

		2026 Final Budget		Notes
			6.0 Mills	
<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2026 Budget</u>		
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	Local Tax Enabling Act (Act 511) Taxes			
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	EIT			
01. 310.210	EIT - Current	400,000		
	Total EIT	400,000		
01. 310.500	Occupational Priv. Taxes			
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	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			
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	Fines and Forfeits			
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	Interest, Rents, and Royalties			
01. 341.000	Interest Earned	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		
	Total Interest, Rents, and Royalties	5,000		
01. 350.000	Intergovernmental Revenues			
01. 351.000	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	
01.	<u>354.000</u>	<u>State Capital and Operating Grants</u>		
01.	354.030	Highways and Streets (PEMA)	0	
01.	354.091	General	0	
01.	354.092	Public Safety	0	
		Total Community Development	0	
01.	<u>355.000</u>	<u>State Shared Revenue and Entitlements</u>		
01.	355.009	Act 13	400	
01.	355.010	Public Utility Realty	0	
01.	355.060	General Municipal Pension System State Aid	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.	<u>357.000</u>	<u>Local Government Units</u>		
01.	357.030	Highways and Streets (Co.Liq.Fuel Tax)	0	
01.	357.091	General	0	
01.	357.092	Public Safety	0	
		Total All Other Local Government Unit Grants	0	
01.	<u>361.000</u>	<u>General Government</u>		
01.	<u>361.300</u>	<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.	<u>361.500</u>	<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.	<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.	<u>362.000</u>	<u>Public Safety</u>		
01.	<u>362.100</u>	<u>Special Police Services</u>		
01.	362.110	Sale of Copies - Reports	200	
01.	362.140	Civil Service Commission	0	
01.	362.130	MB - P/T COPS GRANT	0	
01.	362.140	MC - F/T COPS GRANT	0	
01.	362.150	FH - F/T COPS GRANT	0	
01.	362.152	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 Reimbursment	0	
01.	362.167	Heart & Lung Payroll Reimbursement	0	
01.	362.168	Workmen's Compensation Reimbursement	0	
		Subtotal	5,200	
01.	<u>362.400</u>	<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		Transfer from Reserve Account		
01. 399.000		Transfer from Carryover		
		TOTAL REVENUES	1,886,271	
Expenses				
01.	400-409	<u>General Government</u>		
01.	400.000	<u>Legislative (Governing) Body</u>		
01.	400.110	<u>Salaries of Elected Officials</u>		
01.	400.111	Legislative Salaries	20,500	
01.	400.130	<u>Staff Wages</u>		
01.	400.131	Administrative Services	66,000	
01.	400.150	<u>Employer Contributions to Employee Benefits</u>		
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	<u>Advertising, Printing, and Binding</u>		

01. 400.341	Advertising	1,400	
01. 400.342	Printing	0	
01. 400.350	Insurance & Bonding		
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	Repair & Maintenance Services		
01. 400.374	Mach. & Equip. Repairs & Maint. Service	0	
01. 400.400	Other Services and Charges		
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	Capital Purchases		
01. 400.740	Machinery & Equipment	500	
01. 400.750	Minor Equipment (\$100-\$4,000/each)	0	
01. 400.800	Depreciation Expense		
01. 400.840	Machinery & Equipment Depreciation	0	
	Subtotal	162,016	
01. 403.000	Tax Collection		
01. 403.114	Salaries of Elected Officials		
01. 403.114	Tax Collector (Elected)	30,000	
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	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	Supplies		
01. 403.210	Office Supplies	100	
01. 403.211	Real Estate Taxes	1,600	
01. 403.260	Small Tools and Minor Equipment (under \$100/each)		
01. 403.261	Office Equipment	0	
01. 403.310	Professional Services		
01. 403.311	Auditing Services	400	
01. 403.320	Communications		
01. 403.321	Telephone	0	
01. 403.325	Postage	300	
01. 403.330	Transportation		
01. 403.331	Travel Expense	0	
01. 403.340	Advertising, Printing & Binding		
