

	2026 Final Budget		Notes
		6.0 Mills	
ACCT. NO.	DESCRIPTION	2026 Budget	
01 GENERAL	Beginning Balance		
Revenues			
01. 300.000	Taxes	1,167,745	
01. 301.000	Real Estate Taxes	6.0 Mills	
01. 301.100	RE Tax-Current Year	1,050,971	
01. 301.200	RE Tax-Prior Year	37,400	
01. 301.400	RE Tax-Delinquent	45,000	
	Subtotal	1,133,371	
01. 310.000	<u>Local Tax Enabling Act (Act 511) Taxes</u>		
01. 310.001	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	
01. 310.200	<u>EIT</u>		
01. 310.210	EIT - Current	400,000	
	Total EIT	400,000	
01. 310.500	<u>Occupational Priv. Taxes</u>		
01. 310.510	Local Services Tax (LST)	81,000	
	Total Occupational Priv. Tax	81,000	
	Total Local Tax Enabling	527,000	
	Total Taxes	1,660,371	
01. 320.000	All Other Licenses and Permits		
01. 321.000	<u>Business Licenses & Permits</u>		
01. 321.320	Salvage Yard Fee		
01. 321.610	Transient Retailers-Solicitation	0	
01. 321.740	Heavy Hauling	1,000	
01. 321.800	Cable Television Fran.	60,000	
	Total Business Licenses & Permits	61,000	
01. 322.000	<u>Non-Business License & Permits</u>		
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	
01. 330.000	<u>Fines and Forfeits</u>		
01. 331.110	Vehicle Code	20,000	
01. 331.110.02	Vehicle Code - State Police	2,000	
01. 331.120	Ordinance & Statute	2,500	
01. 331.130	Parking Tickets	100	
01. 331.140	Dog fines	0	
	Total Fines & Forfeits	24,600	
01. 340.000	<u>Interest, Rents, and Royalties</u>		
01. 341.000	Interest Earned	5,000	
	Total Interest Earnings	5,000	
01. 342.000	<u>Rents and Royalties</u>		
01. 342.200	Rent of Buildings	0	
01. 342.430	Rent of Public Works Mach. & Equip.	0	
	Total Rents & Royalties	0	
	Total Interest, Rents, and Royalties	5,000	
01. 350.000	<u>Intergovernmental Revenues</u>		
01. 351.000	<u>Federal Capital and Operating Grants</u>		
01. 351.030	Highways and Streets	0	

01. 351.600	Federal Emergency Mgmt. Agency	0
01. 351.620	Public Safety	0
	Total Federal	0
01. 354.000	<u>State Capital and Operating Grants</u>	
01. 354.030	Highways and Streets (PEMA)	0
01. 354.091	General	0
01. 354.092	Public Safety	0
	Total Community Development	0
01. 355.000	<u>State Shared Revenue and Entitlements</u>	
01. 355.009	Act 13	400
01. 355.010	Public Utility Realty	0
01. 355.060	General Municipal Pension System State Aid	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	<u>Local Government Units</u>	
01. 357.030	Highways and Streets (Co.Liq.Fuel Tax)	0
01. 357.091	General	0
01. 357.092	Public Safety	0
	Total All Other Local Government Unit Grants	0
01. 361.000	<u>General Government</u>	
01. 361.300	<u>Zoning Hearings</u>	
01. 361.340	Zoning Hearing Fees	1,200
01. 361.341	Zoning Hearing Advertisement Fees	0
	Total Zoning Fees	1,200
01. 361.500	<u>Sale of Maps & Publications</u>	
01. 361.510	Sale of maps of local government	0
01. 361.512	Sale of photocopies	0
01. 361.514	Sale of no-lien letters	200
01. 361.520	Sale of code of ordinances	0
01. 361.540	Sale of zoning ordinance	0
	Subtotal	200
01. 361.600	<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	<u>Public Safety</u>	
01. 362.100	<u>Special Police Services</u>	
01. 362.110	Sale of Copies - Reports	200
01. 362.140	Civil Service Commission	0
01. 362.130	MB - P/T COPS GRANT	0
01. 362.140	MC - F/T COPS GRANT	0
01. 362.150	FH - F/T COPS GRANT	0
01. 362.152	OCDETF Federal Reimbursement	0
01. 362.153	State Reimbursements	5,000
01. 362.154	Buckle Up Baby/Smooth Operator	0
01. 362.155	K-9 Donations	0
01. 362.160	Car Storage	0
01. 362.162	Restitution for uniform repair/replacement	0
01. 362.163	Restitution miscellaneous	0
01. 362.164	Restitution for vehicle repair/replacement	0
01. 362.166	Sick & Accident Payroll Reimbursement	0
01. 362.167	Heart & Lung Payroll Reimbursement	0
01. 362.168	Workmen's Compensation Reimbursement	0
	Subtotal	5,200
01. 362.400	<u>Protective Inspection Fees</u>	
01. 362.410	Building Permits	30,000

01. 362.420	Zoning Fee	100	
01. 362.440	Sewage Permits	400	
	Subtotal	30,500	
01. 363.000	<u>Highways and Streets</u>		
01. 363.600	Traffic Light Fees	5,000	
01. 365.000	<u>Health</u>		
01. 365.350	Health Care Contribution	0	
01. 367.000	<u>Recreation</u>		
01. 367.428	Recreation - Misc (Playground Com.)		
01. 380.000	<u>Miscellaneous Revenue</u>		
01. 380.100	Miscellaneous Revenue	1,000	
01. 386.000	Escheats (Sale of Personal Property)	0	
01. 387.100	Contributions & Donations	0	
01. 387.100.01	Contributions & Donations - Pol	0	
01. 387.100.04	Contributions & Donations - Misc	0	
	Subtotal	1,000	
01. 391.000	Proceeds of General Fixed Asset Disposition		
01. 391.100	Sale of Fixed Assets		
01. 391.200	Comp. for Loss of Assets		
	Subtotal	0	
01. 394.000	<u>Proceeds of Short-Term Debt</u>		
01. 394.100	Tax Anticipation Note	0	
01. 395.000	<u>Refunds of Prior Year Expenditures</u>		
01. 395.100	Miscellaneous Refunds from Prior Years	0	
01.398.000	<u>Transfer from Reserve Account</u>		
01. 399.000	<u>Transfer from Carryover</u>		
	TOTAL REVENUES	<u>1,886,271</u>	
Expenses			
01. 400-409	<u>General Government</u>		
01. 400.000	Legislative (Governing) Body		
01. 400.110	Salaries of Elected Officials		
01. 400.111	Legislative Salaries	20,500	
01. 400.130	Staff Wages		
01. 400.131	Administrative Services	66,000	
01. 400.150	Employer Contributions to Employee Benefits		
01. 400.154	Disability Insurance	300	
01. 400.155	Health Insurance Exchange	80	
01. 400.156	Health/Hospitalization Insurance	25,000	
01. 400.158	Life Insurance	70	
01. 400.159	Pension Retirement Pay	15,000	
01. 400.161	FICA	5,000	
01. 400.162	Unemployment Compensation Insurance	566	
01. 400.163	Medicare Insurance	1,200	
01. 400.164	Workmen's Compensation	200	
01. 400.200	<u>Supplies</u>		
01. 400.210	Office Supplies	4,000	
01. 400.231	Vehicle Fuel	0	
01. 400.250	<u>Repair & Maintenance Supplies</u>		
01. 400.251	Vehicle Parts	0	
01. 400.252	Vehicle Inspection	0	
01. 400.260	<u>Small Tools & Minor Equipment (under \$100/each)</u>		
01. 400.261	Office Equipment	0	
01. 400.310	<u>Professional Services</u>		
01. 400.311	Audit Service	500	
01. 400.313	Engineering Services	0	
01. 400.320	<u>Communications</u>		
01. 400.325	Postage	2,500	
01. 400.330	<u>Transportation</u>		
01. 400.331	Travel Expense	100	
01. 400.340	Advertising, Printing, and Binding		

