2027 Proposed Budget

ACCT. NO.	DESCRIPTION	6.0 Mills 2027 Budget	Notes
01 GENERAL	**Beginning Balance**		
Revenues			
01. 300.000	Taxes	1,161,594	
01. 301.000	Real Estate Taxes	**6.0 Mills**	
01. 301.100	RE Tax-Current Year	1,045,435	
01. 301.200	RE Tax-Prior Year	37,500	
01. 301.400	RE Tax-Delinquent	50,000	
	Subtotal	**1,132,935**	
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	405,000	
	Total EIT	**405,000**	
01. 310.500	Occupational Priv. Taxes		
01. 310.510	Local Services Tax (LST)	85,000	
01. 310.520	Occupational Priv. Tax-Prior Year		
	Total Occupational Priv. Tax	**85,000**	
	Total Local Tax Enabling	536,000	
	Total Taxes	**1,668,935**	
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**	

PROPOSED

01. 340.000	Interest, Rents, and Royalties	
01. 341.000	Interest Earned	5,000
01. 341.100	Interest Earned on Note Investment	
	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. 354.000	State Capital and Operating Grants	
01. 354.030	Highways and Streets (PEMA)	0
01. 354.091	General	0
01. 354.092	Public Safety	0
	Total Community Development	**0**
01. 355.000	State Shared Revenue and Entitlements	
01. 355.009	Act 13	400
01. 355.010	Public Utility Realty	0
01. 355.060	General Municipal Pension System State Aid	80,000
01. 355.080	Alcoholic Beverage Taxes	200
01. 355.990	Foreign Fire Insurance	24,500
	Total State Shared Revenue and Entitlements	**105,100**
01. 357.000	Local Government Units	
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	General Government	
01. 361.300	Zoning Hearings	
01. 361.340	Zoning Hearing Fees	1,200
01. 361.341	Zoning Hearing Advertisement Fees	0
	Total Zoning Fees	**1,200**
01. 361.500	Sale of Maps & Publications	
01. 361.510	Sale of maps of local government	0
01. 361.512	Sale of photocopies	0
01. 361.514	Sale of no-lien letters	200
01. 361.520	Sale of code of ordinances	0
01. 361.540	Sale of zoning ordinance	0
	Subtotal	**200**
01. 361.600	Tax Collection Fees	
	Subtotal	
01. 361.630	Fees from Collecting Taxes for Sch. Dist.	0

PROPOSED

01. 361.640	Fees from Collecting Taxes for Other Local Gov't	0
	Subtotal	**0**
01. 362.000	Public Safety	
01. 362.100	Special Police Services	
01. 362.110	Sale of Copies - Reports	200
01. 362.140	Civil Service Commission	0
01. 362.130	MB - P/T COPS GRANT	0
01. 362.140	MC - F/T COPS GRANT	0
01. 362.150	FH - F/T COPS GRANT	0
01. 362.152	OCDETF Federal Reimbursement	0
01. 362.153	State Reimbursements	5,000
01. 362.154	Buckle Up Baby/Smooth Operator	0
01. 362.155	K-9 Donations	0
01. 362.160	Car Storage	0
01. 362.162	Restitution for uniform repair/replacement	0
01. 362.163	Restitution miscellaneous	0
01. 362.164	Restitution for vehicle repair/replacement	0
01. 362.166	Sick & Accident Payroll Reimbursment	0
01. 362.167	Heart & Lung Payroll Reimbursement	0
01. 362.168	Workmen's Compensation Reimbursement	0
	Subtotal	**5,200**
01. 362.400	Protective Inspection Fees	
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	**Highways and Streets**	
01. 363.600	Traffic Light Fees	5,000
01. 365.000	**Health**	
01. 365.350	Health Care Contribution	0
01. 367.000	**Recreation**	
01. 367.428	Recreation - Misc (Playground Com.)	
01. **380.000**	**Miscellaneous Revenue**	
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	**Proceeds of Short-Term Debt**	
01. 394.100	Tax Anticipation Note	**0**
01. 395.000	**Refunds of Prior Year Expenditures**	