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. 403.353	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. 403.420	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		
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.	<u>404.000</u>	<u>Law</u>		
01.	<u>404.310</u>	<u>Professional Services</u>		
01.	<u>404.314.01</u>	<u>Legal Services</u>	9,000	
01.	<u>404.314.02</u>	<u>Legal Services - Maintenance</u>	0	
01.	<u>404.314.03</u>	<u>Legal Services - Police</u>	5,000	
01.	<u>404.314.04</u>	<u>Legal Services - Wage Tax</u>	0	
01.	<u>404.314.05</u>	<u>Legal Services - Zoning</u>	1,000	
		Subtotal	15,000	
01.	<u>409.000</u>	<u>General Government Buildings and Plant</u>		
01.	<u>409.130</u>	<u>Staff Wages</u>		
01.	<u>409.131</u>	<u>Wages of Clerical and Other Staff</u>	24,000	
01.	<u>409.131.02</u>	<u>OT Wages</u>	0	
01.	<u>409.150</u>	<u>Employer Contributions to Employee Benefits</u>		
01.	<u>409.161</u>	<u>FICA</u>	1,000	
01.	<u>409.162</u>	<u>Unemployment Compensation Insurance</u>	100	
01.	<u>409.163</u>	<u>Medicare Insurance</u>	200	
01.	<u>409.164</u>	<u>Workmen's Compensation</u>	2,000	
01.	<u>409.200</u>	<u>Supplies</u>		
01.	<u>409.220</u>	<u>Operating Supplies</u>	2,000	
01.	<u>409.260</u>	<u>Small Tools and Minor Equipment (under \$100 each)</u>		
01.	<u>409.263</u>	<u>Tools & Equipment</u>	0	
01.	<u>409.320</u>	<u>Communications</u>		
01.	<u>409.321</u>	<u>Telephone</u>	400	
01.	<u>409.350</u>	<u>Insurance & Bonding</u>		
01.	<u>409.351</u>	<u>Property (Auto) Insurance</u>	0	
01.	<u>409.352</u>	<u>Liability (Casualty) Insurance</u>	0	
01.	<u>409.360</u>	<u>Public Utility Services</u>		
01.	<u>409.361</u>	<u>Electricity</u>	900	
01.	<u>409.362</u>	<u>Gas</u>	1,500	
01.	<u>409.364</u>	<u>Garbage</u>	950	
01.	<u>409.366</u>	<u>Water</u>	450	
01.	<u>409.370</u>	<u>Repair & Maintenance Services</u>		
01.	<u>409.374</u>	<u>Mach. & Equip. Repairs & Maint. Service</u>	150	
01.	<u>409.400</u>	<u>Other Services and Charges</u>		
01.	<u>409.450</u>	<u>Contracted Building Repairs & Maintenance</u>	1,000	
01.	<u>409.600</u>	<u>Capital Construction</u>		
01.	<u>409.610</u>	<u>General Construction Contracts</u>	250	
01.	<u>409.700</u>	<u>Capital Purchases</u>		
01.	<u>409.720</u>	<u>Improvements other than Buildings</u>	0	
01.	<u>409.730</u>	<u>Building</u>	0	
01.	<u>409.740</u>	<u>Machinery and Equipment</u>	0	
01.	<u>409.750</u>	<u>Minor Equipment (\$100-\$4,000/each)</u>	0	
01.	<u>409.800</u>	<u>Depreciation Expense</u>		
01.	<u>409.830</u>	<u>Machinery and Equipment Depreciation</u>	0	
		Subtotal	34,900	
-	<u>410-419</u>	<u>Public Safety</u>		
01.	<u>410.000</u>	<u>Police</u>		
01.	<u>410.130</u>	<u>Staff Wages</u>		
01.	<u>410.131</u>	<u>Police Personal Services</u>	227,800	
01.	<u>410.131.02</u>	<u>Police - OT Hours</u>	6,000	
01.	<u>410.131.03</u>	<u>Police - Shift Differential</u>	0	
01.	<u>410.132</u>	<u>Confidential Clerk</u>	28,500	
01.	<u>410.133</u>	<u>Crossing Guards</u>	2,000	
01.	<u>410.140</u>	<u>Grants/Reimbursement for Personal Services</u>		
01.	<u>410.145</u>	<u>K-9</u>	0	
01.	<u>410.144</u>	<u>worker comp</u>	0	
01.	<u>410.146</u>	<u>COPS Grant</u>	0	
01.	<u>410.147</u>	<u>Buckle Up</u>	500	
01.	<u>410.148</u>	<u>AGR</u>	5,000	
01.	<u>410.149</u>	<u>PennDOT Police in work zones</u>	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 restitution	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 restitution	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.	<u>411.000</u>	<u>Fire</u>		
01.	<u>411.150</u>	<u>Employer Contributions to Employee Benefits</u>		
01.	<u>411.164</u>	Workmen's Compensation	10,000	
01.	<u>411.240</u>	<u>Other Operating Supplies</u>		
01.	<u>411.242</u>	Protect. to Persons and Property Supplies	0	
01.	<u>411.320</u>	<u>Communications</u>		
01.	<u>411.321</u>	Telephone (line for radio tower)	0	
01.	<u>411.350</u>	<u>Insurance & Bonding</u>		
01.	<u>411.351</u>	Property Insurance (vehicles)	11,000	
01.	<u>411.352</u>	Liability (Casualty) Insurance	0	
01.	<u>411.374</u>	Mach & Equip repairs reimbursed by insurance	0	
01.	<u>411.500</u>	<u>Contributions, Grants and Subsidies</u>		
01.	<u>411.540</u>	Contrib. To Non-Governmental Organizations	0	