01. 400.341	Advertising	1,400	
01. 400.342	Printing	0	
01. 400.350	<u>Insurance & Bonding</u>		
01. 400.351	Property (Auto) Insurance	17,000	
01. 400.352	Liability (Casualty) Insurance	0	
01. 400.353	Surety and Fidelity (Bonding)	400	
01. 400.370	<u>Repair & Maintenance Services</u>		
01. 400.374	Mach. & Equip. Repairs & Maint. Service	0	
01. 400.400	<u>Other Services and Charges</u>		
01. 400.415	Payroll Services	0	
01. 400.420	Dues, Subscriptions, Memberships	1,500	
01. 400.451	Contracted Maint. & Repr. Of Vehicle	0	
01. 400.460	Meetings & Conferences, Training	200	
01. 400.700	<u>Capital Purchases</u>		
01. 400.740	Machinery & Equipment	500	
01. 400.750	Minor Equipment (\$100-\$4,000/each)	0	
01. 400.800	<u>Depreciation Expense</u>		
01. 400.840	Machinery & Equipment Depreciation	0	
	Subtotal	162,016	
01. 403.000	<u>Tax Collection</u>		
01. 403.114	<u>Salaries of Elected Officials</u>		
01. 403.114	Tax Collector (Elected)	30,000	
01. 403.130	<u>Staff Wages</u>		
01. 403.131	Tax Collector (Appointed)	0	
01. 403.140	Wage Tax Collector (other)	1,000	
01. 403.150	<u>Employer Contributions to Employee Benefits</u>		
01. 403.161	FICA	2,000	
01. 403.162	Unemployment Compensation Insurance	80	
01. 403.163	Medicare Insurance	515	
01. 403.164	Workmen's Compensation	50	
01. 403.200	<u>Supplies</u>		
01. 403.210	Office Supplies	100	
01. 403.211	Real Estate Taxes	1,600	
01. 403.260	<u>Small Tools and Minor Equipment (under \$100/each)</u>		
01. 403.261	Office Equipment	0	
01. 403.310	<u>Professional Services</u>		
01. 403.311	Auditing Services	400	
01. 403.320	<u>Communications</u>		
01. 403.321	Telephone	0	
01. 403.325	Postage	300	
01. 403.330	<u>Transportation</u>		
01. 403.331	Travel Expense	0	
01. 403.340	<u>Advertising, Printing & Binding</u>		
01. 403.342	Printing	0	
01. 403.350	<u>Insurance & Bonding</u>		
01. 403.351	Property (Auto) Insurance	0	
01. 403.352	Liability (Casualty) Insurance	0	
01. 403.353	Surety and Fidelity (Bonding)	0	
01. 403.370	<u>Repair & Maintenance Services</u>		
01. 403.374	Mach. & Equip. Repairs & Maint. Service	0	
01. 403.400	<u>Other Services and Charges</u>		
01. 403.420	Dues, Subscriptions, Memberships	0	
01. 403.430	Uncollectible Tax	500	
01. 403.452	Census	0	
01. 403.460	Meetings & Conferences, Training	0	
01. 403.700	<u>Capital Purchases</u>		
01. 403.740	Machinery & Equipment	0	
01. 403.750	Minor Equipment (\$100-\$4,000/each)	0	
01. 403.800	<u>Depreciation Expense</u>		
01. 403.840	Machinery & Equipment Depreciation	0	
	Subtotal	36,545	

01. 404.000	Law		
01. 404.310	<u>Professional Services</u>		
01. 404.314.01	Legal Services	9,000	
01. 404.314.02	Legal Services - Maintenance	0	
01. 404.314.03	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	<u>Staff Wages</u>		
01. 409.131	Wages of Clerical and Other Staff	24,000	
01. 409.131.02	OT Wages	0	
01. 409.150	<u>Employer Contributions to Employee Benefits</u>		
01. 409.161	FICA	1,000	
01. 409.162	Unemployment Compensation Insurance	100	
01. 409.163	Medicare Insurance	200	
01. 409.164	Workmen's Compensation	2,000	
01. 409.200	<u>Supplies</u>		
01. 409.220	Operating Supplies	2,000	
01. 409.260	<u>Small Tools and Minor Equipment (under \$100 each)</u>		
01. 409.263	Tools & Equipment	0	
01. 409.320	<u>Communications</u>		
01. 409.321	Telephone	400	
01. 409.350	<u>Insurance & Bonding</u>		
01. 409.351	Property (Auto) Insurance	0	
01. 409.352	Liability (Casualty) Insurance	0	
01. 409.360	<u>Public Utility Services</u>		
01. 409.361	Electricity	900	
01. 409.362	Gas	1,500	
01. 409.364	Garbage	950	
01. 409.366	Water	450	
01. 409.370	<u>Repair & Maintenance Services</u>		
01. 409.374	Mach. & Equip. Repairs & Maint. Service	150	
01. 409.400	<u>Other Services and Charges</u>		
01. 409.450	Contracted Building Repairs & Maintenance	1,000	
01. 409.600	<u>Capital Construction</u>		
01. 409.610	General Construction Contracts	250	
01. 409.700	<u>Capital Purchases</u>		
01. 409.720	Improvements other than Buildings	0	
01. 409.730	Building	0	
01. 409.740	Machinery and Equipment	0	
01. 409.750	Minor Equipment (\$100-\$4,000/each)	0	
01. 409.800	<u>Depreciation Expense</u>		
01. 409.830	Machinery and Equipment Depreciation	0	
	Subtotal	34,900	
- 410-419	Public Safety		
01. 410.000	Police		
01. 410.130	<u>Staff Wages</u>		
01. 410.131	Police Personal Services	227,800	
.01 410.131.02	Police - OT Hours	6,000	
01. 410.131.03	Police - Shift Differential	0	
01. 410.132	Confidential Clerk	28,500	
01. 410.133	Crossing Guards	2,000	
01. 410.140	<u>Grants/Reimbursement for Personal Services</u>		
01. 410.145	K-9	0	
01. 410.144	worker comp	0	
01. 410.146	COPS Grant	0	
01. 410.147	Buckle Up	500	
01. 410.148	AGR	5,000	
01. 410.149	PennDOT Police in work zones	0	

01. 410.151	Smooth Operator	500	
01. 410.152	DUI Task Force	200	
01. 410.150	<u>Employer Contributions to Employee Benefits</u>		
01. 410.153	Weed & Seed	0	
01. 410.154	Disability Insurance	1,000	
01. 410.155	Health Insurance Exchange	0	
01. 410.156	Health/Hospitalization Insurance	38,000	
01. 410.158	Life Insurance	500	
01. 410.159	Pension Retirement Pay	0	
01. 410.161	FICA	14,400	
01. 410.162	Unemployment Compensation Insurance	3,000	
01. 410.163	Medicare Insurance	3,800	
01. 410.164	Work Comp/Heart & Lung	10,000	
01. 410.180	<u>Other Wages</u>		
01. 410.182	Longevity	1,000	
01. 410.183	Overtime	0	
01. 410.190	<u>Other Personal Services</u>		
01. 410.191	Uniform Maintenance Allowance	4,650	
01. 410.192	Uniform Alterations	200	
01. 410.193	Uniforms repaired/replaced by restitution	0	
01. 410.195	Crossing Guard Supplies	50	
01. 410.200	<u>Supplies</u>		
01. 410.210	Office Supplies	5,500	
01. 410.220	Operating Supplies	9,000	
01. 410.231	Vehicle Fuel-Gasoline	10,000	
01. 410.240	Body Armor	0	
01. 410.250	<u>Repair & Maintenance Supplies</u>		
01. 410.251	Vehicle Parts	4,000	
01. 410.260	<u>Small Tools & Minor Equipment (under \$100/each)</u>		
01. 410.261	Office Equipment	250	
01. 410.262	Vehicle Accessories	0	
01. 410.310	<u>Professional Services</u>		
01. 410.314	Special Legal Services	0	
01. 410.315	Medical Services	0	
01. 410.320	<u>Communications</u>		
01. 410.321	Telephone	7,000	
01. 410.325	Postage	400	
01. 410.327	Radio Equipment Maintenance	250	
01. 410.328	Radio Equipment Installed	0	
01. 410.340	<u>Advertising & Printing</u>		
01. 410.341	Advertising & Printing	0	
01. 410.342	Printing	0	
01. 410.350	<u>Insurance & Bonding</u>		
01. 410.351	Property/liability ins Insurance (Auto)	21,000	
01. 410.352	Liability	0	
01. 410.370	<u>Repair & Maintenance Service</u>		
01. 410.374	Machine/Equipment repaired/replaced	1,000	
01. 410.375	Machine/Equipment repaired/replaced by restitut	0	
01. 410.376	insurance deductables	0	
01. 410.380	<u>Rentals</u>		
01. 410.384	Rent of Machine/Equipment	0	
01. 410.400	<u>Other Services and Charges</u>		
01. 410.420	Dues, Subscriptions, Memberships	0	
01. 410.460	Meetings & Conferences, Training	1,000	
01. 410.464	Public Awareness Education	0	
01. 410.465	Miscellaneous replaced by restitut	0	
01. 410.700	<u>Capital Purchases</u>		
01. 410.740	Machinery & Equipment	65,000	
01. 410.741	Weapon Forecasting	0	
01. 410.750	Minor Equipment (\$100-\$4,000/each)	0	
01. 410.800	<u>Depreciation Expense</u>		
01. 410.840	Machinery & Equipment Depreciation	0	
01. 410.900	Police Civil Service	0	
	Subtotal	471,500	

