	5002	MRCKEEN BO
6	2023 Proposed Budget	
		6.0 Mills
ACCT. NO. 01 GENERAL	<u>DESCRIPTION</u> Beginning Balance	2023 Budget
Revenues		
01. 300.000	Taxes	1,122,178
01. 301.000	Real Estate Taxes	6.0 Mills
01. 301.100	RE Tax-Current Year	1,009,960
01. 301.200	RE Tax-Prior Year	36,400
01. 301.400	RE Tax-Delinquent	45,000
21 212 222	Subtotal	1,091,360
01. 310.000	Local Tax Enabling Act (Act 511) Taxes	
01. 310.001	Per Cap. Taxes	10.000
01. 310.002 01. 310.003	Per Cap. Tax - Current Year	10,000
01. 310.003	Per Cap. Tax - Prior Year	2,000
	Total Per Cap. Taxes	12,000
01. 310.100	R.E. Transfer Tax	50,000
01. 310.200	EIT	400.000
01. 310.210	EIT - Current	400,000
	Total EIT	400,000
01. 310.500	Occupational Priv. Taxes	
01. 310.510	Local Services Tax (LST)	97,000
	Total Occupational Priv. Tax	97,000
	Total Local Tax Enabling	559,000
	Total Taxes	1,650,360
04 220 000	All Other Licenses and Permits	1,030,360
01. <u>320.000</u> 01. <u>321.000</u>	Business Licenses & Permits	
01. 321.320	Salvage Yard Fee	
01. 321.610	Transient Retailers-Solicitation	100
01. 321.740	Heavy Hauling	1,000
01. 321.800	Cable Television Fran.	66,000
01.021.000	Total Business Licenses & Permits	67,100
01. 322.000	Non-Business License & Permits	07,100
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
04 000 000	Total All Licenses and Permits	67,200
01. <u>330.000</u> 01. <u>331.110</u>	Fines and Forfeits Vehicle Code	25 000
01. 331.110	Vehicle Code Vehicle Code - State Police	25,000 4,000
01. 331.110.02	Ordinance & Statute	15,000
01. 331.120	Parking Tickets	200
01. 331.140	Dog fines	0
01. 001.140		
01 240 000	Total Fines & Forfeits	44,200
01. <u>340.000</u> 01. <u>341.000</u>	Interest, Rents, and Royalties Interest Earned	2 000
01. 341.000		3,000
04 040 000	Total Interest Earnings	3,000
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	3,000
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	C
01. 351.620	Public Safety	C
		0
	Total Federal	T.
01. 354.000	Total Federal State Capital and Operating Grants	0
01. <u>354.000</u> 01. <u>354.030</u>	State Capital and Operating Grants	
01. <u>354.000</u> 01. <u>354.030</u> 01. <u>354.091</u>		0

ACCT. NO.	DESCRIPTION	2023 Budget
	Total Community Development	0
01. 355.000	State Shared Revenue and Entitlements	
01. 355.009	Act 13	200
01. 355.010	Public Utility Realty	200
01. 355.060	General Municipal Pension System State Aid	86,000
01. 355.080	Alcoholic Beverage Taxes	800
01. 355.990	Foreign Fire Insurance	21,500
	Total State Shared Revenue and Entitlement	
01. 357.000	Local Government Units	100,000
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 Grant	
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
01 361 500	Total Zoning Fees Sale of Maps & Publications	1,200
01. 361.500 01. 361.510	Sale of maps of local government	0
01. 361.510	Sale of maps of local government	0
01. 361.512	Sale of no-lien letters	200
01. 361.520	Sale of code of ordinances	0
01. 361.540	Sale of code of ordinances	0
01. 301.340	-	
04 004 000	Subtotal	200
<u>01.</u> <u>361.600</u>	Tax Collection Fees	
	Subtotal	
01. 361.630	Fees from Collecting Taxes for Sch. Dist.	
01. 361.640	Fees from Collecting Taxes for Other Local Gov	't
	Subtotal	
01. 362.000	Public Safety	
<u>01.</u> <u>362.100</u>	Special Police Services	
01. 362.110	Sale of Copies - Reports	600
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 01. 362.164	Restitution miscellaneous	0
01. 362.164	Restitution for vehicle repair/replacement	0
01. 362.167	Sick & Accident Payroll Reimbursment Heart & Lung Payroll Reimbursement	0
01. 362.168	Workmen's Compensation Reimbursement	0
01. 002.100		
04 202 400	Subtotal	5,600
01. 362.400	Protective Inspection Fees	05.000
01. 362.410	Building Permits	25,000
01. 362.420	Zoning Fee	100
01. 362.440	Sewage Permits	900
	Subtotal	26,000
01. 363.000	Highways and Streets	
01. 363.600	Traffic Light Fees	5,500
01. 365.000	<u>Health</u>	
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	5,000
01. 386.000	Escheats (Sale of Personal Property)	0
01. 387.100 01. 387.100.01	Contributions & Donations Contributions & Donations - Pol	0
	CONTRIBUTIONS V. L'ONSTIONS L'OI	^

	SUGA	RCREEK BO)ROUGH
ACCT. NO.	DESCRIPTION	2023 Budget	
01. 387.100.04	Contributions & Donations - Misc	100	
	Subtotal	5,100	1
01. 391.000	Proceeds of General Fixed Asset Disposition		1
01. 391.100	Sale of Fixed Assets		1
01. 391.200	Comp. for Loss of Assets		1
01.001.200			1
04 004 000	Subtotal	0	4
01. 394.000	Proceeds of Short-Term Debt		
01. 394.100	Tax Anticipation Note	0	
01. 395.000	Refunds of Prior Year Expenditures		1
01. 395.100	Miscellaneous Refunds from Prior Years	0	1
			1
01.398.000	Transfer from Reserve Account		1
01. 399.000	Transfer from Carryover		1
	TOTAL REVENUES	1 016 960	1
Evnances	TOTAL REVENUES	1,916,860	_
Expenses	Company Company		4
01. <u>400-409</u>	General Government		
01. <u>400.000</u>	Legislative (Governing) Body		-
01. <u>400.110</u>	Salaries of Elected Officials	45.000	
01. 400.111	Legislative Salaries	15,800	
01. 400.130	Staff Wages	00.000	
01. 400.131	Administrative Services	63,000	
01. 400.150	Employer Contributions to Employee Benefits	222	
01. 400.154	Disability Insurance	300	
01. 400.155	Health Insurance Exchange	30	
01. 400.156	Health/Hospitalization Insurance	16,000	
01. 400.158	Life Insurance	70	
01. 400.159	Pension Retirement Pay	17,500	h
01. 400.161	FICA	5,000	
01. 400.162	Unemployment Compensation Insurance	471	
01. 400.163	Medicare Insurance	1,600	
01. 400.164	Workmen's Compensation	200	
01. <u>400.200</u>	Supplies		
01. 400.210	Office Supplies	4,000	
01. 400.231	Vehicle Fuel	0	
01. <u>400.250</u>	Repair & Maintenance Supplies		
01. 400.251	Vehicle Parts	0	
01. 400.252	Vehicle Inspection	0	
01. <u>400.260</u>	Small Tools & Minor Equipment (under \$100/ea	nch)	
01. 400.261	Office Equipment	0	
01. <u>400.310</u>	Professional Services		
01. 400.311	Audit Service	500	
01. 400.313	Engineering Services	0	
01. <u>400.320</u>	Communications		1
01. 400.325	Postage	1,500	
01. <u>400.330</u>	Transportation		
01. 400.331	Travel Expense	100	1
01. 400.340	Advertising, Printing, and Binding		1
01. 400.341	Advertising	2,400	1
01. 400.342	Printing	0	1
01. 400.350	Insurance & Bonding		
01. 400.351	Property (Auto) Insurance	15,000	
01. 400.352	Liability (Casualty) Insurance	0	1
01. 400.353	Surety and Fidelity (Bonding)	550	
01. 400.370	Repair & Maintenance Services		1
01. 400.374	Mach. & Equip. Repairs & Maint. Service	0	1
01. 400.400	Other Services and Charges		
01. 400.415	Payroll Services	0	
01. 400.420	Dues, Subscriptions, Memberships	2,500	1
01. 400.451	Contracted Maint. & Repr. Of Vehicle	0	1
01. 400.460	Meetings & Conferences, Training	200	
01. 400.700	Capital Purchases	200	
01. 400.740	Machinery & Equipment	2,000	
01. 400.740	Minor Equipment (\$100-\$4,000/each)	2,000	
01. 400.750	Depreciation Expense	U	
01. 400.840	Machinery & Equipment Depreciation	0	
J1. 700.040			4
	Subtotal	148,721	
04 400 000	Tax Collection		
01. <u>403.000</u> 01. <u>403.114</u> 01. 403.114	Salaries of Elected Officials Tax Collector (Elected)	30,000	