01.	<u>411.541</u>	Foreign Fire Insurance	24,500	
		Subtotal	45,500	
01.	<u>414.000</u>	<u>Planning and Zoning</u>		
01.	<u>414.130</u>	<u>Staff Wages</u>		
01.	<u>414.131</u>	Zoning Officer	39,600	
01.	<u>414.131.02</u>	Zoning Officer Overtime	0	
01.	<u>414.132</u>	Zoning Secretary	2,000	
01.	<u>414.133</u>	Zoning Hearing Bd.-Wages	200	
01.	<u>414.134</u>	Planning Commission Bd.-Wages	300	
01.	<u>414.150</u>	<u>Employer Contributions to Employee Benefits</u>		
01.	<u>414.154</u>	Disability Insurance	110	
01.	<u>414.156</u>	Health/Hospitalization Insurance	17,500	
01.	<u>414.158</u>	Life Insurance	0	
01.	<u>414.159</u>	Pension Retirement Pay	0	
01.	<u>414.161</u>	FICA	500	
01.	<u>414.162</u>	Unemployment Compensation Insurance	400	
01.	<u>414.163</u>	Medicare Insurance	480	
01.	<u>414.164</u>	Workmen's Comp.	225	
01.	<u>414.200</u>	<u>Supplies</u>		
01.	<u>414.210</u>	Office Supplies	500	
01.	<u>414.210</u>	Vehicle Fuel	100	
01.	<u>414.260</u>	<u>Small Tools & Minor Equipment (under \$100/each)</u>		
01.	<u>414.261</u>	Office Equipment	100	
01.	<u>414.262</u>	Field Equipment	0	
01.	<u>414.310</u>	<u>Professional Services</u>		
01.	<u>414.314</u>	Special Legal Services	0	
01.	<u>414.320</u>	<u>Communications</u>		
01.	<u>414.321</u>	Telephone/cell	0	
01.	<u>414.325</u>	Postage	200	
01.	<u>414.340</u>	<u>Advertising, Printing, and Binding</u>		
01.	<u>414.341</u>	Advertising	1,000	
01.	<u>414.370</u>	<u>Repair & Maintenance Services</u>		
01.	<u>414.374</u>	Mach. & Equip. Repairs & Maint. Service	0	
01.	<u>414.400</u>	<u>Other Services and Charges</u>		
01.	<u>414.460</u>	Meetings, Conference, and Training	100	
01.	<u>414.470</u>	ucc fee	15,000	
01.	<u>414.700</u>	<u>Capital Purchases</u>		
01.	<u>414.740</u>	Machinery and Equipment	0	
01.	<u>414.750</u>	Minor Equipment (\$100-\$4,000/each)	0	
01.	<u>414.800</u>	<u>Depreciation Expenses</u>		
01.	<u>414.840</u>	Machinery and Equipment Depreciation	0	
		Subtotal	78,315	
01.	<u>415.000</u>	<u>Emergency Management and Communication</u>		
01.	<u>415.100</u>	storm management		
01.	<u>415.130</u>	<u>Staff Wages</u>		
01.	<u>415.131</u>	Wages of Clerical and Other Staff	12,000	
01.	<u>415.161</u>	FICA	400	
01.	<u>415.163</u>	Medicare	128	

01.	<u>415.200</u>	<u>Supplies</u>		
01.	<u>415.243</u>	Health and Welfare Supplies	0	
01.	<u>415.260</u>	<u>Small Tools & Minor Equipment (under \$100/each)</u>		
01.	<u>415.261</u>	Office Equipment	0	
01.	<u>415.262</u>	Field Equipment	0	
01.	<u>415.320</u>	<u>Communications</u>		
01.	<u>415.327</u>	Radio Equipment Maintenance	0	
01.	<u>415.350</u>	Insurance	0	
01.	<u>415.350</u>	<u>Insurance & Bonding</u>		
01.	<u>415.351</u>	Property Insurance (radio tower)	0	
		Subtotal	12,528	
01.	<u>419.000</u>	<u>Animal Welfare</u>		
01.	<u>419.520</u>	Contributions To Insitutions (Human Soc.)	0	
		Subtotal	0	
01.	<u>420-429</u>	<u>Health and Welfare</u>		
01.	<u>421.000</u>	<u>Health</u>		
01.	<u>421.130</u>	<u>Staff Wages</u>		
01.	<u>421.131</u>	Wages of Staff	0	
01.	<u>421.340</u>	<u>Advertising, Printing, and Binding</u>		
01.	<u>421.341</u>	Advertising	0	
01.	<u>421.450</u>	<u>Insurance and Bonding</u>		
01.	<u>421.451</u>	Recycling Service	0	
01.	<u>421.452</u>	Clean-Up Days	3,200	
		Subtotal	3,200	
01.	<u>430.000</u>	<u>Public Works - Highways, Roads, and Streets</u>		
01.	<u>430.000</u>	<u>General Services</u>		
01.	<u>430.130</u>	<u>Staff Wages</u>		
01.	<u>430.131</u>	Maintenance Services	28,000	
01.	<u>430.131</u>	Admin wages	22,000	
01.	<u>430.150</u>	<u>Employer Contributions to Employee Benefits</u>		
01.	<u>430.154</u>	Disability Insurance	800	
01.	<u>430.155</u>	Health Insurance Exchange	1,000	
01.	<u>430.156</u>	Health/Hospitalization Insurance	70,000	
01.	<u>430.158</u>	Life Insurance	200	
01.	<u>430.159</u>	Pension Retirement Pay	42,000	
01.	<u>430.161</u>	FICA	5,000	
01.	<u>430.162</u>	Unemployment Compensation Insurance	800	
01.	<u>430.163</u>	Medicare Insurance	1,400	
01.	<u>430.164</u>	Workmen's Comp.	2,000	
01.	<u>430.170</u>	<u>Leave Wages</u>		
01.	<u>430.176</u>	Personal & Holidays (& Vacation)	30,000	
01.	<u>430.177</u>	Sick	9,000	
01.	<u>430.230</u>	<u>Operating Supplies</u>		
