| Account No. | Line Description | |
|--------------------|---|--------------------|
| 300 | <u>TAXES</u> | |
| 301.100 | Property Tax-Current Year | 1,786,069.00 |
| 301.200 | Property Tax-Prior Year | 1,250 |
| 301.300 | Property Tax-Interim | 600 |
| 301.400 | Property Tax Delinquent | 130,000 |
| | TOTAL TAXES | 1,917,919 |
| 310 | ACT 511 TAXES | |
| 310.100 | Real Estate Transfer Tax | 140,000 |
| 310.200 | EIT | 896,000 |
| 310.500 | LST | 280,000 |
| 010.000 | TOTAL ACT 511 TAXES | 1,316,000 |
| | | 1,010,000 |
| 321 | BUSINESS LICENSES/PERMITS | |
| 321.200 | Health/Restaurant Licenses | 8,000 |
| 321.610 | Rental License | 110,000 |
| 321.800 | Cable TV Franchise Tax | 126,000 |
| | TOTAL LICENSES/PERMITS | 244,000 |
| | | |
| 322 | NON-BUSINESS PERMITS | |
| 322.810 | Event Permit Fee | 500 |
| 322.820 | Street Opening Permits | 12,500 |
| 322.940 | Misc. Permits | 2,000 |
| | TOTAL NON-BUSINESS PERMITS | 15,000 |
| | | |
| 311 | FINES | 405.000 |
| 331.110 | Vehicle Code Violations (fines & forfeitures) | 185,000 |
| 331.120 | Violation of Zoning Ord & Statutes Vehicle Boot Fines | 30,000 250 |
| 331.121 | TOTAL FINES | 215,250 |
| | TOTAL FINES | 213,230 |
| 341 | <u>INTEREST</u> | |
| 341.000 | Interest Income | 74,600 |
| 0111000 | TOTAL INTEREST | 74,600 |
| | | , |
| 342 | RENTS | |
| 342.470 | Borough Property Rental | 50 |
| 342.531 | Royalties Cell Tower | 27,645 |
| | TOTAL RENTS | 27,695 |
| | | |
| 354 | STATE GRANT PROGRAM | |
| 354.121 | Transportation Enhancement Grant | 10,577 |
| 354.120 | Performance Grant Receipt | 20,000 |
| 354.122 | LSA Grant | 743,000 |
| 354.123 | PA Small h2o grant Brown St | 400,800 |
| 354.124 354.125 | PA Small h2o grant well 3 PA Dam Grant | 198,375 650,484 |
| 304.125 | TOTAL STATE GRANTS | 2,023,236 |
| | TOTAL STATE GRANTS | 2,023,230 |
| 355 | STATE SHARED REVENUE | |
| 355.002 | Liquid Fuels | 275,293 |
| 355.003 | Turnback Allocation | 6,040 |
| 355.010 | Public Utility Realty/Bev Tax | 5,000 |
| 355.050 | Foreign Cas Ins Pre (pension aid) | 100,424 |
| 355.070 | Foreign Fire Insurance Premium Tax | 48,000 |
| | TOTAL STATE REVENUE | 434,757 |
| | | |
| 359 | PMT IN LIEU OF TAXES | |
| 359.001 | Housing Authority PILOT | 4,500 |
| | TOTAL PILOT | 4,500 |

| 361 | GENERAL GOVERNMENT | |
|---------|---|-------------|
| 361.111 | Closing report fee | 8,500 |
| 361.330 | Zoning/Subdivision/Land Development | 155,000 |
| 361.340 | Zoning Plan Review | 4,500 |
| 361.500 | Copies | 15 |
| 301.300 | TOTAL GENERAL GOVERNMENT | 168,015 |
| | TOTAL GENERAL GOVERNMENT | 100,013 |
| 362 | PUBLIC SAFETY | |
| 362.120 | Fire Department Apparatus Donations | 500 |
| 362.471 | Rental Unit Reinspection fees | 500 |
| | TOTAL PUBLIC SAFETY | 1,000 |
| | | |
| 363 | HIGHWAYS & STREETS | |
| 363.210 | Meter Revenue | 135,000 |
| 363.220 | Parking Permits | 15,000 |
| 363.221 | Parking Permits-Residential | 500 |
| 363.230 | Meter Bags | 150 |
| 363.510 | Penn DOT Snow Removal | 20,352 |
| 363.520 | Borough DPW Services | 1,200 |
| 303.320 | TOTAL HIGHWAYS & STREETS | 172,202 |
| | TOTAL HIGHWATS & STREETS | 172,202 |
| 364 | SANITATION | |
| 364.120 | Pretreat Rev | 1,000 |
| 364.201 | Sewer Rentals | 1,690,000 |
| 364.202 | Lien Rents Sewer | 8,500 |
| 364.301 | Solid Waste User Fees | 875,000 |
| 364.302 | Solid Waste Geer Fees Solid Waste Fees Prior/Delin. | 15,500 |
| | | |
| 364.315 | Lien Rents Solid Waste | 33,000 |
| 364.316 | Lien Interest & Cost | 2,500 |
| 364.601 | Stroud Sewer Rentals | 31,850 |
| 364.701 | Smithfield Sewer Rentals | 144,000 |
| 364.900 | EDU Connection Fees | 5,500 |
| 364.910 | Smithfield EDU Fees | 1,000 |
| 364.920 | Penalties | 20,000 |
| | TOTAL SANITATION | 2,836,850 |
| 207 | Calf | |
| 367 | Golf Marsharship Face | E E00 |
| 367.101 | Membership Fees | 5,500 |
| 367.102 | Gift Certificates | 350 |
| 367.140 | Cart Rental | 42,000 |
| 367.141 | Foot Golf Fees | 1,000 |
| 367.504 | Sales Tax | 800 |
| 367.510 | Concessions Pro Shop | 2,250 |
| 367.570 | Golf Sales Pro Shop | 5,000 |
| 367.580 | Greens Fees | 91,000 |
| 367.650 | Rentals | 1,000 |
| 367.651 | Misc. Income | 25 |
| | TOTAL GOLF | 148,925 |
| | | |
| 378 | PMT FROM WATER CO. | ^- - |
| 378.111 | Turn On/Off Fees | 250 |
| 378.210 | Water Rents | 1,700,000 |
| 378.211 | Lien Rents | 24,500 |
| 378.212 | Lien Costs and Interest | 2,000 |
| 378.430 | Bulk Water Sales BCRA | 135,000 |
| 378.900 | EDU Connection Fees | 12,500 |
| 378.920 | Penalties | 38,500 |
| 378.930 | Sale of Meters and Supplies | 1,800 |
| 378.940 | Water Dept. Services | 250 |
| 378.941 | Penn Vest Loan | 2,600,000 |
| | | ,, |

| | <u> </u> | |
|------------|---|-----------|
| | TOTAL PMT FROM WATER CO. | 4,330,800 |
| 380 | MISCELLANEOUS REVENUES | |
| 380.100 | Stbg. Share of TB Employee | 12,000 |
| 380.100 | Other Misc. Income | 550 |
| 380.510 | Shopping Carts | 6,500 |
| 380.941 | ESSA Mid Dam Loan | 3,207,293 |
| | | |
| 380.942 | Pump Station Loan TOTAL MISC. REVENUES | 2,765,000 |
| | TOTAL MISC. REVENUES | 5,995,343 |
| 387 | CONTB. FROM PRIVATE SOURCES | |
| 387.014 | Shade Tree Contributions | 0 |
| | TOTAL CONTB. PRIVATE SOURCES | 0 |
| 004 | 041 5 05 400570 | |
| 391 | SALE OF ASSETS | 650,000 |
| 391.001 | Sale of Assets | 650,000 |
| | TOTAL SALE OF ASSETS | 665,000 |
| 392 | TRANSFERS | |
| 392.001 | Transfer from General Fund | 0 |
| 392.001.1 | Transfer from General Fund Reserves | 0 |
| 392.001.02 | Transfer from Forge Rd Fund | 0 |
| 392.003 | Transfer from Street Fund Res. | 50,000 |
| 392.005 | Transfer from Cap Imp Fund Res. | 0 |
| 392.006 | Transfer from Water Fund Prior year/Res | 419,813 |
| 392.008 | Transfer from Sewer Fund | 800,000 |
| 392.008.01 | Sewer Fund Investor | 800,000 |
| 392.009 | Transfer from Golf Fund | 0 |
| 392.010 | Transfer from Recreation Fund Res. | 0 |
| 392.012 | Transfer from St Light Fund Res | 0 |
| 392.032 | Transfer from Twin Boro Recycling | 0 |
| 392.035 | Transfer from Highway Aid Fund Res | 0 |
| 392.036 | Transfer from Insurance Fund | 0 |
| 392.085 | Transfer from Debt Service Fund | 0 |
| | TOTAL TRANSFERS | 2,069,813 |
| 000 | CARITAL PROOFFING | |
| 393 | CAPITAL PROCEEDS | ^ |
| 393.120 | Subsidy Payments | 0 |
| | TOTAL CAPITAL PROCEEDS | 0 |
| 395 | DIVIDENDS | |
| 395.100 | Dividends Received Workers Comp | 0 |
| 395.200 | Dividends Received General Liability | 18,000 |
| 395.300 | Dividends Received Health Insurance | 0 |
| | TOTAL DIVIDENDS | 18,000 |
| | | |
| | | |

| | | (25.5) |
|-------------|----------------------|-----------------|
| Account No. | Account Name | Total Each Line |
| 400 | <u>LEGISLATIVE</u> | |
| 400.110 | Council Salary | 15,000 |
| 400.112 | Mayor Salary | 5,000 |
| 400.161 | FICA | 1,240 |
| 400.163 | Medicare | 290 |
| 400.311 | Training/Conferences | 1,000 |
| 400.321 | Dues/Subscriptions | 4,200 |
| 400.331 | Misc./Travel | 500 |
| | TOTAL LEGISLATIVE | 27,230 |