PROPOSED

01. 395.100	Miscellaneous Refunds from Prior Years	0
01.398.000	**Transfer from Reserve Account**	
01. 399.000	**Transfer from Carryover**	
	TOTAL REVENUES	**1,907,835**
Expenses		
01. 400-409	**General Government**	
01. 400.000	Legislative (Governing) Body	
01. 400.110	Salaries of Elected Officials	
01. 400.111	Legislative Salaries	21,500
01. 400.130	Staff Wages	
01. 400.131	Administrative Services	60,000
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	23,000
01. 400.158	Life Insurance	70
01. 400.159	Pension Retirement Pay	25,000
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	Supplies	
01. 400.210	Office Supplies	4,000
01. 400.231	Vehicle Fuel	0
01. 400.250	Repair & Maintenance Supplies	
01. 400.251	Vehicle Parts	0
01. 400.252	Vehicle Inspection	0
01. 400.260	Small Tools & Minor Equipment (under $100/each)	
01. 400.261	Office Equipment	0
01. 400.310	Professional Services	
01. 400.311	Audit Service	500
01. 400.313	Engineering Services	0
01. 400.320	Communications	
01. 400.325	Postage	2,500
01. 400.330	Transportation	
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	Insurance & Bonding	
01. 400.351	Property (Auto) Insurance	21,000
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

PROPOSED

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	500
01. 400.700	Capital Purchases	
01. 400.740	Machinery & Equipment	200
01. 400.750	Minor Equipment ($100-$4,000/each)	0
01. 400.800	Depreciation Expense	
01. 400.840	Machinery & Equipment Depreciation	0
	Subtotal	**169,016**
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)	6,000
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	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

PROPOSED

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	**40,545**
01. 404.000	Law	
01. 404.310	Professional Services	
01. 404.314.01	Legal Services	9,000
01. 404.314.02	Legal Services - Maintenance	500
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	500
	Subtotal	**15,000**
01. 409.000	General Government Buildings and Plant	
01. 409.130	Staff Wages	
01. 409.131	Wages of Clerical and Other Staff	25,000
01. 409.131.02	OT Wages	0
01. 409.150	Employer Contributions to Employee Benefits	
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	Supplies	
01. 409.220	Operating Supplies	2,000
01. 409.260	Small Tools and Minor Equipment (under $100 each)	
01. 409.263	Tools & Equipment	0
01. 409.320	Communications	
01. 409.321	Telephone	400
01. 409.350	Insurance & Bonding	
01. 409.351	Property (Auto) Insurance	0
01. 409.352	Liability (Casualty) Insurance	0
01. 409.360	Public Utility Services	
01. 409.361	Electricity	900
01. 409.362	Gas	1,200
01. 409.364	Garbage	950
01. 409.366	Water	450
01. 409.370	Repair & Maintenance Services	
01. 409.374	Mach. & Equip. Repairs & Maint. Service	150
01. 409.400	Other Services and Charges	
01. 409.450	Contracted Building Repairs & Maintenance	1,000
01. 409.600	Capital Construction	
01. 409.610	General Construction Contracts	250
01. 409.700	Capital Purchases	
01. 409.720	Improvements other than Buildings	0

PROPOSED

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	Depreciation Expense	
01. 409.830	Machinery and Equipment Depreciation	0
	Subtotal	**35,600**
410-419	**Public Safety**	
01. 410.000	Police	
01. 410.130	Staff Wages	
01. 410.131	Police Personal Services	248,473
.01 410.131.02	Police - OT Hours	12,000
01. 410.131.03	Police - Shift Differential	0
01. 410.132	Confiential Clerk	39,000
01. 410.133	Crossing Guards	1,500
01. 410.140	Grants/Reimbursement for Personal Services	
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	1,000
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	Employer Contributions to Employee Benefits	
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	Other Wages	
01. 410.182	Longevity	0
01. 410.183	Overtime	0
01. 410.190	Other Personal Services	
01. 410.191	Uniform Maintenance Allowance	800
.01	Mike Goss	800
.02	Wesley Paxton	800
.03	Full Time Officer	800
.04	Full Time Officer	800
.05	Richard Goldsmith	550
.06	Part Time Officer	0

PROPOSED

.07	Part Time Officer	0
01. 410.192	Uniform Alterations	25
.01	Mike Goss	25
.02	Wesley Paxton	25
.03	Full Time Officer	25
.04	Full Time Officer	25
.05	Richard Goldsmith	25
.06	Part Time Officer	25
.07	Part Time Officer	25
01. 410.193	Uniforms repaired/replaced by restitution	0
01. 410.195	Crossing Guard Supplies	50
01. 410.200	Supplies	
01. 410.210	Office Supplies	6,500
01. 410.220	Operating Supplies	12,000
01. 410.231	Vehicle Fuel-Gasoline	12,000
01. 410.240	Body Armor	5,400
01. 410.250	Repair & Maintenance Supplies	
01. 410.251	Vehicle Parts	6,000
01. 410.260	Small Tools & Minor Equipment (under $100/each)	
01. 410.261	Office Equipment	250
01. 410.262	Vehicle Accessories	0
01. 410.310	Professional Services	
01. 410.314	Special Legal Services	0
01. 410.315	Medical Services	0
01. 410.320	Communications	
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	Advertising & Printing	
01. 410.341	Advertising & Printing	0
01. 410.342	Printing	0
01. 410.350	Insurance & Bonding	
01. 410.351	Property/liability ins Insurance (Auto)	29,000
01. 410.352	Liability	0
01 410.361	Electricity	500
01 410.632	Natural Gas	600
01 410.365	Water	500
01. 410.370	Repair & Maintenance Service	
01 410.373	Building Repair	0
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	Rentals	
01. 410.384	Rent of Machine/Equipment	0
01. 410.400	Other Services and Charges	
01. 410.420	Dues, Subscriptions, Memberships	0