01.	<u>430.230</u>	Gasoline and Oil	0	
01.	<u>430.231</u>	Vehicle Fuel - Gasoline	33,000	
01.	<u>430.232</u>	Vehicle Fuel - Diesel	10,000	
01.	<u>430.238</u>	Clothing and Uniforms (work boots)	3,000	
01.	<u>430.240</u>	<u>Other Operating Supplies</u>		
01.	<u>430.246</u>	Public Works - Other Services Supplies	0	
01.	<u>430.260</u>	<u>Small Tools & Minor Equipment (under \$100/each)</u>		
01.	<u>430.262</u>	Sm. Tools and Minor Equipment	2,000	
01.	<u>430.310</u>	<u>Professional Services</u>		
01.	<u>430.315</u>	Medical Services (substance testing)	0	
01.	<u>430.413</u>	Special Legal Services	0	
01.	<u>430.320</u>	<u>Communications</u>		
01.	<u>430.321</u>	Cellphone/Telephone	0	
01.	<u>430.327</u>	Radio Equipment Maintenance	0	
01.	<u>430.328</u>	Radio Equipment Installed	0	
01.	<u>430.340</u>	<u>Advertising, Printing, and Binding</u>		
01.	<u>430.341</u>	Advertising	0	

01.	<u>430.350</u>	<u>Insurance and Bonding</u>		
01.	<u>430.351</u>	Property Insurance (vehicles)	5,000	
01.	<u>430.352</u>	Liability (Casualty) Insurance	0	
01.	<u>430.353</u>	Surety and Fidelity (Bonding)	0	
01.	<u>430.400</u>	<u>Other Services and Charges</u>		
01.	<u>430.460</u>	Meetings, Conferences, & Training	100	
01.	<u>430.700</u>	<u>Capital Purchases</u>		
01.	<u>430.740</u>	Mach. (vehicles & equip. over \$4,000)	0	
01.	<u>430.750</u>	Minor Machinery and Equipment (\$100-\$4,000/e	0	
01.	<u>430.800</u>	<u>Depreciation</u>		
01.	<u>430.840</u>	Machinery and Equipment Depreciation		
		Subtotal	265,300	
01	<u>431.000</u>	<u>Cleaning of Streets and Gutters</u>		
01.	<u>431.130</u>	<u>Staff Wages</u>		
01.	<u>431.131</u>	Maintenance Services	1,000	
01.	<u>431.240</u>	<u>Other Operating Supplies</u>		
01.	<u>431.246</u>	Operating Supplies	200	
01.	<u>431.700</u>	<u>Capital Purchases</u>		
01.	<u>431.750</u>	Mach. (vehicles & equip. over \$4,000)	0	
01.	<u>431.800</u>	<u>Depreciation</u>		
01.	<u>431.840</u>	Machinery and Equipment Depreciation	0	
		Subtotal	1,200	
01	<u>432.000</u>	<u>Winter Maintenance</u>		
01.	<u>432.130</u>	<u>Staff Wages</u>		
01.	<u>432.131</u>	Maintenance Services	70,000	
01.	<u>432.131.02</u>	Maintenance Services-OT	1,000	
01.	<u>432.240</u>	<u>Other Operating Supplies</u>		
01.	<u>432.245</u>	Operating Supplies - Antiskid	3,000	
01.	<u>432.246</u>	Operating Supplies - Salt	26,600	
01.	<u>432.700</u>	<u>Capital Purchases</u>		
01.	<u>432.740</u>	Mach. (vehicles & equip. over \$4,000)		
01.	<u>432.750</u>	Minor Machinery and Equipment (\$100-\$4,000/each)		
01.	<u>432.800</u>	<u>Depreciation</u>		
01.	<u>432.840</u>	Machinery and Equipment Depreciation		
		Subtotal	100,600	
01	<u>433.000</u>	<u>Traffic Control Devices</u>		
01.	<u>433.130</u>	<u>Staff Wages</u>		
01.	<u>433.131</u>	Maintenance Services	0	
01.	<u>433.240</u>	<u>Other Operating Supplies</u>		
01.	<u>433.246</u>	Operating Supplies	1,000	
01.	<u>433.300</u>	Easement		
01.	<u>433.320</u>	<u>Communications</u>		
01.	<u>433.321</u>	Telephone (computer/signals)	900	
01.	<u>433.350</u>	<u>Insurance and Bonding</u>		
01.	<u>433.351</u>	Property Insurance	0	
01.	<u>433.360</u>	<u>Public Utility Services</u>		
01.	<u>433.361</u>	Electricity	2,000	
01.	<u>433.450</u>	<u>Contracted Services</u>		
01.	<u>433.452</u>	Contracted Maint. & Repair of TC Devices	2,000	
01.	<u>433.600</u>	<u>Capital Construction</u>		
01.	<u>433.610</u>	Installation of Traffic Signal	0	
01.	<u>433.700</u>	<u>Capital Purchases</u>		
01.	<u>433.740</u>	Mach. (vehicles & equip. over \$4,000)	0	
01.	<u>433.750</u>	Minor Machinery and Equipment (\$100-\$4,000/e	200	
01.	<u>433.800</u>	<u>Depreciation Expense</u>		
01.	<u>433.840</u>	Machinery (traffic light/computer)	0	
		Subtotal	6,100	
01	<u>434.000</u>	<u>Street Lighting</u>		
01.	<u>434.360</u>	<u>Public Utility Services</u>		
01.	<u>434.361</u>	Electricity	1,200	

		Subtotal	1,200	
01.	<u>435.000</u>	<u>Sidewalks and Crosswalks</u>		
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>	<u>Storm Sewers and Drains</u>		
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>	<u>Repairs of Tools and Machinery</u>		