01. 403.140		SUGA	RCREEK BO
10.1 403.131 Tax Collector (Appointed)	ACCT. NO.	DESCRIPTION	2023 Budget
10.1 403.131 Tax Collector (Appointed)	01. 403.130	Staff Wages	
1. 403.140	01. 403.131		0
10.1 403.161 FICA	01. 403.140		1,000
01. 403.162	01. 403.150	Employer Contributions to Employee Benefits	
10.1 403.163 Medicare Insurance	01. 403.161	FICA	2,000
10.1 403.200 Supplies Sup	01. 403.162	Unemployment Compensation Insurance	80
101	01. 403.163	Medicare Insurance	515
101 403.210 Office Supplies 100 103.211 Real Estate Taxes 1,600 1,03.261 Small Tools and Minor Equipment (under \$100/each) 1,03.261 Office Equipment 0 Office	01. 403.164	Workmen's Compensation	50
1	01. 403.200	Supplies	
01	01. 403.210	Office Supplies	100
01, 403,310	01 403.211		1,600
10.1 403.310	01. <u>403.260</u>	Small Tools and Minor Equipment (under \$100/6	each)
101, 403.310	01. 403.261	Office Equipment	0
01. 403.320 Communications 0	01. <u>403.310</u>	Professional Services	
01. 403.321	01. 403.311	Auditing Services	400
01. 403.325	01. <u>403.320</u>	Communications	
01. 403.330		Telephone	0
01. 403.340 Travel Expense 0 01. 403.340 Advertising, Printing & Binding 0 01. 403.350 Insurance & Bonding 0 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. 403.370 Mach. & Equip. Repairs & Maint. Service 0 01. 403.370 Mach. & Equip. Repairs & Maint. Service 0 01. 403.400 Other Services and Charges 01. 403.400 Uncollectible Tax 900 01. 403.430 Uncollectible Tax 900 01. 403.452 Census 0 01. 403.450 Meetings & Conferences, Training 0 01. 403.700 Capital Purchases 0 01. 403.70 Minor Equipment (\$100-\$4,000/each) 0 01. 403.800 Mectinery & Equipment Depreciation 0 01. 404.310 Legal Services - Police 3,000 01. 404.314.01 Legal Services - Police		Postage	400
01. 403.340 Advertising, Printing & Binding 01. 403.342 Printing 01. 403.353 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. 403.400 Other Services and Charges 01. 403.400 Other Services and Charges 01. 403.400 Other Services and Charges 01. 403.400 Uncollectible Tax 01. 403.452 Census 01. 403.400 Meetings & Conferences, Training 0 01. 403.401 Machinery & Equipment 0 01. 403.700 Capital Purchases 01. 403.700 Machinery & Equipment 0 01. 403.700 Machinery & Equipment Depreciation 0 01. 403.800 Depreciation Expense 01. 403.801 Machinery & Equipment Depreciation 01. 404.314.01 Legal Services 01. 404.314.02 Legal Services - Maintenance 01. 4			
01. 403.342			0
01. 403.350 Insurance & Bonding 01. 403.351 Property (Auto) Insurance 0 01. 403.352 Liability (Casualty) Insurance 0 01. 403.373 Surety and Fidelity (Bonding) 0 01. 403.374 Mach. & Equip. Repairs & Maint. Service 0 01. 403.370 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 900 01. 403.430 Mectings & Conferences, Training 0 01. 403.440 Meetings & Conferences, Training 0 01. 403.740 Machinery & Equipment 0 01. 403.740 Machinery & Equipment 0 01. 403.800 Depreciation Expense 0 01. 404.310 Depreciation Expense 0 01. 404.314.01 Legal Services 6,000 01. 404.314.02 Legal Services - Maintenance 500 01. 404.314.03 Legal Services - Police 3,000 01. 404.314.03 Legal Servi			
01. 403.351 Property (Auto) Insurance 0 01. 403.352 Liability (Casualty) Insurance 0 01. 403.353 Surety and Fidelity (Bonding) 0 01. 403.374 Mach. & Equip. Repairs & Maint. Service 0 01. 403.400 Other Services and Charges 0 01. 403.420 Dues, Subscriptions, Memberships 0 01. 403.430 Uncollectible Tax 900 01. 403.452 Census 0 01. 403.460 Meetings & Conferences, Training 0 01. 403.740 Meetings & Conferences, Training 0 01. 403.740 Machinery & Equipment 0 01. 403.750 Machinery & Equipment (\$100-\$4,000/each) 0 01. 403.800 Depreciation Expense 01. 404.301 Machinery & Equipment Depreciation 0 01. 404.310 Law 37,045 01. 404.314.01 Legal Services 6,000 01. 404.314.02 Legal Services - Maintenance 500 01. 404.314.03 Legal Services - Police 3,000 01. 404.314.04 Leg			0
01. 403.352 Liability (Casualty) Insurance 0 01. 403.353 Surety and Fidelity (Bonding) 0 01. 403.370 Repair & Maintenance Services 0 01. 403.470 Other Services and Charges 0 01. 403.420 Dues, Subscriptions, Memberships 0 01. 403.430 Uncollectible Tax 900 01. 403.430 Uncollectible Tax 900 01. 403.452 Census 0 01. 403.400 Meetings & Conferences, Training 0 01. 403.400 Meetings & Conferences, Training 0 01. 403.400 Mechinery & Equipment 0 01. 403.700 Capital Purchases 0 01. 403.800 Depreciation Expense 0 01. 403.800 Depreciation Expense 0 01. 404.314.01 Legal Services 6,000 01. 404.314.01 Legal Services 6,000 01. 404.314.02 Legal Services - Maintenance 500 01. 404.314.03 Legal Services - Wage Tax 0 01. 404.314.04 Legal Services - Wage Tax<			
01. 403.353 Surety and Fidelity (Bonding) 0 01. 403.374 Mach. & Equip. Repairs & Maint. Service 0 01. 403.374 Mach. & Equip. Repairs & Maint. Service 0 01. 403.470 Other Services and Charges 01. 403.480 Dues, Subscriptions, Memberships 0 01. 403.481 Uncollectible Tax 900 01. 403.482 Census 0 01. 403.480 Meetings & Conferences, Training 0 01. 403.700 Capital Purchases 0 01. 403.750 Machinery & Equipment 0 01. 403.800 Depreciation Expense 0 01. 403.840 Machinery & Equipment Depreciation 0 01. 404.310 Depreciation Expense 0 01. 404.314.01 Legal Services 6,000 01. 404.314.02 Legal Services - Maintenance 500 01. 404.314.03 Legal Services - Wage Tax 0 01. 404.314.04 Legal Services - Wage Tax 0 01. 409.130 Staff Wages 0 01. 409.131 Wages of Clerical and Other			
01. 403.370 Repair & Maintenance Services 01. 403.400 Other Services and Charges 01. 403.420 Dues, Subscriptions, Memberships 0 01. 403.420 Dues, Subscriptions, Memberships 0 01. 403.420 Dues, Subscriptions, Memberships 0 01. 403.430 Uncollectible Tax 900 01. 403.452 Census 0 01. 403.700 Capital Purchases 0 01. 403.700 Machinery & Equipment 0 01. 403.750 Minor Equipment (§100-\$4,000/each) 0 01. 403.800 Depreciation Expense 01. 403.800 Machinery & Equipment Depreciation 0 01. 404.314.0 Legal Services 6,000 01. 404.314.01 Legal Services 6,000 01. 404.314.01 Legal Services - Police 3,000 01. 404.314.02 Legal Services - Wage Tax 0 01. 404.314.03 Legal Services - Zoning 500 01. 404.314.05 Legal Services - Zoning 500 01. 409.130 Staff Wages 0 <			
01. 403.374 Mach. & Equip. Repairs & Maint. Service 0 01. 403.400 Other Services and Charges 01. 403.430 Dues, Subscriptions, Memberships 0 01. 403.430 Uncollectible Tax 900 01. 403.430 Meetings & Conferences, Training 0 01. 403.700 Meetings & Conferences, Training 0 01. 403.740 Machinery & Equipment 0 01. 403.750 Minor Equipment (\$100-\$4,000/each) 0 01. 403.800 Depreciation Expense 01. 403.840 Machinery & Equipment Depreciation 0 01. 404.300 Law Other Subtotal 37,045 01. 404.314.01 Legal Services 6,000 01. 404.314.02 Legal Services - Maintenance 500 01. 404.314.03 Legal Services - Police 3,000 01. 404.314.04 Legal Services - Police 3,000 01. 404.314.05 Legal Services - Zoning 500 01. 404.314.05 Legal Services - Zoning 500 01. 409.105 Subtotal 10,000 01. 409.105			0
01. 403.400 Other Services and Charges 01. 403.420 Dues, Subscriptions, Memberships 0 01. 403.430 Uncollectible Tax 900 01. 403.452 Census 0 01. 403.450 Meetings & Conferences, Training 0 01. 403.700 Capital Purchases 0 01. 403.700 Machinery & Equipment 0 01. 403.750 Machinery & Equipment (\$100-\$4,000/each) 0 01. 403.800 Depreciation Expense 01. 403.840 Machinery & Equipment Depreciation 0 01. 404.300 Law Subtotal 37,045 01. 404.310 Professional Services 6,000 01. 404.314.01 Legal Services - Maintenance 500 01. 404.314.02 Legal Services - Police 3,000 01. 404.314.04 Legal Services - Vage Tax 0 01. 404.314.05 Legal Services - Zoning 500 301. 404.314.05 Legal Services - Zoning 500 301. 409.131 Wages of Clerical and Other Staff 23,000 301. 409.131 Wages of			
01. 403.420 Dues, Subscriptions, Memberships 0 01. 403.430 Uncollectible Tax 900 01. 403.452 Census 0 01. 403.460 Meetings & Conferences, Training 0 01. 403.700 Capital Purchases 0 01. 403.740 Machinery & Equipment 0 01. 403.750 Minor Equipment (§100-\$4,000/each) 0 01. 403.800 Depreciation Expense 01. 403.840 Machinery & Equipment Depreciation 0 Subtotal 37,045 01. 404.314.0 Legal Services 6,000 01. 404.314.01 Legal Services - Maintenance 500 01. 404.314.01 Legal Services - Police 3,000 01. 404.314.02 Legal Services - Wage Tax 0 01. 404.314.03 Legal Services - Zoning 500 01. 409.130 Staff Wages 0 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.161 FICA 1,000			0
01. 403.430 Uncollectible Tax 900 01. 403.452 Census 0 01. 403.400 Meetings & Conferences, Training 0 01. 403.700 Capital Purchases 0 01. 403.700 Machinery & Equipment 0 01. 403.700 Minor Equipment (\$100-\$4,000/each) 0 01. 403.800 Depreciation Expense 01. 403.800 Machinery & Equipment Depreciation 0 Subtotal 37,045 01. 404.800 Law 37,045 01. 404.310 Professional Services 6,000 01. 404.314.01 Legal Services - Maintenance 500 01. 404.314.02 Legal Services - Police 3,000 01. 404.314.03 Legal Services - Wage Tax 0 01. 404.314.04 Legal Services - Wage Tax 0 01. 409.300 General Government Buildings and Plant 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.131 Wages of Clerical English Clerical Staff 23,000 01. 409.161 FICA 1,000 <t< td=""><td></td><td></td><td></td></t<>			
01. 403.452 Census 0 01. 403.460 Meetings & Conferences, Training 0 01. 403.700 Capital Purchases 0 01. 403.750 Machinery & Equipment (\$100-\$4,000/each) 0 01. 403.750 Minor Equipment (\$100-\$4,000/each) 0 01. 403.800 Depreciation Expense 0 01. 403.840 Machinery & Equipment Depreciation 0 01. 404.300 Law 0 01. 404.310 Professional Services 6,000 01. 404.314.01 Legal Services - Maintenance 500 01. 404.314.02 Legal Services - Police 3,000 01. 404.314.03 Legal Services - Wage Tax 0 01. 404.314.05 Legal Services - Wage Tax 0 01. 404.314.05 Legal Services - Wage Tax 0 01. 409.300 General Government Buildings and Plant 10,000 01. 409.31 Wages of Clerical and Other Staff 23,000 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.150 Employer Contributions to Employee Benefits			
01. 403.460 Meetings & Conferences, Training 0 01. 403.700 Capital Purchases 01. 403.700 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 37,045 01. 404.000 Law 37,045 01. 404.314.01 Legal Services 6,000 01. 404.314.02 Legal Services - Maintenance 500 01. 404.314.03 Legal Services - Police 3,000 01. 404.314.04 Legal Services - Wage Tax 0 01. 404.314.05 Legal Services - Zoning 500 Subtotal 10,000 01. 404.314.05 Legal Services - Zoning 500 Subtotal 10,000 01. 409.100 General Government Buildings and Plant 10,000 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.150		The state of the s	
01. 403.700 Capital Purchases 01. 403.740 Machinery & Equipment (\$100-\$4,000/each) 0 01. 403.800 Depreciation Expense 0 01. 403.840 Machinery & Equipment Depreciation 0 01. 404.000 Law 37,045 01. 404.310 Professional Services 6,000 01. 404.314.01 Legal Services - Maintenance 500 01. 404.314.02 Legal Services - Police 3,000 01. 404.314.03 Legal Services - Police 3,000 01. 404.314.04 Legal Services - Vage Tax 0 01. 404.314.05 Legal Services - Zoning 500 Subtotal 10,000 01. 409.100 General Government Buildings and Plant 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.131 Wages of Clerical and Other Staff 23,000 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 180 <td></td> <td></td> <td></td>			
01. 403.740 Machinery & Equipment (\$100-\$4,000/each) 0 01. 403.800 Depreciation Expense 01. 403.840 Machinery & Equipment Depreciation 01. 404.000 Law 01. 404.310 Professional Services 01. 404.314.01 Legal Services - Maintenance 500 01. 404.314.02 Legal Services - Maintenance 500 01. 404.314.03 Legal Services - Police 3,000 01. 404.314.04 Legal Services - Wage Tax 0 01. 404.314.05 Legal Services - Wage Tax 0 01. 409.000 General Government Buildings and Plant 10,000 01. 409.130 Staff Wages 0 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.131 Wages of Clerical and Other Staff 23,000 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 180 01. 409.200 Supplies 2,000			0
01. 403.750 Minor Equipment (\$100-\$4,000/each) 0 01. 403.800 Depreciation Expense 01. 403.840 Machinery & Equipment Depreciation 0 01. 404.000 Law 37,045 01. 404.310 Professional Services 6,000 01. 404.314.01 Legal Services - Maintenance 500 01. 404.314.02 Legal Services - Police 3,000 01. 404.314.03 Legal Services - Vage Tax 0 01. 404.314.05 Legal Services - Zoning 500 Subtotal 10,000 01. 409.000 General Government Buildings and Plant 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.131 Wages of Clerical and Other Staff 23,000 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 180 01. 409.163 Medicare Insurance 180 01. 409.200 Supplies 2,000			
01. 403.800 / 403.840 Depreciation Expense 01. 403.840 Machinery & Equipment Depreciation 0 Subtotal 37,045 01. 404.000 / 404.314.01 Legal Services 6,000 01. 404.314.02 Legal Services - Maintenance 500 01. 404.314.03 Legal Services - Police 3,000 01. 404.314.05 Legal Services - Vage Tax 0 01. 404.314.05 Legal Services - Zoning 500 Subtotal 10,000 01. 409.000 General Government Buildings and Plant 01. 409.130 Staff Wages 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.150 Employer Contributions to Employee Benefits 01. 409.151 FICA 1,000 01. 409.162 Unemployment Compensation Insurance 180 01. 409.163 Medicare Insurance 180		Machinery & Equipment	
01. 403.840 Machinery & Equipment Depreciation 0 Subtotal 37,045 01. 404.000 Law 01. 404.310 Professional Services 01. 404.314.01 Legal Services - Maintenance 500 01. 404.314.02 Legal Services - Police 3,000 01. 404.314.04 Legal Services - Wage Tax 0 01. 404.314.05 Legal Services - Zoning 500 Subtotal 10,000 General Government Buildings and Plant 10,000 01. 409.000 General Government Buildings and Plant 23,000 01. 409.131 Wages 0 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.131 Wages 0 01. 409.150 Employer Contributions to Employee Benefits 01. 409.161 FICA 1,000 01. 409.163 Medicare Insurance 180 01. 409.164 Workmen's Compensation <td></td> <td></td> <td>U</td>			U
Subtotal 37,045			0
01. 404.000 404.310 Law 01. 404.310 Professional Services 01. 404.314.01 Legal Services - Maintenance 500 01. 404.314.02 Legal Services - Police 3,000 01. 404.314.04 Legal Services - Wage Tax 0 01. 404.314.05 Legal Services - Zoning 500 Subtotal 10,000 01. 409.000 General Government Buildings and Plant 01. 409.130 Staff Wages 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.132 OT Wages 0 01. 409.150 Employer Contributions to Employee Benefits 01. 409.161 FICA 1,000 01. 409.162 Unemployment Compensation Insurance 180 01. 409.163 Medicare Insurance 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200 Small Tools and Minor Equipment (under \$100 each)	01. 403.040		
01. 404.310 Professional Services 6,000 01. 404.314.01 Legal Services - Maintenance 500 01. 404.314.02 Legal Services - Police 3,000 01. 404.314.04 Legal Services - Wage Tax 0 01. 404.314.05 Legal Services - Zoning 500 Subtotal 10,000 01. 409.000 General Government Buildings and Plant 01. 409.130 Staff Wages 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.150 Employer Contributions to Employee Benefits 01. 409.150 Employer Contributions to Employee Benefits 01. 409.161 FICA 1,000 01. 409.162 Unemployment Compensation Insurance 180 01. 409.163 Medicare Insurance 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200			37,045
01. 404.314.01 Legal Services - Maintenance 5,000 01. 404.314.02 Legal Services - Police 3,000 01. 404.314.03 Legal Services - Police 3,000 01. 404.314.04 Legal Services - Wage Tax 0 01. 404.314.05 Legal Services - Zoning 500 Subtotal 10,000 01. 409.000 General Government Buildings and Plant 01. 409.130 Staff Wages 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.131 Wages of Clerical and Other Staff 23,000 01. 409.150 Employer Contributions to Employee Benefits 01. 409.150 Employer Contributions to Employee Benefits 01. 409.161 FICA 1,000 01. 409.162 Unemployment Compensation Insurance 180 01. 409.163 Medicare Insurance 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200 Supplies 2,000 01. 409.263			
01. 404.314.02 Legal Services - Maintenance 500 01. 404.314.03 Legal Services - Police 3,000 01. 404.314.04 Legal Services - Wage Tax 0 01. 404.314.05 Legal Services - Zoning 500 Subtotal 10,000 01. 409.000 General Government Buildings and Plant 01. 409.130 Staff Wages 01. 409.131 Wages of Clerical and Other Staff 23,000 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 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200 Supplies 01. 409.200 Supplies 2,000 01. 409.263 Tools & Equipment 0 01. 409.320 Communications 0 01. 409.330 Insurance & Bonding 01. 409.351 Property (Auto) Insurance 0 01. 409.360 Public Utility Services			
01. 404.314.03 Legal Services - Police 3,000 01. 404.314.04 Legal Services - Wage Tax 0 01. 404.314.05 Legal Services - Zoning 500 Subtotal 10,000 01. 409.000 General Government Buildings and Plant 01. 409.130 Staff Wages 01. 409.131 Wages of Clerical and Other Staff 23,000 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 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200 Supplies 2,000 01. 409.200 Supplies 2,000 01. 409.260 Small Tools and Minor Equipment (under \$100 each) 01. 409.320 Communications 01. 409.321 Telephone 600 01. 409.350 Insurance & Bonding 01. 409.351 Property (Auto) Insurance 0 01. 409.360 Public Utility Services			
01. 404.314.04 Legal Services - Wage Tax 0 01. 404.314.05 Legal Services - Zoning 500 Subtotal 10,000 01. 409.000 General Government Buildings and Plant 01. 409.130 Staff Wages 01. 409.131 Wages of Clerical and Other Staff 23,000 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 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200 Supplies 2,000 01. 409.200 Small Tools and Minor Equipment (under \$100 each) 01. 409.263 Tools & Equipment 0 01. 409.320 Communications 600 01. 409.350 Insurance & Bonding 0 <t< td=""><td></td><td></td><td></td></t<>			
01. 404.314.05 Legal Services - Zoning 500 01. 409.000 General Government Buildings and Plant 01. 409.130 Staff Wages 01. 409.131 Wages of Clerical and Other Staff 23,000 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 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200 Supplies 2,000 01. 409.200 Supplies 2,000 01. 409.260 Small Tools and Minor Equipment (under \$100 each) 01. 409.263 Tools & Equipment 0 01. 409.320 Communications 600 01. 409.350 Insurance & Bonding 600 01. 409.352 Liability (Casualty) Insurance <td></td> <td></td> <td>3,000</td>			3,000
Subtotal 10,000 01. 409.000 General Government Buildings and Plant 01. 409.130 Staff Wages 01. 409.131 Wages of Clerical and Other Staff 23,000 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 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200 Supplies 2,000 01. 409.200 Supplies 2,000 01. 409.260 Small Tools and Minor Equipment (under \$100 each) 0 01. 409.263 Tools & Equipment 0 01. 409.320 Communications 0 01. 409.321 Telephone 600 01. 409.350 Insurance & Bonding 01.			
01. 409.000 409.130 5taff Wages Staff Wages 01. 409.131 Wages of Clerical and Other Staff 23,000 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 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200 Supplies 2,000 01. 409.200 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 600 01. 409.321 Telephone 600 01. 409.350 Insurance & Bonding 0 01. 409.351 Property (Auto) Insurance 0 01. 409.360 Public Utility Services 0	01. 404.314.05	Legal Services - Zoning	500
01. 409.130 Staff Wages 01. 409.131 Wages of Clerical and Other Staff 23,000 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 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200 Supplies 2,000 01. 409.220 Operating Supplies 2,000 01. 409.260 Small Tools and Minor Equipment (under \$100 each) 0 01. 409.320 Communications 0 01. 409.321 Telephone 600 01. 409.350 Insurance & Bonding 0 01. 409.351 Property (Auto) Insurance 0 01. 409.360 Public Utility Services 0		Subtotal	10,000
01. 409.131 Wages of Clerical and Other Staff 23,000 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 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200 Supplies 2,000 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 600 01. 409.350 Insurance & Bonding 01. 409.351 Property (Auto) Insurance 0 01. 409.360 Public Utility Services	01. 409.000	General Government Buildings and Plant	
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 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200 Supplies 2,000 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 600 01. 409.350 Insurance & Bonding 0 01. 409.351 Property (Auto) Insurance 0 01. 409.352 Liability (Casualty) Insurance 0 01. 409.360 Public Utility Services	01. <u>409.130</u>		
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 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200 Supplies 2,000 01. 409.220 Operating Supplies 2,000 01. 409.260 Small Tools and Minor Equipment (under \$100 each) 0 01. 409.263 Tools & Equipment 0 01. 409.320 Communications 600 01. 409.321 Telephone 600 01. 409.350 Insurance & Bonding 0 01. 409.351 Property (Auto) Insurance 0 01. 409.352 Liability (Casualty) Insurance 0 01. 409.360 Public Utility Services			23,000
01. 409.161 FICA 1,000 01. 409.162 Unemployment Compensation Insurance 100 01. 409.163 Medicare Insurance 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200 Supplies 2,000 01. 409.260 Operating Supplies 2,000 01. 409.263 Tools and Minor Equipment (under \$100 each) 01. 409.320 Communications 01. 409.321 Telephone 600 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			0
01. 409.162 Unemployment Compensation Insurance 100 01. 409.163 Medicare Insurance 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200 Supplies 2,000 01. 409.260 Operating Supplies 2,000 01. 409.263 Tools and Minor Equipment (under \$100 each) 01. 409.320 Communications 01. 409.321 Telephone 600 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. <u>409.150</u>	Employer Contributions to Employee Benefits	
01. 409.163 Medicare Insurance 180 01. 409.164 Workmen's Compensation 5,000 01. 409.200 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 600 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			1,000
01. 409.164 Workmen's Compensation 5,000 01. 409.200 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 600 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		Unemployment Compensation Insurance	100
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 600 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. 409.163		180
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 600 01. 409.321 Telephone 600 01. 409.350 Insurance & Bonding 0 01. 409.351 Property (Auto) Insurance 0 01. 409.352 Liability (Casualty) Insurance 0 01. 409.360 Public Utility Services			5,000
01. 409.260 Small Tools and Minor Equipment (under \$100 each) 01. 409.263 Tools & Equipment 0 01. 409.320 Communications 600 01. 409.321 Telephone 600 01. 409.350 Insurance & Bonding 0 01. 409.351 Property (Auto) Insurance 0 01. 409.352 Liability (Casualty) Insurance 0 01. 409.360 Public Utility Services			
01. 409.263 Tools & Equipment 0 01. 409.320 Communications 01. 409.321 Telephone 600 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. 409.320 Communications 01. 409.321 Telephone 600 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. 409.321 Telephone 600 01. 409.350 Insurance & Bonding 01. 01. 409.351 Property (Auto) Insurance 0 01. 409.352 Liability (Casualty) Insurance 0 01. 409.360 Public Utility Services			0
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. 409.351 Property (Auto) Insurance 0 01. 409.352 Liability (Casualty) Insurance 0 01. 409.360 Public Utility Services			600
01.409.352Liability (Casualty) Insurance001.409.360Public Utility Services			
01. 409.360 Public Utility Services			
			0
U1. 409.361 Electricity 1,400			
	U1. 409.361	Electricity	1,400