PROPOSED

01. 410.460	Meetings & Conferences, Training	2,000
01. 410.464	Public Awareness Education	500
01. 410.465	Miscellaneous replaced by restitution	0
01. 410.700	Capital Purchases	
01. 410.740	Machinery & Equipment	0
01. 410.741	Weapon Forecasting	0
01. 410.750	Minor Equipment ($100-$4,000/each)	500
01. 410.800	Depreciation Expense	
01. 410.840	Machinery & Equipment Depreciation	0
01. 410.900	Police Civil Service	0
	Subtotal	**463,073**
01. 411.000	Fire	
01. 411.150	Employer Contributions to Employee Benefits	
01. 411.164	Workmen's Compensation	12,000
01. 411.240	Other Operating Supplies	
01. 411.242	Protect. to Persons and Property Supplies	0
01. 411.320	Communications	
01. 411.321	Telephone (line for radio tower)	0
01. 411.350	Insurance & Bonding	
01. 411.351	Property Insurance (vehicles)	12,000
01. 411.352	Liability (Casualty) Insurance	0
01. 411.374	Mach & Equip repairs reimbursed by insurance	0
01. 411.500	Contributions, Grants and Subsidies	
01. 411.540	Contrib. To Non-Governmental Organizations	0
01. 411.541	Foreign Fire Insurance	24,500
	Subtotal	**48,500**
01. 414.000	Planning and Zoning	
01. 414.130	Staff Wages	
01. 414.131	Zoning Officer	41,100
01. 414.131.02	Zoning Officer Overtime	0
01. 414.132	Zoning Secretary	2,500
01. 414.133	Zoning Hearing Bd.-Wages	200
01. 414.134	Planning Commission Bd.-Wages	300
01. 414.150	Employer Contributions to Employee Benefits	
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	1,000
01. 414.162	Unemployment Compensation Insurance	400
01. 414.163	Medicare Insurance	480
01. 414.164	Workmen's Comp.	225
01. 414.200	Supplies	
01. 414.210	Office Supplies	800
01. 414.210	Vehicle Fuel	100
01. 414.251	Vehicle Repair Parts	0

PROPOSED

01. 414.260	Small Tools & Minor Equipment (under $100/each)	
01. 414.261	Office Equipment	100
01. 414.262	Field Equipment	0
01. 414.310	Professional Services	
01. 414.314	Special Legal Services	0
01. 414.320	Communications	
01. 414.321	Telephone/cell	0
01. 414.325	Postage	200
01. 414.340	Advertising, Printing, and Binding	
01. 414.341	Advertising	800
01. 414.370	Repair & Maintenance Services	
01. 414.374	Mach. & Equip. Repairs & Maint. Service	0
01. 414.400	Other Services and Charges	
01. 414.460	Meetings, Conference, and Training	500
01. 414.470	ucc fee	11,000
01. 414.700	Capital Purchases	
01. 414.740	Machinery and Equipment	0
01. 414.750	Minor Equipment ($100-$4,000/each)	0
01. 414.800	Depreciation Expenses	
01. 414.840	Machinery and Equipment Depreciation	0
	Subtotal	**77,315**
01. 415.000	Emergency Management and Communication	
01. 415.100	storm management	
01. 415.130	Staff Wages	
01. 415.131	Wages of Clerical and Other Staff	15,000
01. 415.161	FICA	400
01. 415.163	Medicare	128
01. 415.200	Supplies	
01. 415.243	Health and Welfare Supplies	0
01. 415.260	Small Tools & Minor Equipment (under $100/each)	
01. 415.261	Office Equipment	0
01. 415.262	Field Equipment	0
01. 415.320	Communications	
01. 415.327	Radio Equipment Maintenance	0
01. 415.350	Insurance	0
01. 415.350	Insurance & Bonding	
01. 415.351	Property Insurance (radio tower)	0
	Subtotal	**15,528**
01. 419.000	Animal Welfare	
01. 419.520	Contibutions To Insitutions (Human Soc.)	0
	Subtotal	**0**
01. 420-429	**Health and Welfare**	
01. 421.000	Health	
01. 421.130	Staff Wages	