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>	<u>Maintenance and Repairs of Roads and Bridges</u>		
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>	<u>Highway Construction and Rebuilding Projects</u>		
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>	<u>Culture - Recreation</u>		
01.	452.245	RG Playground Operating Supplies	1,000	
01.	452.246	RG Committee Expenses	0	
01.	452.530	Participant Recreation (playground)	0	
01.	453.245	Reno Playground Operating Supplies	1,000	
01.	456.520	Libraries	0	
01.	457.530	Civil & Military Celebrations (fireworks)	0	
		Subtotal	2,000	
01.	<u>462.000</u>	<u>Community Development</u>		
01.	<u>462.510</u>	<u>Contributions To Individuals</u>		
01.	462.511	Firemen's Appreciation (Jan.11)	60	
01.	462.512	Honors & Memorials	50	
01.	462.540	Contributions To non- gov't	50,000	
		Subtotal	50,110	
01.	<u>465.000</u>	<u>Econonomic Development</u>		
01.	465.131	Econonomic 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	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	
01.	487.000	Employee Benefits		
01.	487.172	Annual (Christmas Gift Certificates)	1,200	
		Subtotal	1,200	
01.	489.000	Other Miscellaneous Expenditures		
01.	489.130	Miscellaneous Expenses	4,567	
		Subtotal	4,567	
01.	491.000	Refund of Prior Year Revenues		
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	Interfund Operating Transfers		
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		
		<u>STREET LIGHT FUND</u>		
		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			
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	<u>Residential</u>		
06. 378.111	Current	0	
06. 378.112	Prior	0	
06. 378.113	Penalty	0	
	Subtotal Residential Metered Sales	0	
06. 378.120	<u>Commercial</u>		
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	<u>Flat Rate Sales to General Customers</u>		
06. 378.210	<u>Residential</u>		
06. 378.211	Current	0	
06. 378.212	Prior	0	
06. 378.213	Penalty	0	
	Subtotal Residential Flat Rate Sales	0	
06. 378.220	<u>Commercial</u>		
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	<u>Other Water Revenues</u>		
06. 378.910	Tap-On & Permit Fees-DUPLICATE ACCT #	0	
	Subtotal Other Water Revenues		
06. 393.000	<u>Proceeds of Gen. Long-term Debt</u>		
06. 393.130	Gen. Obligation Notes-Sm. Borrow	0	
	Subtotal Proceeds of Gen. Long-term Debt	0	
06. 395.000	<u>Refund Prior Year Expenses</u>		
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	<u>Legislative (Governing) Body</u>		
06. 400.110	<u>Salaries of Elected Officials</u>		
06. 400.130	<u>Staff Wages</u>		
06. 400.131	Administrative Services	9,500	
06. 400.150	<u>Employer Contributions to Employee Benefits</u>		
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	<u>Supplies</u>		
06. 400.210	Office Supplies	1,300	
06. 400.231	Vehicle Fuel	0	
06. 400.250	<u>Repair & Maintenance Supplies</u>		
06. 400.251	Vehicle Parts	0	
06. 400.252	Vehicle Inspection	0	
06. 400.260	<u>Small Tools & Minor Equipment (under \$100/each)</u>		
06. 400.261	Office Equipment	0	
06. 400.262	Vehicle Accessories	0	
06. 400.310	<u>Professional Services</u>		

06. 400.311	Audit	450	
06. 400.312	Consultants Fees	0	
06. 400.313	Engineering Fees	0	
06. 400.314	Legal Fees	0	
06. <u>400.320</u>	<u>Communications</u>		
06. 400.321	Telephone	0	
06. 400.325	Postage	70	
06. <u>400.330</u>	<u>Transportation</u>		
06. 400.331	Travel Expense	0	
06. <u>400.340</u>	<u>Advertising, Printing & Binding</u>		
06. 400.341	Advertising	0	
06. 400.342	Printing	0	
06. <u>400.350</u>	<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. <u>400.370</u>	<u>Repair & Maintenance Services</u>		
06. 400.374	Mach & Equip. Repairs & Maint. Service	0	
06. <u>400.400</u>	<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. <u>400.700</u>	<u>Capital Purchases</u>		
06. 400.740	Machinery & Equipment	0	
06. <u>400.800</u>	<u>Depreciation Expense</u>		
06. 400.840	Machinery & Equipment	0	
	Subtotal General Government	17,337	
06. <u>409.000</u>	<u>Buildings and Plant</u>		
06. <u>409.130</u>	<u>Staff Wages</u>		
06. 409.131	Wages of Clerical and Other Staff	1,350	
06. <u>409.150</u>	<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. <u>409.200</u>	<u>Supplies</u>		
