability Insurance 66 707. 400.155 Health Exchange 0 707. 400.156 Health/Hospitalization Insurance 0			-	0
O7. 395.100 Refund Prior Year Expenses C Subtotal Refunds of Prior Year Expenditures C Total Revenues 240,000 Expenses General Government O 07. 400.000 Legislative Body 07. 400.130 Staff Wages 07. 400.131 Administrative Services 2,000 07. 400.150 Employer Contributions to Employee Benefits 07. 400.154 Disability Insurance 66 07. 400.155 Health Exchange 0 07. 400.156 Health/Hospitalization Insurance 0	07	395,000	Refund Prior Year Expenses	0
Subtotal Refunds of Prior Year Expenditures 240,000			Refund Prior Year Expenses	0
Total Revenues 240,000			· ·	
Expenses General Government 07. 400-409 General Government 07. 400.000 Legislative Body 07. 400.130 Staff Wages 07. 400.131 Administrative Services 2,000 07. 400.150 Employer Contributions to Employee Benefits 07. 400.154 Disability Insurance 66 07. 400.155 Health Exchange 0 07. 400.156 Health/Hospitalization Insurance 0			•	0
07. 400-409 General Government 07. 400.000 Legislative Body 07. 400.130 Staff Wages 07. 400.150 Employer Contributions to Employee Benefits 07. 400.154 Disability Insurance 66 07. 400.155 Health Exchange 0 07. 400.156 Health/Hospitalization Insurance 0			Total Revenues	240,000
07. 400-409 General Government 07. 400.000 Legislative Body 07. 400.130 Staff Wages 07. 400.150 Employer Contributions to Employee Benefits 07. 400.154 Disability Insurance 66 07. 400.155 Health Exchange 0 07. 400.156 Health/Hospitalization Insurance 0				
07. 400.000 Legislative Body 07. 400.130 Staff Wages 07. 400.131 Administrative Services 2,000 07. 400.150 Employer Contributions to Employee Benefits 07. 400.154 Disability Insurance 66 07. 400.155 Health Exchange 0 07. 400.156 Health/Hospitalization Insurance 0	Exp	enses		
07. 400.130 Staff Wages 07. 400.131 Administrative Services 2,000 07. 400.150 Employer Contributions to Employee Benefits 07. 400.154 Disability Insurance 66 07. 400.155 Health Exchange 0 07. 400.156 Health/Hospitalization Insurance 0				
07. 400.131 Administrative Services 2,000 07. 400.150 Employer Contributions to Employee Benefits 07. 400.154 Disability Insurance 66 07. 400.155 Health Exchange 0 07. 400.156 Health/Hospitalization Insurance 0	<u>07.</u>	400.000		
07. 400.150 Employer Contributions to Employee Benefits 07. 400.154 Disability Insurance 66 07. 400.155 Health Exchange 0 07. 400.156 Health/Hospitalization Insurance 0	<u>07.</u>	400.130	Stair Wages	
07.400.154Disability Insurance6607.400.155Health Exchange007.400.156Health/Hospitalization Insurance0				2,000
07. 400.155 Health Exchange 0 07. 400.156 Health/Hospitalization Insurance 0				
07. 400.156 Health/Hospitalization Insurance (66
07.400.158Health/Hospitalization Insurance007.400.158Life Insurance0				0
U/. 400.158 Life insurance			Health/Hospitalization Insurance	0
	U/.	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
07. 400.200	Supplies	
07. 400.210	Office Supplies	1,500
07. 400.231	Vehicle Fuel	0
07. 400.260	Small Tools & Minor Equipment (under \$100/each)
07. 400.261	Office Equipment	0
07. 400.262	Vehicle Assessories	0
07. 400.310	Professional Services	
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.</u> <u>400.320</u>	Communications	
07. 400.321	Telephone	0
07. 400.325	Postage	0
<u>07.</u> <u>400.330</u>	Transportation	
07. 400.331	Travel Expense	0
<u>07. 400.340</u>	Advertising, Printing & Binding	
07. 400.341	Advertising	0
07. 400.342	Printing	0
<u>07. 400.350</u>	Insurance & Bonding	
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>	Repair & Maintenance Services	
07. 400.374	Mach. & Equip. Repairs & Maint. Service	0
<u>07. 400.400</u>	Other Services and Charges	
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.</u> <u>400.800</u>	Depreciation Expense	
07. 400.840	Machinery & Equipment	0
	Subtotal General Government	9,101
<u>07. 409.000</u>	Buildings and Plants	· · · · · · · · · · · · · · · · · · ·
07. 409.130	Staff Wages	
07. 409.131	Wages of Clerical and Other Staff	1,100
<u>07. 409.150</u>	Employer Contributions to Employee Benefits	
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>	Supplies	
07. 409.220	Operating Supplies	0
<u>07. 409.260</u>	Small Tools & Minor Equipment (under \$100/each)	1
07. 409.263	Tools & Equipment	0
07. 409.321	Telephone	200
<u>07.</u> <u>409.350</u>	Insurance & Bonding	
07. 409.351	Property Insurance	0
07. 409.352	Liability (Casualty) Insurance	0
<u>07. 409.360</u>	Public Utility Services	
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>	Repair & Maintenance Services	
07. 409.374	Mach. & Equip. Repairs & Maint Service	500
<u>07. 409.400</u>	Other Services and Charges	
07. 409.450	Contracted Building Repairs & Maintenance	0
<u>07. 409.600</u>	Capital Purchases	

07	409.720	Improvements Other Than Buildings	0
	409.730	Building	0
	409.740	Machinery & Equipment	0
	409.450	Minor Equipment \$100-\$4,000/each)	0
<u>07.</u>	409.800	<u>Depreciation Expense</u>	
07.	409.830	Machinery & Equipment Depreciation	0
		Subtotal Buildings & Plants	3,620
		Total General Government	12,721
07.	440-449	Public Works - Other Services	12,121
_	448.000	Water System	
	448.130	Staff Wages	
	448.131	Maintenance Services	18,900
	<u>448.150</u>	Unemployment Compensation Insurance	0
	448.154	Disability Insurance	210
	448.156	Health/Hospitalization Insurance	20,000
	448.158	Life Insurance	0
	448.159	Pension Retirement Pay	0
	448.161 448.162	FICA Unemployment Compensation Insurance	300
	448.163	Medicare Insurance	100
	448.164	Workmen's Comp.	1,000
_	448.220	Operating Supplies	1,000
	448.226	Supplies	2,000
	448.260	Small Tools & Minor Equipment (under \$100/eac	
	448.261	Equipment	0
	448.300	Other Services and Charges	
	448.310	Water Usage	38,000
	448.360	Public Utility Services to operate system	0
	448.361	Electricity	7,000
	448.362	Gas	575
	448.370 448.374	Repair & Maintenance Services	600
	448.450	Machinery & Equipment Contracted Services	600
07.	448.451	Contracted Services Contracted Repairs and Maintenance-Equip.	4,000
	448.452	Water Testing	0,000
	448.600	Capital Construction	
	448.610	Construction of Water Line	500
<u>07.</u>	470-474	Debt Service Principal	
	471.300	Revenue Bond & Note Principal	116,000
	<u>472.000</u>	Debt Service Interest	
	472.300	Revenue Bond & Note Interest	18,000
-	472.400	Small Borrowing Interest	
07.	489.130	Miscellaneous expenses	
		Subtotal Public Works	227,185
		Total Expenses	239,906
	TOTAL BUIL	GETED REVENUE - EXPENSES	94
	. OTAL BOL		34
Par	(ADUAS	ENDING BALANCE Beginning Balance Ckg	
	<u>/enues</u> 340.000	Interest, Rents, and Royalties	
	341.000	Interest Earned	1,000
	342.000	Rental of Sewer Jet	0
	354.091	general	0
		Subtotal Interest, Rents, and Royalties	1,000
08	364.000	Sanitation	1,000
	<u>364.100</u>	Residential	
	364.110	Tap-on Fees	0
08.	364.111	Permit Fees	0
	364.112	Penalties	0
	364.113	Service Charge	0
	364.120	Sewer Use Charge-Current	575,000
	364.121	Sewer Use Charge-Prior Year	0
08.	364.400	Mthl Lien Collections	0 575 000
		Subtotal Residential	575,000
\cap	261 200	(commorcial	
	364.200 364.210	Commercial Tap-on Fees	0

100 1004 044	I Dameit Fara	
08. 364.211		0
08. 364.212		0
08. 364.213		0
08. 364.220	Sewer Use Charge-Current	125,000
08. 364.221	Sewer Use Charge-Prior Year	0
08. 364.410	Mthl Lien Collections	0
	Subtotal Commercial	125,000
08. 365.000		,
08. 365.350		
08. 390.000		
00. 330.000	Dresseds of Con Long term Debt	
08. 393.000		
08. 393.120		0
08. 393.130		0
	Subtotal Proceeds of Gen. Long-term Debt	0
<u>08.</u> <u>395.000</u>	Refunds of Prior Year Expenses	
08. 395.100	Refunds of Prior Year Expenses	0