PROPOSED

01. 421.131	Wages of Staff	0
01. 421.340	Advertising, Printing, and Binding	
01. 421.341	Advertising	0
01. 421.450	Insurance and Bonding	
01. 421.451	Recycling Service	0
01. 421.452	Recycling Service	
01. 421.452	Clean-Up Days	3,200
	Subtotal	**3,200**
01. 427.000	Solid Waste Collection and Disposal	
01. 427.130	Staff Wages	
01. 427.131	Sewage Enforcement Officer	
	Subtotal	
01. 430.000	Public Works - Highways, Roads, and Streets	
01 430.000	General Services	
01. 430.130	Staff Wages	
01. 430.131	Maintenance Services	30,000
01.430.131	Admin wages	23,000
01. 430.150	Employer Contributions to Employee Benefits	
01. 430.154	Disability Insurance	800
01. 430.155	Health Insurance Exchange	1,000
01. 430.156	Health/Hospitalization Insurance	55,000
01. 430.158	Life Insurance	200
01. 430.159	Pension Retirement Pay	61,000
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. 430.170	Leave Wages	
01. 430.176	Personal & Holidays (& Vacation)	36,000
01. 430.177	Sick	12,000
01. 430.230	Operating Supplies	
01. 430.230	Gasoline and Oil	0
01. 430.231	Vehicle Fuel - Gasoline	15,000
01. 430.232	Vehicle Fuel - Diesel	30,000
01. 430.238	Clothing and Uniforms (work boots)	3,000
01. 430.240	Other Operating Supplies	
01. 430.246	Public Works - Other Services Supplies	0
01. 430.260	Small Tools & Minor Equipment (under $100/each)	
01. 430.262	Sm. Tools and Minor Equipment	3,000
01. 430.310	Professional Services	
01. 430.315	Medical Services (substance testing)	0
01. 430.413	Special Legal Services	0
01. 430.320	Communications	
01. 430.321	Cellphone/Telephone	0
01. 430.327	Radio Equipment Maintenance	0
01. 430.328	Radio Equipment Installed	0

PROPOSED

01. 430.340	Advertising, Printing, and Binding	
01. 430.341	Advertising	0
01. 430.350	Insurance and Bonding	
01. 430.351	Property Insurance (vehicles)	5,000
01. 430.352	Liability (Casualty) Insurance	0
01. 430.353	Surety and Fidelity (Bonding)	0
01. 430.400	Other Services and Charges	
01. 430.460	Meetings, Conferences, & Training	100
01. 430.700	Capital Purchases	
01. 430.740	Mach. (vehicles & equip. over $4,000)	9,000
01. 430.750	Minor Machinery and Equipment ($100-$4,000/each)	0
01. 430.800	Depreciation	
01. 430.840	Machinery and Equipment Depreciation	
	Subtotal	**293,300**
01 431.000	Cleaning of Streets and Gutters	
01. 431.130	Staff Wages	
01. 431.131	Maintenance Services	1,000
01. 431.240	Other Operating Supplies	
01. 431.246	Operating Supplies	200
01. 431.700	Capital Purchases	
01. 431.750	Mach. (vehicles & equip. over $4,000)	0
01. 431.800	Depreciation	
01. 431.840	Machinery and Equipment Depreciation	0
	Subtotal	**1,200**
01 432.000	Winter Maintenance	
01. 432.130	Staff Wages	
01. 432.131	Maintenance Services	70,000
01. 432.131.02	Maintenance Services-OT	1,000
01. 432.240	Other Operating Supplies	
01. 432.245	Operating Supplies - Antiskid	3,000
01. 432.246	Operating Supplies - Salt	26,600
01. 432.700	Capital Purchases	
01. 432.740	Mach. (vehicles & equip. over $4,000)	0
01. 432.750	Minor Machinery and Equipment ($100-$4,000/each)	0
01. 432.800	Depreciation	
01. 432.840	Machinery and Equipment Depreciation	0
	Subtotal	**100,600**
01 433.000	Traffic Control Devices	
01. 433.130	Staff Wages	
01. 433.131	Maintenance Services	0
01. 433.240	Other Operating Supplies	
01. 433.246	Operating Supplies	1,000
01. 433.300	Easement	
01. 433.320	Communications	
01. 433.321	Telephone (computer/signals)	900
01. 433.350	Insurance and Bonding	