06. 409.220	Operating Supplies	900	
06. <u>409.260</u>	<u>Small Tools and Minor Equipment (under \$100 each)</u>		
06. 409.263	Tools & Equipment	0	
06. <u>409.320</u>	<u>Communications</u>		
06. 409.321	Telephone	200	
06. <u>409.350</u>	<u>Insurance & Bonding</u>		
06. 409.351	Property (Auto) Insurance	0	
06. 409.352	Liability (Casualty) Insurance	0	
06. <u>409.360</u>	<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. <u>409.370</u>	<u>Repair & Maintenance Services</u>		
06. 409.374	Mach. & Equip. Repairs & Maint. Service	0	
06. <u>409.400</u>	<u>Other Services and Charges</u>		
06. 409.450	Contracted Building Repairs & Maintenance	1,600	
06. <u>409.600</u>	<u>Capital Construction</u>		
06. 409.610	General Construction Contracts	0	
06. <u>409.700</u>	<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. <u>409.800</u>	<u>Depreciation Expense</u>		
06. 409.830	Machinery and Equipment Depreciation	0	

		Subtotal Buildings & Plant	6,420	
06.	<u>415.000</u>	<u>Emergency Management</u>		
06.	<u>415.130</u>	<u>Staff Wages</u>	0	
06.	415.131	Maintenance Services	0	
06.	<u>415.150</u>	<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.	<u>415.220</u>	<u>Operating Supplies</u>		
06.	415.226	Supplies	0	
		Subtotal Emergency Management	0	
		Total General Government	23,757	
06.	<u>440-449</u>	<u>Public Works - Other Services</u>		
06.	<u>448.000</u>	<u>Water System</u>		
06.	<u>448.130</u>	<u>Staff Wages</u>		
06.	448.131	Maintenance Services	2,900	
06.	<u>448.150</u>	<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.	<u>448.220</u>	<u>Operating Supplies</u>		
06.	448.226	Supplies	0	
06.	<u>448.260</u>	<u>Small Tools & Minor Equipment (under \$100/each)</u>		
06.	448.261	Equipment	0	
06.	<u>448.300</u>	<u>Other Services and Charges</u>		
06.	448.310	Water Usage	22,000	
06.	<u>448.360</u>	<u>Public Utility Services (to operate system)</u>		
06.	448.361	Electricity	0	
06.	448.632	Gas	0	
06.	<u>448.370</u>	<u>Repairs and Maintenance Services</u>		
06.	448.374	Machinery and Equipment	0	
06.	<u>448.450</u>	<u>Contracted Services</u>		
06.	448.451	Contracted Repairs and Maintenance-Equipment	3,000	
06.	448.452	Water Testing	0	
06.	<u>448.700</u>	<u>Capital Purchases</u>		
06.	<u>448.740</u>	<u>Machinery and Equipment</u>		
06.	448.741	Water Tank 1 (Franklin's tank)	500	
06.	448.742	Water Tank 2	0	
06.	448.745	Water lines	0	
06.	<u>448.800</u>	<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.	<u>471.000</u>	<u>Debt Principal</u>		
06.	471.400	Small Borrowing Principal	0	
06.	<u>472.000</u>	<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		
	<u>RTE 417 WATER</u>		
	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 Equipmwnt (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
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	Insurance & Bonding		
07.	400.351	Property Insurance	3,000	
07.	400.352	Liability (Casualty) Insurance	0	
07.	400.353	Surety & Fidelity Bonding	0	
07.	400.370	Repair & Maintenance Services		
07.	400.374	Mach. & Equip. Repairs & Maint. Service	0	
07.	400.400	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	
07.	400.700	Capital Purchases		
07.	400.740	Machinery & Equipment	0	
07.	400.800	Depreciation Expense		
07.	400.840	Machinery & Equipment	0	
		Subtotal General Government	9,801	
07.	409.000	Buildings and Plants		
07.	409.130	Staff Wages		
07.	409.131	Wages of Clerical and Other Staff	1,150	
07.	409.150	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	
07.	409.200	Supplies		
07.	409.220	Operating Supplies	0	
07.	409.260	Small Tools & Minor Equipment (under \$100/each)		
07.	409.263	Tools & Equipment	0	
07.	409.321	Telephone	200	
07.	409.350	Insurance & Bonding		
07.	409.351	Property Insurance	0	
07.	409.352	Liability (Casualty) Insurance	0	
07.	409.360	Public Utility Services		
07.	409.361	Electricity	200	
07.	409.362	Gas	600	
07.	409.364	Garbage	15	
07.	409.366	Water	0	
07.	409.370	Repair & Maintenance Services		
07.	409.374	Mach. & Equip. Repairs & Maint Service	500	
07.	409.400	Other Services and Charges		
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	Depreciation Expense		