	MDUC	KCKEEK BC
ACCT. NO.	DESCRIPTION	2023 Budget
01. 409.362	Gas	1,850
01. 409.364	Garbage	550
01. 409.366	Water	650
01. 409.370	Repair & Maintenance Services	
01. 409.374	Mach. & Equip. Repairs & Maint. Service	300
01. 409.400	Other Services and Charges	
01. 409.450	Contracted Building Repairs & Maintenance	3,300
01. 409.600	Capital Construction	-,
01. 409.610	General Construction Contracts	500
01. 409.700	Capital Purchases	
01. 409.720	Improvements other than Buildings	0
01. 409.730	Building	0
01. 409.740	Machinery and Equipment	0
01. 409.750	Minor Equipment (\$100-\$4,000/each)	0
01. 409.800	Depreciation Expense	
01. 409.830	Machinery and Equipment Depreciation	0
	Subtotal	40,430
440.440	The state of the s	40,100
<u>410-419</u> 01. 410.000	Public Safety Police	
01. 410.000	Staff Wages	
01. 410.130	Police Personal Services	250,400
01. 410.131	1 Olioc 1 Gradital Oct vices	230,400
.01 410.131.02	Police - OT Hours	12,000
01. 410.131.03	Police - Shift Differential	0
01. 410.132	Confiential Clerk	27,000
01. 410.133	Crossing Guards	2,500
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	1,000
01. 410.148	AGR	5,000
01. 410.149	PennDOT Police in work zones	0
01. 410.151	Smooth Operator	2,000
01. 410.152 01. 410.150	DUI Task Force	200
01. 410.153	Employer Contributions to Employee Benefits Weed & Seed	0
01. 410.154	Disability Insurance	1,000
01. 410.155	Health Insurance Exchange	0
01. 410.156	Health/Hospitalization Insurance	54,000
01. 410.158	Life Insurance	500
01. 410.159	Pension Retirement Pay	35,000
01. 410.161	FICA	16,400
01. 410.162	Unemployment Compensation Insurance	3,000
01. 410.163	Medicare Insurance	3,800
01. 410.164	Work Comp/Heart & Lung	14,400
01. 410.180	Other Wages	0.000
01. 410.182	Longevity	2,000
01. 410.183 01. 410.190	Other Personal Services	0
01. 410.190	Other Personal Services Uniform Maintenance Allowance	4,650
01. 410.191	Uniform Alterations	200
01. 410.192	Uniforms repaired/replaced by restitution	0
01. 410.195	Crossing Guard Supplies	50
01. 410.200	Supplies	
01. 410.210	Office Supplies	4,500
01. 410.220	Operating Supplies	12,000
01. 410.231	Vehicle Fuel-Gasoline	10,500
01. 410.240	Body Armor	1,000
01. 410.250	Repair & Maintenance Supplies	
01. 410.251	Vehicle Parts	7,000
01. 410.260	Small Tools & Minor Equipment (under \$100/ea	
01. 410.261	Office Equipment	1,000
01. 410.262	Vehicle Accessories	0
01. 410.310	Professional Services	0
01. 410.314 01. 410.315	Special Legal Services Medical Services	0
01. 410.315	Communications	U
01. 410.320	Telephone	5,000
01. 410.325	Postage	400
	. 55.395	700

	MADUC	RCREEK BO
ACCT. NO.	DESCRIPTION	2023 Budget
01. 410.327	Radio Equipment Maintenance	1,500
01. 410.328	Radio Equipment Installed	0,500
01. 410.340	Advertising & Printing	
01. 410.341	Advertising & Printing	0
01. 410.341	Printing	0
	Insurance & Bonding	U
01. 410.350		19.000
01. 410.351	Property/liability ins Insurance (Auto)	18,000
01. 410.352	Liability	0
01. 410.370	Repair & Maintenance Service	
01. 410.374	Machine/Equipment repaired/replaced	1,000
01. 410.375	Machine/Equipment repaired/replaced by restitu	0
01. 410.376	insurance deductables	0
01. <u>410.380</u>	<u>Rentals</u>	
01. 410.384	Rent of Machine/Equipment	0
01. 410.400	Other Services and Charges	
01. 410.420	Dues, Subscriptions, Memberships	0
01. 410.460	Meetings & Conferences, Training	900
01. 410.464	Public Awareness Education	0
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. 410.741	Minor Equipment (\$100-\$4,000/each)	0
	Depreciation Expense	U
01. 410.800	Machinery & Equipment Depreciation	
01. 410.840		0
01. 410.900	Police Civil Service	0
	Subtotal	497,900
01. 411.000	Fire	,
01. 411.150	Employer Contributions to Employee Benefits	
01. 411.164	Workmen's Compensation	10,000
01. 411.240	Other Operating Supplies	10,000
01. 411.242	Protect. to Persons and Property Supplies	0
01. 411.320	Communications	U
01. 411.321	Telephone (line for radio tower)	0
01. 411.350	Insurance & Bonding	0
01. 411.350	Property Insurance (vehicles)	11,000
01. 411.351		Alle III
01. 411.352	Liability (Casualty) Insurance	0
	Mach & Equip repairs reimbursed by insurance	U
01. 411.500	Contributions, Grants and Subsidies	1 1
01. 411.540	Contrib. To Non-Governmental Organizations	00,000
01. 411.541	Foreign Fire Insurance	22,000
	Subtotal	43,000
01. 414.000	Planning and Zoning	
01. 414.130	Staff Wages	
01. 414.131	Zoning Officer	36,400
01. 414.131.02	Zoning Officer Overtime	00,100
01. 414.131.02	Zoning Secretary	2,000
01. 414.133	Zoning Hearing BdWages	400
01. 414.134	Planning Commission BdWages	500
01. <u>414.150</u>	Employer Contributions to Employee Benefits	
01. 414.154	Disability Insurance	110
01. 414.156	Health/Hospitalization Insurance	15,500
01. 414.158	Life Insurance	0
01. 414.159	Pension Retirement Pay	0
01. 414.161	FICA	500
01. 414.162	Unemployment Compensation Insurance	400
01. 414.163	Medicare Insurance	480
01. 414.164	Workmen's Comp.	550
01. <u>414.200</u>	Supplies	
01. 414.210	Office Supplies	500
01. 414.210	Vehicle Fuel	250
01. 414.260	Small Tools & Minor Equipment (under \$100/ea	
01. 414.261	Office Equipment	200
01. 414.262	Field Equipment	0
		U
01. 414.310	Professional Services	
01. 414.314	Special Legal Services	0
01. <u>414.320</u>	<u>Communications</u>	
01. 414.321	Telephone/cell	0
		000
01. 414.325	Postage	200

	SUGA		
ACCT. NO.	DESCRIPTION	2023 Budget	
01. 414.340	Advertising, Printing, and Binding		
01. 414.341	Advertising	1,400	
01. <u>414.370</u>	Repair & Maintenance Services		
01. 414.374	Mach. & Equip. Repairs & Maint. Service	0	
01. <u>414.400</u>	Other Services and Charges		
01. 414.460	Meetings, Conference, and Training	1,500	
01. 414.470	ucc fee	20,000	
01. 414.700	Capital Purchases		
01. 414.740	Machinery and Equipment	0	
01. 414.750	Minor Equipment (\$100-\$4,000/each)	0	
01. <u>414.800</u> 01. 414.840	Depreciation Expenses Machinery and Equipment Depreciation	0	
31. 414.040			
04 445 000	Subtotal	80,890	
01. 415.000	Emergency Management and Communication		
01. 415.100	storm management Staff Wages		
01. <u>415.130</u> 01. 415.131	Wages of Clerical and Other Staff	8,700	
01. 415.161	FICA	400	
01. 415.163	Medicare	86	
01. <u>415.200</u>	Supplies	00	
01. 415.243	Health and Welfare Supplies	0	
01. 415.260	Small Tools & Minor Equipment (under \$100/ea	100	
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		
	Duamante Inguinance (nadia tauran)	0	
	Property Insurance (radio tower)		
	Subtotal	9,186	5
01. 415.351 01. 419.000	Subtotal Animal Welfare		7
01. 415.351 01. 419.000	Subtotal		7
01. 415.351 01. 419.000 01. 419.520	Subtotal Animal Welfare	9,186)
01. 415.351 01. 419.000 01. 419.520 01. 420-429	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.)	9,186	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health	9,186	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages	9,186	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff	9,186	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131 01. 421.340	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding	9,186 0 0	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131 01. 421.340 01. 421.341	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising	9,186	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131 01. 421.340 01. 421.341 01. 421.450	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding	9,186 0 0	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131 01. 421.340 01. 421.341 01. 421.341 01. 421.450 01. 421.451	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service	9,186 0 0 0	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131 01. 421.340 01. 421.341 01. 421.341 01. 421.450 01. 421.451	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days	9,186 0 0 0 0 0 0 3,000	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.340 01. 421.450 01. 421.451 01. 421.452	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal	9,186 0 0 0	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.131 01. 421.340 01. 421.341 01. 421.451 01. 421.452 01. 430.000	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets	9,186 0 0 0 0 0 0 3,000	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.340 01. 421.341 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.000	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services	9,186 0 0 0 0 0 0 3,000	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.340 01. 421.450 01. 421.450 01. 421.452 01. 430.000 01. 430.000 01. 430.130	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages	9,186 0 0 0 0 0 3,000 3,000	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.340 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.000 01. 430.130 01. 430.131	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services	9,186 0 0 0 0 0 3,000 3,000	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.340 01. 421.450 01. 421.452 01. 430.000 01. 430.000 01. 430.131 01. 430.131	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages	9,186 0 0 0 0 0 3,000 3,000	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.340 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.130 01. 430.131 01. 430.150	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits	9,186 0 0 0 0 3,000 3,000 27,000 25,000	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.340 01. 421.341 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.131 01. 430.131 01. 430.150 01. 430.150 01. 430.150	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits Disability Insurance	9,186 0 0 0 0 3,000 3,000 27,000 25,000 800	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.340 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.131 01. 430.131 01. 430.150 01. 430.155 01. 430.155	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange	9,186 0 0 0 0 3,000 3,000 27,000 25,000 800 2,500	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131 01. 421.340 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.130 01. 430.131 01. 430.150 01. 430.156 01. 430.156	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance	9,186 0 0 0 0 3,000 3,000 27,000 25,000 800 2,500 49,000	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131 01. 421.340 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.130 01. 430.131 01. 430.150 01. 430.156 01. 430.156 01. 430.158	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance	9,186 0 0 0 0 3,000 3,000 27,000 25,000 800 2,500	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131 01. 421.340 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.130 01. 430.131 01. 430.150 01. 430.150 01. 430.156 01. 430.158 01. 430.159	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance	9,186 0 0 0 0 3,000 3,000 27,000 25,000 800 2,500 49,000 200	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131 01. 421.340 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.130 01. 430.131 01. 430.150 01. 430.150 01. 430.156 01. 430.158 01. 430.159 01. 430.159 01. 430.161	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay	9,186 0 0 0 0 3,000 3,000 27,000 25,000 800 2,500 49,000 200 68,000	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131 01. 421.340 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.130 01. 430.131 01. 430.150 01. 430.150 01. 430.156 01. 430.158 01. 430.159 01. 430.161 01. 430.161 01. 430.161 01. 430.161	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA	9,186 0 0 0 0 3,000 3,000 27,000 25,000 800 2,500 49,000 200 68,000 5,000	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131 01. 421.341 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.130 01. 430.131 01. 430.150 01. 430.150 01. 430.156 01. 430.156 01. 430.158 01. 430.159 01. 430.161 01. 430.162 01. 430.163	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance	9,186 0 0 0 0 3,000 3,000 27,000 25,000 800 2,500 49,000 200 68,000 5,000 800	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131 01. 421.341 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.131 01. 430.131 01. 430.150 01. 430.156 01. 430.156 01. 430.158 01. 430.159 01. 430.161 01. 430.162 01. 430.163 01. 430.163 01. 430.163 01. 430.163 01. 430.163 01. 430.164	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Leave Wages	9,186 0 0 0 0 3,000 3,000 27,000 25,000 800 2,500 49,000 200 68,000 5,000 800 1,400	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131 01. 421.340 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.130 01. 430.130 01. 430.150 01. 430.156 01. 430.156 01. 430.158 01. 430.159 01. 430.161 01. 430.162 01. 430.163 01. 430.163 01. 430.163 01. 430.163 01. 430.164 01. 430.170 01. 430.170 01. 430.170	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Leave Wages Personal & Holidays (& Vacation)	9,186 0 0 0 0 3,000 3,000 27,000 25,000 800 2,500 49,000 200 68,000 5,000 800 1,400 3,900 44,000	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131 01. 421.341 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.130 01. 430.130 01. 430.150 01. 430.156 01. 430.156 01. 430.158 01. 430.159 01. 430.161 01. 430.162 01. 430.163 01. 430.163 01. 430.163 01. 430.163 01. 430.163 01. 430.160 01. 430.170 01. 430.170 01. 430.170 01. 430.170	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Leave Wages Personal & Holidays (& Vacation) Sick	9,186 0 0 0 0 3,000 3,000 27,000 25,000 800 2,500 49,000 200 68,000 5,000 800 1,400 3,900	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.340 01. 421.451 01. 421.452 01. 430.000 01. 430.130 01. 430.131 01. 430.150 01. 430.156 01. 430.156 01. 430.158 01. 430.159 01. 430.161 01. 430.162 01. 430.163 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Leave Wages Personal & Holidays (& Vacation) Sick Operating Supplies	9,186 0 0 0 0 3,000 3,000 27,000 25,000 800 2,500 49,000 200 68,000 5,000 800 1,400 3,900 44,000 10,000	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.131 01. 421.341 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.130 01. 430.131 01. 430.150 01. 430.156 01. 430.156 01. 430.158 01. 430.159 01. 430.161 01. 430.162 01. 430.163 01. 430.163 01. 430.163 01. 430.160 01. 430.160 01. 430.170 01. 430.170 01. 430.170 01. 430.170 01. 430.170 01. 430.170 01. 430.230 01. 430.230 01. 430.230 01. 430.230	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Leave Wages Personal & Holidays (& Vacation) Sick Operating Supplies Gasoline and Oil	9,186 0 0 0 0 3,000 3,000 27,000 25,000 800 2,500 49,000 200 68,000 5,000 800 1,400 3,900 44,000 10,000	
01. 415.351 01. 419.000 01. 419.520 01. 420-429 01. 421.000 01. 421.130 01. 421.340 01. 421.450 01. 421.451 01. 421.452 01. 430.000 01. 430.130 01. 430.131 01. 430.150 01. 430.156 01. 430.156 01. 430.156 01. 430.159 01. 430.159 01. 430.161 01. 430.162 01. 430.163 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.160 01. 430.170 01. 430.170 01. 430.170 01. 430.230 01. 430.230 01. 430.230 01. 430.231	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Leave Wages Personal & Holidays (& Vacation) Sick Operating Supplies Gasoline and Oil Vehicle Fuel - Gasoline	9,186 0 0 0 0 3,000 3,000 27,000 25,000 800 2,500 49,000 200 68,000 5,000 800 1,400 3,900 44,000 10,000	
01. 415.351 01. 419.000	Subtotal Animal Welfare Contibutions To Insitutions (Human Soc.) Subtotal Health and Welfare Health Staff Wages Wages of Staff Advertising, Printing, and Binding Advertising Insurance and Bonding Recycling Service Clean-Up Days Subtotal Public Works - Highways, Roads, and Streets General Services Staff Wages Maintenance Services Admin wages Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Leave Wages Personal & Holidays (& Vacation) Sick Operating Supplies Gasoline and Oil	9,186 0 0 0 0 3,000 3,000 27,000 25,000 800 2,500 49,000 200 68,000 5,000 800 1,400 3,900 44,000 10,000	