TOTAL 2018 REVENUES

22,678,905

| 401.122 Director of Public Works Salary 252,485 401.140 Staff Salary 252,485 401.161 FICA 27,925 401.163 Medicare 6,531 401.183 Overtime 2,500 401.180 Overtime 2,500 401.210 Office Supplies 7,000 401.211 Office Supplies 7,000 401.215 Computer Equipment/Furniture 750 401.216 Equipment Repair/Maintenance 3,000 401.217 Computer Equipment/Supplies 1,000 401.230 Vehicle Expense 0 401.231 Telephone 8,400 401.325 Postage 17,500 401.331 Travel 750 401.340 Advertising/Printing 9,500 401.340 Advertising/Printing 9,500 401.420 Dues/Subscript/Memberships 5,500 401.420 Dues/Subscript/Memberships 5,500 401.420 Total General Gov't 543,757 402 FINANCIAL ADMINISTRATION 700 402.310 Trustee Chg, Bond Payment 3,000 402.311 Auditing Services 45,000 402.312 Accounting Services 3,000 402.313 Accounting Services 3,000 402.314 Accounting Services 3,000 402.315 Accounting Services 17,500 403.114 Salary of Tax Collector 9,750 403.115 FICA 605 403.116 FICA 605 403.117 Commissions EIT 14,000 403.118 Commissions EIT 14,000 403.319 Commissions EIT 14,000 403.310 Commissions EIT 14,000 404.311 Legal Services Gen Gov. 100,000 404.314 Legal Services Gen Gov. 100,000 404.315 Electricity 375,000 408 ENGINEERING 375,000 409 MUNICIPAL BUILDING (70/15/15) 409,362 Electricity Annex 4,000 409.371 Maintenance & Repair 1,500 409.373 Maintenance & Repair 2,500 409.373 409.373 400.373 400.373 400.373 400.373 400.373 400.373 400.373 400.373 400.373 400.373 400.373 400.374 400.373 400.373 400.373 400.374 400.373 400.373 4 | | | |
|--|----------|-------------------------------|---------|
| 401.122 Director of Public Works Salary 40.140 Staff Salary 252.485 401.140 Staff Salary 252.485 401.161 FICA 72.7925 401.163 Medicare 6.531 401.182 Longevity (Performance Bonus) 0.00 401.182 Longevity (Performance Bonus) 0.00 401.210 Office Supplies 7.000 401.213 Office Equipment/Furniture 750 401.215 Computer Equipment/Supplies 1.000 401.216 Equipment Repair/Maintenance 3.000 401.230 Vehicle Expense 0.00 401.231 Telephone 8.400 401.325 Postage 17.500 401.331 Travel 750 401.331 Travel 750 401.330 Advertising/Printing 9.500 401.420 Dues/Subscript/Memberships 5.500 402.310 Trustee Chg. Bond Payment 3.000 402.310 Trustee Chg. Bond Payment 3.000 402.311 Accounting Services 45.000 402.312 Accounting Services 45.000 402.313 Accounting Services 45.000 402.314 Accounting Services 402.314 Accounting Services 402.314 403.315 Commissions LIT 10.000 403.114 Salary of Tax Collector 9.750 403.315 Commissions EIT 14.000 403.315 Commissions EIT 14.000 403.316 Legal Services Gen Gov. 100.000 403.315 Commissions EIT 400.320 403.316 Legal Services Gen Gov. 100.000 403.316 Legal Services Gen Gov. 100.000 403.316 Legal Services Gen Gov. 100.00 | 401 | GENERAL GOVERNMENT | |
| 401.122 Director of Public Works Salary 252,485 401.140 Staff Salary 252,485 401.161 FICA 27,925 401.163 Medicare 6,531 401.183 Overtime 2,500 401.180 Overtime 2,500 401.210 Office Supplies 7,000 401.211 Office Supplies 7,000 401.215 Computer Equipment/Furniture 750 401.216 Equipment Repair/Maintenance 3,000 401.217 Computer Equipment/Supplies 1,000 401.230 Vehicle Expense 0 401.231 Telephone 8,400 401.325 Postage 17,500 401.331 Travel 750 401.340 Advertising/Printing 9,500 401.340 Advertising/Printing 9,500 401.420 Dues/Subscript/Memberships 5,500 401.420 Dues/Subscript/Memberships 5,500 401.420 Total General Gov't 543,757 402 FINANCIAL ADMINISTRATION 700 402.310 Trustee Chg, Bond Payment 3,000 402.311 Auditing Services 45,000 402.312 Accounting Services 3,000 402.313 Accounting Services 3,000 402.314 Accounting Services 3,000 402.315 Accounting Services 17,500 403.114 Salary of Tax Collector 9,750 403.115 FICA 605 403.116 FICA 605 403.117 Commissions EIT 14,000 403.118 Commissions EIT 14,000 403.319 Commissions EIT 14,000 403.310 Commissions EIT 14,000 404.311 Legal Services Gen Gov. 100,000 404.314 Legal Services Gen Gov. 100,000 404.315 Electricity 375,000 408 ENGINEERING 375,000 409 MUNICIPAL BUILDING (70/15/15) 409,362 Electricity Annex 4,000 409.371 Maintenance & Repair 1,500 409.373 Maintenance & Repair 2,500 409.373 409.373 400.373 400.373 400.373 400.373 400.373 400.373 400.373 400.373 400.373 400.373 400.373 400.374 400.373 400.373 400.373 400.374 400.373 400.373 4 | 401.121 | Manager Salary | 110,635 |
| 401.140 Staff Salary 252.485 | 401.122 | | 84,781 |
| 401.163 | 401.140 | | 252,485 |
| 401.182 | 401.161 | FICA | 27,925 |
| 401.183 | 401.163 | Medicare | 6,531 |
| 401.210 | 401.182 | Longevity (Performance Bonus) | 0 |
| 401.210 | 401.183 | | 2,500 |
| 401.215 | 401.210 | Office Supplies | 7,000 |
| 401.216 Equipment Repair/Maintenance 3,000 | 401.213 | Office Equipment/Furniture | 750 |
| 401.230 | 401.215 | Computer Equipment/Supplies | 1,000 |
| 401.321 Telephone 8,400 401.325 Postage 17,500 401.331 Travel 750 401.340 Advertising/Printing 9,500 401.420 Dues/Subscript/Memberships 5,500 401.420 Conferences/Training 5,500 401.720 CIP CIP | 401.216 | Equipment Repair/Maintenance | 3,000 |
| 401.325 | 401.230 | Vehicle Expense | 0 |
| 401.331 | 401.321 | Telephone | 8,400 |
| 401.340 Advertising/Printing 9,500 | 401.325 | Postage | 17,500 |
| 401.420 Dues/Subscript/Memberships 5,500 | 401.331 | Travel | 750 |
| 401.460 | 401.340 | Advertising/Printing | 9,500 |
| Materials & Supplies 1,800 1,000 | 401.420 | Dues/Subscript/Memberships | 5,500 |
| TOTAL GENERAL GOVT | 401.460 | Conferences/Training | 5,500 |
| 402 FINANCIAL ADMINISTRATION | 401.720 | | 0 |
| 402.310 Trustee Chg. Bond Payment 3,000 402.311 Auditing Services 45,000 420.312 Accounting Services 3,000 402.317 Accounting software 17,500 402.317 Accounting software 13,000 402.321 Credit Card Fees 22,000 TOTAL FINANCIAL ADMIN. 103,500 403 TAX COLLECTION 403.161 FICA 605 403.163 Medicare 141 403.210 Materials & Supplies 1,800 403.315 Commissions Del. RE Taxes 5,250 403.317 Commissions LST 5,200 315.318 Commissions EIT 14,000 315.319 Commissions RE Trans Tax 4,500 404 LEGAL SERVICES 404.314 Legal Services Gen Gov. 100,000 404.320 Legal Services WTP 25,000 408.313 Engineering 375,000 408 ENGINEERING 375,000 409.361 Electricity | | TOTAL GENERAL GOV'T | 543,757 |
| 402.310 Trustee Chg. Bond Payment 3,000 402.311 Auditing Services 45,000 420.312 Accounting Services 3,000 402.317 Accounting software 17,500 402.317 Accounting software 13,000 402.321 Credit Card Fees 22,000 TOTAL FINANCIAL ADMIN. 103,500 403 TAX COLLECTION 403.161 FICA 605 403.163 Medicare 141 403.210 Materials & Supplies 1,800 403.315 Commissions Del. RE Taxes 5,250 403.317 Commissions LST 5,200 315.318 Commissions EIT 14,000 315.319 Commissions RE Trans Tax 4,500 404 LEGAL SERVICES 404.314 Legal Services Gen Gov. 100,000 404.320 Legal Services WTP 25,000 408.313 Engineering 375,000 408 ENGINEERING 375,000 409.361 Electricity | | | |
| 402.311 Auditing Services 45,000 420.312 Accounting Services 3,000 402.316 Billing software 17,500 402.317 Accounting software 13,000 402.321 Credit Card Fees 22,000 TOTAL FINANCIAL ADMIN. 103,500 403 TAX COLLECTION 403.161 FICA 605 403.163 Medicare 141 403.210 Materials & Supplies 1,800 403.315 Commissions Del. RE Taxes 5,250 403.317 Commissions LST 5,200 315.318 Commissions EIT 14,000 315.319 Commissions RE Trans Tax 4,500 404 LEGAL SERVICES 404.314 Legal Services Gen Gov. 100,000 404.316 Legal Services WTP 25,000 404.320 Legal-WWTP 35,000 408.8 ENGINEERING 375,000 409.361 Electricity 400,000 409.362 Electricity Annex | 402 | FINANCIAL ADMINISTRATION | |
| 420.312 Accounting Services 3,000 402.316 Billing software 17,500 402.317 Accounting software 13,000 402.321 Credit Card Fees 22,000 TOTAL FINANCIAL ADMIN. 403 TAX COLLECTION 403.114 Salary of Tax Collector 9,750 403.161 FICA 605 403.163 Medicare 141 403.210 Materials & Supplies 1,800 403.315 Commissions Del. RE Taxes 5,250 403.317 Commissions LST 5,250 315.318 Commissions RE Trans Tax 4,500 315.319 Commissions RE Trans Tax 4,500 404 LEGAL SERVICES 404.314 Legal Services Gen Gov. 100,000 404.316 Legal Services WTP 25,000 404.320 Legal-WWTP 35,000 408 ENGINEERING 375,000 408 ENGINEERING 375,000 409.361 Electricity 8,100 | 402.310 | | 3,000 |
| 402.316 Billing software 17,500 | 402.311 | Auditing Services | 45,000 |
| 402.317 Accounting software 13,000 402.321 Credit Card Fees 22,000 TOTAL FINANCIAL ADMIN. 103,500 403 | 420.312 | | 3,000 |
| 402.321 Credit Card Fees 22,000 TOTAL FINANCIAL ADMIN. 103,500 403 | 402.316 | | 17,500 |
| TOTAL FINANCIAL ADMIN. 103,500 | | | 13,000 |