07.	409.830	Machinery & Equipment Depreciation	0	
		Subtotal Buildings & Plants	3,720	
		Total General Government	13,521	
07.	440-449	Public Works - Other Services		
07.	448.000	Water System		
07.	448.130	Staff Wages		
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	<u>Small Tools & Minor Equipmwnt (under \$100/each)</u>		
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	<u>Staff Wages</u>		
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>	0	
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	<u>Rentals</u>		
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	<u>Depreciation</u>		
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		
	<u>SUGARCREEK SEWER FUND</u>		
Revenues	Beginning Balance		
09. 340.000	<u>Interest, Rents, and Royalties</u>		
09. 341.000	Interest Earned	1,000	
	Subtotal Interest, Rents, and Royalties	1,000	
09. 364.000	<u>Sanitation</u>		
09. 364.100	<u>Residential</u>		
09. 364.110	Tap-On Fee	0	
09. 364.111	Permit Fee	0	
09. 355.100	Intergovernmental Rev.	0	
09. 364.112	Penalties	0	
09. 364.113	Service Charges	0	
09. 364.120	Sewer Use Charge-Current	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	<u>Commercial</u>		
09. 364.210	Tap-on Fees	0	
09. 364.211	Permit Fees	0	
09. 364.212	Penalties	0	
09. 364.213	Service Charge	0	
09. 364.220	Sewer Use Charge-Current	0	
09. 364.221	Sewer Use Charge-Prior Year	0	
09. 364.410	Mthly Lien Collections	0	
	Subtotal Commercial	0	
09. 365.000	<u>Health</u>		
09. 365.350	Health Care Contribution		
09. 390.000	<u>Other Financing Sources</u>		
09. 393.000	<u>Proceeds of Gen. Long-term Debt</u>		
09. 393.120	Gen. Obligation Notes - Non-electoral	0	
09. 393.130	Gen. Obligation Notes - Small Borrowing	0	
	Subtotal Proceeds of Gen. Long-term Debt	0	
09. 395.000	<u>Refunds of Prior Year Expenses</u>		
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	<u>Legislative (Governing)Body</u>		
09. 400.110	<u>Salaries of Elected Officials</u>		
09. 400.111	Legislative Salaries	0	
09. 400.130	<u>Staff Wages</u>		
09. 400.131	Administrative Services	16,000	
09. 400.150	<u>Employer Contributions to Employee Benefits</u>		
09. 400.154	Disability Insurance	66	
09. 400.155	Health Insurance Exchange	170	
09. 400.156	Health/Hospitalization Insurance	10,625	
09. 400.158	Life Insurance	17	
09. 400.159	Pension Retirement Pay	0	
09. 400.161	FICA	610	
09. 400.162	Unemployment Compensation Insurance	175	
09. 400.163	Medicare Insurance	140	
09. 400.164	Workmen's Compensation	0	
09. 400.172	Christmas Gift Certificates	0	
09. 400.181	Emp. Recog & Honors	0	
09. 400.200	<u>Supplies</u>		
09. 400.210	Office Supplies	1,800	
09. 400.231	Vehicle Fuel	0	
09. 400.260	<u>Small Tools & Minor Equipment (under \$100/each)</u>		
09. 400.261	Office Equipment	0	
09. 400.262	Vehicle Accessories	0	
09. 400.310	<u>Professional Services</u>		
09. 400.311	Audit Service	450	
09. 400.313	Engineering Services		
09. 400.314	Legal Services	100	
09. 400.340	<u>Advertising & Printing</u>		
09. 400.341	Advertising	0	
09. 400.342	Printing	0	
09. 400.350	<u>Insurance & Bonding</u>		
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	<u>Other Services and Charges</u>		
09. 400.415	payroll services	0	

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

09. 429.131.02	Maintenance Services - OT	500	
09. 429.150	Employer Contributions to Employee Benefits		
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	Leave Wages		
09. 429.172	Vacation	0	
09. 429.176	Personal	0	
09. 429.177	Sick	0	
09. 429.220	Operating Supplies		
09. 429.226	Supplies	500	
09. 429.260	Small Tools & Minor Equipment (under \$100/each)		
09. 429.261	Equipment	0	
09. 429.360	Small Tools & Minor Equipment (under \$100/each)		
09. 429.361	Electricity	12,000	
09. 429.362	Gas	0	
09. 429.370	Repairs & Maintenance Services		
09. 429.374	Machinery & Equipment	1,000	
09. 429.380	Rentals	0	
09. 429.381	Crossing Rentals		
09. 429.450	Contracted Services		
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	Debt Service		
09. 471.300	Revenue Bond & Note Principal	32,000	
09. 472.300	Revenue Bond & Note Interest	6,000	
09. 470.000	Debt Services		