		0
	Subtotal Proceeds of Prior Year Expenses	U
08. 399.000	Transfer from Carryover	0
	Total Revenues	
	Total Revenues	701,000
Expenses		
08. 400-409	General Government	
08. 400.000		
08. <u>400.110</u>		_
08. 400.111		0
08. <u>400.130</u>		
08. 400.131	Administrative Services	34,000
08. 400.150	Employer Contributions to Employee Benefits	
08. 400.154		132
08. 400.155		200
08. 400.156		0
08. 400.158		51
08. 400.159		
		0
08. 400.161		1,500
08. 400.162		400
08. 400.163		350
08. 400.164		74
08. 400.172	2 Christmas Gift Certificates	0
08. 400.181		0
08. 400.200		
08. 400.210		6,000
08. 400.231		0,000
08. 400.260		
08. 400.261		0
08. 400.262		0
08. <u>400.310</u>		
08. 400.300		0
08. 400.311		450
08. 400.313	B Engineering Services	0
08. 400.314		100
08. 400.340		130
08. 400.341		100
08. 400.342		0
		0
		7 000
08. 400.350		7,000
08. 400.351		
08. 400.351 08. 400.352		0
08. 400.351 08. 400.352 08. 400.353	Surety and Fidelity (Bonding)	0
08. 400.351 08. 400.352 08. 400.353 08. 400.370	Surety and Fidelity (Bonding) Repair & Maintenance Services	
08. 400.351 08. 400.352 08. 400.353 08. 400.370 08. 400.374	Surety and Fidelity (Bonding) Repair & Maintenance Services Mach & Equip. Repairs & Maint. Service	0
08. 400.351 08. 400.352 08. 400.353 08. 400.370 08. 400.374	Surety and Fidelity (Bonding) Repair & Maintenance Services Mach & Equip. Repairs & Maint. Service	0
08. 400.351 08. 400.352 08. 400.353 08. 400.370 08. 400.374 08. 400.400	Surety and Fidelity (Bonding) Repair & Maintenance Services Mach & Equip. Repairs & Maint. Service Other Services and Charges	0
08. 400.351 08. 400.352 08. 400.370 08. 400.374 08. 400.400 08. 400.415	Surety and Fidelity (Bonding) Repair & Maintenance Services Mach & Equip. Repairs & Maint. Service Other Services and Charges payroll services	0
08. 400.351 08. 400.352 08. 400.370 08. 400.370 08. 400.400 08. 400.415 08. 400.420	Surety and Fidelity (Bonding) Repair & Maintenance Services Mach & Equip. Repairs & Maint. Service Other Services and Charges payroll services Dues, Subscriptions, Memberships	0 0 0 350
08. 400.351 08. 400.352 08. 400.370 08. 400.370 08. 400.400 08. 400.415 08. 400.420 08. 400.450	Surety and Fidelity (Bonding) Repair & Maintenance Services Mach & Equip. Repairs & Maint. Service Other Services and Charges payroll services Dues, Subscriptions, Memberships Contracted Services	0 0 0 350 150
08. 400.351 08. 400.352 08. 400.370 08. 400.370 08. 400.400 08. 400.415 08. 400.420	Surety and Fidelity (Bonding) Repair & Maintenance Services Mach & Equip. Repairs & Maint. Service Other Services and Charges Payroll services Dues, Subscriptions, Memberships Contracted Services Meetings & Conferences, Training	

08. 400.740 Machinery & Equipment 08. 400.800 Depreciation Expense 08. 400.840 Machinery & Equipment Subtotal General Government 08. 409.000 Buildings and Plant	0
Subtotal General Government 08. 409.000 Buildings and Plant	
08. 409.000 Buildings and Plant	0
	50,857
08. <u>409.130</u> <u>Staff Wages</u>	
08. 409.131 Wages of Clerical and Other Staff	1,300
08. 409.150 Employer Contributions to Employee Benefits	
08. 409.161 FICA	40
08. 409.162 Unemployment Compensation Insurance 08. 409.163 Medicare Insurance	0 10
08. 409.164 Workmen's Compensation	1,100
08. <u>409.200</u> Supplies	1,100
08. 409.220 Operating Supplies	1,500
08. 409.260 Small Tools and Minor Equipment (under \$100 each	
08. 409.263 Tools & Equipment	0
08. <u>409.320</u> <u>Communications</u>	
08. 409.321 Telephone	500
08. <u>409.350</u> <u>Insurance & Bonding</u>	
08. 409.351 Property (Auto) Insurance	0
08. 409.352 Liability (Casualty) Insurance	0
08. 409.360 Public Utility Services	4 500
08. 409.361 Electricity	1,500
08. 409.362 Gas 08. 409.364 Garbage	1,100 416
08. 409.366 Water	236
08. 409.370 Repair & Maintenance Services	200
08. 409.374 Mach. & Equip. Repairs & Maint. Service	0
08. 409.400 Other Services and Charges	
08. 409.450 Contracted Building Repairs & Maintenance	2,200
08. 409.600 Capital Construction	
08. 409.610 General Construction Contracts	0
08. 409.700 Capital Purchases	
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) 08. 409.800 Depreciation Expense	0
08. 409.830 Machinery and Equipment Depreciation	0
Subtotal Buildings & Plant	
08. 415.000 Emergency Management	9,902
08. 415.130 Staff Wages	
08. 415.131 Maintenance Services	0
08. 415.150 Employer Contributions to Employee Benefits	
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 08. 415.220 Operating Supplies	0
08. 415.226 Supplies	0
-	
Subtotal Emergency Management	0
	0
08. 427.131 Maintenance Services	0
08. 427.154 Disability Insurance	0
08. 427.154 Disability Insurance 08. 427.156 Health/Hospitalization Insurance	0
08. 427.154 Disability Insurance 08. 427.156 Health/Hospitalization Insurance 08. 427.158 Life Insurance	
08. 427.154Disability Insurance08. 427.156Health/Hospitalization Insurance08. 427.158Life Insurance08. 427.159Pension Retirement Pay	
08.427.154Disability Insurance08.427.156Health/Hospitalization Insurance08.427.158Life Insurance08.427.159Pension Retirement Pay08.427.161FICA	
08.427.154Disability Insurance08.427.156Health/Hospitalization Insurance08.427.158Life Insurance08.427.159Pension Retirement Pay08.427.161FICA08.427.162Unemployment Compensation Insurance	0
08. 427.154Disability Insurance08. 427.156Health/Hospitalization Insurance08. 427.158Life Insurance08. 427.159Pension Retirement Pay08. 427.161FICA	0 0 0
08.427.154Disability Insurance08.427.156Health/Hospitalization Insurance08.427.158Life Insurance08.427.159Pension Retirement Pay08.427.161FICA08.427.162Unemployment Compensation Insurance08.427.163Medicare Insurance	0

18. 427.374 Machinery & Equipment	ΛR	427.372	Improvements other than Buildings	0
108. 427.381 Treatment Plant Expenses				0
18. 427.451 Treatment Plant Expenses				0
8. 427.462 Semi-Annual Lease Rental Subtotal Sewer System - Commercial Public Works - Sanitation Sewer System - Commercial Sewer System - Sewer System - Sewer System - Commercial Sewer System - System - Sewer System -				0
Subtotal Sewer System - Commercial				0
18. 226-429	00.	127.102		0
88 429.130 Sewer System-Commercial	ດຂ	426-429		
88. 429.130 Staff Wages	08	429 000		
18 429.131 Maintenance Services				
188 429.150 Maintenance Services - OT			Maintenance Services	7,500
18				400
08. 429.154 Disability Insurance 36,00 08. 429.158 Life Insurance 11 08. 429.159 Pension Retirement Pay 16 08. 429.161 FICA 16 08. 429.162 Unemployment Compensation Insurance 16 08. 429.163 Medicare Insurance 18 08. 429.164 Workmen's Compensation 80 08. 429.172 Christmas Gift Certificates 08. 429.181 Emp. Recog & Honors 08. 429.220 Operating Supplies 08. 429.221 Supplies 08. 429.222 Supplies 08. 429.230 Small Tools & Minor Equipment (under \$100/each) 08. 429.261 Equipment 08. 429.300 Other Services & Charges 08. 429.310 Miscellaneous 08. 429.361 Public Utility Services (to operate system) 08. 429.362 Gas 08. 429.370 Pepairs & Maintenance Services 08. 429.372 Improvements other than Buildings 56 08. 429.374 Machinery & Equipment 56 08. 429.374				
188 429.156 Health/Hospitalization Insurance 36,00	08.	429.154		372
18				36,000
18	08.	429.158		114