PROPOSED

01. 433.351	Property Insurance	0
01. 433.360	Public Utility Services	
01. 433.361	Electricity	2,500
01. 433.450	Contracted Services	
01. 433.452	Contracted Maint. & Repair of TC Devices	1,000
01. 433.600	Capital Construction	
01. 433.610	Installation of Traffic Signal	0
01. 433.700	Capital Purchases	
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	Depreciation Expense	
01. 433.840	Machinery (traffic light/computer)	0
	Subtotal	**5,600**
01 434.000	Street Lighting	
01. 434.360	Public Utility Services	
01. 434.361	Electricity	1,000
	Subtotal	**1,000**
01 435.000	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**
01 436.000	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**
01 437.000	Repairs of Tools and Machinery	
01. 437.131	Wages of Staff	31,400
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	**72,500**
01 438.000	Maintenance and Repairs of Roads and Bridges	
01. 438.131	Wages of Staff	331,000
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

PROPOSED

01. 438.384	Rent of Machinery & Equip	
01. 438.454	Contracted Maint. & Repair of Roads	
	Subtotal	**472,000**
01 439.000	Highway Construction and Rebuilding Projects	
01. 439.131	Wages of Staff	2,000
01. 439.131.0	Wages - OT	0
01. 439.163	Medicare Insurance	0
01. 439.245	Operating Supplies	20,000
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	**23,000**
	Maintenance Total	**972,100**
01. 450.000	Culture - Recreation	
01. 452.245	RG Playground Operating Supplies	1,000
01. 452.246	RG Committee Expenses	0
01. 452.530	Participant Recreation (playground)	0
01. 453.245	Reno Playground Operating Supplies	1,000
01. 456.520	Libraries	0
01. 457.530	Civil & Military Celebrations (fireworks)	0
	Subtotal	**2,000**
01. 462.000	Community Development	
01. 462.510	Contributions To Individuals	
01. 462.511	Firemen's Appreciation (Jan.11)	60
01. 462.512	Honors & Memorials	50
01. 462.540	Contributions To non- gov't	50,000
	Subtotal	**50,110**
01. 465.000	Econonomic Development	
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	208
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. &	**10,898**

PROPOSED

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	3,000
	Subtotal	**3,000**
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	1,907,835
	TOTAL BUDGETED REVENUE - EXPENSES	**0**
	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**

PROPOSED

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	**34,000**
05. 399.000	**Transfer from Carryover**	
	Total Rocky Grove & Reno Revenues	**46,000**
Expenses		
05. 400.415	**Payroll Services**	
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

PROPOSED

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	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	69,000
06. 378.123	Penalty	0
06. 378.910	tap-on & Permit fees	0
	Subtotal Commercial Metered Sales	**69,000**
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**

PROPOSED

	Total Sales to Customers	**69,200**
06. 378.900	Other Water Revenues	
06. 378.910	**Tap-On & Permit Fees-DUPLICATE ACCT #**	
	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	**69,200**
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	11,500
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	350
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	470
06. 400.312	Consultants Fees	0
06. 400.313	Engineering Fees	0
06. 400.314	Legal Fees	0
06. 400.320	Communications	
06. 400.321	Telephone	0
06. 400.325	Postage	170

PROPOSED

06. 400.330	Transportation	
06. 400.331	Travel Expense	0
06. 400.340	Advertising, Printing & Binding	
06. 400.341	Advertising	0
06. 400.342	Printing	0
06. 400.350	Insurance & Bonding	
06. 400.351	Property Insurance	5,000
06. 400.352	Liability (Casualty) Insurance	0
06. 400.353	Surety and Fidelity (Bonding)	0
06. 400.370	Repair & Maintenance Services	
06. 400.374	Mach & Equip. Repairs & Maint. Service	0
06. 400.400	Other Services and Charges	
06. 400.415	payroll services	0
06. 400.420	Dues, Subscriptions, & Memberships	1,400
06. 400.450	Contracted Services	375
06. 400.460	Meetings & Conferences & Training	375
06. 400.700	Capital Purchases	
06. 400.740	Machinery & Equipment	0
06. 400.800	Depreciation Expense	
06. 400.840	Machinery & Equipment	0
	Subtotal General Government	**22,062**
06. 409.000	Buildings and Plant	
06. 409.130	Staff Wages	
06. 409.131	Wages of Clerical and Other Staff	1,350
06. 409.150	Employer Contributions to Employee Benefits	
06. 409.161	FICA	50
06. 409.162	Unemployment Compensation Insurance	0
06. 409.163	Medicare Insurance	10
06. 409.164	Workmen's Compensation	1,100
06. 409.200	Supplies	
06. 409.220	Operating Supplies	900
06. 409.260	Small Tools and Minor Equipment (under $100 each)	
06. 409.263	Tools & Equipment	0
06. 409.320	Communications	
06. 409.321	Telephone	100
06. 409.350	Insurance & Bonding	
06. 409.351	Property (Auto) Insurance	0
06. 409.352	Liability (Casualty) Insurance	0
06. 409.360	Public Utility Services	
06. 409.361	Electricity	300
06. 409.362	Gas	750
06. 409.364	Garbage	150
06. 409.366	Water	50
06. 409.370	Repair & Maintenance Services	
06. 409.374	Mach. & Equip. Repairs & Maint. Service	0
06. 409.400	Other Services and Charges	
06. 409.450	Contracted Building Repairs & Maintenance	1,000