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	<u>Staff Wages</u>		
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.	<u>409.370</u>	<u>Repair & Maintenance Services</u>		
10.	<u>409.374</u>	<u>Mach. & Eq. Repairs & Maint. Services</u>	0	
10.	<u>409.400</u>	<u>Other Services & Charges</u>		
10.	<u>409.450</u>	<u>Contracted Building Repairs & Maint.</u>	950	
10.	<u>409.700</u>	<u>Capitol Purchases</u>		
10.	<u>409.750</u>	<u>Minor Equipment \$100-\$4000/each</u>	0	
10.	<u>427.361</u>	<u>Electricity</u>	0	
		Subtotal Buildings & Plant	9,145	
10.	<u>440-449</u>	<u>Public Works-Other Services</u>		
10.	<u>429.000</u>	<u>Sewer System</u>		
10.	<u>429.130</u>	<u>Staff Wages</u>		
10.	<u>429.131</u>	<u>Maintenance Services</u>	23,000	
10.	<u>429.150</u>	<u>Employer Contributions to Employee Benefits</u>		
10.	<u>429.154</u>	<u>Disability Insurance</u>	190	
10.	<u>429.156</u>	<u>Health/Hospitalization Insurance</u>	14,000	
10.	<u>429.158</u>	<u>Life Insurance</u>	45	
10.	<u>429.159</u>	<u>Pension Retirement Pay</u>	0	
10.	<u>429.161</u>	<u>FICA</u>	500	
10.	<u>429.162</u>	<u>Unemployment Compensation Insurance</u>	0	
10.	<u>429.163</u>	<u>Medicare Insurance</u>	90	
10.	<u>429.164</u>	<u>Workmen's Compensation</u>	1,200	
10.	<u>429.172</u>	<u>Christmas Gift Certificates</u>	0	
10.	<u>429.220</u>	<u>Operating Supplies</u>		
10.	<u>429.226</u>	<u>Supplies</u>	0	
10.	<u>429.260</u>	<u>Small Tools/Minor Eq. under \$100/each</u>		
10.	<u>429.261</u>	<u>Equipment</u>	0	
10.	<u>429.360</u>	<u>Public Utility Services to operate system</u>		
10.	<u>429.361</u>	<u>Electricity</u>	1,100	
10.	<u>429.362</u>	<u>Gas/Propane</u>	0	
10.	<u>429.370</u>	<u>Repairs & Maintenance Services</u>		
10.	<u>429.372</u>	<u>Improvements other than Buildings</u>	100	
10.	<u>429.374</u>	<u>Machinery & Equipment</u>	500	
10.	<u>429.450</u>	<u>Contracted Services</u>		
10.	<u>429.451</u>	<u>Treatment Plant Expenses</u>	55,000	
10.	<u>429.462</u>	<u>Semi-Annual Lease Rental</u>	5,100	
10.	<u>429.600</u>	<u>Capital Construction</u>		
10.	<u>429.610</u>	<u>Construction of Sewer Line</u>	0	
10.	<u>470.474</u>	<u>Debt Service Principal</u>		
10.	<u>471.300</u>	<u>Revenue Bond & Note Principal</u>	49,000	
10.	<u>472.000</u>	<u>Debt Service Interest</u>		
10.	<u>472.300</u>	<u>Revenue Bond & Note Interest</u>	10,000	
10.	<u>472.400</u>	<u>Small Borrowing Interest</u>	0	
		Total Route 417 Sewer Fund	159,825	
		Total Expenses	195,694	
		TOTAL BUDGETED REVENUE - EXPENSES	606	
		ENDING BALANCE		
35.	<u>HIGHWAY AID FUND - LIQUID FUELS FUND</u>			
	<u>Revenues</u>			
35.	<u>341.000</u>	<u>Interest Earned</u>	1,000	
35.	<u>355.000</u>	<u>State Shared Revenue and Entitlements</u>		
35.	<u>355.020</u>	<u>Motor Vehicle Fuel Taxes (Liquid Fuels Tax)</u>	238,143	
35.	<u>355.030</u>	<u>State Road Turnback Payments</u>	4,800	
35.	<u>392.000</u>	<u>Interfund Transfer</u>	0	
		Total Revenues	243,943	
	<u>Expenses</u>			
35.	<u>430.000</u>	<u>Public Works</u>		
35.	<u>430.246</u>	<u>Operating Supplies</u>	0	
35.	<u>430.740</u>	<u>Pur. Equip. & Machinery</u>	100,000	
35.	<u>431.000</u>	<u>Cleaning of Streets & Gutters</u>		
35.	<u>431.246</u>	<u>Operating Supplies</u>	0	

35. 431.740	Equipment	0	
35. 432.000	<u>Snow & Ice Removal</u>		
35. 432.246	Operating Supplies	43,943	
35. 432.740	Equipment	0	
35. 433.000	<u>Signs & Signals</u>		
35. 433.246	Operating Supplies	0	
35. 434.000	<u>Street Lights</u>		
35. 434.246	Operating Supplies	0	
35. 435.000	<u>Sidewalks & Crosswalks</u>		
35. 435.246	Operating Supplies	0	
35. 436.000	<u>Storm Sewers & Drains</u>		
35. 436.246	Operating Supplies	0	
35. 437.000	<u>Repr. & Pur. of Tools & Mach.</u>		
35. 437.246	Operating Supplies	0	
35. 437.370	Repair & Purchase Tools & Machinery	0	
35. 438.000	<u>Road Maintenance & Repair</u>		
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	<u>Construction & Rebuilding</u>		
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>			
	<u>Revenues</u>	Beginning Balance \$	0	
02.	341.000	Interest Earned	0	
		Total Revenues	0	
	<u>Expenses</u>			
02.	400.000		0	
		Total Expenses	0	
		TOTAL BUDGETED REVENUE - EXPENSES	0	
		ENDING BALANCE	0	