ACCT. NO.	DESCRIPTION	2023 Budget
01. <u>430.240</u>	Other Operating Supplies	
01. 430.246	Public Works - Other Services Supplies	0
01. 430.260	Small Tools & Minor Equipment (under \$100/ea	
01. 430.262	Sm. Tools and Minor Equipment	800
01. 430.310	Professional Services	0
01. 430.315	Medical Services (substance testing)	0
01. 430.413	Special Legal Services	0
01. 430.320	Communications Cellphone/Telephone	0
01. 430.321 01. 430.327	Radio Equipment Maintenance	0
01. 430.328	Radio Equipment Installed	0
01. 430.340	Advertising, Printing, and Binding	U
01. 430.341	Advertising	0
01. 430.350	Insurance and Bonding	-
01. 430.351	Property Insurance (vehicles)	4,000
01. 430.352	Liability (Casualty) Insurance	0
01. 430.353	Surety and Fidelity (Bonding)	0
01. 430.400	Other Services and Charges	
01. 430.460	Meetings, Conferences, & Training	350
01. 430.700	Capital Purchases	000
01. 430.740	Mach. (vehicles & equip. over \$4,000)	0
01. 430.750	Minor Machinery and Equipment (\$100-\$4,000)	
01. 430.750	Depreciation	U
01. 430.840	Machinery and Equipment Depreciation	
01. 430.040		
	Subtotal	280,750
01 431.000	Cleaning of Streets and Gutters	
01. <u>431.130</u>	Staff Wages	
01. 431.131	Maintenance Services	2,000
01. <u>431.240</u>	Other Operating Supplies	
01. 431.246	Operating Supplies	200
01. <u>431.700</u>	Capital Purchases	
01. 431.750	Mach. (vehicles & equip. over \$4,000)	0
01. 431.800	<u>Depreciation</u>	
01. 431.840	Machinery and Equipment Depreciation	0
	Subtotal	2,200
<u>01</u> <u>432.000</u>	Winter Maintenance	
01. <u>432.130</u>	Staff Wages	
01. 432.131	Maintenance Services	89,900
	Wall to large Sol vices	
01. 432.131.02	Maintenance Services-OT	
01. 432.131.02 01. <u>432.240</u>	Maintenance Services-OT Other Operating Supplies	1,000
01. 432.131.02 01. 432.240 01. 432.245	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid	1,000 5,000
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt	1,000
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases	1,000 5,000
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000)	1,000 5,000 17,600
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/6	1,000 5,000 17,600
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.800	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/6) Depreciation	1,000 5,000 17,600
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/6	1,000 5,000 17,600
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.800	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/6) Depreciation	1,000 5,000 17,600 0
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.840	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/6 Depreciation Machinery and Equipment Depreciation Subtotal	1,000 5,000 17,600 0 0
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.800 01. 432.840 01. 433.000	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/6 Depreciation Machinery and Equipment Depreciation	1,000 5,000 17,600 0 0
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.840	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/6 Depreciation Machinery and Equipment Depreciation Subtotal Traffic Control Devices	1,000 5,000 17,600 0 0
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.800 01. 432.840 01. 433.130 01. 433.130 01. 433.131	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/6 Depreciation Machinery and Equipment Depreciation Subtotal Traffic Control Devices Staff Wages Maintenance Services	1,000 5,000 17,600 0 0 113,500
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.800 01. 432.840 01. 433.000 01. 433.130	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/6 Depreciation Machinery and Equipment Depreciation Subtotal Traffic Control Devices Staff Wages Maintenance Services Other Operating Supplies	1,000 5,000 17,600 0 0 113,500
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.800 01. 432.840 01. 433.130 01. 433.131 01. 433.240	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/6 Depreciation Machinery and Equipment Depreciation Subtotal Traffic Control Devices Staff Wages Maintenance Services	1,000 5,000 17,600 0 0 113,500
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.800 01. 432.840 01. 433.130 01. 433.131 01. 433.240 01. 433.246 01. 433.300 01. 433.300 01. 433.300 01. 433.320	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/o Depreciation Machinery and Equipment Depreciation Subtotal Traffic Control Devices Staff Wages Maintenance Services Other Operating Supplies Operating Supplies Easement Communications	1,000 5,000 17,600 0 0 113,500
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.800 01. 432.840 01. 433.130 01. 433.131 01. 433.240 01. 433.246 01. 433.320 01. 433.320 01. 433.321	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/o Depreciation Machinery and Equipment Depreciation Subtotal Traffic Control Devices Staff Wages Maintenance Services Other Operating Supplies Operating Supplies Easement Communications Telephone (computer/signals)	1,000 5,000 17,600 0 0 113,500
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.800 01. 432.840 01. 433.130 01. 433.131 01. 433.240 01. 433.246 01. 433.300 01. 433.300 01. 433.300 01. 433.320	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/o Depreciation Machinery and Equipment Depreciation Subtotal Traffic Control Devices Staff Wages Maintenance Services Other Operating Supplies Operating Supplies Easement Communications Telephone (computer/signals) Insurance and Bonding	1,000 5,000 17,600 0 0 113,500 0 1,000
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.800 01. 432.840 01. 433.130 01. 433.131 01. 433.240 01. 433.246 01. 433.320 01. 433.321 01. 433.321 01. 433.350 01. 433.350 01. 433.351	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/o Depreciation Machinery and Equipment Depreciation Subtotal Traffic Control Devices Staff Wages Maintenance Services Other Operating Supplies Operating Supplies Easement Communications Telephone (computer/signals) Insurance and Bonding Property Insurance	1,000 5,000 17,600 0 0 113,500 0 1,000
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.800 01. 432.840 01. 433.130 01. 433.131 01. 433.240 01. 433.246 01. 433.320 01. 433.321 01. 433.321 01. 433.321 01. 433.321	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/o Depreciation Machinery and Equipment Depreciation Subtotal Traffic Control Devices Staff Wages Maintenance Services Other Operating Supplies Operating Supplies Easement Communications Telephone (computer/signals) Insurance and Bonding	1,000 5,000 17,600 0 0 113,500 0 1,000
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.800 01. 432.840 01. 433.130 01. 433.131 01. 433.240 01. 433.246 01. 433.320 01. 433.321 01. 433.321 01. 433.350 01. 433.350 01. 433.351	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/o Depreciation Machinery and Equipment Depreciation Subtotal Traffic Control Devices Staff Wages Maintenance Services Other Operating Supplies Operating Supplies Easement Communications Telephone (computer/signals) Insurance and Bonding Property Insurance	1,000 5,000 17,600 0 0 113,500 0 1,000
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.800 01. 432.840 01. 433.130 01. 433.131 01. 433.240 01. 433.246 01. 433.320 01. 433.321 01. 433.321 01. 433.350 01. 433.350 01. 433.350 01. 433.351 01. 433.360	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/o Depreciation Machinery and Equipment Depreciation Subtotal Traffic Control Devices Staff Wages Maintenance Services Other Operating Supplies Operating Supplies Easement Communications Telephone (computer/signals) Insurance and Bonding Property Insurance Public Utility Services	1,000 5,000 17,600 0 0 113,500 0 1,000
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.750 01. 432.800 01. 432.840 01. 433.130 01. 433.131 01. 433.240 01. 433.246 01. 433.320 01. 433.321 01. 433.350 01. 433.350 01. 433.351 01. 433.360 01. 433.360 01. 433.360	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/o Depreciation Machinery and Equipment Depreciation Subtotal Traffic Control Devices Staff Wages Maintenance Services Other Operating Supplies Operating Supplies Easement Communications Telephone (computer/signals) Insurance and Bonding Property Insurance Public Utility Services Electricity	1,000 5,000 17,600 0 0 113,500 0 1,000
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.800 01. 432.840 01. 433.130 01. 433.131 01. 433.240 01. 433.246 01. 433.320 01. 433.321 01. 433.321 01. 433.350 01. 433.351 01. 433.360 01. 433.361 01. 433.361 01. 433.361 01. 433.361	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/o Depreciation Machinery and Equipment Depreciation Subtotal Traffic Control Devices Staff Wages Maintenance Services Other Operating Supplies Operating Supplies Easement Communications Telephone (computer/signals) Insurance and Bonding Property Insurance Public Utility Services Electricity Contracted Services	1,000 5,000 17,600 0 0 113,500 0 1,000 900 0 2,000
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.800 01. 432.840 01. 433.130 01. 433.131 01. 433.240 01. 433.246 01. 433.320 01. 433.321 01. 433.350 01. 433.351 01. 433.360 01. 433.361 01. 433.450 01. 433.450	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/o Depreciation Machinery and Equipment Depreciation Subtotal Traffic Control Devices Staff Wages Maintenance Services Other Operating Supplies Operating Supplies Easement Communications Telephone (computer/signals) Insurance and Bonding Property Insurance Public Utility Services Electricity Contracted Services Contracted Maint. & Repair of TC Devices	1,000 5,000 17,600 0 0 113,500 0 1,000 900 0 2,000
01. 432.131.02 01. 432.240 01. 432.245 01. 432.246 01. 432.700 01. 432.740 01. 432.800 01. 432.840 01. 433.300 01. 433.131 01. 433.240 01. 433.246 01. 433.320 01. 433.321 01. 433.350 01. 433.351 01. 433.350 01. 433.360 01. 433.450 01. 433.450 01. 433.452 01. 433.600	Maintenance Services-OT Other Operating Supplies Operating Supplies - Antiskid Operating Supplies - Salt Capital Purchases Mach. (vehicles & equip. over \$4,000) Minor Machinery and Equipment (\$100-\$4,000/o Depreciation Machinery and Equipment Depreciation Subtotal Traffic Control Devices Staff Wages Maintenance Services Other Operating Supplies Operating Supplies Easement Communications Telephone (computer/signals) Insurance and Bonding Property Insurance Public Utility Services Electricity Contracted Services Contracted Maint. & Repair of TC Devices Capital Construction	1,000 5,000 17,600 0 0 113,500 0 1,000 900 0 2,000 4,000

		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	CREEK BO
. ,	ACCT. NO.	DESCRIPTION	2023 Budget
	433.750	Minor Machinery and Equipment (\$100-\$4,000/	
	433.800	Depreciation Expense	200
	433.840	Machinery (traffic light/computer)	0
UI.	433.040		
		Subtotal	8,100
	434.000	Street Lighting	
	434.360	Public Utility Services	
01.	434.361	Electricity	1,200
	And the state of t	Subtotal	1,200
	435.000	Sidewalks and Crosswalks	
	435.131	Wages of Staff	300
	435.246	Operating Supplies	500
	435.372	Improvements	
01.	435.374	Mach.and Equip. Repair/Maintenance	100
		Subtotal	900
01	436.000	Storm Sewers and Drains	
	436.131	Wages of Staff	0
	436.245	Operating Supplies	4,000
	436.453	Contracted Maint. & Repair of Storm Sewers	0
		Subtotal	4,000
Λ1	437.000	Repairs of Tools and Machinery	4,000
	437.000	Wages of Staff	45,800
	437.131	FICA	45,600
	437.163	Medicare	0
	437.103	Vehicle Parts	40,000
	437.260	Sm. Tools and Minor Equip. (Garage)	6,100
	437.451	Contracted Maint. & Repair of Vehicles	2,200
01.	437.431	-	
		Subtotal	94,100
	438.000	Maintenance and Repairs of Roads and Bridges	
	438.131	Wages of Staff	285,000
	438.131.02	Wages - OT	1,000
	438.161	FICA	0
	438.163	Medicare	0
	438.245	Oper Sup-Sealcoat, dust ctrl, CO LF proj	130,000
	438.384	Rent of Machinery & Equip	0
01.	438.454	Contracted Maint. & Repair of Roads	1 1
		Subtotal	416,000
01	439.000	Highway Construction and Rebuilding Projects	
	439.131	Wages of Staff	5,000
	439.131.0	Wages - OT	0
	439.163	Medicare Insurance	0
	439.245	Operating Supplies	50,000
	439.384	Rent of Machinery and Equipment	0
	439.313	Engineering Services (bridge inspections)	1,000
01.	439.455	Contracted Construction & Rebuilding	0
		Subtotal	56,000
		Maintenance Total	976,750
N1	450.000	Culture - Recreation	310,130
	450.000	RG Playground Operating Supplies	1,000
	452.245	RG Committee Expenses	0,000
	452.530	Participant Recreation (playground)	0
	452.550	Reno Playground Operating Supplies	1,000
	456.520	Libraries	
			0
01.	457.530	Civil & Military Celebrations (fireworks)	
		Subtotal	2,000
	462.000	Community Development	
	462.510	Contributions To Individuals	
	462.511	Firemen's Appreciation (Jan.11)	60
	462.512	Honors & Memorials	50
01.	462.540	Contributions To non- gov't	50,000
		Subtotal	50,110
01.	465.000	Econonomic Development	, , , , , , , , , , , , , , , , , , , ,
_		Econonomic Development	8,000
01.	465.131	LCOHOHOHIC DCVCIODITICIT	

ACCT. NO.	DESCRIPTION	2023 Budget
01. 465.161	FICA	600
01. 465.162	Unemployment Compensation Insurance	100
01. 465.163	Medicare Insurance	150
01. 465.164	Workmen's Comp.	28
01. 465.500	Loan for Franklin Industries	0
01. 465.310	Management Consulting Services	0
	Total Economic Dev. &	8,878
01. 468.130	Grant Services	2,500
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	2,750
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	5,000
	Subtotal	5,000
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	1,916,860
TOTAL BL	DOGETED REVENUE - EXPENSES	0
ENDING B	ALANCED	

		5001	AKCKEEK BO
. !	ACCT. NO.	DESCRIPTION	2023 Budget
	STREET L	IGHT FUND	
	venues	Beginning Balance \$	
	300.300	Reno Revenues	
	341.000	Interest Earned	C
	361.900	Service Charge	
	363.310	Current Year Levies	12,000
	363.320	Prior Year Levies	
05.	363.321	Delinquent Payments	C
		Subtotal Reno Revenues	12,000
05	300.400	Rocky Grove Revenues	12,000
	341.400	Interest Earned	0
	363.410	Current Year Levies	34,000
	363.420	Prior Year Levies	04,000
	363.421	Delinquent Payments	0
05.	303.421		
		Subtotal Rocky Grove Revenues	34,000
0.E	399.000	Transfer from Cormover	
UĐ.	399.000	Transfer from Carryover Total Rocky Grove & Reno Revenues	46,000
Fv	penses	Total Rocky Grove & Relio Revellues	46,000
	400.415	Payroll Services	0
	434.000	Street Light Expenses	-
	434.131	Salaries & Wages of Prof. Staff	5,700
	434.131	Tax Collector (elected)	5,700
	434.114	Health Ins Exchange	70
			70
	434.159	Pension Retirement Pay	100
	434.161	Employer FICA	290
	434.162	Unemployment compensation	0
	434.163	Employer medicare	70
	434.210	Supplies	1,400
	434.311	Audit	550
	434.312	Consulting Services (software support)	700
	434.314	Legal Services	0
05.	434.341	Advertising & Printing	0
05.	434.351	Property (Auto) Insurance	0
05.	434.353	bond insurance	0
	434.352	Liability (Casualty) Insurance	0
	434.360	Public Utility Service	
	434.361	Street Light Electricity	36,500
	434.362	Bldg. Gas	500
	434.364	Bldg. Garbage	30
	434.366	Bldg. Water	0
	434.367	Bldg. Electricity	150
	434.374		
		mach & equipment repair	0
	434.460	Training, Miscellaneous (Duplicate)	0
	434.700	Capital Purchases	
	434.740	Machinery & Equipment	0
	434.750	minor equipment	0
	434.800	Depreciation Expense	
	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
	435.159	Pension Retirement Pay	0
	435.161	Employer FICA	0
	435.162	Unemployment compensation	0
	435.163	Employer medicare	0
	435.210	Supplies	0
	435.311	Audit	0
	435.312	Consulting Services (software support)	0
	435.341	Advertising & Printing	0
	435.353	Surety and Fidelity (Bonding)	0
	453.361	Rocky Grove Street Light - Elect	0
	435.362	Bldg. Gas	0
	435.364	Bldg. Garbage	0
	435.366	Water	0
	435.367	Bldg. Electricity	0
	435.374	mach & equipment repair	0