188 429.162 Unemployment Compensation Insurance 180 429.164 Medicare Insurance 180 429.164 Medicare Insurance 180 429.164 Medicare Insurance 180 429.172 Christmas Gift Certificates 180 429.182 Christmas Gift Certificates 180 429.261 Christmas Gift Certificates 180 429.261 Christmas Gift Certificates 180 429.300 Christmas Gift Certificates 180 429.310 Christmas Gift Certificates 180 429.310 Christmas Gift Certificates 180 429.362 Christmas Gift Certificates 180 429.362 Christmas Gift Certificates 180 429.372 Christmas Gift Certificates 180 429.372 Christmas Gift Certificates 180 429.372 Christmas Gift Certificates 180 429.380 Christmas Gift Certificates 180 429.380 Christmas Gift Certificates 180 429.380 Christmas Gift Certificates 180 429.450 Christmas Gift Certificates 180 429.462 Christmas Gift Certificates 180 429.462 Christmas Gift Certificates 180 429.800 Capital Construction 180 429.800 Capital Construction 180 429.800 Capital Certificates 180 429.800			Pension Retirement Pay	0
188 429.163 Medicare Insurance 180				100
188 429.164 Workmen's Compensation 86 829.172 Christmas Gift Certificates 86 829.181 Emp. Recog & Honors 86 429.181 Emp. Recog & Honors 86 429.220 Operating Supplies 86 429.226 Supplies Supplies 86 429.260 Supplies 86 429.261 Equipment 96 429.300 Other Services & Charges 96 429.310 Miscellaneous 96 429.310 Miscellaneous 96 429.361 Electricity 8,50 429.361 Electricity 8,50 429.361 Electricity 8,50 429.370 Repairs & Maintenance Services 86 429.370 Improvements other than Buildings 56 429.371 Improvements other than Buildings 56 429.381 Crossing Rentals 96 429.381 Crossing Rentals 97 97 97 97 97 97 97 9				0
08. 429.172 Christmas Gift Certificates 08. 429.181 Emp. Recog & Honors 08. 429.220 Operating Supplies 08. 429.226 Supplies 08. 429.261 Equipment 08. 429.300 Other Services & Charges 08. 429.301 Miscellaneous 08. 429.361 Public Utility Services (to operate system) 08. 429.361 Electricity 08. 429.370 Repairs & Maintenance Services 08. 429.372 Improvements other than Buildings 56 08. 429.374 Machinery & Equipment 56 08. 429.381 Crossing Rentals 68 08. 429.381 Crossing Rentals 68 08. 429.450 Contracted Services 08. 429.451 Treatment Plant Expenses 215,00 08. 429.600 Capital Construction 08. 429.600 Construction of Sewer Line 08. 429.800 Depreciation 08. 429.820 Sewer Lines 08. 471.400 Small Borrowing Principal 08. 472.400 Bebt Interest 08. 471.400				50
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08. 429.220 Operating Supplies 08. 429.226 Supplies 08. 429.261 Equipment 08. 429.261 Equipment 08. 429.300 Other Services & Charges 08. 429.310 Miscellaneous 08. 429.361 Electricity 8,50 08. 429.361 Electricity 8,50 08. 429.370 Repairs & Maintenance Services 08. 429.371 Improvements other than Buildings 56 08. 429.381 Crossing Rentals 56 08. 429.450 Contracted Services 215,00 08. 429.451 Treatment Plant Expenses 215,00 08. 429.600 Capital Construction 39,70 08. 429.801 Construction of Sewer Line 08. 429.800 Depreciation 34,71 08. 471.400 Revenue Bond & Note Principal 275,00 08. 471.400 Revenue Bond & Note Interest 53,01<				0
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08. 429.374 Machinery & Equipment 50 08. 429.380 Rentals 38 429.381 Crossing Rentals 38 429.450 Contracted Services 39,70 <td< td=""><td></td><td></td><td></td><td>500</td></td<>				500
08. 429.380 Rentals 08. 429.381 Crossing Rentals 08. 429.450 Contracted Services 08. 429.451 Treatment Plant Expenses 215,00 08. 429.462 Semi-Annual Lease Rental 39,70 08. 429.600 Capital Construction 20,600 08. 429.610 Construction of Sewer Line 08. 429.820 Depreciation 08. 470.000 Debt Principal 275,00 08. 471.300 Revenue Bond & Note Principal 275,00 08. 472.300 Revenue Bond & Note Interest 53,00 08. 472.400 Small Borrowing Interest 1,00 08. 471.400 Legal Services 1,00 08. 471.400 Legal Services 08 08. 471.400.01 Construction 08 08. 471.400.03 Legal Services 08 08. 471.400.04 Other 08 08. 471.000 Other 08 08. 471.000 Other 09 Total Expenses 638,5 Total Expenses 699,29				500 500
08. 429.381 Crossing Rentals 08. 429.450 Contracted Services 08. 429.451 Treatment Plant Expenses 215,00 08. 429.462 Semi-Annual Lease Rental 39,70 08. 429.600 Capital Construction 08. 429.801 Construction of Sewer Line 08. 429.820 Sewer Lines 08. 470.000 Debt Principal 08. 471.300 Revenue Bond & Note Principal 08. 472.000 Debt Interest 08. 472.000 Debt Interest 08. 472.400 Small Borrowing Principal 08. 472.400 Small Borrowing Interest 53,00 08. 471.400 Legal Services 08. 471.400.01 Construction 08. 471.400.03 Legal Services 08. 471.400.04 Other 08. 471.000 Other 09. 471.000 Other 100. 471.000 Other 101. 500. 500. 500. 500. 500. 500. 500.				300
08. 429.450 Contracted Services 08. 429.451 Treatment Plant Expenses 215,00 08. 429.462 Semi-Annual Lease Rental 39,70 08. 429.600 Capital Construction 39,70 08. 429.610 Construction of Sewer Line 08. 429.800 Depreciation 08. 429.820 Sewer Lines 08. 470.000 Debt Principal 08. 471.300 Revenue Bond & Note Principal 08. 472.000 Small Borrowing Principal 08. 472.300 Revenue Bond & Note Interest 53,00 08. 472.400 Small Borrowing Interest 1,00 08. 471.400 Small Borrowing Interest 1,00 08. 471.400.01 Construction 1,00 08. 471.400.03 Legal Services 1,00 08. 471.400.04 Other 1,00 08. 471.000 Other 1,70 08. 471.000 Other 1,70 08. 471.400.04 Other 1,70 08. 471.400.00 Other 1,70 08. 471.400.00 Other 1,70				0
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08. 429.462 Semi-Annual Lease Rental 39,76 08. 429.600 Capital Construction 39,76 08. 429.610 Construction of Sewer Line 68,429,800 Depreciation 08. 429.820 Sewer Lines 58,470,000 Debt Principal 275,00 08. 470.300 Revenue Bond & Note Principal 275,00 08. 471.400 Small Borrowing Principal 53,00 08. 472.300 Revenue Bond & Note Interest 53,00 08. 472.400 Small Borrowing Interest 1,00 08. 471.400 Legal Services 30,47 08. 471.400.01 Construction 30,47 08. 471.400.03 Legal Services 30,47 08. 471.400.04 Other 30,47 08. 471.400.04 Other 30,47 09. 341.000 Other 30,47 TOTAL BUDGETED REVENUE - EXPENSES 1,70 ENDING BALANCE CKG 30,47 SUGARCREEK SEWER FUND 30,40 Revenues Beginning Balance 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties 1,00				215 000
08. 429.600 / 429.610 Capital Construction 08. 429.800 / 429.800 Depreciation 08. 429.820 / 429.820 Sewer Lines 08. 470.000 / 471.300 Debt Principal 08. 471.300 / 471.400 Revenue Bond & Note Principal 08. 472.000 / 472.000 Debt Interest 08. 472.300 / 472.300 Revenue Bond & Note Interest 53,00 08. 472.400 / 472.300 Small Borrowing Interest 1,00 08. 472.400 / 472.400 Small Borrowing Interest 1,00 08. 471.400 / 471.400 Legal Services 08. 471.400.01 / 471.400.01 Construction 08. 471.400.04 / 471.400.01 Other 08. 471.400.04 / 471.400.01 Other 08. 471.000 / 471.400.01 Other 08. 471.400.04 / 471.400.01 Other 09. 341.000 / 471.400.01 Other 09. Subtotal Sewer 638,53 09. 50.00 Feenues 699,23 09.<				39,700
08. 429.610 Construction of Sewer Line 08. 429.800 Depreciation 08. 429.820 Sewer Lines 08. 470.000 Debt Principal 08. 471.300 Revenue Bond & Note Principal 08. 472.000 Small Borrowing Principal 08. 472.300 Revenue Bond & Note Interest 08. 472.400 Small Borrowing Interest 08. 471.400 Legal Services 08. 471.400.01 Construction 08. 471.400.03 Legal Services 08. 471.400.04 Other 08. 471.000 Other 08. 471.000 Other Subtotal Sewer 638,53 Total Expenses 699,29 TOTAL BUDGETED REVENUE - EXPENSES 1,70 ENDING BALANCE CKG SUGARCREEK SEWER FUND Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 1,00 Subtotal Interest, Rents, and Royalties 1,00				30,. 30
08. 429.800 Depreciation 08. 429.820 Sewer Lines 08. 470.000 Debt Principal 08. 471.300 Revenue Bond & Note Principal 08. 471.400 Small Borrowing Principal 08. 472.000 Debt Interest 08. 472.300 Revenue Bond & Note Interest 53,00 08. 472.400 Small Borrowing Interest 1,00 08. 471.400 Legal Services 08. 471.400.01 08. 471.400.01 Construction 08. 471.400.03 Legal Services 08. 471.400.04 Other 09. 341.000 Other TOTAL BUDGETED REVENUE - EXPENSES 1,70 ENDING BALANCE CKG SUGARCREEK SEWER FUND Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties 1,00				0