| 403 TAX COLLECTION 403.114 Salary of Tax Collector 9,750 403.161 FICA 605 403.163 Medicare 141 403.210 Materials & Supplies 1,800 403.315 Commissions Del. RE Taxes 5,250 403.317 Commissions LST 5,200 315.318 Commissions RE Trans Tax 4,500 315.319 Commissions RE Trans Tax 4,500 TOTAL TAX COLLECTION 41,246 404.314 Legal Services Gen Gov. 100,000 404.316 Legal Services WTP 25,000 404.320 Legal-WWTP 35,000 TOTAL LEGAL SERVICES 160,000 408.313 Engineering 375,000 409.236 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 <td>402.321</td> <td></td> <td>22,000</td> | 402.321 | | 22,000 |
| 403.114 Salary of Tax Collector 9,750 403.161 FICA 605 403.163 Medicare 141 403.210 Materials & Supplies 1,800 403.315 Commissions Del. RE Taxes 5,250 403.317 Commissions LST 5,200 315.318 Commissions RE Trans Tax 4,500 315.319 Commissions RE Trans Tax 4,500 TOTAL TAX COLLECTION 41,246 404 LEGAL SERVICES 404.314 Legal Services Gen Gov. 100,000 404.320 Legal-WWTP 35,000 404.320 Legal-WWTP 35,000 TOTAL LEGAL SERVICES 160,000 408 ENGINEERING 408 Engineering 375,000 409 MUNICIPAL BUILDING (70/15/15) 409 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.374 Maintenance & Repair 2,500 4 | | TOTAL FINANCIAL ADMIN. | 103,500 |
| 403.114 Salary of Tax Collector 9,750 403.161 FICA 605 403.163 Medicare 141 403.210 Materials & Supplies 1,800 403.315 Commissions Del. RE Taxes 5,250 403.317 Commissions LST 5,200 315.318 Commissions RE Trans Tax 4,500 315.319 Commissions RE Trans Tax 4,500 TOTAL TAX COLLECTION 41,246 404 LEGAL SERVICES 404.314 Legal Services Gen Gov. 100,000 404.320 Legal-WWTP 35,000 404.320 Legal-WWTP 35,000 TOTAL LEGAL SERVICES 160,000 408 ENGINEERING 408 Engineering 375,000 409 MUNICIPAL BUILDING (70/15/15) 409 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.374 Maintenance & Repair 2,500 4 | 100 | TAY OOL LECTION | |
| 403.161 FICA 605 403.163 Medicare 141 403.210 Materials & Supplies 1,800 403.315 Commissions Del. RE Taxes 5,250 403.317 Commissions LST 5,200 315.318 Commissions RE Trans Tax 4,500 315.319 Commissions RE Trans Tax 4,500 TOTAL TAX COLLECTION 41,246 404 LEGAL SERVICES 404.314 Legal Services Gen Gov. 100,000 404.320 Legal Services WTP 25,000 404.320 Legal-WWTP 35,000 TOTAL LEGAL SERVICES 160,000 408 ENGINEERING 375,000 408.313 Engineering 375,000 TOTAL ENGINEERING 375,000 409 MUNICIPAL BUILDING (70/15/15) 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.364 Gas (heat) Annex 2,000 409.373 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 <td></td> <td></td> <td>0.750</td> | | | 0.750 |
| 403.163 Medicare 141 403.210 Materials & Supplies 1,800 403.315 Commissions Del. RE Taxes 5,250 403.317 Commissions LST 5,200 315.318 Commissions RE Trans Tax 4,500 TOTAL TAX COLLECTION 41,246 404 LEGAL SERVICES 404.314 Legal Services Gen Gov. 100,000 404.320 Legal-Services WTP 25,000 404.320 Legal-WWTP 35,000 TOTAL LEGAL SERVICES 160,000 408 ENGINEERING 408.313 Engineering 375,000 TOTAL ENGINEERING 409.236 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.364 Gas (heat) Annex 2,000 409.373 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | | | |
| 403.210 Materials & Supplies 1,800 403.315 Commissions Del. RE Taxes 5,250 403.317 Commissions LST 5,200 315.318 Commissions RE Trans Tax 4,500 TOTAL TAX COLLECTION 404 LEGAL SERVICES 404.314 Legal Services Gen Gov. 100,000 404.316 Legal Services WTP 25,000 404.320 Legal-WWTP 35,000 TOTAL LEGAL SERVICES 160,000 408.313 Engineering 375,000 TOTAL ENGINEERING 375,000 409.236 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | | - | |
| 403.315 Commissions Del. RE Taxes 5,250 403.317 Commissions LST 5,200 315.318 Commissions RE Trans Tax 4,500 TOTAL TAX COLLECTION 404 LEGAL SERVICES 404.314 Legal Services Gen Gov. 100,000 404.320 Legal-WWTP 35,000 TOTAL LEGAL SERVICES 160,000 408 ENGINEERING 375,000 409 MUNICIPAL BUILDING (70/15/15) 409.236 Materials & Supplies 1,500 409.361 Electricity Annex 4,000 409.364 Gas (heat) Annex 2,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | | | |
| 403.317 Commissions LST 5,200 315.318 Commissions RE Trans Tax 4,500 TOTAL TAX COLLECTION 404 LEGAL SERVICES 404.314 Legal Services Gen Gov. 100,000 404.320 Legal Services WTP 25,000 404.320 Legal-WWTP 35,000 TOTAL LEGAL SERVICES 160,000 408 ENGINEERING 375,000 409 MUNICIPAL BUILDING (70/15/15) 409.236 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | | | |
| 315.318 Commissions EIT | | | -, |
| 315.319 Commissions RE Trans Tax | | | |
| TOTAL TAX COLLECTION 41,246 | | | |
| 404 LEGAL SERVICES 404.314 Legal Services Gen Gov. 100,000 404.316 Legal Services WTP 25,000 404.320 Legal-WWTP 35,000 TOTAL LEGAL SERVICES 160,000 408 ENGINEERING 375,000 TOTAL ENGINEERING 375,000 409 MUNICIPAL BUILDING (70/15/15) 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.364 Gas (heat) Annex 2,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | 315.319 | | |
| 404.314 Legal Services Gen Gov. 100,000 404.316 Legal Services WTP 25,000 404.320 Legal-WWTP 35,000 TOTAL LEGAL SERVICES 160,000 408 ENGINEERING 375,000 TOTAL ENGINEERING 375,000 409 MUNICIPAL BUILDING (70/15/15) 409.236 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | | TOTAL TAX COLLECTION | 41,240 |
| 404.314 Legal Services Gen Gov. 100,000 404.316 Legal Services WTP 25,000 404.320 Legal-WWTP 35,000 TOTAL LEGAL SERVICES 160,000 408 ENGINEERING 375,000 TOTAL ENGINEERING 375,000 409 MUNICIPAL BUILDING (70/15/15) 409.236 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | 404 | LEGAL SERVICES | |
| 404.316 Legal Services WTP 25,000 404.320 Legal-WWTP 35,000 TOTAL LEGAL SERVICES 160,000 408 ENGINEERING 375,000 408.313 Engineering 375,000 TOTAL ENGINEERING 375,000 409 MUNICIPAL BUILDING (70/15/15) 409.236 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.364 Gas (heat) Annex 2,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | | | 100 000 |
| 404.320 Legal-WWTP 35,000 TOTAL LEGAL SERVICES 160,000 408 ENGINEERING 375,000 408.313 Engineering 375,000 TOTAL ENGINEERING 375,000 409 MUNICIPAL BUILDING (70/15/15) 409.236 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.364 Gas (heat) Annex 2,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | | | |
| TOTAL LEGAL SERVICES 160,000 408 ENGINEERING 375,000 408.313 Engineering 375,000 TOTAL ENGINEERING 375,000 409 MUNICIPAL BUILDING (70/15/15) 409.236 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.364 Gas (heat) Annex 2,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | | | |
| 408 ENGINEERING 408.313 Engineering 375,000 TOTAL ENGINEERING 375,000 409 MUNICIPAL BUILDING (70/15/15) 409.236 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.364 Gas (heat) Annex 2,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | 10 1.020 | - | |
| 408.313 Engineering 375,000 TOTAL ENGINEERING 375,000 409 MUNICIPAL BUILDING (70/15/15) 409.236 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.364 Gas (heat) Annex 2,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | | | 130,000 |
| 408.313 Engineering 375,000 TOTAL ENGINEERING 375,000 409 MUNICIPAL BUILDING (70/15/15) 409.236 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.364 Gas (heat) Annex 2,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | 408 | ENGINEERING | |
| TOTAL ENGINEERING 375,000 409 MUNICIPAL BUILDING (70/15/15) 409.236 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.364 Gas (heat) Annex 2,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | 408.313 | | 375,000 |
| 409 MUNICIPAL BUILDING (70/15/15) 409.236 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.364 Gas (heat) Annex 2,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | | | 375,000 |
| 409.236 Materials & Supplies 1,500 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.364 Gas (heat) Annex 2,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | | | |
| 409.361 Electricity 8,100 409.362 Electricity Annex 4,000 409.364 Gas (heat) Annex 2,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | 409 | MUNICIPAL BUILDING (70/15/15) | |
| 409.362 Electricity Annex 4,000 409.364 Gas (heat) Annex 2,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | 409.236 | | 1,500 |
| 409.364 Gas (heat) Annex 2,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | 409.361 | Electricity | 8,100 |
| 409.364 Gas (heat) Annex 2,000 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | 409.362 | Electricity Annex | 4,000 |
| 409.374 Maintenance & Repair 2,500 409.373 Maintenance & Repair Annex 1,500 | 409.364 | Gas (heat) Annex | 2,000 |
| | 409.374 | | 2,500 |
| | 409.373 | | 1,500 |
| 22,400 | | TOTAL MUNICIPAL BUILDING | 22,450 |