ACCT. NO.	DESCRIPTION	2023 Budget
05. 435.460	Training, Miscellaneous (Duplicate)	0
05. 435.740	Machinery & Equipment	0
	Total Street Light Expenses	45,960
TOTAL B	UDGETED REVENUE - EXPENSES	40
	ENDING BALANCE	



_			
_	ACCT. NO.	DESCRIPTION	2023 Budget
	ROCKY GI	ROVE WATER FUND	
	venues	Beginning Balance	
	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	
	378.111	Current	C
06.	378.112	Prior	C
J6.	378.113	Penalty	C
		Subtotal Residential Metered Sales	C
26.	378.120	Commercial	
	378.121	Current	59,000
	378.123	Penalty	00,000
	378.910	tap-on & Permit fees	C
	0,010.10	Subtotal Commercial Metered Sales	E0 000
		Subtotal Commercial Wetered Sales	59,000
າຣ	378.200	Flat Rate Sales to General Customers	
	378.210	Residential	
	378.211	Current	C
	378.211	Prior	0
	378.213	Penalty	
00.	370.213		
		Subtotal Residential Flat Rate Sales	C
	378.220	Commercial	
	378.221	Current	C
	378.222	Prior	C
J6.	378.223	Penalty	C
		Subtotal Commercial Metered Sales	C
		Total Sales to Customers	59,000
16	378.900	Other Water Revenues	00,000
	378.910	Tap-On & Permit Fees-DUPLICATE ACCT #	C
	0.0.0.0	Subtotal Other Water Revenues	
06.	393.000	Proceeds of Gen. Long-term Debt	7
	393.130	Gen. Obligation Notes-Sm. Borrow	C
		Subtotal Proceeds of Gen. Long-term Debt	
		Subtotal Froceeds of Gen. Long-term Debt	
าล	305 000		0
	<u>395.000</u>	Refund Prior Year Expenses	1 1
	395.000 395.100	Refund Prior Year Expenses Refund Prior Year Expenses	0
		Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures	
		Refund Prior Year Expenses Refund Prior Year Expenses	0
06.	395.100	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures	0
06. Exp	395.100 Denses	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues	0
)6.	395.100 penses 400-409	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government	C
)6.)6.	395.100 Denses 400-409 400.000	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body	
)6.)6.)6.	395.100 Denses 400-409 400.000 400.110	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials	
)6.)6.)6.	395.100 Denses 400-409 400.000 400.110 400.130	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages	59,200
)6.)6.)6.)6.	395.100 Denses 400-409 400.000 400.110 400.130 400.131	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services	59,200
)6.)6.)6.)6.)6.)6.	395.100 Denses 400-409 400.000 400.110 400.130 400.131 400.150	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits	9,200
Ext 06. 06. 06. 06. 06.	395.100 Denses 400-409 400.000 400.110 400.130 400.131 400.150 400.154	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance	9,200 70
)6.)6.)6.)6.)6.)6.)6.	395.100 Denses 400-409 400.000 400.110 400.130 400.131 400.150 400.154 400.155	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange	9,200 70 220
Ext 06. 06. 06. 06. 06. 06.	395.100 Denses 400-409 400.000 400.110 400.130 400.131 400.150 400.155 400.156	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance	9,200 70 220
Ext D6. D6. D6. D6. D6. D6. D6. D6. D6.	395.100 Denses 400-409 400.000 400.110 400.130 400.150 400.154 400.155 400.156 400.158	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance	9,200 70 220 17
Ext 06. 06. 06. 06. 06. 06. 06.	395.100 Denses 400-409 400.000 400.110 400.130 400.150 400.154 400.155 400.156 400.158 400.159	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay	9,200 70 220 17
06. 06. 06. 06. 06. 06. 06. 06. 06.	395.100 Denses 400-409 400.000 400.110 400.130 400.150 400.154 400.155 400.156 400.158 400.159 400.161	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA	9,200 70 220 17 500
EXI D6. D6. D6. D6. D6. D6. D6. D6.	395.100 Denses 400-409 400.000 400.110 400.130 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance	9,200 70 220 17 500 240
Ext. 06. 06. 06. 06. 06. 06. 06. 06. 06. 06	395.100 Denses 400-409 400.000 400.110 400.130 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance	9,200 70 220 0 17 0 500 240 120
26. 26. 26. 26. 26. 26. 26. 26.	395.100 Denses 400-409 400.000 400.110 400.130 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp.	9,200 70 220 0 17 0 500 240 120 75
Ext 06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	395.100 Denses 400-409 400.000 400.110 400.130 400.150 400.155 400.156 400.158 400.158 400.159 400.161 400.162 400.163 400.164 400.172	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates	9,200 70 220 0 17 0 500 240 120 75
26. 26. 26. 26. 26. 26. 26. 26.	395.100 Denses 400-409 400.000 400.110 400.130 400.150 400.154 400.155 400.156 400.158 400.159 400.161 400.162 400.163 400.164 400.172 400.200	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies	9,200 70 220 17 6 500 240 120 75
Ext 06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	395.100 Denses 400-409 400.000 400.110 400.130 400.150 400.154 400.155 400.156 400.158 400.161 400.162 400.163 400.164 400.172 400.200 400.210	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies	9,200 70 220 17 6 500 240 120 75 0
EXI D6. D6. D6. D6. D6. D6. D6. D6. D6. D6.	395.100 Denses 400-409 400.000 400.110 400.130 400.150 400.154 400.155 400.156 400.158 400.161 400.162 400.163 400.164 400.172 400.200 400.210 400.231	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel	9,200 70 220 17 6 500 240 120 75 0
EXI D6. D6. D6. D6. D6. D6. D6. D6. D6. D6.	395.100 Denses 400-409 400.000 400.130 400.130 400.150 400.155 400.156 400.158 400.161 400.162 400.163 400.164 400.172 400.200 400.210 400.231 400.250	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Repair & Maintenance Supplies	9,200 70 220 0 177 0 500 240 120 75 0
26. 26. 26. 26. 26. 26. 26. 26.	395.100 Denses 400-409 400.000 400.110 400.130 400.150 400.154 400.155 400.156 400.158 400.161 400.162 400.163 400.164 400.172 400.200 400.210 400.250 400.251	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Repair & Maintenance Supplies Vehicle Parts	9,200 59,200 70 220 0 177 0 500 240 120 75 0
D6. D6. D6. D6. D6. D6. D6. D6. D6. D6.	395.100 Denses 400-409 400.000 400.110 400.130 400.150 400.154 400.155 400.156 400.158 400.161 400.162 400.163 400.164 400.172 400.200 400.210 400.251 400.252	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Repair & Maintenance Supplies Vehicle Inspection	9,200 59,200 70 220 0 177 0 500 240 120 75 0
Extended 10 10 10 10 10 10 10 10 10 10 10 10 10	395.100 Denses 400-409 400.000 400.110 400.130 400.150 400.154 400.155 400.156 400.158 400.161 400.162 400.163 400.164 400.172 400.200 400.210 400.231 400.250 400.252 400.260	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Repair & Maintenance Supplies Vehicle Inspection Small Tools & Minor Equipment (under \$100/ea	9,200 59,200 70 220 0 177 0 500 240 120 75 0 1,300 0 0
Ext 06. 06. 06. 06. 06. 06. 06. 06. 06. 06.	395.100 Denses 400-409 400.000 400.110 400.130 400.150 400.154 400.155 400.156 400.158 400.161 400.162 400.163 400.164 400.172 400.200 400.210 400.251 400.252	Refund Prior Year Expenses Refund Prior Year Expenses Subtotal Refunds of Prior Year Expenditures Total Revenues General Government Legislative (Governing) Body Salaries of Elected Officials Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Repair & Maintenance Supplies Vehicle Inspection	9,200 59,200 70 220 0 177 0 500 240 120 75 0

	SUGA	RCREEK BO	RUUUH
ACCT. NO.	DESCRIPTION	2023 Budget	
06. 400.311	Audit	450	
06. 400.312	Consultants Fees	0	
06. 400.313	Engineering Fees	0	
06. 400.314	Legal Fees	0	
06. 400.320	Communications		
06. 400.321	Telephone	0	
06. 400.325	Postage	70	
06. <u>400.330</u>	Transportation		
06. 400.331	Travel Expense	0	
06. <u>400.340</u>	Advertising, Printing & Binding		
06. 400.341	Advertising	0	
06. 400.342	Printing	0	
06. <u>400.350</u>	Insurance & Bonding		
06. 400.351	Property Insurance	3,500	
06. 400.352	Liability (Casualty) Insurance	0	
06. 400.353	Surety and Fidelity (Bonding)	0	
06. <u>400.370</u>	Repair & Maintenance Services		
06. 400.374	Mach & Equip. Repairs & Maint. Service	0	
06. <u>400.400</u>	Other Services and Charges		
06. 400.415	payroll services	0	
06. 400.420	Dues, Subscriptions, & Memberships	700	
06. 400.450 06. 400.460	Contracted Services	200	
	Meetings & Conferences & Training Capital Purchases	375	
06. <u>400.700</u> 06. 400.740	Machinery & Equipment	0	
06. <u>400.800</u>	Depreciation Expense		
06. 400.840	Machinery & Equipment	0	
30. 400.040			
	Subtotal General Government	17,037	
<u> </u>	Buildings and Plant		
06. <u>409.130</u>	Staff Wages	4 000	
06. 409.131	Wages of Clerical and Other Staff	1,300	
06. <u>409.150</u>	Employer Contributions to Employee Benefits	50	
06. 409.161	FICA	50	
06. 409.162	Unemployment Compensation Insurance	0	
06. 409.163 06. 409.164	Medicare Insurance Workmen's Compensation	10	
06. 409.200	Supplies	1,100	
06. <u>409.200</u>	Operating Supplies	900	
06. <u>409.260</u>	Small Tools and Minor Equipment (under \$100		
06. 409.263	Tools & Equipment	0	
06. <u>409.320</u>	Communications	0	
06. <u>409.320</u>	Telephone	200	
06. 409.350	Insurance & Bonding	200	
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	110	
06. 409.366	Water	50	
06. <u>409.370</u>	Repair & Maintenance Services		
06. 409.374	Mach. & Equip. Repairs & Maint. Service	0	
06. <u>409.400</u>	Other Services and Charges		
06. 409.450	Contracted Building Repairs & Maintenance	1,600	
06. <u>409.600</u>	Capital Construction		
06. 409.610	General Construction Contracts	0	
06. <u>409.700</u>	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. <u>409.800</u>	Depreciation Expense		
06. 409.830	Machinery and Equipment Depreciation	0	
	Subtotal Buildings & Plant	6,370	
06. <u>415.000</u>	Emergency Management		
06. 415.130	Staff Wages	0	
06. 415.131	Maintenance Services	0	
06. <u>415.150</u>	Employer Contributions to Employee Benefits		
06. 415.154	Disability Insurance	0	
06. 415.156	Health/Hospitalization Insurance	0	
06. 415.158	Life Insurance	0	

ACCT. NO.	DESCRIPTION	2023 Budget
06. 415.159	Pension Retirement Pay	0
06. 415.161	FICA	(
06. 415.162	Unemployment Compensation Insurance	(
06. 415.163	Medicare Insurance	(
06. 415.165	Workmen's Compensation	(
06. 415.220	Operating Supplies	
06. 415.226	Supplies	
	Subtotal Emergency Management	C
	Total General Government	23,407
06. 440-449	Public Works - Other Services	
06. 448.000	Water System	
06. 448.130	Staff Wages	
06. 448.131	Maintenance Services	2,900
06. 448.150	Employer Contributions to Employee Benefits	
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
	Workmen's Compensation	
06. 448.164	Christmas Gift Certificates	800
06. 448.172		C
06. <u>448.220</u>	Operating Supplies	
06. 448.226	Supplies	C
06. <u>448.260</u>	Small Tools & Minor Equipment (under \$100/ea	
06. 448.261	Equipment	C
06. <u>448.300</u>	Other Services and Charges	
06. 448.310	Water Usage	16,800
06. <u>448.360</u>	Public Utility Services (to operate system)	
06. 448.361	Electricity	C
06. 448.632	Gas	0
06. <u>448.370</u>	Repairs and Maintenance Services	
06. 448.374	Machinery and Equipment	0
06. 448.450	Contracted Services	
06. 448.451	Contracted Repairs and Maintenance-Equipme	3,000
06. 448.452	Water Testing	C
06. 448.700	Capital Purchases	
06. 448.740	Machinery and Equipment	1 1
06. 448.741	Water Tank 1 (Franklin's tank)	500
06. 448.742	Water Tank 2	C
06. 448.745	Water lines	C
06. 448.800	Depreciation Expense	
06. 448.841	Water Tank 1	C
06. 448.842	Water Tank 2	C
06. 448.845	Water lines	0
30. 446.645	Subtotal Public Works-Other Services	35,380
06. 471.000	Debt Principal	35,360
06. 471.400		
	Small Borrowing Principal Debt Interest	C
06. <u>472.000</u>		
06. 472.400	Small Borrowing Interest	C
	Subtotal Debt Principal	
	Total Expenses	58,787
TOTAL B	UDGETED REVENUE - EXPENSES	413
	ENDING BALANCE	.,,,