PROPOSED

06. 409.600	Capital Construction	
06. 409.610	General Construction Contracts	0
06. 409.700	Capital Purchases	
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	Depreciation Expense	
06. 409.830	Machinery and Equipment Depreciation	0
	Subtotal Buildings & Plant	**5,760**
06. 415.000	Emergency Management	
06. 415.130	Staff Wages	0
06. 415.131	Maintenance Services	0
06. 415.150	Employer Contributions to Employee Benefits	0
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	Operating Supplies	
06. 415.226	Supplies	0
	Subtotal Emergency Management	**0**
	Total General Government	**27,822**
06. 440-449	**Public Works - Other Services**	
06. 448.000	Water System	
06. 448.130	Staff Wages	
06. 448.131	Maintenance Services	3,000
06. 448.150	Employer Contributions to Employee Benefits	
06. 448.154	Disability Insurance	250
06. 448.156	Health/Hospitalization Insurance	11,700
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	500
06. 448.172	Christmas Gift Certificates	0
06. 448.220	Operating Supplies	
06. 448.226	Supplies	100
06. 448.260	Small Tools & Minor Equipment (under $100/each)	
06. 448.261	Equipment	0
06. 448.300	Other Services and Charges	
06. 448.310	Water Usage	22,000

PROPOSED

06. 448.360	Public Utility Services (to operate system)	
06. 448.361	Electricity	0
06. 448.632	Gas	0
06. 448.370	Repairs and Maintenance Services	
06. 448.374	Machinery and Equipment	0
06. 448.450	Contracted Services	
06. 448.451	Contracted Repairs and Maintenance-Equipment	3,000
06. 448.452	Water Testing	0
06. 448.700	Capital Purchases	
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	Depreciation Expense	
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	**41,180**
06. 471.000	Debt Principal	
06. 471.400	Small Borrowing Principal	0
06. 472.000	Debt Interest	
06. 472.400	Small Borrowing Interest	0
	Subtotal Debt Principal	**0**
	Total Expenses	**69,002**
	TOTAL BUDGETED REVENUE - EXPENSES	**198**
	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	262,740
07. 378.112	Prior	0
07. 378.113	Penalty	0
	Subtotal Residential Metered Sales	**262,740**
07. 378.120	Commercial	
07. 378.121	Current	0
07. 378.123	Penalty	
07. 378.910	Tap-on & Permit Fees	0
	Subtotal Commercial Metered Sales	**0**
	Total Sales to Customers	**262,740**

PROPOSED

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	**262,740**
Expenses		
07. 400-409	**General Government**	
07. 400.000	Legislative Body	
07. 400.130	Staff Wages	
07. 400.131	Administrative Services	3,100
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	500
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.	200
07. 400.172	Christmas Gift Certificates	0
07. 400.200	Supplies	
07. 400.210	Office Supplies	3,000
07. 400.231	Vehicle Fuel	0
07. 400.260	Small Tools & Minor Equipmwnt (under $100/each)	
07. 400.261	Office Equipment	200
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	100
07. 400.330	Transportation	
07. 400.331	Travel Expense	35
07. 400.340	Advertising, Printing & Binding	
07. 400.341	Advertising	100
07. 400.342	Printing	100
07. 400.350	Insurance & Bonding	

PROPOSED

07. 400.351	Property Insurance	4,300
07. 400.352	Liability (Casualty) Insurance	0
07. 400.353	Surety & Fidelity Bonding	500
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	3,600
07. 400.450	Contracted Services	250
07. 400.460	Meetings, Conferences & Training	400
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	**16,501**
07. 409.000	Buildings and Plants	
07. 409.130	Staff Wages	
07. 409.131	Wages of Clerical and Other Staff	1,200
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	2,000
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