| 410 | POLICE DEPARTMENT | |
|--------------------|--------------------------------------|------------|
| 410.760 | Regional Costs | 2,611,117 |
| | TOTAL POLICE | 2,611,117 |
| | | |
| 411 | FIRE DEPARTMENT | |
| 411.210 | Service Awards | 11,000 |
| 411.250 | Vehicle Maintenance/Supplies | 10,000 |
| 411.260 | Small Tools/Equipment | 12,500 |
| 411.261 | Hydrant Quick Connect Retrofit (A) | 0 |
| 411.321 | Telephone | 2,500 |
| 411.327 | Radio Maintenance | 500 |
| 411.362 | Electricity | 10,500 |
| 411.363 | Gas (heat) | 6,500 |
| 411.373 | Equipment Testing | 10,000 |
| 411.420 | Building Maintenance | 14,500 |
| 411.460 | Contracted Services | 2,500 |
| 411.530 | Contribution | 1,000 |
| 411.740 | Pumper Lease | 23,924 |
| | TOTAL FIRE DEPARTMENT | 105,424 |
| 440 | OODE ENEODOEMENT | |
| 413 | CODE ENFORCEMENT | 50.040 |
| 413.122 413.140 | Code Enforcement Officer Salary | 52,312 |
| | Staff Salary | 43,021 |
| 413.161 | FICA | 5,942 |
| 413.163 | Medicare | 1,390 |
| 413.183 | Overtime Materials & Supplies | 500 |
| 413.210 | Computer Equipment/Supplies CE1 | 1,500 |
| 413.215 | Vehicle Operation | 500 650 |
| 413.230 413.250 | Vehicle Maintenance | 1,500 |
| 413.315 | Software License | 10,000 |
| 413.340 | Advertising/Printing | 2,000 |
| 413.420 | Dues/Subscriptions/Memberships | 1,500 |
| 413.460 | Conferences/Training | 500 |
| 413.740 | CAP Purchase | 0 |
| 1101110 | TOTAL CODE ENFORCEMENT | 121,314 |
| | | , |
| 414 | PLANNING/ZONING | |
| 414.313 | Engineering | 0 |
| 414.314 | Legal Services | 30,000 |
| 414.450 | Contracted Permitting | 55,000 |
| | TOTAL PLANNING/ZONING | 85,000 |
| | | |
| 415 | EMERGENCY SERVICES | |
| 415.530 | Control Center Payment | 41,104 |
| | TOTAL EMERGENCY SERVICES | 41,104 |
| | | |
| 421 | HEALTH DEPARTMENT | 40.000 |
| 421.122 | Salaries | 13,000 |
| 421.161 | FICA | 0 |
| 421.163 | Medicare | 0 |
| 421.210 | Supplies Computer Equipment/outplies | 250 |
| 421.215 | Computer Equipment/supplies | 500 |
| 421.460 | Conferences Training | 500 |
| | TOTAL HEALTH DEPARTMENT | 14,250 |
| 426 | SANITATION (RECYCLING) | + |
| 426.140 | Staff Salaries | 109,440 |
| 426.161 | FICA | 6,816 |
| 426.163 | Medicare | 1,594 |
| 420.103 | ivieuicare | 1,594 |