1			
	ACCT. NO.	DESCRIPTION	2023 Budget
	RTE 417 W		
	venues	Beginning Balance	
	340.000	Interest, Rents, and Royalties	
07.	341.000	Interest Earned	0
07	054.000	Subtotal Interest, Rents and Royalties	0
	354.080 378.100	Water System	0
	378.110 378.110	Metered Sales to General Customers Residential	
	378.111	Current	0
	378.112	Prior	Ö
	378.113	Penalty	0
		Subtotal Residential Metered Sales	0
	378.120	Commercial	
	378.121	Current	240,000
	378.123	Penalty	
07.	378.910	Tap-on & Permit Fees	C
		Subtotal Commercial Metered Sales	240,000
		Total Sales to Customers	240,000
07.	378.900	Other Water Revenues	
07.	378.910	Tap-On Permit Fees-Duplicate Acct#	
	393.000	Proceeds of Gen. Long-term Debt	
U/.	393.120	Gen. Obligation Note - Non-Electoral	
		Subtotal Proceeds of Gen. Long-term Debt	0
<u>07.</u>	395.000	Refund Prior Year Expenses	
07.	395.100	Refund Prior Year Expenses	C
		Subtotal Refunds of Prior Year Expenditures	0
		Total Revenues	240,000
Exi	oenses		
	400-409	General Government	
07.	400.000	Legislative Body	
	<u>400.130</u>	Staff Wages	
	400.131	Administrative Services	2,000
	400.150 400.154	Employer Contributions to Employee Benefits	66
	400.154	Disability Insurance Health Exchange	66
	400.156	Health/Hospitalization Insurance	
	400.158	Life Insurance	C
07.	400.159	Pension Retirement Pay	-
~-		FIGA	· ·
	400.161	FICA	C
07.	400.162	Unemployment Compensation Insurance	C
07. 07.	400.162 400.163	Unemployment Compensation Insurance Medicare Insurance	(
07. 07. 07.	400.162 400.163 400.164	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp.	() () () 85
07. 07. 07. 07.	400.162 400.163 400.164 400.172	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates	() () () 85
07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies	() () () ()
07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates	0 0 85 0 1,400
07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.231 400.260	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies	1,400
07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.231 400.260 400.261	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea	1,400 (ch)
07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.231 400.260 400.261 400.262	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Assessories	1,400 (ch)
07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.231 400.260 400.261 400.262 400.310	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Assessories Professional Services	1,400 (ch)
07. 07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.231 400.260 400.261 400.262 400.310 400.311	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Assessories Professional Services Audit	1,400 (ch)
07. 07. 07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.231 400.260 400.261 400.262 400.310 400.311 400.312	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Assessories Professional Services Audit Consultant Fees	1,400 (ch)
07. 07. 07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.231 400.260 400.261 400.262 400.310 400.311 400.312 400.313	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Assessories Professional Services Audit Consultant Fees Engineering Fee	1,400 (ch)
07. 07. 07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.261 400.261 400.262 400.310 400.311 400.312 400.313 400.314	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Assessories Professional Services Audit Consultant Fees Engineering Fee Legal Fees	1,400 (ch)
07. 07. 07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.261 400.261 400.262 400.310 400.311 400.312 400.313 400.314 400.320 400.321	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Assessories Professional Services Audit Consultant Fees Engineering Fee Legal Fees Communications Telephone	1,400 (ch) (ch) (ch)
07. 07. 07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.261 400.262 400.310 400.311 400.312 400.313 400.314 400.320 400.321 400.325	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Assessories Professional Services Audit Consultant Fees Engineering Fee Legal Fees Communications Telephone Postage	1,400 (ch) (ch) (ch) (ch) (ch) (ch) (ch) (ch)
07. 07. 07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.261 400.261 400.262 400.310 400.311 400.312 400.313 400.314 400.320 400.321 400.325 400.330	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Assessories Professional Services Audit Consultant Fees Engineering Fee Legal Fees Communications Telephone Postage Transportation	1,400 (ch) (ch) (ch) (c) (c) (c) (c) (c) (c) (c)
07. 07. 07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.261 400.261 400.262 400.310 400.311 400.312 400.313 400.314 400.320 400.321 400.325 400.330 400.331	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Assessories Professional Services Audit Consultant Fees Engineering Fee Legal Fees Communications Telephone Postage Transportation Travel Expense	1,400 (ch) (ch) (ch) (c) (c) (c) (c) (c) (c)
07. 07. 07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.261 400.261 400.262 400.310 400.311 400.312 400.313 400.314 400.320 400.325 400.330 400.331 400.340	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Assessories Professional Services Audit Consultant Fees Engineering Fee Legal Fees Communications Telephone Postage Transportation Travel Expense Advertising, Printing & Binding	1,400 (ceh) (ceh)
07. 07. 07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.261 400.262 400.310 400.311 400.312 400.313 400.314 400.320 400.321 400.325 400.330 400.331 400.340 400.341	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipmwnt (under \$100/ea Office Equipment Vehicle Assessories Professional Services Audit Consultant Fees Engineering Fee Legal Fees Communications Telephone Postage Transportation Travel Expense Advertising, Printing & Binding Advertising	1,400 (ceh) (coh)
07. 07. 07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.261 400.262 400.310 400.311 400.312 400.313 400.314 400.320 400.325 400.330 400.331 400.340 400.341 400.342	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipmwnt (under \$100/ea Office Equipment Vehicle Assessories Professional Services Audit Consultant Fees Engineering Fee Legal Fees Communications Telephone Postage Transportation Travel Expense Advertising, Printing & Binding Advertising Printing	1,400 (ceh) (coh)
07. 07. 07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.261 400.262 400.310 400.311 400.312 400.313 400.314 400.320 400.321 400.325 400.330 400.331 400.340 400.341 400.342 400.350	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipmwnt (under \$100/ea Office Equipment Vehicle Assessories Professional Services Audit Consultant Fees Engineering Fee Legal Fees Communications Telephone Postage Transportation Travel Expense Advertising, Printing & Binding Advertising Printing Insurance & Bonding	1,400 (ch) (ch) (ch) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
07. 07. 07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.261 400.262 400.310 400.311 400.312 400.313 400.314 400.320 400.325 400.330 400.331 400.340 400.341 400.342	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipmwnt (under \$100/ea Office Equipment Vehicle Assessories Professional Services Audit Consultant Fees Engineering Fee Legal Fees Communications Telephone Postage Transportation Travel Expense Advertising, Printing & Binding Advertising Printing Insurance & Bonding Property Insurance	1,400 (ceh)
07. 07. 07. 07. 07. 07. 07. 07. 07. 07.	400.162 400.163 400.164 400.172 400.200 400.210 400.261 400.262 400.310 400.311 400.312 400.313 400.314 400.320 400.325 400.330 400.331 400.340 400.341 400.342 400.350 400.351	Unemployment Compensation Insurance Medicare Insurance Workmen's Comp. Christmas Gift Certificates Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipmwnt (under \$100/ea Office Equipment Vehicle Assessories Professional Services Audit Consultant Fees Engineering Fee Legal Fees Communications Telephone Postage Transportation Travel Expense Advertising, Printing & Binding Advertising Printing Insurance & Bonding	1,400 00 85 00 1,400 00 00 00 00 00 00 00 00 00 00 00 00

	SUGA	KCKEEK BU
ACCT. NO.	DESCRIPTION	2023 Budget
07. 400.374	Mach. & Equip. Repairs & Maint. Service	<u>2023 Budget</u>
07. 400.400	Other Services and Charges	U
07. 400.415	Payroll Services	0
07. 400.420	Dues, Subscriptions & Memberships	2,400
07. 400.450	Contracted Services	300
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	9,101
07. 409.000	Buildings and Plants	0,101
07. 409.130	Staff Wages	
07. 409.131	Wages of Clerical and Other Staff	1,100
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
<u>07.</u> <u>409.200</u>	Supplies	
07. 409.220	Operating Supplies	0
<u>07. 409.260</u>	Small Tools & Minor Equipment (under \$100/ea	<u>ich)</u>
07. 409.263	Tools & Equipment	0
07. 409.321	Telephone	200
<u>07.</u> <u>409.350</u>	Insurance & Bonding	
07. 409.351	Property Insurance	0
07. 409.352	Liability (Casualty) Insurance	0
07. 409.360	Public Utility Services	450
07. 409.361	Electricity	150
07. 409.362	Gas	600
07. 409.364 07. 409.366	Garbage Water	15
07. 409.300	Repair & Maintenance Services	
07. 409.370	Mach. & Equip. Repairs & Maint Service	500
07. 409.400	Other Services and Charges	500
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
<u>07.</u> <u>409.800</u>	Depreciation Expense	
07. 409.830	Machinery & Equipment Depreciation	0
	Subtotal Buildings & Plants	3,620
	-	
07 440 440	Total General Government	12,721
07. 440-449 07. 448.000	Public Works - Other Services	
07. 448.130	Water System Staff Wages	
07. 448.131	Staff Wages Maintenance Services	14,900
07. 448.150	Unemployment Compensation Insurance	14,900
07. 448.154	Disability Insurance	210
07. 448.156	Health/Hospitalization Insurance	17,000
07. 448.158	Life Insurance	0
07. 448.159	Pension Retirement Pay	0
07. 448.161	FICA	300
07. 448.162	Unemployment Compensation Insurance	0
07. 448.163	Medicare Insurance	100
07. 448.164	Workmen's Comp.	1,000
<u>07. 448.220</u>	Operating Supplies	
07. 448.226	Supplies	2,000
<u>07.</u> <u>448.260</u>	Small Tools & Minor Equipment (under \$100/ea	
07. 448.261	Equipment	0
<u>07.</u> <u>448.300</u>	Other Services and Charges	
07. 448.310	Water Usage	38,000
07. 448.360	Public Utility Services to operate system	7 000
07. 448.361	Electricity	7,000
07. 448.362	Gas	575
<u>07. 448.370</u>	Repair & Maintenance Services	600
07. 448.374 07. 448.450	Machinery & Equipment Contracted Services	600
<u>07. 440.450</u>	CONTRACTED CELAICES	

AC	CT. NO.	DESCRIPTION	2023 Budget
07. 4	48.451	Contracted Repairs and Maintenance-Equip.	5,000
07. 4	48.452	Water Testing	0
07. 4	48.600	Capital Construction	
07. 4	48.610	Construction of Water Line	500
07. 4	70-474	Debt Service Principal	
07. 4	71.300	Revenue Bond & Note Principal	120,000
07.4	72.000	Debt Service Interest	
07.4	72.300	Revenue Bond & Note Interest	20,000
07.4	72.400	Small Borrowing Interest	
07. 4	89.130	Miscellaneous expenses	
		Subtotal Public Works	227,185
		Total Expenses	239,906
Т	OTAL BU	DGETED REVENUE - EXPENSES	94
		ENDING BALANCE	



ACCT. NO.	DESCRIPTION	2023 Budget
Revenues	Beginning Balance Ckg	
08. 340.000	Interest, Rents, and Royalties	
08. 341.000	Interest Earned	200
08. 342.000	Rental of Sewer Jet	
08. 354.091	general	
	Subtatal Interest Banta and Bayaltica	200
20 204 000	Subtotal Interest, Rents, and Royalties	200
08. 364.000	Sanitation	
08. <u>364.100</u>	Residential	
08. 364.110	Tap-on Fees	
08. 364.111	Permit Fees	
08. 364.112	Penalties	1,00
08. 364.113	Service Charge	
08. 364.120	Sewer Use Charge-Current	574,00
08. 364.121	Sewer Use Charge-Prior Year	
08. 364.400	Mthl Lien Collections	
	Subtotal Residential	575,00
08. 364.200	Commercial	0.0,00
08. 364.210	Tap-on Fees	
08. 364.211	Permit Fees	
08. 364.212	Penalties Charac	
08. 364.213	Service Charge	100.00
08. 364.220	Sewer Use Charge-Current	120,00
08. 364.221	Sewer Use Charge-Prior Year	
08. 364.410	Mthl Lien Collections	
	Subtotal Commercial	120,000
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	
08. 393.130	Gen. Obligation Notes - Small Borrowing	
0. 000.100	Subtotal Proceeds of Gen. Long-term Debt	
205 000		
08. 395.000	Refunds of Prior Year Expenses	
08. 395.100	Refunds of Prior Year Expenses	
	Subtotal Proceeds of Prior Year Expenses	0
	Cubician i recedue en i men real Expeniese	
	Captotal Freedom CT Field Expenses	
20. 200 200	·	4)
08. 399.000	Transfer from Carryover	Q.
08. 399.000	·	ALL VIEW PROPERTY AND ADDRESS OF THE PERTY
	Transfer from Carryover	695,200
Expenses	Transfer from Carryover Total Revenues	ALL VIEW PROPERTY AND ADDRESS OF THE PERTY
Expenses 08. 400-409	Transfer from Carryover Total Revenues General Government	The same of the sa
Expenses 08. 400-409 08. 400.000	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body	The same of the sa
Expenses 08. 400-409 08. 400.000 08. 400.110	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials	695,200
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.111	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries	The same of the sa
Expenses 08. 400-409 08. 400.000 08. 400.110	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials	695,200
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.111	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages	695,20
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.111 08. 400.130 08. 400.131	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services	695,20
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.111 08. 400.130 08. 400.131 08. 400.150	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits	28,00
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.111 08. 400.130 08. 400.131 08. 400.150 08. 400.154	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance	28,00
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.131 08. 400.150 08. 400.154 08. 400.155	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange	28,00 13 20
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.131 08. 400.150 08. 400.154 08. 400.155 08. 400.156	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance	28,00 13 20
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.131 08. 400.150 08. 400.154 08. 400.155 08. 400.156 08. 400.158	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance	28,00 13 20 5
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.131 08. 400.150 08. 400.154 08. 400.155 08. 400.156 08. 400.158 08. 400.159	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay	28,00 13 20
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.131 08. 400.150 08. 400.154 08. 400.155 08. 400.156 08. 400.158 08. 400.159 08. 400.161	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA	28,00 13 20 5
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.131 08. 400.150 08. 400.154 08. 400.155 08. 400.156 08. 400.158 08. 400.159 08. 400.161 08. 400.162	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance	28,00 13 20 5 1,50 40
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.131 08. 400.150 08. 400.154 08. 400.155 08. 400.156 08. 400.158 08. 400.159 08. 400.161 08. 400.162 08. 400.163	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance	28,00 13 20 5 1,50 40 35
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.150 08. 400.154 08. 400.156 08. 400.156 08. 400.158 08. 400.159 08. 400.161 08. 400.162 08. 400.163 08. 400.164	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation	28,00 13 20 5 1,50 40 35 7
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.150 08. 400.154 08. 400.156 08. 400.156 08. 400.158 08. 400.159 08. 400.161 08. 400.162 08. 400.163 08. 400.164 08. 400.172	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates	28,00 13 20 5 1,50 40 35 7
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.150 08. 400.154 08. 400.156 08. 400.156 08. 400.158 08. 400.159 08. 400.161 08. 400.162 08. 400.163 08. 400.164	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation	28,00 13 20 5 1,50 40 35 7
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.150 08. 400.154 08. 400.156 08. 400.156 08. 400.158 08. 400.159 08. 400.161 08. 400.162 08. 400.163 08. 400.164 08. 400.172	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates	28,00 13 20 5 1,50 40 35 7
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.150 08. 400.154 08. 400.156 08. 400.156 08. 400.158 08. 400.159 08. 400.161 08. 400.162 08. 400.163 08. 400.163 08. 400.164 08. 400.172 08. 400.181	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies	28,00 13 20 5 1,50 40 35 7
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.131 08. 400.150 08. 400.154 08. 400.156 08. 400.158 08. 400.158 08. 400.158 08. 400.161 08. 400.162 08. 400.163 08. 400.163 08. 400.163 08. 400.172 08. 400.181 08. 400.200 08. 400.210	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies	28,00 13 20 5 1,50 40 35 7
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.150 08. 400.154 08. 400.156 08. 400.156 08. 400.158 08. 400.159 08. 400.161 08. 400.162 08. 400.163 08. 400.163 08. 400.164 08. 400.172 08. 400.181 08. 400.200 08. 400.210 08. 400.231	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel	28,00 13 20 5 1,50 40 35 7
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.131 08. 400.150 08. 400.154 08. 400.156 08. 400.156 08. 400.158 08. 400.158 08. 400.161 08. 400.162 08. 400.163 08. 400.163 08. 400.164 08. 400.172 08. 400.172 08. 400.181 08. 400.200 08. 400.210 08. 400.231 08. 400.260	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea	28,00 13 20 5 1,50 40 35 7 5,00
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.131 08. 400.150 08. 400.154 08. 400.156 08. 400.158 08. 400.158 08. 400.159 08. 400.161 08. 400.162 08. 400.163 08. 400.163 08. 400.163 08. 400.172 08. 400.181 08. 400.200 08. 400.210 08. 400.231 08. 400.260 08. 400.261	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea	28,000 13 20 5 1,50 40 35 7
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.150 08. 400.154 08. 400.156 08. 400.156 08. 400.158 08. 400.159 08. 400.161 08. 400.162 08. 400.163 08. 400.163 08. 400.164 08. 400.172 08. 400.181 08. 400.200 08. 400.210 08. 400.201 08. 400.261 08. 400.262	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Accessories	28,00 13 20 5 1,50 40 35 7 5,00
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.150 08. 400.154 08. 400.155 08. 400.156 08. 400.158 08. 400.158 08. 400.159 08. 400.161 08. 400.162 08. 400.163 08. 400.163 08. 400.164 08. 400.172 08. 400.172 08. 400.181 08. 400.200 08. 400.210 08. 400.210 08. 400.210 08. 400.221 08. 400.261 08. 400.262 08. 400.262 08. 400.310	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Accessories Professional Services	28,00 13 20 5 1,50 40 35 7
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.150 08. 400.154 08. 400.155 08. 400.156 08. 400.158 08. 400.158 08. 400.161 08. 400.162 08. 400.163 08. 400.163 08. 400.164 08. 400.172 08. 400.172 08. 400.181 08. 400.200 08. 400.210 08. 400.210 08. 400.210 08. 400.261 08. 400.261 08. 400.262 08. 400.310 08. 400.300	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Accessories Professional Services NSF Check Charge (delete)	28,00 13 20 5 1,50 40 35 7
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.150 08. 400.154 08. 400.155 08. 400.156 08. 400.158 08. 400.158 08. 400.161 08. 400.162 08. 400.163 08. 400.163 08. 400.164 08. 400.172 08. 400.172 08. 400.181 08. 400.200 08. 400.210 08. 400.210 08. 400.210 08. 400.210 08. 400.210 08. 400.210 08. 400.210 08. 400.210 08. 400.231 08. 400.262 08. 400.310 08. 400.310 08. 400.300 08. 400.311	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Accessories Professional Services NSF Check Charge (delete) Audit Service	28,00 13 20 5 1,50 40 35 7
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.150 08. 400.154 08. 400.155 08. 400.156 08. 400.158 08. 400.158 08. 400.161 08. 400.162 08. 400.163 08. 400.163 08. 400.164 08. 400.172 08. 400.172 08. 400.181 08. 400.200 08. 400.210 08. 400.210 08. 400.210 08. 400.261 08. 400.261 08. 400.262 08. 400.310 08. 400.300	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Accessories Professional Services NSF Check Charge (delete) Audit Service Engineering Services	28,00 13 20 5 1,50 40 35 7 5,00 ach)
Expenses 08. 400-409 08. 400.000 08. 400.110 08. 400.130 08. 400.150 08. 400.154 08. 400.155 08. 400.156 08. 400.158 08. 400.158 08. 400.161 08. 400.162 08. 400.163 08. 400.163 08. 400.164 08. 400.172 08. 400.172 08. 400.181 08. 400.200 08. 400.210 08. 400.210 08. 400.210 08. 400.210 08. 400.210 08. 400.210 08. 400.210 08. 400.210 08. 400.231 08. 400.262 08. 400.310 08. 400.310 08. 400.300 08. 400.311	Transfer from Carryover Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Accessories Professional Services NSF Check Charge (delete) Audit Service	28,00 13 20 5 1,50 40 35 7