08. 429.820 Sewer Lines 08. 470.000 Debt Principal 08. 471.300 Revenue Bond & Note Principal 08. 471.400 Small Borrowing Principal 08. 472.000 Debt Interest 08. 472.300 Revenue Bond & Note Interest 53,00 08. 472.400 Small Borrowing Interest 1,00 08. 471.400 Legal Services 08. 471.400.01 Construction 08. 471.400.03 Legal Services 08. 471.400.04 Other 08. 471.000 Other Subtotal Sewer 638,53 Total Expenses 699,29 TOTAL BUDGETED REVENUE - EXPENSES 1,70 ENDING BALANCE CKG SUGARCREEK SEWER FUND Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties				
08. 471.300 Revenue Bond & Note Principal 275,00 08. 471.400 Small Borrowing Principal 275,00 08. 472.000 Debt Interest 53,00 08. 472.300 Revenue Bond & Note Interest 53,00 08. 472.400 Small Borrowing Interest 1,00 08. 471.400 Legal Services 08. 471.400.01 Construction 08. 471.400.03 Legal Services 08. 471.000 Other Subtotal Sewer 638,53 Total Expenses 699,29 TOTAL BUDGETED REVENUE - EXPENSES 1,70 ENDING BALANCE CKG SUGARCREEK SEWER FUND Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties 1,00	08.	429.820		0
08. 471.400 Small Borrowing Principal 08. 472.000 Debt Interest 08. 472.300 Revenue Bond & Note Interest 53,00 08. 472.400 Small Borrowing Interest 1,00 08. 471.400 Legal Services 08. 471.400.01 Construction 08. 471.400.03 Legal Services 08. 471.000 Other 08. 471.000 Other Subtotal Sewer 638,53 Total Expenses 699,29 TOTAL BUDGETED REVENUE - EXPENSES 1,70 SUGARCREEK SEWER FUND SUGARCREEK SEWER FUND Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties 1,00	08.	470.000	Debt Principal	
08. 472.000 Debt Interest 08. 472.300 Revenue Bond & Note Interest 53,00 08. 472.400 Small Borrowing Interest 1,00 08. 471.400 Legal Services 08. 471.400.01 Construction 08. 471.400.03 Legal Services 08. 471.000 Other Subtotal Sewer 638,53 Total Expenses 699,29 TOTAL BUDGETED REVENUE - EXPENSES 1,70 ENDING BALANCE CKG SUGARCREEK SEWER FUND Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties 1,00				275,000
08. 472.300 Revenue Bond & Note Interest 53,00 08. 472.400 Small Borrowing Interest 1,00 08. 471.400 Legal Services 08. 471.400.01 Construction 08. 471.400.03 Legal Services 08. 471.000 Other 08. 471.000 Other Subtotal Sewer 638,53 Total Expenses 699,29 TOTAL BUDGETED REVENUE - EXPENSES 1,70 ENDING BALANCE CKG SUGARCREEK SEWER FUND Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties 1,00				0
08. 472.400 Small Borrowing Interest 1,00 08. 471.400 Legal Services 08. 471.400.01 Construction 08. 471.400.03 Legal Services 08. 471.400.04 Other 08. 471.000 Other Subtotal Sewer 638,53 Total Expenses 699,29 TOTAL BUDGETED REVENUE - EXPENSES 1,70 ENDING BALANCE CKG SUGARCREEK SEWER FUND Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties			<u>Debt Interest</u>	
08. 471.400 Legal Services 08. 471.400.01 Construction 08. 471.400.03 Legal Services 08. 471.400.04 Other 08. 471.000 Other Subtotal Sewer 638,53 Total Expenses 699,29 TOTAL BUDGETED REVENUE - EXPENSES 1,70 ENDING BALANCE CKG SUGARCREEK SEWER FUND Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties	08.	472.300		53,000
08. 471.400.01 Construction 08. 471.400.03 Legal Services 08. 471.400.04 Other 08. 471.000 Other Subtotal Sewer 638,53 Total Expenses 699,29 TOTAL BUDGETED REVENUE - EXPENSES 1,70 ENDING BALANCE CKG SUGARCREEK SEWER FUND Revenues 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties 1,00				1,000
08. 471.400.03 Legal Services 08. 471.400.04 Other 08. 471.000 Other Subtotal Sewer 638,53 TOTAL BUDGETED REVENUE - EXPENSES 1,70 ENDING BALANCE CKG SUGARCREEK SEWER FUND Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties 1,00				0
08. 471.400.04 Other 08. 471.000 Other Subtotal Sewer 638,53 Total Expenses 699,29 TOTAL BUDGETED REVENUE - EXPENSES 1,70 ENDING BALANCE CKG SUGARCREEK SEWER FUND Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties 1,00				0
08. 471.000 Other Subtotal Sewer 638,53 Total Expenses 699,29 TOTAL BUDGETED REVENUE - EXPENSES 1,70 ENDING BALANCE CKG SUGARCREEK SEWER FUND Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties 1,00				0
Subtotal Sewer 638,53				0
Total Expenses 699,29 TOTAL BUDGETED REVENUE - EXPENSES 1,70 ENDING BALANCE CKG SUGARCREEK SEWER FUND Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties 1,00	υď.	4/1.000		629 526
TOTAL BUDGETED REVENUE - EXPENSES 1,70 ENDING BALANCE CKG SUGARCREEK SEWER FUND Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties 1,00				
ENDING BALANCE CKG SUGARCREEK SEWER FUND			<u> </u>	699,295
SUGARCREEK SEWER FUND Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,000 Subtotal Interest, Rents, and Royalties 1,000 Control of the control		TOTAL BUD		1,705
Revenues Beginning Balance 09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties 1,00				
09. 340.000 Interest, Rents, and Royalties 09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties 1,00				
09. 341.000 Interest Earned 1,00 Subtotal Interest, Rents, and Royalties 1,00	Rev	<u>renues</u>	Beginning Balance	
Subtotal Interest, Rents, and Royalties 1,00				2.000
	υ9.	341.000	Interest Earned	1,000
				1,000
09. 364.100 Residential				
09. 364.110 Tap-On Fee	09.	364.110	Tap-On Fee	0

		Dewest Fee	Λ
יו מחו	364.111	Permit Fee	0
	355.100	Intergovernmental Rev.	0
09. 3	364.112	Penalties	0
09. 3	364.113	Service Charges	0
	364.120	Sewer Use Charge-Current	87,000
	364.121	Sewer Use Charge-Prior Year	0.,000
	364.220	Sewer Use Charge-Current	99,000
09. 3	361.400	Monthly Lien Receipts	0
		Subtotal	186,000
09 3	364.200	Commercial	,
00. 0	364.210	Tap-on Fees	0
	364.211	Permit Fees	0
	364.212	Penalties	0
09.	364.213	Service Charge	0
09. 3	364.220	Sewer Use Charge-Current	0
	364.221	Sewer Use Charge-Prior Year	0
	364.410	Mthly Lien Collections	0
00.	304.410		
		Subtotal Commercial	0
09. 3	365.000	Health	
09	365.350	Health Care Contribution	
	390.000	Other Financing Sources	
	393.000	Proceeds of Gen. Long-term Debt	
	393.120	Gen. Obligation Notes - Non-electoral	0
09.	393.130	Gen. Obligation Notes - Small Borrowing	0
		Subtotal Proceeds of Gen. Long-term Debt	0
00 0	205 000		U
	<u>395.000</u>	Refunds of Prior Year Expenses	
09. 3	395.100	Refunds of Prior Year Expenses	0
		Subtotal Proceeds of Prior Year Expenses	0
		Total Revenues	187,000
Expe	enses		
	400-409	General Government	
	400.000	Legislative (Governing)Body	
09. 4	400.110	Salaries of Elected Officials	
09. <u>4</u>	400.110 400.111	Salaries of Elected Officials Legislative Salaries	0
09. 4 09. 4	400.110 400.111 400.130	Salaries of Elected Officials Legislative Salaries Staff Wages	
09. 4 09. 4	400.110 400.111	Salaries of Elected Officials Legislative Salaries	12,000
09. 4 09. 4 09. 4	400.110 400.111 400.130 400.131	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services	
09. 4 09. 4 09. 4 09. 4	400.110 400.111 400.130 400.131 400.150	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits	12,000
09. 4 09. 4 09. 4 09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance	12,000
09. 4 09. 4 09. 4 09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange	12,000 66 170
09. 4 09. 4 09. 4 09. 4 09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance	12,000 66 170 10,625
09. 4 09. 4 09. 4 09. 4 09. 4 09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance	12,000 66 170 10,625
09. 4 09. 4 09. 4 09. 4 09. 4 09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158 400.159	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay	12,000 66 170 10,625