01. 411.000	Fire		
01. 411.150	<u>Employer Contributions to Employee Benefits</u>		
01. 411.164	Workmen's Compensation	10,000	
01. 411.240	<u>Other Operating Supplies</u>		
01. 411.242	Protect. to Persons and Property Supplies	0	
01. 411.320	<u>Communications</u>		
01. 411.321	Telephone (line for radio tower)	0	
01. 411.350	<u>Insurance & Bonding</u>		
01. 411.351	Property Insurance (vehicles)	11,000	
01. 411.352	Liability (Casualty) Insurance	0	
01. 411.374	Mach & Equip repairs reimbursed by insurance	0	
01. 411.500	<u>Contributions, Grants and Subsidies</u>		
01. 411.540	Contrib. To Non-Governmental Organizations	0	
01. 411.541	Foreign Fire Insurance	24,500	
	Subtotal	45,500	
01. 414.000	<u>Planning and Zoning</u>		
01. 414.130	<u>Staff Wages</u>		
01. 414.131	Zoning Officer	39,600	
01. 414.131.02	Zoning Officer Overtime	0	
01. 414.132	Zoning Secretary	2,000	
01. 414.133	Zoning Hearing Bd.-Wages	200	
01. 414.134	Planning Commission Bd.-Wages	300	
01. 414.150	<u>Employer Contributions to Employee Benefits</u>		
01. 414.154	Disability Insurance	110	
01. 414.156	Health/Hospitalization Insurance	17,500	
01. 414.158	Life Insurance	0	
01. 414.159	Pension Retirement Pay	0	
01. 414.161	FICA	500	
01. 414.162	Unemployment Compensation Insurance	400	
01. 414.163	Medicare Insurance	480	
01. 414.164	Workmen's Comp.	225	
01. 414.200	<u>Supplies</u>		
01. 414.210	Office Supplies	500	
01. 414.210	Vehicle Fuel	100	
01. 414.260	<u>Small Tools & Minor Equipment (under \$100/each)</u>		
01. 414.261	Office Equipment	100	
01. 414.262	Field Equipment	0	
01. 414.310	<u>Professional Services</u>		
01. 414.314	Special Legal Services	0	
01. 414.320	<u>Communications</u>		
01. 414.321	Telephone/cell	0	
01. 414.325	Postage	200	
01. 414.340	<u>Advertising, Printing, and Binding</u>		
01. 414.341	Advertising	1,000	
01. 414.370	<u>Repair & Maintenance Services</u>		
01. 414.374	Mach. & Equip. Repairs & Maint. Service	0	
01. 414.400	<u>Other Services and Charges</u>		
01. 414.460	Meetings, Conference, and Training	100	
01. 414.470	ucc fee	15,000	
01. 414.700	<u>Capital Purchases</u>		
01. 414.740	Machinery and Equipment	0	
01. 414.750	Minor Equipment (\$100-\$4,000/each)	0	
01. 414.800	<u>Depreciation Expenses</u>		
01. 414.840	Machinery and Equipment Depreciation	0	
	Subtotal	78,315	
01. 415.000	<u>Emergency Management and Communication</u>		
01. 415.100	storm management		
01. 415.130	<u>Staff Wages</u>		
01. 415.131	Wages of Clerical and Other Staff	12,000	
01. 415.161	FICA	400	
01. 415.163	Medicare	128	

01. 415.200	Supplies		
01. 415.243	Health and Welfare Supplies	0	
01. <u>415.260</u>	<u>Small Tools & Minor Equipment (under \$100/each)</u>		
01. 415.261	Office Equipment	0	
01. 415.262	Field Equipment	0	
01. <u>415.320</u>	<u>Communications</u>		
01. 415.327	Radio Equipment Maintenance	0	
01. 415.350	Insurance	0	
01. <u>415.350</u>	<u>Insurance & Bonding</u>		
01. 415.351	Property Insurance (radio tower)	0	
	Subtotal	12,528	
01. 419.000	Animal Welfare		
01. 419.520	Contributions To Institutions (Human Soc.)	0	
	Subtotal	0	
01. 420-429	Health and Welfare		
01. 421.000	Health		
01. 421.130	Staff Wages		
01. 421.131	Wages of Staff	0	
01. <u>421.340</u>	<u>Advertising, Printing, and Binding</u>		
01. 421.341	Advertising	0	
01. <u>421.450</u>	<u>Insurance and Bonding</u>		
01. 421.451	Recycling Service	0	
01. 421.452	Clean-Up Days	3,200	
	Subtotal	3,200	
01. 430.000	<u>Public Works - Highways, Roads, and Streets</u>		
01. 430.000	<u>General Services</u>		
01. <u>430.130</u>	<u>Staff Wages</u>		
01. 430.131	Maintenance Services	28,000	
01. 430.131	Admin wages	22,000	
01. <u>430.150</u>	<u>Employer Contributions to Employee Benefits</u>		
01. 430.154	Disability Insurance	800	
01. 430.155	Health Insurance Exchange	1,000	
01. 430.156	Health/Hospitalization Insurance	70,000	
01. 430.158	Life Insurance	200	
01. 430.159	Pension Retirement Pay	42,000	
01. 430.161	FICA	5,000	
01. 430.162	Unemployment Compensation Insurance	800	
01. 430.163	Medicare Insurance	1,400	
01. 430.164	Workmen's Comp.	2,000	
01. <u>430.170</u>	<u>Leave Wages</u>		
01. 430.176	Personal & Holidays (& Vacation)	30,000	
01. 430.177	Sick	9,000	
01. <u>430.230</u>	<u>Operating Supplies</u>		
01. 430.230	Gasoline and Oil	0	
01. 430.231	Vehicle Fuel - Gasoline	33,000	
01. 430.232	Vehicle Fuel - Diesel	10,000	
01. 430.238	Clothing and Uniforms (work boots)	3,000	
01. <u>430.240</u>	<u>Other Operating Supplies</u>		
01. 430.246	Public Works - Other Services Supplies	0	
01. <u>430.260</u>	<u>Small Tools & Minor Equipment (under \$100/each)</u>		
01. 430.262	Sm. Tools and Minor Equipment	2,000	
01. <u>430.310</u>	<u>Professional Services</u>		
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. <u>430.340</u>	<u>Advertising, Printing, and Binding</u>		
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	<u>Other Services and Charges</u>		
01. 430.460	Meetings, Conferences, & Training	100	
01. 430.700	<u>Capital Purchases</u>		
01. 430.740	Mach. (vehicles & equip. over \$4,000)	0	
01. 430.750	Minor Machinery and Equipment (\$100-\$4,000/each)	0	
01. 430.800	<u>Depreciation</u>		
01. 430.840	Machinery and Equipment Depreciation		
	Subtotal	265,300	
01. 431.000	Cleaning of Streets and Gutters		
01. 431.130	<u>Staff Wages</u>		
01. 431.131	Maintenance Services	1,000	
01. 431.240	<u>Other Operating Supplies</u>		
01. 431.246	Operating Supplies	200	
01. 431.700	<u>Capital Purchases</u>		
01. 431.750	Mach. (vehicles & equip. over \$4,000)	0	
01. 431.800	<u>Depreciation</u>		
01. 431.840	Machinery and Equipment Depreciation	0	
	Subtotal	1,200	
01. 432.000	Winter Maintenance		
01. 432.130	<u>Staff Wages</u>		
01. 432.131	Maintenance Services	70,000	
01. 432.131.02	Maintenance Services-OT	1,000	
01. 432.240	<u>Other Operating Supplies</u>		
01. 432.245	Operating Supplies - Antiskid	3,000	
01. 432.246	Operating Supplies - Salt	26,600	
01. 432.700	<u>Capital Purchases</u>		
01. 432.740	Mach. (vehicles & equip. over \$4,000)		
01. 432.750	Minor Machinery and Equipment (\$100-\$4,000/each)		
01. 432.800	<u>Depreciation</u>		
01. 432.840	Machinery and Equipment Depreciation		
	Subtotal	100,600	
01. 433.000	Traffic Control Devices		
01. 433.130	<u>Staff Wages</u>		
01. 433.131	Maintenance Services	0	
01. 433.240	<u>Other Operating Supplies</u>		
01. 433.246	Operating Supplies	1,000	
01. 433.300	Easement		
01. 433.320	<u>Communications</u>		
01. 433.321	Telephone (computer/signals)	900	
01. 433.350	<u>Insurance and Bonding</u>		
01. 433.351	Property Insurance	0	
01. 433.360	<u>Public Utility Services</u>		
01. 433.361	Electricity	2,000	
01. 433.450	<u>Contracted Services</u>		
01. 433.452	Contracted Maint. & Repair of TC Devices	2,000	
01. 433.600	<u>Capital Construction</u>		
01. 433.610	Installation of Traffic Signal	0	
01. 433.700	<u>Capital Purchases</u>		
01. 433.740	Mach. (vehicles & equip. over \$4,000)	0	
01. 433.750	Minor Machinery and Equipment (\$100-\$4,000/each)	200	
01. 433.800	<u>Depreciation Expense</u>		
01. 433.840	Machinery (traffic light/computer)	0	
	Subtotal	6,100	
01. 434.000	Street Lighting		
01. 434.360	<u>Public Utility Services</u>		
01. 434.361	Electricity	1,200	