PROPOSED

	Subtotal Buildings & Plants	**5,770**
	Total General Government	**22,271**
07. 440-449	**Public Works - Other Services**	
07. 448.000	Water System	
07. 448.130	Staff Wages	
07. 448.131	Maintenance Services	19,845
07. 448.150	Unemployment Compensation Insurance	0
07. 448.154	Disability Insurance	210
07. 448.156	Health/Hospitalization Insurance	22,000
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	Operating Supplies	
07. 448.226	Supplies	2,000
07. 448.260	Small Tools & Minor Equipmwnt (under $100/each)	
07. 448.261	Equipment	0
07. 448.300	Other Services and Charges	
07. 448.310	Water Usage	37,000
07. 448.360	Public Utility Services to operate system	0
07. 448.361	Electricity	7,000
07. 448.362	Gas	675
07. 448.370	Repair & Maintenance Services	
07. 448.374	Machinery & Equipment	800
07. 448.450	Contracted Services	
07. 448.451	Contracted Repairs and Maintenance-Equip.	3,000
07. 448.452	Water Testing	0
07. 448.600	Capital Construction	
07. 448.610	Construction of Water Line	500
07 448.740	Mach & Equip (over $4,000)	10,000
07. 470-474	Debt Service Principal	
07. 471.300	Revenue Bond & Note Principal	117,000
07. 472.000	Debt Service Interest	
07. 472.300	Revenue Bond & Note Interest	19,000
07. 472.400	Small Borrowing Interest	
07. 489.130	Miscellaneous expenses	
	Subtotal Public Works	**240,430**
	Total Expenses	**262,701**
TOTAL BUDGETED REVENUE - EXPENSES		**39**
	ENDING BALANCE	
Revenues	**Beginning Balance Ckg**	
08. 340.000	Interest, Rents, and Royalties	
08. 341.000	Interest Earned	1,500
08. 342.000	Rental of Sewer Jet	0

PROPOSED

08. 354.091	general	0
	Subtotal Interest, Rents, and Royalties	**1,500**
08. 364.000	Sanitation	
08. 364.100	Residential	
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	630,300
08. 364.121	Sewer Use Charge-Prior Year	0
08. 364.400	Mthl Lien Collections	0
	Subtotal Residential	**630,300**
08. 364.200	Commercial	
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	Health	
08. 365.350	Health Care Contribution	
08. 390.000	Other Financing Sources	
08. 393.000	Proceeds of Gen. Long-term Debt	
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	**756,800**
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	36,000
08. 400.150	Employer Contributions to Employee Benefits	
08. 400.154	Disability Insurance	132
08. 400.155	Health Exchange	100
08. 400.156	Health/Hospitalization Insurance	0

PROPOSED

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	700
08. 400.163	Medicare Insurance	325
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	550
08. 400.313	Engineering Services	0
08. 400.314	Legal Services	200
08. 400.340	Advertising & Printing	
08. 400.341	Advertising	200
08. 400.342	Printing	0
08. 400.350	Insurance & Bonding	
08. 400.351	Property (Auto) Insurance	8,600
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	200
08. 400.450	Contracted Services	50
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	**56,682**
08. 409.000	Buildings and Plant	
08. 409.130	Staff Wages	
08. 409.131	Wages of Clerical and Other Staff	1,000
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	500
08. 409.200	Supplies	

PROPOSED

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	55
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	1,000
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	2,000
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	**9,357**
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

PROPOSED

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	Employer Contributions to Employee Benefits	
08. 429.154	Disability Insurance	372
08. 429.156	Health/Hospitalization Insurance	40,000
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	25
08. 429.164	Workmen's Compensation	400
08. 429.172	Christmas Gift Certificates	0
08. 429.181	Emp. Recog & Honors	0
08. 429.220	Operating Supplies	
08. 429.226	Supplies	0
08. 429.260	Small Tools & Minor Equipment (under $100/each)	
08. 429.261	Equipment	0
08. 429.300	Other Services & Charges	
08. 429.310	Miscellaneous	0
08. 429.360	Public Utility Services (to operate system)	
08. 429.361	Electricity	8,500
08. 429.362	Gas	0
08. 429.370	Repairs & Maintenance Services	
08. 429.372	Improvements other than Buildings	100
08. 429.374	Machinery & Equipment	500
08. 429.380	Rentals	
08. 429.381	Crossing Rentals	0
08. 429.450	Contracted Services	
08. 429.451	Treatment Plant Expenses	260,000
08. 429.462	Semi-Annual Lease Rental	42,700
08. 429.600	Capital Construction	
08. 429.610	Construction of Sewer Line	0