ACCT. NO. DESCRIPTION 2023 Budget
08. 400.341 Advertising 100
08. 400.342 Printing (
8. 400.350 Insurance & Bonding
18. 400.351 Property (Auto) Insurance 7,000
08. 400.352 Liability (Casualty) Insurance
08. 400.353 Surety and Fidelity (Bonding)
08. 400.370 Repair & Maintenance Services
08. 400.374 Mach & Equip. Repairs & Maint. Service 0
08. 400.400
08. 400.420 Dues, Subscriptions, Memberships 350
08. 400.450 Contracted Services 150
08. 400.460 Meetings & Conferences, Training
08. 400.700 Capital Purchases
08. 400.740 Machinery & Equipment 0
08. 400.800 Depreciation Expense
08. 400.840 Machinery & Equipment C
Subtotal General Government 43,857
08. 409.000 Buildings and Plant
08. 409.130 Staff Wages
08. 409.131 Wages of Clerical and Other Staff 1,300
08. 409.162 Unemployment Compensation Insurance (
08. 409.163 Medicare Insurance 10
08. 409.164 Workmen's Compensation 1,100
08. <u>409.200</u> <u>Supplies</u>
08. 409.220 Operating Supplies 1,500
08. 409.260 Small Tools and Minor Equipment (under \$100 each)
08. 409.263 Tools & Equipment 0
08. <u>409.320</u> <u>Communications</u>
08. 409.321 Telephone 500
08. <u>409.350</u> <u>Insurance & Bonding</u>
08. 409.351 Property (Auto) Insurance
08. 409.352 Liability (Casualty) Insurance
08. 409.360 Public Utility Services
08. 409.361 Electricity 1,700
08. 409.362 Gas
08. 409.364 Garbage 216
08. 409.366 Water 136
08. 409.370 Repair & Maintenance Services
08. 409.374 Mach. & Equip. Repairs & Maint. Service
08. 409.400 Other Services and Charges
08. 409.450 Contracted Building Repairs & Maintenance 2,200
08. 409.600 Capital Construction 2,200
08. 409.610 General Construction Contracts
08. 409.730 Building 0
08. 409.740 Machinery and Equipment 0
08. 409.750 Minor Equipment (\$100-\$4,000/each)
08. 409.800 Depreciation Expense
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. 415.158 Life Insurance 0 08. 415.159 Pension Retirement Pay 0
08. 415.158 Life Insurance 0 08. 415.159 Pension Retirement Pay 0 08. 415.161 FICA 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. 415.158 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. 415.158 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. 415.158 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. 415.158 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. 415.158 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
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

ACCT. NO.	DESCRIPTION	2023 Budget	
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	
00. 1271102	Subtotal Sewer System - Commercial	0	
08. 426-429	Public Works - Sanitation	0	
08. 429.000	Sewer System-Commercial		
08. <u>429.130</u>	Staff Wages	7 500	
08. 429.131	Maintenance Services	7,500	
08. 429.131.02	Maintenance Services - OT	400	
08. <u>429.150</u>	Employer Contributions to Employee Benefits		
08. 429.154	Disability Insurance	372	<u> </u>
08. 429.156	Health/Hospitalization Insurance	36,000	
08. 429.158	Life Insurance	114	
08. 429.159	Pension Retirement Pay	0	
08. 429.161	FICA	100	
08. 429.162	Unemployment Compensation Insurance	0	
08. 429.163	Medicare Insurance	50	
08. 429.164	Workmen's Compensation	800	
08. 429.172	Christmas Gift Certificates	0	
08. 429.181			
	Emp. Recog & Honors	0	
08. 429.220	Operating Supplies	0	
08 429 226	Supplies	0	
08. <u>429.260</u>	Small Tools & Minor Equipment (under \$100/ea		
08. 429.261	Equipment	0	
08. <u>429.300</u>	Other Services & Charges	61	
08. 429.310	Miscellaneous	0	
08. 429.360	Public Utility Services (to operate system)	9 1	
08. 429.361	Electricity	8,500	
08. 429.362	Gas	0	
08. <u>429.370</u>	Repairs & Maintenance Services		
08. 429.372	Improvements other than Buildings	500	
08. 429.374	Machinery & Equipment	500	
08. 429.380	Rentals	000	
08. 429.381	Crossing Rentals	0	
		U	
08. <u>429.450</u>	Contracted Services	045.000	
08. 429.451	Treatment Plant Expenses	215,000	
08. 429.462	Semi-Annual Lease Rental	39,700	
08. <u>429.600</u>	Capital Construction		
08. 429.610	Construction of Sewer Line	0	
08. <u>429.800</u>	Depreciation		
08. 429.820	Sewer Lines	0	
08. <u>470.000</u>	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	1,000	
00. 471.400	Construction		
		0	
08. 471.400.03	Legal Services	0	
08. 471.400.04	Other	0	
08. 471.000	Other	0	
	Subtotal Sewer	638,536	
	Total Expenses	692,295	
	we will a recover the second of the second		1
TOTAL DUE	GETED REVENUE - EXPENSES	2,905	1

ACCT. NO.	DESCRIPTION	2023 Budget
SUGARCR	EEK SEWER FUND	
Revenues	Beginning Balance	
<u>9. 340.000</u>	Interest, Rents, and Royalties	
9. 341.000	Interest Earned	3,000
	Subtotal Interest, Rents, and Royalties	3,000
9. 364.000	Sanitation	
9. 364.100	Residential	
9. 364.110	Tap-On Fee	0
9. 364.111	Permit Fee	0
9. 355.100	Intergovernmental Rev.	0
9. 364.112	Penalties	0
9. 364.113	Service Charges	0
9. 364.120	Sewer Use Charge-Current	86,000
9. 364.121	Sewer Use Charge-Prior Year	0
9. 364.220	Sewer Use Charge-Current	98,000
9. 361.400	Monthly Lien Receipts	0
	Subtotal	184,000
9. 364.200	Commercial	104,000
9. 364.210	Tap-on Fees	0
9. 364.211	Permit Fees	0
9. 364.211	Penalties	0
		0
9. 364.213	Service Charge	
9. 364.220	Sewer Use Charge Brier Year	0
9. 364.221	Sewer Use Charge-Prior Year	0
9. 364.410	Mthly Lien Collections	0
	Subtotal Commercial	0
9. 365.000	<u>Health</u>	
9. 365.350	Health Care Contribution	
9. 390.000	Other Financing Sources	4
9. 393.000	Proceeds of Gen. Long-term Debt	
9. 393.120	Gen. Obligation Notes - Non-electoral	0
9. 393.130	Gen. Obligation Notes - Small Borrowing	0
205 000	Subtotal Proceeds of Gen. Long-term Debt	0
9. 395.000	Refunds of Prior Year Expenses	
9. <u>395.000</u> 9. 395.100	Refunds of Prior Year Expenses Refunds of Prior Year Expenses	0
	Refunds of Prior Year Expenses	0 0
	Refunds of Prior Year Expenses Refunds of Prior Year Expenses	0
99. 395.100	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses	0 0
	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses	0 0
99. 395.100 Expenses 99. 400-409	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government	0 0
Expenses 19. 400-409 19. 400.000	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues	0 0
Expenses 19. 400-409 19. 400.000 19. 400.110	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials	0 0 187,000
Expenses 19. 400-409 19. 400.000 19. 400.110 19. 400.111	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries	0 0
Expenses 19. 400-409 19. 400.000 19. 400.110 19. 400.130	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages	0 0 187,000
Expenses 19. 400-409 19. 400.000 19. 400.110 19. 400.130 19. 400.131	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services	0 0 187,000
Expenses 19. 400-409 19. 400.000 19. 400.110 19. 400.130 19. 400.131 19. 400.150	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits	0 0 187,000 0 11,500
Expenses 19. 400-409 19. 400.000 19. 400.110 19. 400.130 19. 400.131 19. 400.150 19. 400.154	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance	0 0 187,000 0 11,500 66
Expenses 19. 400-409 19. 400.000 19. 400.110 19. 400.130 19. 400.131 19. 400.150 19. 400.154 19. 400.155	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange	0 0 187,000 0 11,500 66 170
Expenses 19. 400-409 19. 400.000 19. 400.110 19. 400.130 19. 400.131 19. 400.150 19. 400.154 19. 400.155 19. 400.156	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance	0 187,000 0 11,500 66 170 8,625
Expenses 19. 400-409 19. 400.000 19. 400.110 19. 400.130 19. 400.131 19. 400.150 19. 400.154 19. 400.156 19. 400.158	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance	0 187,000 0 11,500 66 170 8,625 17
Expenses 19. 400-409 19. 400.000 19. 400.110 19. 400.130 19. 400.131 19. 400.150 19. 400.154 19. 400.156 19. 400.158 19. 400.158 19. 400.159	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay	0 0 187,000 0 11,500 66 170 8,625 17
Expenses 19. 400-409 19. 400.000 19. 400.110 19. 400.130 19. 400.131 19. 400.150 19. 400.154 19. 400.156 19. 400.158 19. 400.158 19. 400.159 19. 400.161	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA	0 187,000 0 11,500 66 170 8,625 17 0 610
Expenses 19. 400-409 19. 400.000 19. 400.110 19. 400.130 19. 400.131 19. 400.150 19. 400.154 19. 400.156 19. 400.156 19. 400.158 19. 400.159 19. 400.161 19. 400.162	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance	0 0 187,000 0 11,500 66 170 8,625 17 0 610 175
Expenses 19. 400-409 19. 400.000 19. 400.110 19. 400.130 19. 400.131 19. 400.150 19. 400.154 19. 400.156 19. 400.156 19. 400.158 19. 400.158 19. 400.159 19. 400.161 19. 400.162 19. 400.163	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance	0 187,000 0 11,500 66 170 8,625 17 0 610 175 140
Expenses 99. 400-409 99. 400.000 99. 400.110 99. 400.130 99. 400.150 99. 400.155 99. 400.156 99. 400.158 99. 400.158 99. 400.159 99. 400.161 99. 400.162 99. 400.163 99. 400.163 99. 400.164	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation	0 0 187,000 0 111,500 66 170 8,625 17 0 610 175 140
Expenses 99. 400-409 99. 400.000 99. 400.110 99. 400.130 99. 400.154 99. 400.155 99. 400.156 99. 400.158 99. 400.159 99. 400.159 99. 400.161 99. 400.162 99. 400.163 99. 400.163 99. 400.164 99. 400.172	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates	0 0 187,000 0 11,500 66 170 8,625 17 0 610 175 140 0
Expenses 9. 400-409 9. 400.000 9. 400.110 9. 400.130 9. 400.150 9. 400.154 9. 400.156 9. 400.158 9. 400.158 9. 400.159 9. 400.159 9. 400.161 9. 400.162 9. 400.163 9. 400.164 9. 400.172 9. 400.181	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors	0 0 187,000 0 111,500 66 170 8,625 17 0 610 175 140
Expenses 99. 400-409 99. 400.000 99. 400.110 99. 400.130 99. 400.150 99. 400.154 99. 400.156 99. 400.158 99. 400.158 99. 400.159 99. 400.161 99. 400.162 99. 400.163 99. 400.163 99. 400.164 99. 400.172 99. 400.181 99. 400.200	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies	0 0 187,000 0 111,500 66 170 8,625 17 0 610 175 140 0
Expenses 99. 400-409 99. 400.000 99. 400.110 99. 400.130 99. 400.150 99. 400.154 99. 400.156 99. 400.158 99. 400.158 99. 400.159 99. 400.161 99. 400.162 99. 400.163 99. 400.163 99. 400.163 99. 400.164 99. 400.172 99. 400.181 99. 400.200 99. 400.200	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies	0 0 187,000 0 111,500 66 170 8,625 17 0 610 175 140 0 0
Expenses 99. 400-409 99. 400-000 99. 400.110 99. 400.130 99. 400.150 99. 400.154 99. 400.156 99. 400.158 99. 400.159 99. 400.161 99. 400.162 99. 400.163 99. 400.163 99. 400.163 99. 400.164 99. 400.172 99. 400.172 99. 400.181 99. 400.200 99. 400.210 99. 400.231	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel	0 0 187,000 0 111,500 66 170 8,625 17 0 610 175 140 0 0
Expenses 99. 400-409 99. 400.000 99. 400.110 99. 400.130 99. 400.150 99. 400.154 99. 400.155 99. 400.156 99. 400.158 99. 400.159 99. 400.161 99. 400.162 99. 400.163 99. 400.163 99. 400.163 99. 400.164 99. 400.162 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.164 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.164 99. 400.172 99. 400.181 99. 400.200 99. 400.200	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea	0 0 187,000 0 111,500 66 170 8,625 17 0 610 175 140 0 0
Expenses 99. 400-409 99. 400.000 99. 400.110 99. 400.130 99. 400.150 99. 400.154 99. 400.155 99. 400.156 99. 400.158 99. 400.159 99. 400.161 99. 400.162 99. 400.163 99. 400.163 99. 400.164 99. 400.162 99. 400.163 99. 400.163 99. 400.163 99. 400.164 99. 400.163 99. 400.163 99. 400.161 99. 400.163 99. 400.163 99. 400.163 99. 400.164 99. 400.163 99. 400.164 99. 400.165 99. 400.164 99. 400.165 99. 400.164	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea	0 0 187,000 0 111,500 66 170 8,625 17 0 610 175 140 0 0 0
Expenses 99. 400-409 99. 400.000 99. 400.110 99. 400.130 99. 400.150 99. 400.154 99. 400.155 99. 400.156 99. 400.158 99. 400.159 99. 400.161 99. 400.162 99. 400.163 99. 400.163 99. 400.164 99. 400.162 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.162 99. 400.163 99. 400.163 99. 400.164 99. 400.162 99. 400.200 99. 400.200 99. 400.201 99. 400.201 99. 400.261 99. 400.262	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Accessories	0 0 187,000 0 111,500 66 170 8,625 17 0 610 175 140 0 0
99. 395.100 Expenses 99. 400-409 99. 400.000 99. 400.110 99. 400.130 99. 400.150 99. 400.154 99. 400.155 99. 400.158 99. 400.158 99. 400.161 99. 400.162 99. 400.163 99. 400.163 99. 400.163 99. 400.164 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Accessories Professional Services	0 0 187,000 0 111,500 66 170 8,625 17 0 610 175 140 0 0 0
99. 395.100 Expenses 99. 400-409 99. 400.000 99. 400.110 99. 400.130 99. 400.150 99. 400.154 99. 400.155 99. 400.156 99. 400.158 99. 400.158 99. 400.161 199. 400.162 199. 400.163 199. 400.163 199. 400.164 199. 400.162 199. 400.163 199. 400.163 199. 400.163 199. 400.164 199. 400.163 199. 400.163 199. 400.163 199. 400.163 199. 400.164 199. 400.163 199. 400.163 199. 400.200 199. 400.210 199. 400.201 199. 400.261 199. 400.262 199. 400.310 199. 400.311	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Accessories Professional Services Audit Service	0 0 187,000 0 111,500 66 170 8,625 17 0 610 175 140 0 0 0
99. 395.100 Expenses 99. 400-409 99. 400.000 99. 400.110 99. 400.130 99. 400.150 99. 400.154 99. 400.155 99. 400.156 99. 400.158 99. 400.161 99. 400.162 99. 400.163 99. 400.163 99. 400.164 99. 400.163 99. 400.163 99. 400.164 99. 400.163 99. 400.163 99. 400.161 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.172	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Accessories Professional Services Audit Service Engineering Services	0 0 187,000 0 111,500 66 170 8,625 17 0 610 175 140 0 0 0 1,800 0 0 1,800 0 0 1,800 0
29. 395.100 Expenses 99. 400-409 99. 400.000 99. 400.110 99. 400.130 99. 400.150 99. 400.154 99. 400.155 99. 400.158 99. 400.158 99. 400.161 99. 400.162 99. 400.163 99. 400.162 99. 400.163 99. 400.164 99. 400.162 99. 400.163 99. 400.161 199. 400.162 199. 400.200 199. 400.200 199. 400.201 199. 400.201 199. 400.201 199. 400.261 199. 400.262 199. 400.311 199. 400.313 199. 400.313 199. 400.314	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Accessories Professional Services Audit Service Engineering Services Legal Services	0 0 187,000 0 111,500 66 170 8,625 17 0 610 175 140 0 0 0
99. 395.100 Expenses 99. 400-409 99. 400.000 99. 400.110 99. 400.130 99. 400.150 99. 400.154 99. 400.155 99. 400.156 99. 400.158 99. 400.161 99. 400.162 99. 400.163 99. 400.163 99. 400.164 99. 400.163 99. 400.163 99. 400.164 99. 400.163 99. 400.163 99. 400.161 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.163 99. 400.172	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Accessories Professional Services Audit Service Engineering Services	0 0 187,000 0 111,500 66 170 8,625 17 0 610 175 140 0 0 0 1,800 0 0 1,800 0 0 1,800 0
29. 395.100 Expenses 99. 400-409 99. 400.000 99. 400.110 99. 400.130 99. 400.150 99. 400.154 99. 400.155 99. 400.158 99. 400.158 99. 400.161 99. 400.162 99. 400.163 99. 400.162 99. 400.163 99. 400.164 99. 400.162 99. 400.163 99. 400.161 199. 400.162 199. 400.200 199. 400.200 199. 400.201 199. 400.201 199. 400.201 199. 400.261 199. 400.262 199. 400.311 199. 400.313 199. 400.313 199. 400.314	Refunds of Prior Year Expenses Refunds of Prior Year Expenses Subtotal Proceeds of Prior Year Expenses Total Revenues General Government Legislative (Governing)Body Salaries of Elected Officials Legislative Salaries Staff Wages Administrative Services Employer Contributions to Employee Benefits Disability Insurance Health Insurance Exchange Health/Hospitalization Insurance Life Insurance Pension Retirement Pay FICA Unemployment Compensation Insurance Medicare Insurance Workmen's Compensation Christmas Gift Certificates Emp. Recog & Honors Supplies Office Supplies Vehicle Fuel Small Tools & Minor Equipment (under \$100/ea Office Equipment Vehicle Accessories Professional Services Audit Service Engineering Services Legal Services	0 0 187,000 0 111,500 66 170 8,625 17 0 610 175 140 0 0 0 1,800 0 0 1,800 0 0 1,800 0