09. 4 09. 4 09. 4 09. 4 09. 4 09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance	12,000 66 170 10,625
09. 4 09. 4 09. 4 09. 4 09. 4 09. 4 09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158 400.159 400.161	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA	12,000 66 170 10,625 17 0 610
09. 4 09. 4 09. 4 09. 4 09. 4 09. 4 09. 4 09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance	12,000 66 170 10,625 17 0 610
09. 4 09. 4 09. 4 09. 4 09. 4 09. 4 09. 4 09. 4 09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance	12,000 66 170 10,625 17 0 610 175 140
09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation	12,000 66 170 10,625 17 0 610 175 140
09. 4 09. 4	400.110 400.111 400.130 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates	12,000 66 170 10,625 17 0 610 175 140 0
09. 4 09. 4	400.110 400.111 400.130 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors	12,000 66 170 10,625 17 0 610 175 140
09. 4 09. 4	400.110 400.111 400.130 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181 400.200	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies	12,000 66 170 10,625 17 0 610 175 140 0
09. 4 09. 4	400.110 400.111 400.130 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies	12,000 66 170 10,625 17 0 610 175 140 0
09. 4 09. 4	400.110 400.111 400.130 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181 400.200 400.210	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies	12,000 66 170 10,625 17 0 610 175 140 0 0
09. 4 09. 4	400.110 400.111 400.130 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181 400.200 400.231	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800
09. 4 09. 4	400.110 400.111 400.130 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181 400.200 400.210 400.231 400.260	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/each	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800 0
09. 4 09. 4	400.110 400.111 400.130 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181 400.200 400.210 400.231 400.260 400.261	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/each Office Equipment	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800 0
09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181 400.200 400.210 400.231 400.260 400.261 400.262	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/each Office Equipment	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800 0
09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181 400.200 400.210 400.231 400.260 400.261 400.262 400.310	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/each Office Equipment Vehicle Accessories Professional Services	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800 0 0 0 0
09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181 400.200 400.210 400.231 400.260 400.261 400.262 400.310 400.311	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/each Office Equipment	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800 0
09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181 400.200 400.210 400.231 400.260 400.261 400.262 400.310 400.311	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/each Office Equipment Vehicle Accessories Professional Services Audit Service	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800 0 0 0 0
09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181 400.200 400.210 400.231 400.260 400.261 400.311 400.313	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/each Office Equipment Vehicle Accessories Professional Services Audit Services	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800 0 0 1,800 0 0 450
09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181 400.200 400.210 400.231 400.260 400.261 400.313 400.313 400.314	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/each Office Equipment Vehicle Accessories Professional Services Legal Services	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800 0 0 0 0
09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181 400.200 400.210 400.231 400.260 400.261 400.262 400.310 400.313 400.314 400.340	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/each Office Equipment Vehicle Accessories Professional Services Audit Service Engineering Services Legal Services Advertising & Printing	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800 0 1,800 0 450
09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181 400.200 400.210 400.231 400.260 400.261 400.262 400.311 400.313 400.314 400.340 400.341	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/each Office Equipment Vehicle Accessories Professional Services Legal Services Advertising & Printing Advertising	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800 0 1,800 0 450 100
09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.164 400.172 400.181 400.200 400.210 400.210 400.210 400.210 400.210 400.210 400.311 400.311 400.313 400.314 400.340 400.341 400.342	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/each Office Equipment Vehicle Accessories Professional Services Legal Services Advertising & Printing Advertising Printing	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800 0 1,800 0 450
09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.181 400.200 400.210 400.231 400.260 400.261 400.262 400.311 400.313 400.314 400.340 400.341	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/each Office Equipment Vehicle Accessories Professional Services Legal Services Advertising & Printing Advertising	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800 0 1,800 0 450 100
09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.164 400.172 400.181 400.200 400.200 400.210 400.210 400.210 400.210 400.210 400.210 400.311 400.311 400.311 400.313 400.314 400.340 400.342 400.350	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/each Office Equipment Vehicle Accessories Professional Services Legal Services Legal Services Advertising & Printing Insurance & Bonding	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800 0 1,800 0 1,800 0 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
09. 4 09. 6 09. 6 00. 6	400.110 400.110 400.130 400.131 400.150 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.164 400.172 400.181 400.200 400.210 400.210 400.210 400.210 400.210 400.210 400.210 400.311 400.311 400.311 400.313 400.314 400.340 400.350 400.350 400.351	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/each Office Equipment Vehicle Accessories Professional Services Legal Services Legal Services Advertising & Printing Insurance & Bonding Property (Auto) Insurance	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800 0 1,800 0 450 100 0 3,600
09. 4 09. 4	400.110 400.111 400.130 400.131 400.150 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.164 400.172 400.181 400.200 400.200 400.210 400.210 400.210 400.210 400.210 400.210 400.311 400.311 400.311 400.313 400.314 400.340 400.342 400.350	Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/each Office Equipment Vehicle Accessories Professional Services Legal Services Legal Services Advertising & Printing Insurance & Bonding	12,000 66 170 10,625 17 0 610 175 140 0 0 1,800 0 1,800 0 1,800 0 0 1,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0

na	400.400	Other Services and Charges	
	400.415	payroll services	0
	400.420	Dues, Subscriptions, Memberships	300
	400.450	Contracted Services	200
	400.460	Meetings & Conferences, Training	100
	400.700	Capital Purchases	100
	400.740	Machinery & Equipment	0
	400.800	Depreciation Expense	•
	400.840	Machinery & Equipment	0
-			·
00	400.000	Subtotal General Government	30,353
	409.000	Buildings and Plant	