	Subtotal	1,200	
01	<u>435.000</u>	Sidewalks and Crosswalks	
01.	435.131	Wages of Staff	300
01.	435.246	Operating Supplies	500
01.	435.372	Improvements	
01.	435.374	Mach.and Equip. Repair/Maintenance	100
	Subtotal	900	
01	<u>436.000</u>	Storm Sewers and Drains	
01.	436.131	Wages of Staff	0
01.	436.245	Operating Supplies	2,000
01.	436.453	Contracted Maint. & Repair of Storm Sewers	0
	Subtotal	2,000	
01	<u>437.000</u>	Repairs of Tools and Machinery	
01.	437.131	Wages of Staff	44,400
01.	437.161	FICA	0
01.	437.163	Medicare	0
01.	437.251	Vehicle Parts	35,000
01.	437.260	Sm. Tools and Minor Equip. (Garage)	5,100
01.	437.451	Contracted Maint. & Repair of Vehicles	1,000
	Subtotal	85,500	
01	<u>438.000</u>	Maintenance and Repairs of Roads and Bridges	
01.	438.131	Wages of Staff	320,000
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	
01.	438.454	Contracted Maint. & Repair of Roads	
	Subtotal	461,000	
01	<u>439.000</u>	Highway Construction and Rebuilding Projects	
01.	439.131	Wages of Staff	2,500
01.	439.131.0	Wages - OT	0
01.	439.163	Medicare Insurance	0
01.	439.245	Operating Supplies	30,000
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	33,500	
	Maintenance Total	957,300	
01.	<u>450.000</u>	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
	Subtotal	2,000	
01.	<u>462.000</u>	Community Development	
01.	<u>462.510</u>	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.	<u>465.000</u>	Economic Development	
01.	465.131	Economic Development	10,000
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. &	10,840
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
	Total Grants	750
01. 472.000	<u>Debt Interest</u>	
01. 472.300	Note Interest (Truck Loan)	0
01. 472.400	Note Principal (Truck Loan)	0
01. 472.600	Tax and Revenue Anticipation Note Principal	0
01. 487.000	<u>Employee Benefits</u>	
01. 487.172	Annual (Christmas Gift Certificates)	1,200
	Subtotal	1,200
01. 489.000	<u>Other Miscellaneous Expenditures</u>	
01. 489.130	Miscellaneous Expenses	4,567
	Subtotal	4,567
01. 491.000	<u>Refund of Prior Year Revenues</u>	
01. 491.410	Prior Year Refunds	0
01. 491.430	Tax Refunds	0
01. 491.450	Refunds to Contractors	0
	Subtotal	0
01. 492.000	<u>Interfund Operating Transfers</u>	
01. 492.060	Transfer to Water Fund	0
01. 492.070	Transfer to Sewer Fund	0
01. 492.350	Transfer to Highway Aid Fund	0
	Subtotal	0
	Total Expenses	1,886,271
	TOTAL BUDGETED REVENUE - EXPENSES	
	ENDING BALANCED	
	STREET LIGHT FUND	
Revenues	Beginning Balance \$	
05. 300.300	Reno Revenues	
05. 341.000	Interest Earned	0
05. 361.900	Service Charge	
05. 363.310	Current Year Levies	12,000
05. 363.320	Prior Year Levies	
05. 363.321	Delinquent Payments	0
	Subtotal Reno Revenues	12,000
05. 300.400	Rocky Grove Revenues	
05. 341.400	Interest Earned	0
05. 363.410	Current Year Levies	34,000
05. 363.420	Prior Year Levies	0
05. 363.421	Delinquent Payments	0
	Subtotal Rocky Grove Revenues	3,400
05. 399.000	Transfer from Carryover	0

	Total Rocky Grove & Reno Revenues	46,000	
Expenses			
05. 400.415	Payroll Services	0	
05. 434.000	Street Light Expenses		
05. 434.131	Salaries & Wages of Prof. Staff	9,700	
05. 434.114	Tax Collector (elected)	0	
05. 434.155	Health Ins Exchange	70	
05. 434.159	Pension Retirement Pay	0	
05. 434.161	Employer FICA	290	
05. 434.162	Unemployment compensation	0	
05. 434.163	Employer medicare	70	
05. 434.210	Supplies	1,400	
05. 434.311	Audit	550	
05. 434.312	Consulting Services (software support)	700	
05. 434.314	Legal Services	0	
05. 434.341	Advertising & Printing	0	
05. 434.351	Property (Auto) Insurance	0	
05. 434.353	bond insurance	0	
05. 434.352	Liability (Casualty) Insurance	0	
05. 434.360	Public Utility Service		
05. 434.361	Street Light Electricity	32,500	
05. 434.362	Bldg. Gas	500	
05. 434.364	Bldg. Garbage	30	
05. 434.366	Bldg. Water	0	
05. 434.367	Bldg. Electricity	150	
05. 434.374	mach & equipment repair	0	
05. 434.460	Training, Miscellaneous (Duplicate)	0	
05. 434.700	Capital Purchases		
05. 434.740	Machinery & Equipment	0	
05. 434.750	minor equipment	0	
05. 434.800	Depreciation Expense		
05. 434.840	Machinery & Equipment	0	
05. 435.114	Tax Collector (elected)	0	
05. 435.131	Tax Collector (appointed)	0	
05. 435.155	Health Ins Exchange	0	
05. 435.159	Pension Retirement Pay	0	
05. 435.161	Employer FICA	0	
05. 435.162	Unemployment compensation	0	
05. 435.163	Employer medicare	0	
05. 435.210	Supplies	0	
05. 435.311	Audit	0	
05. 435.312	Consulting Services (software support)	0	
05. 435.341	Advertising & Printing	0	
05. 435.353	Surety and Fidelity (Bonding)		
05. 453.361	Rocky Grove Street Light - Elect	0	
05. 435.362	Bldg. Gas	0	
05. 435.364	Bldg. Garbage	0	
05. 435.366	Water	0	
05. 435.367	Bldg. Electricity	0	
05. 435.374	mach & equipment repair	0	
05. 435.460	Training, Miscellaneous (Duplicate)	0	
05. 435.740	Machinery & Equipment	0	
	Total Street Light Expenses	45,960	
	TOTAL BUDGETED REVENUE - EXPENSES	40	
	ENDING BALANCE		
	ROCKY GROVE WATER FUND		
Revenues	Beginning Balance		
06. 340.000	Interest, Rents, and Royalties		
06. 341.000	Interest Earned	200	
	Subtotal Interest, Rents, and Royalties	200	
06. 378.000	Water System		
06. 378.100	Metered Sales to General Customers		

06.378.110	Residential		
06.378.111	Current	0	
06.378.112	Prior	0	
06.378.113	Penalty	0	
Subtotal Residential Metered Sales		0	
06.378.120	Commercial		
06.378.121	Current	65,000	
06.378.123	Penalty	0	
06.378.910	tap-on & Permit fees	0	
Subtotal Commercial Metered Sales		65,000	
06.378.200	Flat Rate Sales to General Customers		
06.378.210	Residential		
06.378.211	Current	0	
06.378.212	Prior	0	
06.378.213	Penalty	0	
Subtotal Residential Flat Rate Sales		0	
06.378.220	Commercial		
06.378.221	Current	0	
06.378.222	Prior	0	
06.378.223	Penalty	0	
Subtotal Commercial Metered Sales		0	
Total Sales to Customers		65,000	
06.378.900	Other Water Revenues		
06.378.910	Tap-On & Permit Fees-DUPLICATE ACCT #	0	
Subtotal Other Water Revenues			
06.393.000	Proceeds of Gen. Long-term Debt		
06.393.130	Gen. Obligation Notes-Sm. Borrow	0	
Subtotal Proceeds of Gen. Long-term Debt		0	
06.395.000	Refund Prior Year Expenses		
06.395.100	Refund Prior Year Expenses	0	
Subtotal Refunds of Prior Year Expenditures		0	
Total Revenues		65,200	
Expenses			
06.400-409	General Government		
06.400.000	Legislative (Governing) Body		
06.400.110	Salaries of Elected Officials		
06.400.130	Staff Wages		
06.400.131	Administrative Services	9,500	
06.400.150	Employer Contributions to Employee Benefits		
06.400.154	Disability Insurance	70	
06.400.155	Health Exchange	220	
06.400.156	Health/Hospitalization Insurance	0	
06.400.158	Life Insurance	17	
06.400.159	Pension Retirement Pay	0	
06.400.161	FICA	500	
06.400.162	Unemployment Compensation Insurance	240	
06.400.163	Medicare Insurance	120	
06.400.164	Workmen's Comp.	75	
06.400.172	Christmas Gift Certificates	0	
06.400.200	Supplies		
06.400.210	Office Supplies	1,300	
06.400.231	Vehicle Fuel	0	
06.400.250	Repair & Maintenance Supplies		
06.400.251	Vehicle Parts	0	
06.400.252	Vehicle Inspection	0	
06.400.260	Small Tools & Minor Equipment (under \$100/each)		
06.400.261	Office Equipment	0	
06.400.262	Vehicle Accessories	0	
06.400.310	Professional Services		

06. 400.311	Audit	450
06. 400.312	Consultants Fees	0
06. 400.313	Engineering Fees	0
06. 400.314	Legal Fees	0
06. 400.320	<u>Communications</u>	
06. 400.321	Telephone	0
06. 400.325	Postage	70
06. 400.330	<u>Transportation</u>	
06. 400.331	Travel Expense	0
06. 400.340	<u>Advertising, Printing & Binding</u>	
06. 400.341	Advertising	0
06. 400.342	Printing	0
06. 400.350	<u>Insurance & Bonding</u>	
06. 400.351	Property Insurance	3,500
06. 400.352	Liability (Casualty) Insurance	0
06. 400.353	Surety and Fidelity (Bonding)	0
06. 400.370	<u>Repair & Maintenance Services</u>	
06. 400.374	Mach & Equip. Repairs & Maint. Service	0
06. 400.400	<u>Other Services and Charges</u>	
06. 400.415	payroll services	0
06. 400.420	Dues, Subscriptions, & Memberships	700
06. 400.450	Contracted Services	200
06. 400.460	Meetings & Conferences & Training	375
06. 400.700	<u>Capital Purchases</u>	
06. 400.740	Machinery & Equipment	0
06. 400.800	<u>Depreciation Expense</u>	
06. 400.840	Machinery & Equipment	0
	Subtotal General Government	17,337
06. 409.000	<u>Buildings and Plant</u>	
06. 409.130	<u>Staff Wages</u>	
06. 409.131	Wages of Clerical and Other Staff	1,350
06. 409.150	<u>Employer Contributions to Employee Benefits</u>	
06. 409.161	FICA	50
06. 409.162	Unemployment Compensation Insurance	0
06. 409.163	Medicare Insurance	10
06. 409.164	Workmen's Compensation	1,100
06. 409.200	<u>Supplies</u>	
06. 409.220	Operating Supplies	900
06. 409.260	<u>Small Tools and Minor Equipment (under \$100 each)</u>	
06. 409.263	Tools & Equipment	0
06. 409.320	<u>Communications</u>	
06. 409.321	Telephone	200
06. 409.350	<u>Insurance & Bonding</u>	
06. 409.351	Property (Auto) Insurance	0
06. 409.352	Liability (Casualty) Insurance	0
06. 409.360	<u>Public Utility Services</u>	
06. 409.361	Electricity	300
06. 409.362	Gas	750
06. 409.364	Garbage	110
06. 409.366	Water	50
06. 409.370	<u>Repair & Maintenance Services</u>	
06. 409.374	Mach. & Equip. Repairs & Maint. Service	0
06. 409.400	<u>Other Services and Charges</u>	
06. 409.450	Contracted Building Repairs & Maintenance	1,600
06. 409.600	<u>Capital Construction</u>	
06. 409.610	General Construction Contracts	0
06. 409.700	<u>Capital Purchases</u>	
06. 409.720	Improvements other than Buildings	0
06. 409.730	Building	0
06. 409.740	Machinery and Equipment	0
06. 409.750	Minor Equipment (\$100-\$4,000/each)	0
06. 409.800	<u>Depreciation Expense</u>	
06. 409.830	Machinery and Equipment Depreciation	0