PROPOSED

08. 429.800	Depreciation	
08. 429.820	Sewer Lines	0
08. 470.000	Debt Principal	
08. 471.300	Revenue Bond & Note Principal	275,000
08. 471.400	Small Borrowing Principal	0
08. 472.000	Debt Interest	
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	**689,711**
	Total Expenses	755,750
TOTAL BUDGETED REVENUE - EXPENSES		**1,050**
	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	
	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	0
09. 390.000	Other Financing Sources	0

PROPOSED

09. 393.000	Proceeds of Gen. Long-term Debt	0
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	18,000
09. 400.150	Employer Contributions to Employee Benefits	
09. 400.154	Disability Insurance	66
09. 400.155	Health Insurance Exchange	0
09. 400.156	Health/Hospitalization Insurance	11,625
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	200
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	2,200
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	550
09. 400.313	Engineering Services	
09. 400.314	Legal Services	200
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

PROPOSED

09. 400.420	Dues, Subscriptions, Memberships	450
09. 400.450	Contracted Services	300
09. 400.460	Meetings & Conferences, Training	91
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	**39,084**
09. 409.000	Buildings and Plant	
09. 409.130	Staff Wages	
09. 409.131	Wages of Clerical and Other Staff	680
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	500
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	1,900
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	300
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	**6,431**
09. 415.000	Emergency Management	
09. 415.130	Staff Wages	
09. 415.131	Maintenance Services	0

PROPOSED

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	17,000
09. 429.131.02	Maintenance Services - OT	250
09. 429.150	Employer Contributions to Employee Benefits	
09. 429.154	Disability Insurance	190
09. 429.156	Health/Hospitalization Insurance	19,300
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	50
09. 429.164	Workmen's Compensation	700
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	750
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	500
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	500
09. 429.610	Construction of sewer line	0

PROPOSED

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	**160,185**
	Total Expenses	**205,700**
TOTAL BUDGETED REVENUE - EXPENSES		**300**
	ENDING BALANCE	
10. Rte. 417 Sewer Fund		
Revenues	**Beginning Balance**	
10. 340.000	Interest, Rents & Royalties	
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	15,000
10. 400.150	Employer Cntributions to Employee Benefits	
10. 400.154	Disability Insurance	150
10. 400.155	Health Exchange	0
10. 400.156	Health/Hospitalization Insurance	8,000
10. 400.158	Life Insurance	20

PROPOSED

10. 400.159	Pension Retirement Pay	0
10. 400.161	FICA	260
10. 400.162	Unemployment Compensation Insurance	100
10. 400.163	Medicare Insurance	300
10. 400.164	Workmen's Compensation	120
10. 400.172	Christmas Gift Certificates	0
10. 400.200	Supplies	
10. 400.210	Office Supplies	1,800
10. 400.260	Small Tools & Minor Equipment Uunder $100/each)	
10. 400.261	Office Equipment	0
10. 400.310	Professional Services	
10. 400.311	Audit Service	500
10. 400.313	Engineeringg	0
10. 400.314	Legal	150
10. 400.340	Advertising & Printing	
10. 400.341	Advertising	0
10. 400.342	Printing	0
10. 400.350	Insurance & Bonding	
10. 400.351	Property & Liability	5,000
10. 400.353	Surety & Fidelity Bonding	0
10. 400.400	Other Services & Charges	
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	209
10 400.740	Capital Purchases	0
	Subtotal General Government	**31,759**
10. 409.000	Buildings & Plant	
10. 409.130	Staff Wages	
10. 409.131	Wages of Clerical & Other Staff	3,000
10. 409.150	Employer Contributions to Employee Benefits	
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	Supplies	
10. 409.220	Operating Supplies	2,700
10. 409.260	Small Tools/Minor Eqmt. Under $100 each	
10. 409.263	Tools & Equipment	0
10. 409.320	Communications	
10. 409.321	Telephone	50
10. 409.350	Insurance & Bonding	
10. 409.351	Property & Liability	0
10. 409.360	Public Utility Services	
10. 409.361	Electricity	250
10. 409.362	Gas	500

PROPOSED

10. 409.364	Garbage	50
10. 409.366	Water	120
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	**8,680**
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	15,440
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	45
10. 429.164	Workmen's Compensation	600
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	50
10 429.374	Machinery & Equipment	250
10 429.450	Contracted Services	
10 429.451	Treatment Plant Expenses	49,000
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	50,000
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	**155,320**

PROPOSED

	Total Expenses	**195,759**
	TOTAL BUDGETED REVENUE - EXPENSES	**541**
	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	

CAPITAL RESERVE

PROPOSED

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

PROPOSED