	409.130	Staff Wages	1 000
	409.131	Wages of Clerical and Other Staff	1,080
	409.150	Employer Contributions to Employee Benefits	00
	409.161	FICA	36
	409.162	Unemployment Compensation Insurance	30
	409.163	Medicare Insurance	10
	409.164	Workmen's Compensation	1,100
	409.200	Supplies Operating Supplies	1 100
	409.220	Operating Supplies	1,100
	409.260	Small Tools and Minor Equipment (under \$100 ea	
	409.263	Tools & Equipment	0
	409.320	<u>Communications</u>	2 200
	409.321	Telephone	3,200
	409.350	Insurance & Bonding	0
	409.351	Property (Auto) Insurance	0
	409.352	Liability (Casualty) Insurance	0
	409.360	Public Utility Services	750
	409.361	Electricity	750
	409.362	Gas	650
	409.364	Garbage Water	310
	409.366		165
	409.370	Repair & Maintenance Services Mach. & Equip. Repairs & Maint. Service	0
	409.374		0
	409.400 409.450	Other Services and Charges	000
	409.430	Contracted Building Repairs & Maintenance	900
	409.610	Capital Construction Caparal Construction Contracts	0
		General Construction Contracts	0
	409.700 409.720	Capital Purchases Improvements other than Buildings	0
	409.720	Building	0 0
	409.730	Machinery and Equipment	0
	409.750	Minor Equipment (\$100-\$4,000/each)	0
	409.750	Depreciation Expense	U
	409.830	Machinery and Equipment Depreciation	0
09.	409.000		_
		Subtotal Buildings & Plant	9,331
	415.000	Emergency Management	
	415.130	Staff Wages	
	415.131	Maintenance Services	0
	415.150	Employer Contributions to Employee Benefits	
	415.154	Disability Insurance	0
	415.156	Health/Hospitalization Insurance	0
	415.158	Life Insurance	0
	415.159	Pension Retirement Pay	0
	415.161	FICA	0
	415.162	Unemployment Compensation Insurance	0
	415.163	Medicare Insurance	0
	415.165	Workmen's Compensation	0
	415.220	Operating Supplies	0
09.	415.226	Supplies	0
		Subtotal Emergency Management	0
09.	426-429	Public Works - Sanitation	
	429.000	Sewer System-Commercial	
	429.130	Staff Wages	
	429.131	Maintenance Services	17,500
	429.131.02	Maintenance Services - OT	500
		•••	

	400 150	Complexes Contributions to Complexes Depotite	
	<u>429.150</u>	Employer Contributions to Employee Benefits	100
	429.154	Disability Insurance	190
	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
	429.162	Unemployment Compensation Insurance	0
	429.163	Medicare Insurance	90
	429.164	Workmen's Compensation	1,000
	429.172	Christmas Gift Certificates	
			0
	429.181	Emp. Recog & Honors	0
	<u>429.170</u>	<u>Leave Wages</u>	
	429.172	Vacation	0
09.	429.176	Personal	0
09.	429.177	Sick	0
09.	429.220	Operating Supplies	
	429.226	Supplies	500
	429.260	Small Tools & Minor Equipment (under \$100/eac	
	429.261	Equipment	0
	429.360		-
		Small Tools & Minor Equipment (under \$100/eac	
	429.361	Electricity	10,000
	429.362	Gas	0
	<u>429.370</u>	Repairs & Maintenance Services	
	429.374	Machinery & Equipment	1,000
09.	429.380	Rentals .	0
09.	429.381	Crossing Rentals	- -
	429.450	Contracted Services	
	429.451	Treatment Plant Expense	58,500
	429.462	Semi-Annual Rent	1,000
	429.610	Construction of sewer line	0
	<u>470-474</u>	Debt Service	
	471.300	Revenue Bond & Note Principal	32,000
09.	472.300	Revenue Bond & Note Interest	6,000
_			
109.	470.000	Debt Services	
	470.000 471.400	Debt Services Small Borrowing Principal	0
09.	471.400	Small Borrowing Principal	0
09.		Small Borrowing Principal Small Borrowing Interest	0
09.	471.400	Small Borrowing Principal	
09.	471.400	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works	0 147,225
09.	471.400	Small Borrowing Principal Small Borrowing Interest	0
09.	471.400 472.400	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses	147,225 186,909
09.	471.400 472.400	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES	0 147,225
09.	471.400 472.400	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses	147,225 186,909
09.	471.400 472.400	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES	147,225 186,909
09.	471.400 472.400	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund	147,225 186,909
09. 09.	471.400 472.400 TOTAL BUD	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund	147,225 186,909
09. 09. 10. Rev	471.400 472.400 TOTAL BUD Rte. 417 Sev	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance	0 147,225 186,909 91
09. 09. 10. Rev	471.400 472.400 TOTAL BUD Rte. 417 Sevenues 340.000	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties	0 147,225 186,909 91
10. Rev 10.	TOTAL BUD Rte. 417 Sev /enues 340.000 341.000	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned	0 147,225 186,909 91 0 2,000
10. Rev 10. 10.	TOTAL BUD Rte. 417 Sevenues 340.000 341.000 342.000	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet	0 147,225 186,909 91 0 2,000 0
10. Rev 10. 10.	TOTAL BUD Rte. 417 Sev /enues 340.000 341.000	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General	0 147,225 186,909 91 0 2,000 0
10. Rev 10. 10. 10.	TOTAL BUD Rte. 417 Sev /enues 340.000 341.000 342.000 354.091	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties	0 147,225 186,909 91 0 2,000 0
10. Rev 10. 10. 10.	TOTAL BUD Rte. 417 Sev /enues 340.000 342.000 354.091	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General	0 147,225 186,909 91 0 2,000 0
10. Rev 10. 10. 10.	TOTAL BUD Rte. 417 Sev /enues 340.000 341.000 342.000 354.091	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties	0 147,225 186,909 91 0 2,000 0
10. Rev 10. 10. 10. 10.	TOTAL BUD Rte. 417 Sev /enues 340.000 342.000 354.091	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties Sanitation Residential	0 147,225 186,909 91 0 2,000 0 2,000
10. Rev 10. 10. 10. 10. 10.	TOTAL BUD Rte. 417 Sev /enues 340.000 341.000 354.000 364.100 364.110	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties Sanitation Residential Tap-On Fees	0 147,225 186,909 91 0 2,000 0 2,000
10. Rev 10. 10. 10. 10. 10. 10.	TOTAL BUD Rte. 417 Sev /enues 340.000 341.000 342.000 354.091 364.100 364.110 364.111	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties Sanitation Residential Tap-On Fees Permit-Fees	0 147,225 186,909 91 0 2,000 0 2,000
10. Rev 10. 10. 10. 10. 10. 10. 10. 10. 10.	TOTAL BUD Rte. 417 Severences 340.000 341.000 342.000 354.091 364.100 364.110 364.111 364.111	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties Sanitation Residential Tap-On Fees Permit-Fees Penalties	0 147,225 186,909 91 0 2,000 0 2,000 0 0 0 0 0
10. Rev 10. 10. 10. 10. 10. 10. 10. 10. 10.	TOTAL BUD Rte. 417 Severences 340.000 341.000 354.000 364.100 364.110 364.111 364.112 364.113	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties Sanitation Residential Tap-On Fees Permit-Fees Penalties Service Charge	0 147,225 186,909 91 0 2,000 0 2,000 0 0 0 0 0 0 0
10. Rev 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	TOTAL BUD Rte. 417 Severences 340.000 341.000 342.000 354.091 364.100 364.110 364.111 364.112 364.113 364.120	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties Sanitation Residential Tap-On Fees Permit-Fees Penalties Service Charge Sewer Use Charge-Current	0 147,225 186,909 91 0 2,000 0 2,000 0 0 0 0 0 0 0 0 176,000
10. Rev 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	TOTAL BUD Rte. 417 Severences 340.000 341.000 342.000 354.091 364.100 364.110 364.111 364.112 364.113 364.120 364.121	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties Sanitation Residential Tap-On Fees Permit-Fees Penalties Service Charge Sewer Use Charge-Current Sewer Use Charge-Prior Year	0 147,225 186,909 91 0 2,000 0 2,000 0 0 0 0 0 0 0 176,000