	Subtotal Buildings & Plant	6,420
06. 415.000	Emergency Management	
06. 415.130	Staff Wages	0
06. 415.131	Maintenance Services	0
06. 415.150	<u>Employer Contributions to Employee Benefits</u>	
06. 415.154	Disability Insurance	0
06. 415.156	Health/Hospitalization Insurance	0
06. 415.158	Life Insurance	0
06. 415.159	Pension Retirement Pay	0
06. 415.161	FICA	0
06. 415.162	Unemployment Compensation Insurance	0
06. 415.163	Medicare Insurance	0
06. 415.165	Workmen's Compensation	0
06. 415.220	<u>Operating Supplies</u>	
06. 415.226	Supplies	0
	Subtotal Emergency Management	0
	Total General Government	23,757
06. 440-449	Public Works - Other Services	
06. 448.000	Water System	
06. 448.130	Staff Wages	
06. 448.131	Maintenance Services	2,900
06. 448.150	<u>Employer Contributions to Employee Benefits</u>	
06. 448.154	Disability Insurance	250
06. 448.156	Health/Hospitalization Insurance	11,000
06. 448.158	Life Insurance	45
06. 448.159	Pension Retirement Pay	0
06. 448.161	FICA	40
06. 448.162	Unemployment Compensation Insurance	30
06. 448.163	Medicare Insurance	15
06. 448.164	Workmen's Compensation	800
06. 448.172	Christmas Gift Certificates	0
06. 448.220	<u>Operating Supplies</u>	
06. 448.226	Supplies	0
06. 448.260	<u>Small Tools & Minor Equipment (under \$100/each)</u>	
06. 448.261	Equipment	0
06. 448.300	<u>Other Services and Charges</u>	
06. 448.310	Water Usage	22,000
06. 448.360	<u>Public Utility Services (to operate system)</u>	
06. 448.361	Electricity	0
06. 448.632	Gas	0
06. 448.370	<u>Repairs and Maintenance Services</u>	
06. 448.374	Machinery and Equipment	0
06. 448.450	<u>Contracted Services</u>	
06. 448.451	Contracted Repairs and Maintenance-Equipment	3,000
06. 448.452	Water Testing	0
06. 448.700	<u>Capital Purchases</u>	
06. 448.740	Machinery and Equipment	
06. 448.741	Water Tank 1 (Franklin's tank)	500
06. 448.742	Water Tank 2	0
06. 448.745	Water lines	0
06. 448.800	<u>Depreciation Expense</u>	
06. 448.841	Water Tank 1	0
06. 448.842	Water Tank 2	0
06. 448.845	Water lines	0
	Subtotal Public Works-Other Services	40,580
06. 471.000	<u>Debt Principal</u>	
06. 471.400	Small Borrowing Principal	0
06. 472.000	<u>Debt Interest</u>	
06. 472.400	Small Borrowing Interest	0
	Subtotal Debt Principal	0
	Total Expenses	64,337

TOTAL BUDGETED REVENUE - EXPENSES		863	
ENDING BALANCE			
RTE 417 WATER			
Revenues			
	Beginning Balance		
07. 340.000	Interest, Rents, and Royalties		
07. 341.000	Interest Earned	0	
	Subtotal Interest, Rents and Royalties	0	
07. 354.080	Water System	0	
07. 378.100	Metered Sales to General Customers		
07. 378.110	Residential		
07. 378.111	Current	0	
07. 378.112	Prior	0	
07. 378.113	Penalty	0	
	Subtotal Residential Metered Sales	0	
07. 378.120	Commercial		
07. 378.121	Current	262,600	
07. 378.123	Penalty		
07. 378.910	Tap-on & Permit Fees	0	
	Subtotal Commercial Metered Sales	262,600	
	Total Sales to Customers	262,600	
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	0	
	Subtotal Proceeds of Gen. Long-term Debt	0	
07. 395.000	Refund Prior Year Expenses		
07. 395.100	Refund Prior Year Expenses	0	
	Subtotal Refunds of Prior Year Expenditures	0	
	Total Revenues	262,600	
Expenses			
07. 400-409	General Government		
07. 400.000	Legislative Body		
07. 400.130	Staff Wages		
07. 400.131	Administrative Services	2,100	
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. 400.158	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 Equipmownt (under \$100/each)		
07. 400.261	Office Equipment	0	
07. 400.262	Vehicle Accessories	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	
07. 400.320	Communications		
07. 400.321	Telephone	0	
07. 400.325	Postage	0	
07. 400.330	Transportation		

07. 400.331	Travel Expense	0
07. 400.340	Advertising, Printing & Binding	
07. 400.341	Advertising	0
07. 400.342	Printing	0
07. 400.350	<u>Insurance & Bonding</u>	
07. 400.351	Property Insurance	3,000
07. 400.352	Liability (Casualty) Insurance	0
07. 400.353	Surety & Fidelity Bonding	0
07. 400.370	<u>Repair & Maintenance Services</u>	
07. 400.374	Mach. & Equip. Repairs & Maint. Service	0
07. 400.400	<u>Other Services and Charges</u>	
07. 400.415	Payroll Services	0
07. 400.420	Dues, Subscriptions & Memberships	2,600
07. 400.450	Contracted Services	100
07. 400.460	Meetings, Conferences & Training	300
07. 400.700	Capital Purchases	
07. 400.740	Machinery & Equipment	0
07. 400.800	<u>Depreciation Expense</u>	
07. 400.840	Machinery & Equipment	0
	Subtotal General Government	9,801
07. 409.000	Buildings and Plants	
07. 409.130	<u>Staff Wages</u>	
07. 409.131	Wages of Clerical and Other Staff	1,150
07. 409.150	<u>Employer Contributions to Employee Benefits</u>	
07. 409.161	FICA	45
07. 409.162	Unemployment Compensation Insurance	0
07. 409.163	Medicare Insurance	10
07. 409.164	Workmen's Comp.	1,000
07. 409.200	<u>Supplies</u>	
07. 409.220	Operating Supplies	0
07. 409.260	<u>Small Tools & Minor Equipment (under \$100/each)</u>	
07. 409.263	Tools & Equipment	0
07. 409.321	Telephone	200
07. 409.350	<u>Insurance & Bonding</u>	
07. 409.351	Property Insurance	0
07. 409.352	Liability (Casualty) Insurance	0
07. 409.360	<u>Public Utility Services</u>	
07. 409.361	Electricity	200
07. 409.362	Gas	600
07. 409.364	Garbage	15
07. 409.366	Water	0
07. 409.370	<u>Repair & Maintenance Services</u>	
07. 409.374	Mach. & Equip. Repairs & Maint Service	500
07. 409.400	<u>Other Services and Charges</u>	
07. 409.450	Contracted Building Repairs & Maintenance	0
07. 409.600	Capital Purchases	
07. 409.720	Improvements Other Than Buildings	0
07. 409.730	Building	0
07. 409.740	Machinery & Equipment	0
07. 409.450	Minor Equipment \$100-\$4,000/each)	0
07. 409.800	<u>Depreciation Expense</u>	
07. 409.830	Machinery & Equipment Depreciation	0
	Subtotal Buildings & Plants	3,720
	Total General Government	13,521
07. 440-449	<u>Public Works - Other Services</u>	
07. 448.000	Water System	
07. 448.130	<u>Staff Wages</u>	
07. 448.131	Maintenance Services	18,900
07. 448.150	Unemployment Compensation Insurance	0
07. 448.154	Disability Insurance	210
07. 448.156	Health/Hospitalization Insurance	20,000
07. 448.158	Life Insurance	0
07. 448.159	Pension Retirement Pay	0