| 426.227 Supplies 750 426.340 Advertising/Printing 500 140.100 | 426.183 | Overtime | 500 |
|--|---------|---------------------------------------|---------|
| 426.340 | | Supplies | 750 |
| A26.460 Conferences/Training 500 TOTAL SANITATION 140,100 | | | |
| August A | | | |
| 427 SOLID WASTE 427.313 Landfill Engineering 15,500 427.470 Refuse Coll/Disp Contract 785,500 TOTAL SOLID WASTE 801,000 429 SANITARY SEWER 429,140 Staff Salaries 215,575 429,161 McGare 3,177 429,183 Overtime 3,500 429,210 Office Supplies 500 429,220 Materials and supplies WWTP 14,000 429,230 Metarials and supplies WWTP 14,000 429,230 Metarials and supplies WWTP 14,000 429,231 Vehicle Operation 1,200 429,231 Vehicle Operation 1,200 429,238 Uniforms 950 429,310 Isl Study 0,429,316 Laboratory Fees 37,500 429,316 Laboratory Fees 37,500 429,316 Laboratory Fees 37,500 429,370 Pump Station Maint & Repair 15,000 429,371 WWTP Maint & Repair 15,000 429,372 Collection System Maintenance 75,000 429,373 WWTP Building Maint & Repair 15,000 429,374 Equipment Maintenance Collections 5,000 429,410 Sewer Backup Expenses 2,500 429,410 Sewer Backup Expenses 3,500 429,410 5,500 42 | | | _ |
| 427.470 | | | , |
| 427.313 | 427 | SOLID WASTE | |
| A | | | 15.500 |
| TOTAL SOLID WASTE 801,000 | | | |
| 429 | | | _ |
| 429.140 Staff Salaries 215,575 429.161 FICA 13,583 429.163 Medicare 3,177 429.183 Overtime 3,500 429.210 Office Supplies 500 429.211 Chemicals 28,500 429.220 Materials and supplies WWTP 14,000 429.231 Vehicle Operation 1,200 429.233 Uniforms 950 429.231 Vehicle Operation 1,200 429.238 Uniforms 950 429.310 I&I Study 0 429.310 I&I Study 0 429.311 Laboratory Fees 37,500 429.320 Telephone 1,750 429.371 WWTP Maint & Repair 15,000 429.372 Collection System Maintenance 75,000 429.371 WWTP Maint & Repair 15,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.374 | | | ,,,,, |
| 429.140 Staff Salaries 215,575 429.161 FICA 13,583 429.163 Medicare 3,177 429.183 Overtime 3,500 429.210 Office Supplies 500 429.211 Chemicals 28,500 429.220 Materials and supplies WWTP 14,000 429.231 Vehicle Operation 1,200 429.233 Uniforms 950 429.231 Vehicle Operation 1,200 429.238 Uniforms 950 429.310 I&I Study 0 429.310 I&I Study 0 429.311 Laboratory Fees 37,500 429.320 Telephone 1,750 429.371 WWTP Maint & Repair 15,000 429.372 Collection System Maintenance 75,000 429.371 WWTP Maint & Repair 15,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.374 | 429 | SANITARY SEWER | |
| 429.163 Medicare 3,177 429.183 Overtime 3,500 429.210 Office Supplies 500 429.221 Chemicals 28,500 429.220 Materials and supplies WWTP 14,000 429.231 Vehicle Operation 1,200 429.231 Vehicle Operation 1,200 429.238 Uniforms 950 429.240 Small Tools/Minor Equipment 3,250 429.310 Laboratory Fees 37,500 429.320 Telephone 1,750 429.321 WVTP Baint & Repair 15,000 429.370 Pump Station Maint & Repair 15,000 429.371 WWTP Baint & Repair 35,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.374 Equipment Maintenance Collections 5,000 429.400 Sewer Backup Expenses 2,500 429.401 Sewer Back | 429.140 | Staff Salaries | 215,575 |
| 429.183 Overtime 3,500 429.210 Office Supplies 500 429.211 Chemicals 28,500 429.220 Materials and supplies WWTP 14,000 429.230 Fuel Oil 16,250 429.231 Vehicle Operation 1,200 429.238 Uniforms 950 429.230 Small Tools/Minor Equipment 3,250 429.310 I&I Study 0 429.311 Laboratory Fees 37,500 429.320 Telephone 1,750 429.321 Electric 75,000 429.320 Telephone 1,750 429.371 WWTP Maint & Repair 35,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.410 Sewer Backup Expenses 2,500 429.420 Dues /Subscriptions 3,200 429.470 Dues /Subscriptions 3,200 | 429.161 | FICA | 13,583 |
| 429.183 Overtime 3,500 429.210 Office Supplies 500 429.211 Chemicals 28,500 429.220 Materials and supplies WWTP 14,000 429.230 Fuel Oil 16,250 429.231 Vehicle Operation 1,200 429.238 Uniforms 950 429.230 Small Tools/Minor Equipment 3,250 429.310 I&I Study 0 429.311 Laboratory Fees 37,500 429.320 Telephone 1,750 429.321 Electric 75,000 429.370 Pump Station Maint & Repair 15,000 429.371 WWTP Maint & Repair 35,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.401 Sewer Backup Expenses 2,500 429.410 Sewer Backup Expenses 2,500 429.420 Dues /Subscriptions 3,200 429.450 Contracted Line Maint. 100,000 < | 429.163 | Medicare | 3,177 |
| 429.211 Chemicals 28,500 429.220 Materials and supplies WWTP 14,000 429.230 Fuel Oil 16,250 429.231 Vehicle Operation 1,200 429.238 Uniforms 950 429.230 Small Tools/Minor Equipment 3,250 429.310 I&I Study 0 429.316 Laboratory Fees 37,500 429.320 Telephone 1,750 429.331 Electric 75,000 429.371 Pump Station Maint & Repair 15,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.373 WWTP Building Maint & Repair 15,000 429.401 Sewer Backup Expenses 2,500 429.410 Sewer Backup Expenses 2,500 429.410 Sewer Backup Expenses 3,200 429.450 Contracted Line Maint 100,000 429.470 Sludge Dispo | 429.183 | Overtime | 3,500 |
| 429.211 Chemicals 28,500 429.220 Materials and supplies WWTP 14,000 429.230 Fuel Oil 16,250 429.231 Vehicle Operation 1,200 429.238 Uniforms 950 429.250 Small Tools/Minor Equipment 3,250 429.310 I&I Study 0 429.316 Laboratory Fees 37,500 429.320 Telephone 1,750 429.331 Electric 75,000 429.370 Pump Station Maint & Repair 15,000 429.371 WWTP Maint & Repair 15,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.374 Equipment Maintenance Collections 5,000 429.410 Sewer Backup Expenses 2,500 429.420 Dues /Subscriptions 3,200 429.450 Contracted Line Maint 100,000 429.470 Sludge Disp | 429.210 | Office Supplies | 500 |
| 429.220 Materials and supplies WWTP 14,000 429.231 Fuel Oil 16,250 429.231 Vehicle Operation 1,200 429.238 Uniforms 950 429.260 Small Tools/Minor Equipment 3,250 429.310 I&I Study 0 429.310 Laboratory Fees 37,500 429.320 Telephone 1,750 429.321 Electric 75,000 429.370 Pump Station Maint & Repair 15,000 429.371 WWTP Maint & Repair 35,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.374 Equipment Maintenance Collections 5,000 429.400 Sewer Backup Expenses 2,500 429.450 Contracted Line Maint 100,000 429.450 Training 1,250 429.740 Sludge Disposal 73,325 429.740 Equip Lease/Purc | 429.211 | | |
| 429.230 Fuel Oil 16,250 429.231 Vehicle Operation 1,200 429.238 Uniforms 950 429.260 Small Tools/Minor Equipment 3,250 429.310 İki Study 0 429.316 Laboratory Fees 37,500 429.320 Telephone 1,750 429.371 WWTP Maint & Repair 15,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.374 Equipment Maintenance Collections 3,200 429.470 Dues /Subscriptions 3,200 429.450 Contracted Line Maint 100,000 429.470 Stude Disposal 73,325 429.740 Equip Lease/Purchase 16,183 429.7 | 429.220 | Materials and supplies WWTP | 14,000 |
| 429.231 Vehicle Operation 1,200 429.238 Uniforms 950 429.260 Small Tools/Minor Equipment 3,250 429.310 I&I Study 0 429.316 Laboratory Fees 37,500 429.320 Telephone 1,750 429.370 Pump Station Maint & Repair 15,000 429.371 WWTP Maint & Repair 35,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.410 Sewer Backup Expenses 2,500 429.420 Dues /Subscriptions 3,200 429.450 Contracted Line Maint. 100,000 429.450 Training 1,250 429.470 Sludge Disposal 73,325 429.740 Equip Lease/Purchase 16,183 429.741 Capital Improvements 95,000 430.122 Street Superintendent Salary 419,155 430.183 Med | | | 16,250 |
| 429.238 Uniforms 950 429.260 Small Tools/Minor Equipment 3,250 429.310 I&I Study 0 429.316 Laboratory Fees 37,500 429.320 Telephone 1,750 429.361 Electric 75,000 429.370 Pump Station Maint & Repair 15,000 429.371 WWTP Maint & Repair 35,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.410 Sewer Backup Expenses 2,500 429.420 Dues /Subscriptions 3,200 429.450 Contracted Line Maint. 100,000 429.450 Training 1,250 429.470 Sludge Disposal 73,325 429.740 Equip Lease/Purchase 16,183 429.741 Capital Improvements 95,000 430.122 Street Superintendent Salary 69,475 430.130 Main Salary< | | Vehicle Operation | 1,200 |
| 429.260 Small Tools/Minor Equipment 3,250 429.310 I&I Study 0 429.316 Laboratory Fees 37,500 429.320 Telephone 1,750 429.361 Electric 75,000 429.370 Pump Station Maint & Repair 15,000 429.371 WWTP Maint & Repair 35,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.410 Sewer Backup Expenses 2,500 429.420 Dues /Subscriptions 3,200 429.450 Contracted Line Maint. 100,000 429.460 Training 1,250 429.740 Equip Lease/Purchase 16,183 429.741 Capital Improvements 95,000 430.122 Street Superintendent Salary 49,475 430.130 Staff Salary 419,155 430.140 Temp Salary 0 430.163 Medicare | | | 950 |
| 429.310 | | | 3,250 |
| 429.320 Telephone 1,750 429.361 Electric 75,000 429.370 Pump Station Maint & Repair 15,000 429.371 WWTP Maint & Repair 35,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.410 Sewer Backup Expenses 2,500 429.420 Dues /Subscriptions 3,200 429.450 Contracted Line Maint. 100,000 429.460 Training 1,250 429.740 Sludge Disposal 73,325 429.741 Capital Improvements 95,000 429.741 Capital Improvements 95,000 430.122 Street Superintendent Salary 69,475 430.130 Staff Salary 419,155 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Equipment | 429.310 | | 0 |
| 429.320 Telephone 1,750 429.361 Electric 75,000 429.370 Pump Station Maint & Repair 15,000 429.371 WWTP Maint & Repair 35,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.410 Sewer Backup Expenses 2,500 429.420 Dues /Subscriptions 3,200 429.450 Contracted Line Maint. 100,000 429.460 Training 1,250 429.740 Sludge Disposal 73,325 429.741 Capital Improvements 95,000 429.741 Capital Improvements 95,000 430.122 Street Superintendent Salary 69,475 430.130 Staff Salary 419,155 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Equipment | | Laboratory Fees | 37,500 |
| 429.361 Electric 75,000 429.370 Pump Station Maint & Repair 15,000 429.371 WWTP Maint & Repair 35,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.410 Sewer Backup Expenses 2,500 429.420 Dues /Subscriptions 3,200 429.450 Contracted Line Maint. 100,000 429.460 Training 1,250 429.470 Sludge Disposal 73,325 429.741 Capital Improvements 95,000 ***TOTAL COLLECTION SYSTEM** 851,192 ***430.122 Street Superintendent Salary 69,475 **430.130 Staff Salary 419,155 **430.140 Temp Salary 0 **430.161 FICA 31,845 **430.183 Overtime (65/15/15/05) 25,000 **430.210 Office Equipment/Furniture #REF! **430.215 C | 429.320 | | 1,750 |