10. Rev 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	TOTAL BUD Rte. 417 Sevenues 340.000 341.000 342.000 354.091 364.100 364.110 364.111 364.112 364.112 364.120 364.121 364.220	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties Sanitation Residential Tap-On Fees Permit-Fees Penalties Service Charge Sewer Use Charge-Current Sewer Use Charge-Current Sewer Use Charge-Current	0 147,225 186,909 91 0 2,000 0 2,000 0 0 0 0 0 0 0 0 0 0 0 0
10. Rev 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	TOTAL BUD Rte. 417 Severences 340.000 341.000 342.000 354.091 364.100 364.110 364.111 364.112 364.113 364.120 364.121	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties Sanitation Residential Tap-On Fees Permit-Fees Penalties Service Charge Sewer Use Charge-Current Sewer Use Charge-Prior Year	0 147,225 186,909 91 0 2,000 0 2,000 0 0 0 0 0 0 0 0 0 0 0 0
10. Rev 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	TOTAL BUD Rte. 417 Sevenues 340.000 341.000 342.000 354.091 364.100 364.110 364.111 364.112 364.112 364.120 364.121 364.220	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE Wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties Sanitation Residential Tap-On Fees Permit-Fees Penalties Service Charge Sewer Use Charge-Current Sewer Use Charge-Current Monthly Lien Collections	0 147,225 186,909 91 0 2,000 0 2,000 0 0 0 176,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
10. Rev 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	TOTAL BUD Rte. 417 Sevenues 340.000 341.000 342.000 354.091 364.100 364.110 364.111 364.112 364.112 364.120 364.121 364.220	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties Sanitation Residential Tap-On Fees Permit-Fees Penalties Service Charge Sewer Use Charge-Current Sewer Use Charge-Current Sewer Use Charge-Current	0 147,225 186,909 91 0 2,000 0 2,000 0 0 0 0 0 0 0
10. Rev 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	TOTAL BUD Rte. 417 Sevenues 340.000 341.000 342.000 354.091 364.100 364.111 364.112 364.113 364.120 364.120 364.120 364.400	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE Wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties Sanitation Residential Tap-On Fees Permit-Fees Penalties Service Charge Sewer Use Charge-Current Sewer Use Charge-Current Monthly Lien Collections Subtotal Residential	0 147,225 186,909 91 0 2,000 0 2,000 0 0 0 176,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
10. Rev 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	### TOTAL BUD Rte. 417 Sevenues 340.000 341.000 342.000 354.001 364.100 364.111 364.112 364.120 364.121 364.220 364.400 393.000	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties Sanitation Residential Tap-On Fees Permit-Fees Penalties Service Charge Sewer Use Charge-Current Sewer Use Charge-Current Monthly Lien Collections Subtotal Residential Proceeds of Ge. Long-term Debt	0 147,225 186,909 91 0 2,000 0 2,000 0 0 176,000 0 176,000
10. Rev 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	### TOTAL BUD Rte. 417 Sevenues 340.000 341.000 342.000 354.091 364.100 364.110 364.111 364.112 364.120 364.121 364.220 364.400 393.000 393.000 393.120	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties Sanitation Residential Tap-On Fees Permit-Fees Penalties Service Charge Sewer Use Charge-Current Sewer Use Charge-Current Monthly Lien Collections Subtotal Residential Proceeds of Ge. Long-term Debt Gen. Obligation Notes-Non-Electoral	0 147,225 186,909 91 0 2,000 0 0 0 0 0 0 176,000 0
10. Rev 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	### TOTAL BUD Rte. 417 Sevenues 340.000 341.000 342.000 354.001 364.100 364.111 364.112 364.120 364.121 364.220 364.400 393.000	Small Borrowing Principal Small Borrowing Interest Subtotal Public Works Total Expenses GETED REVENUE - EXPENSES ENDING BALANCE wer Fund Beginning Balance Interest, Rents & Royalties Interest Earned Rental of Sewer Jet General Subtotal Interest, Rents & Royalties Sanitation Residential Tap-On Fees Permit-Fees Penalties Service Charge Sewer Use Charge-Current Sewer Use Charge-Current Monthly Lien Collections Subtotal Residential Proceeds of Ge. Long-term Debt	0 147,225 186,909 91 0 2,000 0 2,000 0 0 176,000 0 176,000

		Total Revenues	178,000
Fyr	oenses		
	400-409	General Government	
	400.130	Staff Wages	
	400.131	Administrative Services	7,000
	400.150	Employer Cntributions to Employee Benefits	.,
	400.154	Disability Insurance	70
10.	400.155	Health Éxchange	0
10.	400.156	Health/Hospitalization Insurance	7,140
	400.158	Life Insurance	20
	400.159	Pension Retirement Pay	0
	400.161	FICA	260
_	400.162	Unemployment Compensation Insurance	100
	400.163	Medicare Insurance	60
	400.164	Workmen's Compensation	74
	400.172	Christmas Gift Certificates	0
	400.200	Supplies	
	400.210	Office Supplies	1,600
	400.260	Small Tools & Minor Equipment Uunder \$100/eac	•
	400.261	Office Equipment	0
	400.310	Professional Services Audit Service	450
	400.311	Engineeringg	
	400.313 400.314	Legal	100
	400.314	Advertising & Printing	100
	400.341	Advertising	0
	400.342	Printing	0
	400.350	Insurance & Bonding	
	400.351	Property & Liability	2,600
	400.353	Surety & Fidelity Bonding	0
	400.400	Other Services & Charges	
	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
		Subtotal General Government	19,724
10	400,000	Buildings & Blant	
	409.000 409.130	Buildings & Plant Staff Wages	
	409.131	Wages of Clerical & Other Staff	1 000
	409.150	Employer Contributions to Employee Benefits	1,000
	409.161	FICA	50
	409.162	Unemployment Compensation Insurance	0
	409.163	Medicare Insurance	10
	409.164	Workmen's Compensation	1,000
	409.200	Supplies	1,000
	409.220	Operating Supplies	1,700
	409.260	Small Tools/Minor Egmt. Under \$100 each	,
	409.263	Tools & Equipment	0
10.	409.320	Communications	
	409.321	Telephone	200
10.	409.350	Insurance & Bonding	
	409.351	Property & Liability	0
	<u>409.360</u>	Public Utility Services	
	409.361	Electricity	500
	409.362	Gas	500
	409.364	Garbage	65
	409.366	Water	170
	<u>409.370</u>	Repair & Maintenance Services	
	409.374	Mach. & Eq. Repairs & Maint. Services	0
	409.400	Other Services & Charges	
()	409.450	Contracted Building Repairs & Maint.	950
		Capitol Purchases	
10.	409.700		
10. 10.	409.700 409.750 427.361	Minor Equipment \$100-\$4000/each Electricity	C

		Subtotal Buildings & Plant	6,145
10.	440-449	Public Works-Other Services	
10.	429.000	Sewer System	
	<u>429.130</u>	Staff Wages	
	429.131	Maintenance Services	23,000
	429.150 429.154	Employer Contributions to Employee Benefits	100
_	429.154	Disability Insurance Health/Hospitalization Insurance	190 13,000
	429.158	Life Insurance	45
	429.159	Pension Retirement Pay	0
	429.161	FICA	500
	429.162	Unemployment Compensation Insurance	0
	429.163	Medicare Insurance	90
	429.164	Workmen's Compensation	1,200
	429.172 429.220	Christmas Gift Certificates Operating Supplies	0
	429.226	Supplies	0
	429.260	Small Tools/Minor Eq. under \$100/each	0
10.	429.261	Equipment	0
	429.360	Public Utility Services to operate system	
	429.361	Electricity	1,100
	429.362	Gas/Propane	0
	429.370	Repairs & Maintenance Services	
	429.372	Improvements other than Buildings	100
	429.374	Machinery & Equipment	500
	429.450 429.451	Contracted Services Treatment Plant Expenses	50,000
_	429.462	Semi-Annual Lease Rental	5,100
	429.600	Capital Construction	0,100
	429.610	Construction of Sewer Line	0
	470.474	Debt Service Principal	
	471.300	Revenue Bond & Note Principal	47,000
	472.000	Debt Service Interest	
	472.300	Revenue Bond & Note Interest	10,000
10	472.400	Small Borrowing Interest	0
		Total Route 417 Sewer Fund Total Expenses	151,825
		Total Expenses	
			177,694
	TOTAL BUI	DGETED REVENUE - EXPENSES	306
	TOTAL BUI	DGETED REVENUE - EXPENSES ENDING BALANCE	
35.			