07. 448.161	FICA	300
07. 448.162	Unemployment Compensation Insurance	0
07. 448.163	Medicare Insurance	100
07. 448.164	Workmen's Comp.	1,000
07. 448.220	<u>Operating Supplies</u>	
07. 448.226	Supplies	2,500
07. 448.260	Small Tools & Minor Equipmownt (under \$100/each)	
07. 448.261	Equipment	0
07. 448.300	<u>Other Services and Charges</u>	
07. 448.310	Water Usage	53,000
07. 448.360	Public Utility Services to operate system	0
07. 448.361	Electricity	9,000
07. 448.362	Gas	675
07. 448.370	<u>Repair & Maintenance Services</u>	
07. 448.374	Machinery & Equipment	800
07. 448.450	<u>Contracted Services</u>	
07. 448.451	Contracted Repairs and Maintenance-Equip.	6,000
07. 448.452	Water Testing	0
07. 448.600	<u>Capital Construction</u>	
07. 448.610	Construction of Water Line	500
07. 470-474	<u>Debt Service Principal</u>	
07. 471.300	Revenue Bond & Note Principal	117,000
07. 472.000	<u>Debt Service Interest</u>	
07. 472.300	Revenue Bond & Note Interest	19,000
07. 472.400	Small Borrowing Interest	
07. 489.130	Miscellaneous expenses	
	Subtotal Public Works	248,985
	Total Expenses	262,506
	TOTAL BUDGETED REVENUE - EXPENSES	94
	ENDING BALANCE	
Revenues	Beginning Balance Ckg	
08. 340.000	<u>Interest, Rents, and Royalties</u>	
08. 341.000	Interest Earned	1,000
08. 342.000	Rental of Sewer Jet	0
08. 354.091	general	0
	Subtotal Interest, Rents, and Royalties	1,000
08. 364.000	<u>Sanitation</u>	
08. 364.100	<u>Residential</u>	
08. 364.110	Tap-on Fees	0
08. 364.111	Permit Fees	0
08. 364.112	Penalties	0
08. 364.113	Service Charge	0
08. 364.120	Sewer Use Charge-Current	630,000
08. 364.121	Sewer Use Charge-Prior Year	0
08. 364.400	Mthl Lien Collections	0
	Subtotal Residential	630,000
08. 364.200	<u>Commercial</u>	
08. 364.210	Tap-on Fees	0
08. 364.211	Permit Fees	0
08. 364.212	Penalties	0
08. 364.213	Service Charge	0
08. 364.220	Sewer Use Charge-Current	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	<u>Health</u>	
08. 365.350	Health Care Contribution	
08. 390.000	<u>Other Financing Sources</u>	
08. 393.000	<u>Proceeds of Gen. Long-term Debt</u>	
08. 393.120	Gen. Obligation Notes - Non-electoral	0
08. 393.130	Gen. Obligation Notes - Small Borrowing	0
	Subtotal Proceeds of Gen. Long-term Debt	0

08. 395.000	Refunds of Prior Year Expenses		
08. 395.100	Refunds of Prior Year Expenses	0	
	Subtotal Proceeds of Prior Year Expenses	0	
08. 399.000	Transfer from Carryover	0	
	Total Revenues	756,000	
Expenses			
08. 400-409	General Government		
08. 400.000	Legislative (Governing) Body		
08. 400.110	Salaries of Elected Officials		
08. 400.111	Legislative Salaries	0	
08. 400.130	Staff Wages		
08. 400.131	Administrative Services	35,000	
08. 400.150	Employer Contributions to Employee Benefits		
08. 400.154	Disability Insurance	132	
08. 400.155	Health Exchange	200	
08. 400.156	Health/Hospitalization Insurance	0	
08. 400.158	Life Insurance	51	
08. 400.159	Pension Retirement Pay	0	
08. 400.161	FICA	1,500	
08. 400.162	Unemployment Compensation Insurance	400	
08. 400.163	Medicare Insurance	350	
08. 400.164	Workmen's Compensation	74	
08. 400.172	Christmas Gift Certificates	0	
08. 400.181	Emp. Recog & Honors	0	
08. 400.200	Supplies		
08. 400.210	Office Supplies	8,000	
08. 400.231	Vehicle Fuel	0	
08. 400.260	Small Tools & Minor Equipment (under \$100/each)		
08. 400.261	Office Equipment	0	
08. 400.262	Vehicle Accessories	0	
08. 400.310	Professional Services		
08. 400.300	NSF Check Charge (delete)	0	
08. 400.311	Audit Service	450	
08. 400.313	Engineering Services	0	
08. 400.314	Legal Services	100	
08. 400.340	Advertising & Printing		
08. 400.341	Advertising	100	
08. 400.342	Printing	0	
08. 400.350	Insurance & Bonding		
08. 400.351	Property (Auto) Insurance	9,000	
08. 400.352	Liability (Casualty) Insurance	0	
08. 400.353	Surety and Fidelity (Bonding)	0	
08. 400.370	Repair & Maintenance Services		
08. 400.374	Mach & Equip. Repairs & Maint. Service	0	
08. 400.400	Other Services and Charges		
08. 400.415	payroll services	0	
08. 400.420	Dues, Subscriptions, Memberships	350	
08. 400.450	Contracted Services	150	
08. 400.460	Meetings & Conferences, Training	0	
08. 400.700	Capital Purchases		
08. 400.740	Machinery & Equipment	0	
08. 400.800	Depreciation Expense		
08. 400.840	Machinery & Equipment	0	
	Subtotal General Government	55,857	
08. 409.000	Buildings and Plant		
08. 409.130	Staff Wages		
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	0	
08. 409.163	Medicare Insurance	10	

08. 409.164	Workmen's Compensation	1,100	
08. 409.200	Supplies		
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. 409.320	Communications		
08. 409.321	Telephone	500	
08. 409.350	Insurance & Bonding		
08. 409.351	Property (Auto) Insurance	0	
08. 409.352	Liability (Casualty) Insurance	0	
08. 409.360	Public Utility Services		
08. 409.361	Electricity	1,500	
08. 409.362	Gas	1,100	
08. 409.364	Garbage	416	
08. 409.366	Water	236	
08. 409.370	Repair & Maintenance Services		
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)	0	
08. 409.800	Depreciation Expense		
08. 409.830	Machinery and Equipment Depreciation	0	
	Subtotal Buildings & Plant	9,902	
08. 415.000	Emergency Management		
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	0	
08. 415.220	Operating Supplies		
08. 415.226	Supplies	0	
	Subtotal Emergency Management	0	
08. 427.131	Maintenance Services	0	
08. 427.154	Disability Insurance	0	
08. 427.156	Health/Hospitalization Insurance	0	
08. 427.158	Life Insurance	0	
08. 427.159	Pension Retirement Pay	0	
08. 427.161	FICA	0	
08. 427.162	Unemployment Compensation Insurance	0	
08. 427.163	Medicare Insurance	0	
08. 427.164	Workmen's Compensation	0	
08. 427.172	Christmas Gift Certificates	0	
08. 427.361	Electricity	0	
08. 427.372	Improvements other than Buildings	0	
08. 427.374	Machinery & Equipment	0	
08. 427.381	Crossing Rentals	0	
08. 427.451	Treatment Plant Expenses	0	
08. 427.462	Semi-Annual Lease Rental	0	
	Subtotal Sewer System - Commercial	0	
08. 426-429	Public Works - Sanitation		
08. 429.000	Sewer System-Commercial		

08. 429.130	Staff Wages	
08. 429.131	Maintenance Services	7,500
08. 429.131.02	Maintenance Services - OT	400
08. 429.150	<u>Employer Contributions to Employee Benefits</u>	
08. 429.154	Disability Insurance	372
08. 429.156	Health/Hospitalization Insurance	38,000
08. 429.158	Life Insurance	114
08. 429.159	Pension Retirement Pay	0
08. 429.161	FICA	100
08. 429.162	Unemployment Compensation Insurance	0
08. 429.163	Medicare Insurance	50
08. 429.164	Workmen's Compensation	800
08. 429.172	Christmas Gift Certificates	0
08. 429.181	Emp. Recog & Honors	0
08. 429.220	<u>Operating Supplies</u>	
08. 429.226	Supplies	0
08. 429.260	<u>Small Tools & Minor Equipment (under \$100/each)</u>	
08. 429.261	Equipment	0
08. 429.300	<u>Other Services & Charges</u>	
08. 429.310	Miscellaneous	0
08. 429.360	<u>Public Utility Services (to operate system)</u>	
08. 429.361	Electricity	8,500
08. 429.362	Gas	0
08. 429.370	<u>Repairs & Maintenance Services</u>	
08. 429.372	Improvements other than Buildings	500
08. 429.374	Machinery & Equipment	500
08. 429.380	Rentals	
08. 429.381	Crossing Rentals	0
08. 429.450	<u>Contracted Services</u>	
08. 429.451	Treatment Plant Expenses	260,000
08. 429.462	Semi-Annual Lease Rental	42,700
08. 429.600	<u>Capital Construction</u>	
08. 429.610	Construction of Sewer Line	0
08. 429.800	Depreciation	
08. 429.820	Sewer Lines	0
08. 470.000	<u>Debt Principal</u>	
08. 471.300	Revenue Bond & Note Principal	275,000
08. 471.400	Small Borrowing Principal	0
08. 472.000	<u>Debt Interest</u>	
08. 472.300	Revenue Bond & Note Interest	53,000
08. 472.400	Small Borrowing Interest	1,000
08. 471.400	Legal Services	0
08. 471.400.01	Construction	0
08. 471.400.03	Legal Services	0
08. 471.400.04	Other	0
08. 471.000	Other	0
	Subtotal Sewer	688,536
	Total Expenses	754,295
TOTAL BUDGETED REVENUE - EXPENSES		1,705
ENDING BALANCE CKG		
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
09. 364.000	Sanitation	
09. 364.100	Residential	
09. 364.110	Tap-On Fee	0
09. 364.111	Permit Fee	0
09. 355.100	Intergovernmental Rev.	0
09. 364.112	Penalties	0
09. 364.113	Service Charges	0
09. 364.120	Sewer Use Charge-Current	96,000