| 429.370 Pump Station Maint & Repair 15,000 429.371 WWTP Maint & Repair 35,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.374 Equipment Maintenance Collections 5,000 429.410 Sewer Backup Expenses 2,500 429.420 Dues / Subscriptions 3,200 429.450 Contracted Line Maint. 100,000 429.450 Training 1,250 429.470 Sludge Disposal 73,325 429.740 Equip Lease/Purchase 16,183 429.741 Capital Improvements 95,000 430.122 Street Superintendent Salary 851,192 430.123 Street Superintendent Salary 69,475 430.140 Temp Salary 0 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 | 429.361 | · | 75,000 |
| 429.371 WWTP Maint & Repair 35,000 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.410 Sewer Backup Expenses 2,500 429.410 Dues /Subscriptions 3,200 429.420 Dues /Subscriptions 3,200 429.450 Contracted Line Maint. 100,000 429.460 Training 1,250 429.470 Sludge Disposal 73,325 429.740 Equip Lease/Purchase 16,183 429.741 Capital Improvements 95,000 430.122 Street Superintendent Salary 851,192 430.122 Street Superintendent Salary 69,475 430.140 Temp Salary 419,155 430.161 FICA 31,845 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! < | | Pump Station Maint & Repair | |
| 429.372 Collection System Maintenance 75,000 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.410 Sewer Backup Expenses 2,500 429.420 Dues /Subscriptions 3,200 429.450 Contracted Line Maint. 100,000 429.460 Training 1,250 429.470 Sludge Disposal 73,325 429.741 Capital Improvements 95,000 TOTAL COLLECTION SYSTEM 851,192 430 STREET DEPARTMENT (35/30/30/05) 430.122 Street Superintendent Salary 69,475 430.130 Staff Salary 419,155 430.140 Temp Salary 0 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.215 Computer Equipment/Furniture #REF! 430.216 Office Equipment Maint/Repair 250< | 429.371 | | |
| 429.373 WWTP Building Maint & Repair 15,000 429.374 Equipment Maintenance Collections 5,000 429.410 Sewer Backup Expenses 2,500 429.420 Dues /Subscriptions 3,200 429.450 Contracted Line Maint. 100,000 429.460 Training 1,250 429.470 Sludge Disposal 73,325 429.740 Equip Lease/Purchase 16,183 429.741 Capital Improvements 95,000 TOTAL COLLECTION SYSTEM *** TOTAL COLLECTION SYSTEM *** TOTAL COLLECTION SYSTEM *** Wight Staff Salary 419,155 430.122 Street Superintendent Salary 69,475 430.140 Temp Salary 0 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.213 Office Supplies 750 430.215 Computer Equipment/Furniture #REF! 430.226 Office Equipm | | | |
| 429.374 Equipment Maintenance Collections 5,000 429.410 Sewer Backup Expenses 2,500 429.420 Dues /Subscriptions 3,200 429.450 Contracted Line Maint. 100,000 429.460 Training 1,250 429.470 Sludge Disposal 73,325 429.740 Equip Lease/Purchase 16,183 429.741 Capital Improvements 95,000 TOTAL COLLECTION SYSTEM *** STREET DEPARTMENT (35/30/30/05) 430.122 Street Superintendent Salary 69,475 430.130 Staff Salary 419,155 430.140 Temp Salary 0 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.230 Vehicle Maintenance/Repair | 429.373 | | |
| 429.410 Sewer Backup Expenses 2,500 429.420 Dues /Subscriptions 3,200 429.450 Contracted Line Maint. 100,000 429.460 Training 1,250 429.470 Sludge Disposal 73,325 429.740 Equip Lease/Purchase 16,183 429.741 Capital Improvements 95,000 TOTAL COLLECTION SYSTEM **STREET DEPARTMENT (35/30/30/05) 430.122 Street Superintendent Salary 69,475 430.130 Staff Salary 419,155 430.140 Temp Salary 0 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 <td></td> <td></td> <td>5,000</td> | | | 5,000 |
| 429.420 Dues /Subscriptions 3,200 429.450 Contracted Line Maint. 100,000 429.460 Training 1,250 429.470 Sludge Disposal 73,325 429.740 Equip Lease/Purchase 16,183 429.741 Capital Improvements 95,000 TOTAL COLLECTION SYSTEM STREET DEPARTMENT (35/30/30/05) 430 STREET DEPARTMENT (35/30/30/05) 430.122 Street Superintendent Salary 69,475 430.130 Staff Salary 419,155 430.140 Temp Salary 0 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Sm | 429.410 | | 2,500 |
| 429.450 Contracted Line Maint. 100,000 429.460 Training 1,250 429.470 Sludge Disposal 73,325 429.740 Equip Lease/Purchase 16,183 429.741 Capital Improvements 95,000 TOTAL COLLECTION SYSTEM 851,192 430 STREET DEPARTMENT (35/30/30/05) 430.122 Street Superintendent Salary 69,475 430.130 Staff Salary 419,155 430.140 Temp Salary 0 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment/Supplies 500 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.260 Small Tools/Minor Equipment 2,500 430. | 429.420 | | 3,200 |
| 429.470 Sludge Disposal 73,325 429.740 Equip Lease/Purchase 16,183 429.741 Capital Improvements 95,000 TOTAL COLLECTION SYSTEM 851,192 430 STREET DEPARTMENT (35/30/30/05) 430.122 Street Superintendent Salary 69,475 430.130 Staff Salary 419,155 430.140 Temp Salary 0 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment/Supplies 500 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 2,500 430.315 Drug Testing 700 430.321 Telephone 1,000 430.326 Radio Purchase/Maintenance 250< | 429.450 | | 100,000 |
| 429.470 Sludge Disposal 73,325 429.740 Equip Lease/Purchase 16,183 429.741 Capital Improvements 95,000 TOTAL COLLECTION SYSTEM 851,192 430 STREET DEPARTMENT (35/30/30/05) 430.122 Street Superintendent Salary 69,475 430.130 Staff Salary 419,155 430.140 Temp Salary 0 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment/Supplies 500 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 2,500 430.315 Drug Testing 700 430.321 Telephone 1,000 430.331 Travel 750 <td>429.460</td> <td>Training</td> <td>1,250</td> | 429.460 | Training | 1,250 |
| 429.740 Equip Lease/Purchase 16,183 429.741 Capital Improvements 95,000 TOTAL COLLECTION SYSTEM 851,192 430 STREET DEPARTMENT (35/30/30/05) 430.122 Street Superintendent Salary 69,475 430.130 Staff Salary 419,155 430.140 Temp Salary 0 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment/Supplies 500 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.315 Drug Testing 700 430.321 Telephone 1,000 430.332 Radio Purchase/Maintenance | | Sludge Disposal | 73,325 |
| TOTAL COLLECTION SYSTEM 851,192 430 STREET DEPARTMENT (35/30/30/05) 430.122 Street Superintendent Salary 69,475 430.130 Staff Salary 419,155 430.140 Temp Salary 0 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment/Supplies 500 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | 429.740 | Equip Lease/Purchase | 16,183 |
| TOTAL COLLECTION SYSTEM 851,192 430 STREET DEPARTMENT (35/30/30/05) 430.122 Street Superintendent Salary 69,475 430.130 Staff Salary 419,155 430.140 Temp Salary 0 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment/Supplies 500 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | 429.741 | Capital Improvements | 95,000 |
| 430 STREET DEPARTMENT (35/30/30/05) 430.122 Street Superintendent Salary 69,475 430.130 Staff Salary 419,155 430.140 Temp Salary 0 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment/Supplies 500 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | | TOTAL COLLECTION SYSTEM | 851,192 |
| 430.122 Street Superintendent Salary 69,475 430.130 Staff Salary 419,155 430.140 Temp Salary 0 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment/Supplies 500 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | | | |
| 430.130 Staff Salary 419,155 430.140 Temp Salary 0 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment/Supplies 500 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | 430 | STREET DEPARTMENT (35/30/30/05) | |
| 430.140 Temp Salary 0 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment/Supplies 500 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.321 Telephone 1,000 430.332 Radio Purchase/Maintenance 250 430.331 Travel 750 | 430.122 | Street Superintendent Salary | 69,475 |
| 430.161 FICA 31,845 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment/Supplies 500 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.321 Telephone 1,000 430.332 Radio Purchase/Maintenance 250 430.331 Travel 750 | 430.130 | Staff Salary | 419,155 |
| 430.163 Medicare 7,448 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment/Supplies 500 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.321 Telephone 1,000 430.332 Radio Purchase/Maintenance 250 430.331 Travel 750 | 430.140 | Temp Salary | 0 |
| 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment/Supplies 500 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.321 Telephone 1,000 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | 430.161 | FICA | 31,845 |
| 430.183 Overtime (65/15/15/05) 25,000 430.210 Office Supplies 750 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment/Supplies 500 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.321 Telephone 1,000 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | 430.163 | Medicare | 7,448 |
| 430.213 Office Equipment/Furniture #REF! 430.215 Computer Equipment/Supplies 500 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.321 Telephone 1,000 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | 430.183 | Overtime (65/15/15/05) | 25,000 |
| 430.215 Computer Equipment/Supplies 500 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.321 Telephone 1,000 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | 430.210 | Office Supplies | 750 |
| 430.216 Office Equipment Maint/Repair 250 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.321 Telephone 1,000 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | | | #REF! |
| 430.230 Vehicle Operation (fuel, oil, fluids) 38,000 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.321 Telephone 1,000 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | 430.215 | | 500 |
| 430.238 Uniforms 11,000 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.321 Telephone 1,000 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | | | 250 |
| 430.250 Vehicle Maintenance/Repair 20,000 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.321 Telephone 1,000 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | 430.230 | Vehicle Operation (fuel, oil, fluids) | 38,000 |
| 430.260 Small Tools/Minor Equipment 2,500 430.315 Drug Testing 700 430.321 Telephone 1,000 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | 430.238 | | 11,000 |
| 430.315 Drug Testing 700 430.321 Telephone 1,000 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | 430.250 | | 20,000 |
| 430.321 Telephone 1,000 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | 430.260 | Small Tools/Minor Equipment | 2,500 |
| 430.326 Radio Purchase/Maintenance 250 430.331 Travel 750 | 430.315 | Drug Testing | 700 |
| 430.331 Travel 750 | 430.321 | | 1,000 |
| | 430.326 | Radio Purchase/Maintenance | 250 |
| 430.361 Electricity 1,850 | 430.331 | Travel | 750 |
| | 430.361 | Electricity | 1,850 |