		ENDING BALANCE AID FUND - LIQUID FUELS FUND	306
Rev 35.	HIGHWAY Avenues	AID FUND - LIQUID FUELS FUND Interest Earned	
Rev 35. 35.	HIGHWAY / venues 341.000 355.000	AID FUND - LIQUID FUELS FUND Interest Earned State Shared Revenue and Entitlements	1,000
Rev 35. 35. 35.	HIGHWAY Avenues 341.000 355.000 355.020	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax)	1,000 238,143
Rev 35. 35. 35. 35.	HIGHWAY / venues 341.000 355.000 355.020 355.030	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments	1,000 238,143 4,800
Rev 35. 35. 35. 35.	HIGHWAY Avenues 341.000 355.000 355.020	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments Interfund Transfer	1,000 238,143 4,800 0
35. 35. 35. 35. 35.	HIGHWAY // venues 341.000 355.000 355.020 355.030 392.000	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments	1,000 238,143 4,800
35. 35. 35. 35. 35. 35.	HIGHWAY // venues 341.000 355.000 355.020 355.030 392.000	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments Interfund Transfer Total Revenues	1,000 238,143 4,800 0
35. 35. 35. 35. 35. 35.	HIGHWAY / venues 341.000 355.000 355.020 355.030 392.000 Denses 430.000	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments Interfund Transfer Total Revenues Public Works	1,000 238,143 4,800 0 243,943
Rev 35. 35. 35. 35. 35. 35. 35.	HIGHWAY / venues 341.000 355.000 355.020 355.030 392.000 Denses 430.000 430.246	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments Interfund Transfer Total Revenues Public Works Operating Supplies	1,000 238,143 4,800 0 243,943
35. 35. 35. 35. 35. 35. 35. 35. 35.	HIGHWAY / venues 341.000 355.000 355.020 355.030 392.000 392.000 430.000 430.246 430.740 431.000	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments Interfund Transfer Total Revenues Public Works Operating Supplies Pur. Equip. & Machinery Cleaning of Streets & Gutters	1,000 238,143 4,800 0 243,943
Rev 35. 35. 35. 35. 35. 35. 35. 35. 35.	HIGHWAY / venues 341.000 355.000 355.020 355.030 392.000 392.000 430.000 430.246 430.740 431.000 431.246	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments Interfund Transfer Total Revenues Public Works Operating Supplies Pur. Equip. & Machinery Cleaning of Streets & Gutters Operating Supplies Operating Supplies	1,000 238,143 4,800 0 243,943 0 150,000
Rev 35. 35. 35. 35. 35. 35. 35. 35. 35. 35.	HIGHWAY / venues 341.000 355.000 355.020 355.030 392.000 392.000 430.246 430.740 431.246 431.740	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments Interfund Transfer Total Revenues Public Works Operating Supplies Pur. Equip. & Machinery Cleaning of Streets & Gutters Operating Supplies Equipment	1,000 238,143 4,800 0 243,943
Rev 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35.	HIGHWAY //venues 341.000 355.000 355.020 355.030 392.000 Denses 430.000 430.246 430.740 431.000 431.246 431.740 432.000	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments Interfund Transfer Total Revenues Public Works Operating Supplies Pur. Equip. & Machinery Cleaning of Streets & Gutters Operating Supplies Equipment Snow & Ice Removal	1,000 238,143 4,800 0 243,943 0 150,000
Rev 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35.	HIGHWAY / venues 341.000 355.000 355.020 355.030 392.000 430.246 430.740 431.246 431.740 432.000 432.246	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments Interfund Transfer Total Revenues Public Works Operating Supplies Pur. Equip. & Machinery Cleaning of Streets & Gutters Operating Supplies Equipment Snow & Ice Removal Operating Supplies	1,000 238,143 4,800 0 243,943 0 150,000 0 43,943
Rev 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35. 35.	HIGHWAY / venues 341.000 355.000 355.020 355.030 392.000 430.246 430.740 431.246 431.740 432.000 432.246 432.740	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments Interfund Transfer Total Revenues Public Works Operating Supplies Pur. Equip. & Machinery Cleaning of Streets & Gutters Operating Supplies Equipment Snow & Ice Removal Operating Supplies Equipment	1,000 238,143 4,800 0 243,943 0 150,000
Rev 35.	HIGHWAY / venues 341.000 355.000 355.020 355.030 392.000 Denses 430.000 430.246 430.740 431.000 431.246 431.740 432.000 432.246 432.740 433.000	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments Interfund Transfer Total Revenues Public Works Operating Supplies Pur. Equip. & Machinery Cleaning of Streets & Gutters Operating Supplies Equipment Snow & Ice Removal Operating Supplies Equipment Signs & Signals	1,000 238,143 4,800 0 243,943 0 150,000 43,943 0
8	HIGHWAY / venues 341.000 355.000 355.020 355.030 392.000 Denses 430.000 430.246 430.740 431.000 431.246 431.740 432.000 432.246 432.740 433.000 433.246	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments Interfund Transfer Total Revenues Public Works Operating Supplies Pur. Equip. & Machinery Cleaning of Streets & Gutters Operating Supplies Equipment Snow & Ice Removal Operating Supplies Equipment Signs & Signals Operating Supplies Operating Supplies	1,000 238,143 4,800 0 243,943 0 150,000 43,943
Rev 35.	HIGHWAY / venues 341.000 355.000 355.020 355.030 392.000 Denses 430.000 430.246 430.740 431.000 431.246 431.740 432.000 432.246 432.740 433.000 433.246 434.000	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments Interfund Transfer Total Revenues Public Works Operating Supplies Pur. Equip. & Machinery Cleaning of Streets & Gutters Operating Supplies Equipment Snow & Ice Removal Operating Supplies Equipment Signs & Signals Operating Supplies Street Lights	1,000 238,143 4,800 0 243,943 0 150,000 43,943 0
Rev 35.	HIGHWAY / venues 341.000 355.000 355.020 355.030 392.000 Denses 430.000 430.246 430.740 431.000 431.246 431.740 432.000 432.246 432.740 433.000 433.246	Interest Earned State Shared Revenue and Entitlements Motor Vehicle Fuel Taxes (Liquid Fuels Tax) State Road Turnback Payments Interfund Transfer Total Revenues Public Works Operating Supplies Pur. Equip. & Machinery Cleaning of Streets & Gutters Operating Supplies Equipment Snow & Ice Removal Operating Supplies Equipment Signs & Signals Operating Supplies Operating Supplies	1,000 238,143 4,800 0 243,943 0 150,000 43,943 0

ΟE	100.000	Chause Carrage & Duaina	
	436.000	Storm Sewers & Drains	^
	436.246	Operating Supplies	0
	437.000	Repr. & Pur. of Tools & Mach.	
	437.246	Operating Supplies	0
	437.370	Repair & Purchase Tools & Machinery	0
	438.000	Road Maintenance & Repair	
	438.246	Operating Supplies	0
	439.246	Operating Supplies - Paving	50,000
	438.384	Rent of Machinery and Equipment	0
	439.000	Construction & Rebuilding	
	439.246	Operating Supplies	0
35.	439.384	Rent of Machinery and Equipment	0
		Total Expenses	243,943
		TOTAL BUDGETED REVENUE - EXPENSES	0
		CARRYOVER	
		OAIIITOVEIT	
-	IDIC		
	IDIS		
	venues	2004 Fire	^
	354.126		0
	354.130	2004 CDBG 2005 CDBG	0
	354.132		0
	354.133 354.134	Gil/Fox Improvements	0
		2006 Fire	0
	354.135	2006 Gil/Fox Improvements	0
	354.136	2007 Gil/Fox Improvements	0
	354.137	2007 Fire	0
	354.138	2008 CDBG	0
	354.139	2009 CDBG	0
	354.140	2010 CDBG	0
	354.141	2011 CDBG	0
		2012 CDBG	0
	354.141.03	2012 FIRE	0
	354.141.04	2013 CDBG	0
		2013 FIRE	0
50.	354.141.06	2014 CDBG	0
		Total Revenues	0
Exp	<u>oenses</u>		
	400.110	2004 CDBG Grant	0
	400.111	2005 CDBG Grant	0
	400.112	2006 CDBG Grant	0
50.	400.131	Wages	0
	400.133	2005 Gil/Fox Improvements	0
	400.134	2006 Gil/Fox Improvements	0
	400.135	2007 Gil/Fox Improvements	0
	400.136	2009 (Demo, Playgrounds, Streets)	0
	400.137	2010 (Demo, Playgrounds, Streets)	0
	400.138	2011 (Demo, Playgrounds, Streets)	0
	400.139	2012 (Demo, Playgrounds, Streets)	0
	400.140	2013 (Demo, Playgrounds, Streets)	0
	400.141	2014 (Demo, Playgrounds, Streets)	0
50.	400.161	FICA	0
	400.162	Unemployment Compensation	0
	400.163	Medicare	0
	400.210	Supplies	0
	400.325	Postage	0
50.	400.331	Travel Expenses	0
	400.341	Advertising	0
	400.460	Meetings & Conferences, Training	0
	411.105	2004 Fire	0
	411.109	2007 Fire	0
		2008 Fire	0
	411 110		
50.	411.110		
50. 50.	411.111	2009 Fire	0
50. 50. 50.			

50.	411.114	2012 Fire	0
50.	411.115	2013 Fire	0
		Total Expenses	0
		TOTAL BUDGETED REVENUE - EXPENSES	0
	CAPITAL R		
	Revenues	Beginning Balance \$	0
02.	341.000	Interest Earned	0
		Total Revenues	0
Exp	<u>enses</u>		
02.	400.000		0
		Total Expenses	0
		TOTAL BUDGETED REVENUE - EXPENSES	0
		ENDING BALANCE	0