09. 364.121	Sewer Use Charge-Prior Year	0
09. 364.220	Sewer Use Charge-Current	109,000
09. 361.400	Monthly Lien Receipts	0
	Subtotal	205,000
09. 364.200	Commercial	
09. 364.210	Tap-on Fees	0
09. 364.211	Permit Fees	0
09. 364.212	Penalties	0
09. 364.213	Service Charge	0
09. 364.220	Sewer Use Charge-Current	0
09. 364.221	Sewer Use Charge-Prior Year	0
09. 364.410	Mthly Lien Collections	0
	Subtotal Commercial	0
09. 365.000	Health	
09. 365.350	Health Care Contribution	
09. 390.000	Other Financing Sources	
09. 393.000	Proceeds of Gen. Long-term Debt	
09. 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
09. 395.000	Refunds of Prior Year Expenses	
09. 395.100	Refunds of Prior Year Expenses	0
	Subtotal Proceeds of Prior Year Expenses	0
	Total Revenues	206,000
Expenses		
09. 400-409	General Government	
09. 400.000	Legislative (Governing)Body	
09. 400.110	Salaries of Elected Officials	
09. 400.111	Legislative Salaries	0
09. 400.130	Staff Wages	
09. 400.131	Administrative Services	16,000
09. 400.150	Employer Contributions to Employee Benefits	
09. 400.154	Disability Insurance	66
09. 400.155	Health Insurance Exchange	170
09. 400.156	Health/Hospitalization Insurance	10,625
09. 400.158	Life Insurance	17
09. 400.159	Pension Retirement Pay	0
09. 400.161	FICA	610
09. 400.162	Unemployment Compensation Insurance	175
09. 400.163	Medicare Insurance	140
09. 400.164	Workmen's Compensation	0
09. 400.172	Christmas Gift Certificates	0
09. 400.181	Emp. Recog & Honors	0
09. 400.200	Supplies	
09. 400.210	Office Supplies	1,800
09. 400.231	Vehicle Fuel	0
09. 400.260	Small Tools & Minor Equipment (under \$100/each)	
09. 400.261	Office Equipment	0
09. 400.262	Vehicle Accessories	0
09. 400.310	Professional Services	
09. 400.311	Audit Service	450
09. 400.313	Engineering Services	
09. 400.314	Legal Services	100
09. 400.340	Advertising & Printing	
09. 400.341	Advertising	0
09. 400.342	Printing	0
09. 400.350	Insurance & Bonding	
09. 400.351	Property (Auto) Insurance	4,600
09. 400.352	Liability (Casualty) Insurance	0
09. 400.353	Surety and Fidelity (Bonding)	0
09. 400.400	Other Services and Charges	
09. 400.415	payroll services	0

09. 400.420	Dues, Subscriptions, Memberships	300	
09. 400.450	Contracted Services	200	
09. 400.460	Meetings & Conferences, Training	100	
09. 400.700	Capital Purchases		
09. 400.740	Machinery & Equipment	0	
09. 400.800	Depreciation Expense		
09. 400.840	Machinery & Equipment	0	
	Subtotal General Government	35,353	
09. 409.000	Buildings and Plant		
09. 409.130	Staff Wages		
09. 409.131	Wages of Clerical and Other Staff	1,080	
09. 409.150	Employer Contributions to Employee Benefits		
09. 409.161	FICA	36	
09. 409.162	Unemployment Compensation Insurance	30	
09. 409.163	Medicare Insurance	10	
09. 409.164	Workmen's Compensation	1,100	
09. 409.200	Supplies		
09. 409.220	Operating Supplies	1,100	
09. 409.260	Small Tools and Minor Equipment (under \$100 each)		
09. 409.263	Tools & Equipment	0	
09. 409.320	Communications		
09. 409.321	Telephone	3,200	
09. 409.350	Insurance & Bonding		
09. 409.351	Property (Auto) Insurance	0	
09. 409.352	Liability (Casualty) Insurance	0	
09. 409.360	Public Utility Services		
09. 409.361	Electricity	750	
09. 409.362	Gas	650	
09. 409.364	Garbage	310	
09. 409.366	Water	165	
09. 409.370	Repair & Maintenance Services		
09. 409.374	Mach. & Equip. Repairs & Maint. Service	0	
09. 409.400	Other Services and Charges		
09. 409.450	Contracted Building Repairs & Maintenance	900	
09. 409.600	Capital Construction		
09. 409.610	General Construction Contracts	0	
09. 409.700	Capital Purchases		
09. 409.720	Improvements other than Buildings	0	
09. 409.730	Building	0	
09. 409.740	Machinery and Equipment	0	
09. 409.750	Minor Equipment (\$100-\$4,000/each)	0	
09. 409.800	Depreciation Expense		
09. 409.830	Machinery and Equipment Depreciation	0	
	Subtotal Buildings & Plant	9,331	
09. 415.000	Emergency Management		
09. 415.130	Staff Wages		
09. 415.131	Maintenance Services	0	
09. 415.150	Employer Contributions to Employee Benefits		
09. 415.154	Disability Insurance	0	
09. 415.156	Health/Hospitalization Insurance	0	
09. 415.158	Life Insurance	0	
09. 415.159	Pension Retirement Pay	0	
09. 415.161	FICA	0	
09. 415.162	Unemployment Compensation Insurance	0	
09. 415.163	Medicare Insurance	0	
09. 415.165	Workmen's Compensation	0	
09. 415.220	Operating Supplies	0	
09. 415.226	Supplies	0	
	Subtotal Emergency Management	0	
09. 426-429	Public Works - Sanitation		
09. 429.000	Sewer System-Commercial		
09. 429.130	Staff Wages		
09. 429.131	Maintenance Services	17,500	

09. 429.131.02	Maintenance Services - OT	500
09. 429.150	<u>Employer Contributions to Employee Benefits</u>	
09. 429.154	Disability Insurance	190
09. 429.156	Health/Hospitalization Insurance	18,500
09. 429.158	Life Insurance	45
09. 429.159	Pension Retirement Pay	0
09. 429.161	FICA	400
09. 429.162	Unemployment Compensation Insurance	0
09. 429.163	Medicare Insurance	90
09. 429.164	Workmen's Compensation	1,000
09. 429.172	Christmas Gift Certificates	0
09. 429.181	Emp. Recog & Honors	0
09. 429.170	<u>Leave Wages</u>	
09. 429.172	Vacation	0
09. 429.176	Personal	0
09. 429.177	Sick	0
09. 429.220	<u>Operating Supplies</u>	
09. 429.226	Supplies	500
09. 429.260	<u>Small Tools & Minor Equipment (under \$100/each)</u>	
09. 429.261	Equipment	0
09. 429.360	<u>Small Tools & Minor Equipment (under \$100/each)</u>	
09. 429.361	Electricity	12,000
09. 429.362	Gas	0
09. 429.370	<u>Repairs & Maintenance Services</u>	
09. 429.374	Machinery & Equipment	1,000
09. 429.380	Rentals	0
09. 429.381	Crossing Rentals	
09. 429.450	<u>Contracted Services</u>	
09. 429.451	Treatment Plant Expense	70,500
09. 429.462	Semi-Annual Rent	1,000
09. 429.610	Construction of sewer line	0
09. 470-474	<u>Debt Service</u>	
09. 471.300	Revenue Bond & Note Principal	32,000
09. 472.300	Revenue Bond & Note Interest	6,000
09. 470.000	<u>Debt Services</u>	
09. 471.400	Small Borrowing Principal	0
09. 472.400	Small Borrowing Interest	0
	Subtotal Public Works	161,225
	Total Expenses	205,909
	TOTAL BUDGETED REVENUE - EXPENSES	91
	ENDING BALANCE	
10. Rte. 417 Sewer Fund		
Revenues	Beginning Balance	
10. 340.000	Interest, Rents & Royalties	0
10. 341.000	Interest Earned	2,000
10. 342.000	Rental of Sewer Jet	0
10. 354.091	General	0
	Subtotal Interest, Rents & Royalties	2,000
10. 364.000	Sanitation	
10. 364.100	Residential	0
10. 364.110	Tap-On Fees	0
10. 364.111	Permit-Fees	0
10. 364.112	Penalties	0
10. 364.113	Service Charge	0
10. 364.120	Sewer Use Charge-Current	194,300
10. 364.121	Sewer Use Charge-Prior Year	0
10. 364.220	Sewer Use Charge-Current	0
10. 364.400	Monthly Lien Collections	0
	Subtotal Residential	194,300