ACCT. NO.	DESCRIPTION	2023 Budget
09. 400.350	Insurance & Bonding	
09. 400.351	Property (Auto) Insurance	3,100
09. 400.352	Liability (Casualty) Insurance	C
09. 400.353	Surety and Fidelity (Bonding)	C
09. <u>400.400</u>	Other Services and Charges	
09. 400.415	payroll services	C
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>	Capital Purchases	
09. 400.740	Machinery & Equipment	0
09. <u>400.800</u>	Depreciation Expense	
09. 400.840	Machinery & Equipment	C
	Subtotal General Government	27,353
09. 409.000	Buildings and Plant	
09. 409.130	Staff Wages	
09. 409.131	Wages of Clerical and Other Staff	1,080
09. 409.150	Employer Contributions to Employee Benefits	1,000
09. 409.161	FICA	36
09. 409.162	Unemployment Compensation Insurance	30
09. 409.163	Medicare Insurance	10
09. 409.164	Workmen's Compensation	1,100
09. 409.200	Supplies	1,100
09. 409.220	Operating Supplies	1,100
09. 409.260	Small Tools and Minor Equipment (under \$100	
09. 409.263	Tools & Equipment	C
09. 409.320	Communications	
09. 409.320	Telephone	3,200
09. 409.350	Insurance & Bonding	5,200
09. 409.351	Property (Auto) Insurance	0
09. 409.352	Liability (Casualty) Insurance	0
09. 409.360	Public Utility Services	
09. <u>409.360</u>	Electricity	750
09. 409.362	Gas	650
09. 409.364	Garbage	110
09. 409.366	Water	Annual Control of the
09. 409.370		65
09. <u>409.370</u> 09. 409.374	Repair & Maintenance Services Mach. & Equip. Repairs & Maint. Service	
		C
09. <u>409.400</u> 09. 409.450	Other Services and Charges	2000
	Contracted Building Repairs & Maintenance	1,200
09. <u>409.600</u>	Capital Construction	
09. 409.610	General Construction Contracts	C
09. <u>409.700</u>	Capital Purchases	
09. 409.720	Improvements other than Buildings	C
09. 409.730	Building	C
09. 409.740	Machinery and Equipment	C
09. 409.750	Minor Equipment (\$100-\$4,000/each)	C
09. 409.800	Depreciation Expense	
09. 409.830	Machinery and Equipment Depreciation	
	Subtotal Buildings & Plant	9,331
09. 415.000	Emergency Management	
09. 415.130	Staff Wages	
09. 415.131	Maintenance Services	C
09. 415.150	Employer Contributions to Employee Benefits	
09. 415.154	Disability Insurance	(
09. 415.156	Health/Hospitalization Insurance	(
09. 415.158	Life Insurance	0
09. 415.159	Pension Retirement Pay	(
09. 415.161	FICA	(
09. 415.162	Unemployment Compensation Insurance	(
09. 415.163	Medicare Insurance	0
09. 415.165	Workmen's Compensation	C
09. 415.220	Operating Supplies	C
09. 415.226	Supplies Supplies	
	Subtotal Emergency Management	C
09. 426-429	Public Works - Sanitation	
	Sewer System-Commercial	
09. 429.000		
09. <u>429.000</u> 09. <u>429.130</u>	Staff Wages	
09. 429.000	Staff Wages Maintenance Services	15,500 500

	CCT. NO.	DESCRIPTION	2023 Budget
	29.150	Employer Contributions to Employee Benefits	
	29.154	Disability Insurance	190
	29.156	Health/Hospitalization Insurance	16,500
	29.158	Life Insurance	45
	29.159	Pension Retirement Pay	0
	29.161	FICA	400
	29.162	Unemployment Compensation Insurance	0
	29.163	Medicare Insurance	90
	29.164	Workmen's Compensation	1,000
	29.172	Christmas Gift Certificates	0
	29.181	Emp. Recog & Honors	0
	<u> 129.170</u>	Leave Wages	
	29.172	Vacation	0
	29.176	Personal	0
09. 4	29.177	Sick	0
09. 4	29.220	Operating Supplies	
09.4	29.226	Supplies	500
09. 4	29.260	Small Tools & Minor Equipment (under \$100/ea	ich)
09.4	29.261	Equipment	0
09. 4	29.360	Small Tools & Minor Equipment (under \$100/ea	ich)
	29.361	Electricity	12,000
09. 4	29.362	Gas	0
09. 4	29.370	Repairs & Maintenance Services	
09. 4	29.374	Machinery & Equipment	1,000
09. 4	29.380	Rentals	
09. 4	29.381	Crossing Rentals	0
09. 4	29.450	Contracted Services	
	29.451	Treatment Plant Expense	59,500
	29.462	Semi-Annual Rent	1,000
09. 4	29.610	Construction of sewer line	. 0
	70-474	Debt Service	
	71.300	Revenue Bond & Note Principal	34.000
	72.300	Revenue Bond & Note Interest	8,000
09. 4	70.000	Debt Services	
	71.400	Small Borrowing Principal	0
	72.400	Small Borrowing Interest	0
	72.100	Subtotal Public Works	150,225
		Total Expenses	186,909
		to any distributions • Conference of the Confere	
1	TOTAL BU	DGETED REVENUE - EXPENSES	91
		ENDING BALANCE	

ACCT. NO.		DESCRIPTION	2023 Budget	
	Rte. 417 Se			
	venues	Beginning Balance		
	340.000	Interest, Rents & Royalties	0	
	341.000	Interest Earned	500	
	342.000	Rental of Sewer Jet	0	
10.	354.091	General	0	
		Subtotal Interest, Rents & Royalties	500	
	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	176,000	
10.	364.121	Sewer Use Charge-Prior Year	0	
10.	364.220	Sewer Use Charge-Current	0	
10.	364.400	Monthly Lien Collections	0	
		Cubtatal Danidantial	470,000	
		Subtotal Residential	176,000	
40	202 202	December of On Least Laws Dalet		
	393.000	Proceeds of Ge. Long-term Debt		
	393.120	Gen. Obligation Notes-Non-Electoral	0	
10.	393.130	Gen. Obligation Notes-Small Borrowing	0	
		Total Revenues	176,500	
C				
	<u>400-409</u>	General Government		
	400.130	Staff Wages		
	400.131	Administrative Services	7,000	
	400.150	Employer Cntributions to Employee Benefits	7,000	
	400.150		70	
		Disability Insurance		
	400.155	Health Exchange	6,640	
	400.156	Health/Hospitalization Insurance		
	400.158	Life Insurance	20	
	400.159	Pension Retirement Pay	0	
	400.161	FICA	260	
	400.162	Unemployment Compensation Insurance	100	
	400.163	Medicare Insurance	60	
	400.164	Workmen's Compensation	74	
	400.172	Christmas Gift Certificates	0	
	400.200	Supplies	4 100	
	400.210	Office Supplies	1,400	
	400.260	Small Tools & Minor Equipment Uunder \$100/e		
	400.261	Office Equipment	0	
	400.310	Professional Services		
	400.311	Audit Service	450	
	400.313	Engineeringg	0	
	400.314	Legal	100	
	400.340	Advertising & Printing		
	400.341	Advertising	0	
	400.342	Printing	0	
10.	400.350	Insurance & Bonding		
10.	400.351	Property & Liability	2,600	
	400.353	Surety & Fidelity Bonding	0	
	400.400	Other Services & Charges		
	400.415	Payroll Services	0	
	400.420	Dues, Subscriptions, Memberships	50	
	400.450	Contracted Services	200	
	400.460	Meetings, Conferences & Training	100	
		Subtotal General Government	19,124	
		Cabiolai Ceneral Government	13,124	
10.	409.000	Buildings & Plant		
	409.130	Staff Wages		
	409.131	Wages of Clerical & Other Staff	1,000	
	409.150	Employer Contributions to Employee Benefits	.,230	
	409.161	FICA	50	
	409.162	Unemployment Compensation Insurance	0	
		Medicare Insurance	10	
	409 163			
10.	409.163 409.164	Workmen's Compensation	1,200	

ACCT. NO.	DESCRIPTION	2023 Budget
10. 409.220	Operating Supplies	1,400
10. 409.260	Small Tools/Minor Eqmt. Under \$100 each	1,400
10. 409.263	Tools & Equipment	0
10. 409.320	Communications	-
10. 409.321	Telephone	200
10. 409.350	Insurance & Bonding	
10. 409.351	Property & Liability	0
10. 409.360	Public Utility Services	
10. 409.361	Electricity	500
10. 409.362	Gas	500
10. 409.364	Garbage	15
10. 409.366	Water	70
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.	1,100
10. <u>409.700</u>	Capitol Purchases	
10. 409.750	Minor Equipment \$100-\$4000/each	0
10. 427.361	Electricity	0
	Subtotal Buildings & Plant	6,045
	Subtotal Buildings & Flant	0,040
10. 440-449	Public Works-Other Services	
10. 429.000	Sewer System	
10. 429.130	Staff Wages	
10. 429.131	Maintenance Services	19,000
10. 429.150	Employer Contributions to Employee Benefits	10,000
10. 429.154	Disability Insurance	190
10. 429.156	Health/Hospitalization Insurance	12,500
10. 429.158	Life Insurance	45
10. 429.159	Pension Retirement Pay	0
10. 429.161	FICA	500
10. 429.162	Unemployment Compensation Insurance	0
10. 429.163	Medicare Insurance	90
10. 429.164	Workmen's Compensation	1,200
10. 429.172	Christmas Gift Certificates	0
10. <u>429.220</u>	Operating Supplies	
10. 429.226	Supplies	0
10. <u>429.260</u>	Small Tools/Minor Eq. under \$100/each	
10. 429.261	Equipment	0
10. <u>429.360</u>	Public Utility Services to operate system	
10. 429.361	Electricity	1,100
10 429.362	Gas/Propane	0
10 429.370	Repairs & Maintenance Services	
10 429.372	Improvements other than Buildings	100
10 429.374	Machinery & Equipment	800
10 429.450	Contracted Services	50.000
10 429.451	Treatment Plant Expenses	50,000
10 429.462	Semi-Annual Lease Rental	7,100
10 429.600	Capital Construction	_
10 429.610	Construction of Sewer Line	0
10 470.474	Debt Service Principal	47.000
10 471.300	Revenue Bond & Note Principal	47,000
10 <u>472.000</u>	Debt Service Interest Revenue Bond & Note Interest	11 000
10 472.300 10 472.400	Small Borrowing Interest	11,000
10 4/2.400		0
	Total Route 417 Sewer Fund	150,625
	Total Expenses	175,794
TOTAL BU	DGETED REVENUE - EXPENSES	706
	ENDING BALANCE	

ACCT. NO.	DESCRIPTION	2023 Budget			
35. HIGHWAY	AID FUND - LIQUID FUELS FUND				
Revenues					
35. 341.000	Interest Earned	200			
35. 355.000					
35. 355.020	Motor Vehicle Fuel Taxes (Liquid Fuels Tax)	232,644			
35. 355.030	State Road Turnback Payments	4,800			
35. 392.000	Interfund Transfer	0			
	Total Revenues	237,644			
Expenses					
35. 430.000	Public Works				
35. 430.246	Operating Supplies	0			
35. 430.740	Pur. Equip. & Machinery	44,800			
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	65,000			
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	127,844			
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	237,644			
	TOTAL BUDGETED REVENUE - EXPENSES	0			
	CARRYOVER				

	SUGA	ILOILEIN DO
ACCT. NO.	DESCRIPTION	2023 Budget
50 <u>IDIS</u>		
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
		0
50.354.138	2008 CDBG	
50.354.139	2009 CDBG	0
50. 354.140	2010 CDBG	0
50. 354.141	2011 CDBG	0
50. 354.141.02		0
50. 354.141.03		0
50. 354.141.04		0
50. 354.141.05		0
50. 354.141.06	2014 CDBG	0
	Total Revenues	0
Expenses	Total Novellaco	
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	- i-	0
	I ravel Expenses	
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
	IOTAL DODOLILD KEAFIAGE - FVLEIAGES	U

* <u>#</u>	ACCT. NO.	DESCRIPTION	2023 Budget	
	CAPITAL R	RESERVE		
	Revenues	Beginning Balance \$	0	
02.	341.000	Interest Earned	0	
		Total Revenues	0	
Ex	penses			
02.	400.000		0	
		Total Expenses	0	
		TOTAL BUDGETED REVENUE - EXPENSES	0	
		ENDING BALANCE	0	



		*