| 430.362 | Gas (heat) | 5,250 |
|---------|-------------------------------------|---------|
| 430.373 | Building Maintenance | 5,000 |
| 430.374 | Equipment Maintenance & Repair | 18,500 |
| 430.460 | Conferences/Training | 1,000 |
| 430.740 | CAP Improvements | 15,000 |
| 430.741 | Equipment Lease (Loader) | 32,147 |
| 430.742 | Equipment Lease | 20,000 |
| | TOTAL STREET DEPARTMENT | 727,370 |
| | | |
| 431 | STREET CLEANING | |
| 431.374 | Machinery Maintenance/Supplies | 6,500 |
| 431.742 | Sweeper Lease | 32,000 |
| | TOTAL STREET CLEANING | 38,500 |
| 432 | SNOW & ICE REMOVAL | |
| 432.221 | Snow & Ice Removal Supplies (*5/95) | 55,000 |
| 432.450 | Contracted Snow Removal | 2,500 |
| | TOTAL SNOW/ICE REMOVAL | 57,500 |
| | | |

| 433 | TRAFFIC SIGNS/SIGNALS | |
|--------------------|--|------------|
| 433.361 | ElectricityTraffic Signals | 3,000 |
| 433.372 | Misc. Supplies-Traffic Signs/Signals (50/50) | 2,500 |
| | TOTAL TRAFFIC SIGNALS | 5,500 |
| | | |
| 434 | STREET LIGHTING | |
| 434.361 | Electric | 105,000 |
| 434.372 | Street Light Repair | 1,000 |
| 434.373 | Operation/Maintenance | 1,000 |
| | TOTAL STREET LIGHTING | 107,000 |
| | | |
| 436 | STORM SEWERS & DRAINS | |
| 436.245 | Misc. SuppliesDrainage | 22,500 |
| 436.361 | Electricity Pond Pumps | 500 |
| 436.450 | Contracted Services | 1,200 |
| | TOTAL STORM SEWER | 24,200 |
| | | |
| 438 | STREET MAINTENANCE | |
| 438.245 | Street Maintenance | 20,000 |
| 438.372 | Street Paving | 200,000 |
| | TOTAL STREET MAINTENANCE | 220,000 |
| | | |
| 445 | PARKING FACILITIES | |
| 445.130 | Staff Salaries | 104,715 |
| 445.161 | FICA | 6,523 |
| 445.163 | Medicare | 1,526 |
| 445.183 | Overtime | 500 |
| 445.191 | Uniforms | 850 |
| 445.221 | Snow Removal Supplies | 0 |
| 445.241 | Vehicle Registration/Inspection | 750 |
| 445.249 | Meter Purchase | 1,500 |
| 445.313 | Parking Management Plan | 750 |
| 4450315 | Software (UP Safety) | 1,850 |
| 445.325 | Postage | 1,000 |
| 445.326 | Radio | 250 |
| 445.340 | Advertising/Printing | 850 |
| 445.371 | Parking Lot Maintenance | 1,000 |
| 445.372 | Meter Repair/Maint. Supplies | 2,500 |
| 445.740 | Cap Purchase | 0 |
| | TOTAL PARKING FACILITIES | 124,564 |
| 110 | EL COD CONTROL | |
| 446 | FLOOD CONTROL | 2.500 |
| 446.313 | Engineering | 2,500 |
| 446.371 446.373 | Levee Maintenance Equipment Maintenance/Repair | 500 750 |
| 440.373 | TOTAL FLOOD CONTROL | 3,750 |
| | TOTAL I LOOD CONTROL | 3,730 |
| 448 | WATER | |
| 448.130 | Staff Salary | 244,320 |
| 448.161 | FICA | 15,489 |
| 448.163 | Medicare | 3,622 |
| 448.183 | Overtime | 5,500 |
| 448.210 | Office Supplies | 500 |
| 448.211 | Chemicals | 93,000 |
| 448.220 | Materials and supplies | 12,500 |
| 4248.230 | Fuel Oil | 12,500 |
| 4248.231 | Vehicle Operation | 1,850 |
| 448.238 | Uniforms | 700 |
| 448.239 | Boot Allowance | 1,500 |
| 448.240 | Meter M&R supplies/(NEW RADIO READ) | 0 |
| 448.260 | Small Tools/Minor Equipment | 2,500 |
| | rosis,iiiio = aaipillolit | _,000 |