10. 393.000	Proceeds of Ge. Long-term Debt		
10. 393.120	Gen. Obligation Notes-Non-Electoral	0	
10. 393.130	Gen. Obligation Notes-Small Borrowing	0	
Total Revenues		196,300	
Expenses			
10. 400-409	General Government		
10. 400.130	Staff Wages		
10. 400.131	Administrative Services	12,000	
10. 400.150	<u>Employer Contributions to Employee Benefits</u>		
10. 400.154	Disability Insurance	70	
10. 400.155	Health Exchange	0	
10. 400.156	Health/Hospitalization Insurance	7,140	
10. 400.158	Life Insurance	20	
10. 400.159	Pension Retirement Pay	0	
10. 400.161	FICA	260	
10. 400.162	Unemployment Compensation Insurance	100	
10. 400.163	Medicare Insurance	60	
10. 400.164	Workmen's Compensation	74	
10. 400.172	Christmas Gift Certificates	0	
10. 400.200	<u>Supplies</u>		
10. 400.210	Office Supplies	1,600	
10. 400.260	<u>Small Tools & Minor Equipment Under \$100/each)</u>		
10. 400.261	Office Equipment	0	
10. 400.310	<u>Professional Services</u>		
10. 400.311	Audit Service	450	
10. 400.313	Engineeringg	0	
10. 400.314	Legal	100	
10. 400.340	<u>Advertising & Printing</u>		
10. 400.341	Advertising	0	
10. 400.342	Printing	0	
10. 400.350	<u>Insurance & Bonding</u>		
10. 400.351	Property & Liability	4,600	
10. 400.353	Surety & Fidelity Bonding	0	
10. 400.400	<u>Other Services & Charges</u>		
10. 400.415	Payroll Services	0	
10. 400.420	Dues, Subscriptions, Memberships	50	
10. 400.450	Contracted Services	100	
10. 400.460	Meetings, Conferences & Training	100	
Subtotal General Government		26,724	
10. 409.000	Buildings & Plant		
10. 409.130	<u>Staff Wages</u>		
10. 409.131	Wages of Clerical & Other Staff	3,000	
10. 409.150	<u>Employer Contributions to Employee Benefits</u>		
10. 409.161	FICA	50	
10. 409.162	Unemployment Compensation Insurance	0	
10. 409.163	Medicare Insurance	10	
10. 409.164	Workmen's Compensation	1,000	
10. 409.200	<u>Supplies</u>		
10. 409.220	Operating Supplies	2,700	
10. 409.260	<u>Small Tools/Minor Eqmt. Under \$100 each</u>		
10. 409.263	Tools & Equipment	0	
10. 409.320	<u>Communications</u>		
10. 409.321	Telephone	200	
10. 409.350	<u>Insurance & Bonding</u>		
10. 409.351	Property & Liability	0	
10. 409.360	<u>Public Utility Services</u>		
10. 409.361	Electricity	500	
10. 409.362	Gas	500	
10. 409.364	Garbage	65	
10. 409.366	Water	170	

10. 409.370	Repair & Maintenance Services		
10. 409.374	Mach. & Eq. Repairs & Maint. Services	0	
10. 409.400	Other Services & Charges		
10. 409.450	Contracted Building Repairs & Maint.	950	
10. 409.700	Capitol Purchases		
10. 409.750	Minor Equipment \$100-\$4000/each	0	
10. 427.361	Electricity	0	
	Subtotal Buildings & Plant	9,145	
10. 440-449	Public Works-Other Services		
10. 429.000	Sewer System		
10. 429.130	Staff Wages		
10. 429.131	Maintenance Services	23,000	
10. 429.150	Employer Contributions to Employee Benefits		
10. 429.154	Disability Insurance	190	
10. 429.156	Health/Hospitalization Insurance	14,000	
10. 429.158	Life Insurance	45	
10. 429.159	Pension Retirement Pay	0	
10. 429.161	FICA	500	
10. 429.162	Unemployment Compensation Insurance	0	
10. 429.163	Medicare Insurance	90	
10. 429.164	Workmen's Compensation	1,200	
10. 429.172	Christmas Gift Certificates	0	
10. 429.220	Operating Supplies		
10. 429.226	Supplies	0	
10. 429.260	Small Tools/Minor Eq. under \$100/each		
10. 429.261	Equipment	0	
10. 429.360	Public Utility Services to operate system		
10. 429.361	Electricity	1,100	
10. 429.362	Gas/Propane	0	
10. 429.370	Repairs & Maintenance Services		
10. 429.372	Improvements other than Buildings	100	
10. 429.374	Machinery & Equipment	500	
10. 429.450	Contracted Services		
10. 429.451	Treatment Plant Expenses	55,000	
10. 429.462	Semi-Annual Lease Rental	5,100	
10. 429.600	Capital Construction		
10. 429.610	Construction of Sewer Line	0	
10. 470.474	Debt Service Principal		
10. 471.300	Revenue Bond & Note Principal	49,000	
10. 472.000	Debt Service Interest		
10. 472.300	Revenue Bond & Note Interest	10,000	
10. 472.400	Small Borrowing Interest	0	
	Total Route 417 Sewer Fund	159,825	
	Total Expenses	195,694	
	TOTAL BUDGETED REVENUE - EXPENSES	606	
	ENDING BALANCE		
35. HIGHWAY AID FUND - LIQUID FUELS FUND			
Revenues			
35. 341.000	Interest Earned	1,000	
35. 355.000	State Shared Revenue and Entitlements		
35. 355.020	Motor Vehicle Fuel Taxes (Liquid Fuels Tax)	238,143	
35. 355.030	State Road Turnback Payments	4,800	
35. 392.000	Interfund Transfer	0	
	Total Revenues	243,943	
Expenses			
35. 430.000	Public Works		
35. 430.246	Operating Supplies	0	
35. 430.740	Pur. Equip. & Machinery	100,000	
35. 431.000	Cleaning of Streets & Gutters		
35. 431.246	Operating Supplies	0	

35. 431.740	Equipment	0
35. 432.000	Snow & Ice Removal	
35. 432.246	Operating Supplies	43,943
35. 432.740	Equipment	0
35. 433.000	Signs & Signals	
35. 433.246	Operating Supplies	0
35. 434.000	Street Lights	
35. 434.246	Operating Supplies	0
35. 435.000	Sidewalks & Crosswalks	
35. 435.246	Operating Supplies	0
35. 436.000	Storm Sewers & Drains	
35. 436.246	Operating Supplies	0
35. 437.000	Repr. & Pur. of Tools & Mach.	
35. 437.246	Operating Supplies	0
35. 437.370	Repair & Purchase Tools & Machinery	0
35. 438.000	Road Maintenance & Repair	
35. 438.246	Operating Supplies	0
35.439.246	Operating Supplies - Paving	100,000
35. 438.384	Rent of Machinery and Equipment	0
35. 439.000	Construction & Rebuilding	
35. 439.246	Operating Supplies	0
35. 439.384	Rent of Machinery and Equipment	0
	Total Expenses	243,943
	TOTAL BUDGETED REVENUE - EXPENSES	0
	CARRYOVER	
50 IDIS		
Revenues		
50. 354.126	2004 Fire	0
50. 354.130	2004 CDBG	0
50. 354.132	2005 CDBG	0
50. 354.133	Gil/Fox Improvements	0
50. 354.134	2006 Fire	0
50. 354.135	2006 Gil/Fox Improvements	0
50. 354.136	2007 Gil/Fox Improvements	0
50. 354.137	2007 Fire	0
50.354.138	2008 CDBG	0
50.354.139	2009 CDBG	0
50. 354.140	2010 CDBG	0
50. 354.141	2011 CDBG	0
50. 354.141.02	2012 CDBG	0
50. 354.141.03	2012 FIRE	0
50. 354.141.04	2013 CDBG	0
50. 354.141.05	2013 FIRE	0
50. 354.141.06	2014 CDBG	0
	Total Revenues	0
Expenses		
50. 400.110	2004 CDBG Grant	0
50. 400.111	2005 CDBG Grant	0
50. 400.112	2006 CDBG Grant	0
50. 400.131	Wages	0
50. 400.133	2005 Gil/Fox Improvements	0
50. 400.134	2006 Gil/Fox Improvements	0
50. 400.135	2007 Gil/Fox Improvements	0
50. 400.136	2009 (Demo, Playgrounds, Streets)	0
50. 400.137	2010 (Demo, Playgrounds, Streets)	0
50. 400.138	2011 (Demo, Playgrounds, Streets)	0
50. 400.139	2012 (Demo, Playgrounds, Streets)	0
50. 400.140	2013 (Demo, Playgrounds, Streets)	0
50. 400.141	2014 (Demo, Playgrounds, Streets)	0
50. 400.161	FICA	0

50. 400.162	Unemployment Compensation	0
50. 400.163	Medicare	0
50. 400.210	Supplies	0
50. 400.325	Postage	0
50. 400.331	Travel Expenses	0
50. 400.341	Advertising	0
50. 400.460	Meetings & Conferences, Training	0
50. 411.105	2004 Fire	0
50. 411.109	2007 Fire	0
50. 411.110	2008 Fire	0
50. 411.111	2009 Fire	0
50. 411.112	2010 Fire	0
50. 411.113	2011 Fire	0
50. 411.114	2012 Fire	0
50. 411.115	2013 Fire	0
	Total Expenses	0
	TOTAL BUDGETED REVENUE - EXPENSES	0
<u>CAPITAL RESERVE</u>		
Revenues	Beginning Balance \$	0
02. 341.000	Interest Earned	0
	Total Revenues	0
Expenses		
02. 400.000		0
	Total Expenses	0
	TOTAL BUDGETED REVENUE - EXPENSES	0
	ENDING BALANCE	0