| 448.316 | Laboratory Fees | 32,500 |
|---------|-----------------|--------|
| 448.320 | Telephone | 4,000 |

| 440.040 | D | 4.050 |
|-----------|--|------------|
| 448.340 | Printing & Advertising | 1,250 |
| 448.361 | Electric WTP | 6,250 |
| 448.362 | Electric Wells | 55,000 |
| 448.363 | Electric Dist. | 2,250 |
| 448.370 | Well Maint.& Repair | 16,500 |
| 448.372 | Distribution System Maiint & Repair | 6,000 |
| 448.373 | Building Maint & Repair | 10,000 |
| 448.374 | WTP Maintenance & Repair | 50,000 |
| 448.375 | Dist Contracted Services (stand pipe) | 150,000 |
| 448.420 | Dues /Subscriptions | 1,750 |
| 448.450 | Contracted Line Maint. | 150,000 |
| 448.460 | Training/Conferences | 1,500 |
| 448.470 | Sludge Removal | 58,500 |
| 448.740 | Capital Improvements MD pmp st | 10,236,900 |
| 448.741 | Capital purchase (UTV) | 0 |
| | TOTAL WATER FACILITIES | 11,176,381 |
| | | |
| 452 | RECREATION | |
| 452.130 | Staff Salary (Golf) | 80,450 |
| 452.161 | FICA (Golf) | 5,019 |
| 452.163 | Medicare (Golf) | 1,174 |
| 452.183 | Overtime | 500 |
| 452.210 | Office Supplies (Golf) | 350 |
| 452.211 | Credit Card Expenses (Golf) | 2,750 |
| 452.220 | Operating Expense (Golf) | 3,600 |
| 452.221 | Fertilizer, Seed And Chemicals (Golf) | 8,500 |
| 452.229 | Snack Bar Supplies (Golf) | 1,200 |
| 452.231 | Fuel (Golf) | 4,500 |
| 452.247 | Pro Shop Supplies (Golf) | 3,500 |
| 452.260.1 | Building Maintenance/Repair (Golf) | 2,500 |
| 452.260.2 | Building Maintenance/Repair (Pool) 67/33 | 2,500 |
| 452.261 | Pool Maintenance/Repair | 1,500 |
| 452.262.1 | Small Tools & Equipment (Golf) | 550 |
| 452.262.2 | Small Tools & Equipment (Pool) | 550 |
| 452.263 | Materials and supplies (Pool) | 8,500 |
| 452.361.1 | Electricity (Golf) | 1,500 |
| 452.361.2 | Electricity (pool) | 1,850 |
| 452.362.1 | Heat Gas (Golf) | 800 |
| 452.362.2 | Gas (Pool) | 1,250 |
| 452.374.1 | M&R Services (Golf) | 2,500 |
| 452.374.2 | Maint & Repair Services (Pool) | 3,500 |
| 452.740 | CAP Purchases | 0,000 |
| 452.454 | Stewardship Contribution (SROSRC) | 147,581 |
| | TOTAL RECREATION | 286,624 |
| | | 200,024 |
| 453 | DONATIONS | |
| 453.540 | Contribution to Arts Council | 250 |
| 453.541 | Monroe County Historical Association | 250 |
| 453.543 | Contribution to BWA | 250 |
| 453.544 | MCCD Stream Gage | 500 |
| 100.0-1 | TOTAL DONATIONS | 1,250 |
| | TOTAL DONATIONS | 1,230 |
| 454 | PARKS | |
| 454.122 | Parks Director | 0 |
| 454.130 | Park Caretakers | 0 |
| 454.161 | FICA | 0 |
| 454.163 | Medicare | 0 |
| | 1 | 0 |
| 454.230 | Fuel/Oil | |
| 454.260 | Recreation Equipment | 500 |

| 454.070 | Table Miner Carrience at | 100 |
|--------------------|--|--------------|
| 454.270 | Tools Minor Equipment | 100 |
| 454.320 | Telephone Electric | 1,050 |
| 454.361 | | 6,500 |
| 454.371 454.372 | Land Maintenance Equipment Maintenance | 500 1,000 |
| 454.373 | Building Maint & Repair | 2,500 |
| 454.470 | Portable Toilet Rentals | 6,000 |
| 454.740 | CAP Purchase/Machinery | 650 |
| 434.740 | CAL T dichase/Machinery | 030 |
| | TOTAL PARKS | 18,800 |
| 455 | SHADE TREES | |
| 455.246 | Materials & Supplies | 2,500 |
| 455.372 | Maintenance | 2,500 |
| 455.720 | New Planting | 8,000 |
| | TOTAL SHADE TREES | 13,000 |
| | | |
| 463 | ECONOMIC DEVELOPMENT | |
| 463.310 | Comprehensive Plan Implementation | 15,000 |
| | TOTAL Economic development | 70,000 |
| | | |
| 465 | DOWNTOWN DISTRICT | |
| 465.122 | Economic Development Coordinator | 0 |
| 454.161 | FICA | 0 |
| 454.163 | Medicare | 0 |
| 465.374 | Maintenance/Repair (Decorations) | 2,500 |
| 465.540 | Contribution ECA | 10,000 |
| | TOTAL DOWNTOWN DISTRICT | 12,500 |
| 471 | DEBT SERVICE | |
| 471.100 | Debt Principal ESSA (2009) | 104,500 |
| 471.110 | Debt Principal New Loan | 403,920 |
| 471.110 | Penn Vest Water Line | 44,104 |
| 471.112 | Penn Vest Dam | 36,025 |
| 471.112 | SARP Building | 93,434 |
| 471.113 | TOTAL DEBT SERVICE | 681,983 |
| | TOTAL DEBT GERVIOL | 001,000 |
| 472 | DEBT INTEREST | |
| 472.100 | Debt Interest ESSA 2009 | 38,201 |
| 472.110 | Debt Interest New Loan | 87,101 |
| 472.111 | Penn Vest Water Line | 11,055 |
| 472.112 | Penn Vest Dam | 14,385 |
| 472.115 | SARP Building | 3,167 |
| | TOTAL DEBT INTEREST | 153,909 |
| 404 | INTER COVAINTAL EXPENSES | |
| 481 | INTER-GOVNMTAL. EXPENSES | 44.055 |
| 481.520 | Firemen's Relief Fund | 41,955 |
| | TOTAL INTER-GOVERNMTL EXP | 41,955 |
| 486 | INSURANCE | |
| 486.351 | Package Insurance (Liability Prop) | 130,000 |
| 486.353 | Workmen's Comp Insurance | 80,000 |
| 486.353.0001 | Workers Comp Fire Dept. | 21,500 |
| 486.355 | Deductible | 10,000 |
| 486.401 | Public Official Liability | 14,500 |
| | TOTAL INSURANCE | 256,000 |
| 407 | EMPLOYEE DENEFITOUNG | |
| 487 | EMPLOYEE BENEFITS/INS | _ |
| 487.157 | Wellness Program | 0 |
| 487.158 | Life/disability Insurance | 22,000 |
| 487.159 | Major Medical (BC/BS) | 540,000 |

| 487.15901 | Health Ins. Buy-out/HRA Cont. | 15,000 |
|-------------------------------|--|-------------------------------------|
| 487.531 | N/U Pension MMO | 231,837 |
| | TOTAL EMPLOYEE BENE./INS. | 808,837 |
| | | |
| 488 | EMPLOYER FICA EXPENSES | |
| 488.162 | Unemployment Comp. | 20,000 |
| | TOTAL EMPLOYER EXPENSE | 20,000 |
| | | |
| | | |
| 492 | <u>TRANSFERS</u> | |
| 492 492.001 | TRANSFERS Transfer to General Fund | 419,813 |
| | | 419,813 |
| 492.001 | Transfer to General Fund | 419,813 0 0 |
| 492.001 492.010 | Transfer to General Fund Transfer to Recreation Fund | 419,813 0 0 |
| 492.001 492.010 492.009 | Transfer to General Fund Transfer to Recreation Fund Transfer to Golf Fund | 419,813 0 0 0 1,219,813 |
| 492.001 492.010 492.009 | Transfer to General Fund Transfer to Recreation Fund Transfer to Golf Fund Trans to Debt Service | 0 0 |

Total Proposed Revenue22,678,905Total Proposed Expenses22,113,120Difference565,785