2023 Mill Rate Proposed 2024 Mill Rate 2024 Revenue

		04-New Fire	10-	12-Street			
01-General	03-Street	Apparatus	Recreation	Lighting	65-Pension	85-Debt Service	Total
3.235	0.115	0.057	0.6	0.0783	0.0824	1.007	5.1747
4.6377	0	0.057	0.49	0	0.055	0.935	6.1747
2,137,372	-	26,270	225,826	1	25,348	430,913	2,845,728

2023 Assessment 460,869,010

One Mill = 460,869

Funds

				04-New										
				Fire					10-	12-Street	35-Highway		85-Debt	
	Total	01-General	03-Street	Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	Recreation	Lighting	Aid	65-Pension	Service	07-Trash
•								•			•			
TOTAL 2024 REVENUES	14,260,926	5,361,859	0	27,798	0	4,356,262	2,173,974	0	239,558	0	646,205	27,186	453,085	975,000
TOTAL 2024 EXPENSES	14,214,616	5,342,048	0	23,924	0	4,347,554	2,173,117	0	235,240	0	640,887	25,508	451,541	974,797
Deficit/Surplus	46,311	19,811	0	3,874	0	8,708	857	0	4,318	0	5,318	1,678	1,544	203

(0)

					04-New Fire						12-Street	(0) 35-Highway		85-Debt
ACCT#	ACCOUNT NAME	Total Each Line	01-General			05-CIP	06-Water	08-Sewer	Golf	10-Recreation	Lighting	Aid	65-Pension	Service
300	TAXES													
301.100	Property Tax-Current Year		\$ 2,137,372	0	26,270	0	•	0	0		0	0	25,348	430,913
301.200	Property Tax-Prior Year	\$490.31		0	6	0		0	0		0	0	7	86
301.300 301.400	Property Tax-Interim	\$294.69	202	0	1,518	0	0	0	0		0	0	4 007	52 21,434
301.400	Property Tax Delinquent TOTAL TAXES	\$124,371.44 2,970,884		0	27,798	0	U	0	0		0	0	1,827 27,186	452,485
	TOTAL TAXES	2,310,004	2,223,030	U	21,130		V			253,550			27,100	432,403
310	ACT 511 TAXES						1							
310.100	Real Estate Transfer Tax	160,000	160,000	0		0		0	0		0	0	0	0
310.200	EIT	1,200,000	1,200,000	0	0	0		0	0		0	0		0
310.500	LST	350,000	350,000	0	0	0		0	0		0			0
	TOTAL ACT 511 TAXES	1,710,000	1,710,000	0	0	0	0	0	0	0	0	0	0	0
321	BUSINESS LICENSES/PERMITS												-	
321.200	Health/Restaurant Licenses	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
321.610	Rental License	165,000	165,000	0	0	0	0	0	0		0	0	v	0
321.611	Short-Term Rental Lic.	2,500	2,500											
321.800	Cable TV Franchise Tax	105,000	105,000	0	0	0	0	0	0		0	0	0	0
	TOTAL LICENSES/PERMITS	282,500	282,500	0	0	0	0	0	0	0	0	0	0	0
322	NON DUCINECS DEDMITS													
322 322.810	NON-BUSINESS PERMITS Event Permit Fee	1,500	1500	0	0	0	0	0	0	0	0	0	0	0
322.820	Street Opening Permits	9,000	9,000	0	0	0	,	0	0	·	0	0	0	0
322.940	Misc. Permits	2,000	2,000	0	0	0	-	0	0		0	0	-	0
	TOTAL NON-BUSINESS PERMITS	12,500		0	0	0		0	0		0			0
311	FINES												_	
331.110	Vehicle Code Violations (fines & forfeitures	180,000	180,000 25,000	0	0	0	0	0	0	0	0	0	0	0
331.120 331.121	Violation of Zoning Ord & Statutes Vehicle Boot Fines	25,000	25,000	0		0	-	0	0		0	0		0
331.121	TOTAL FINES	205,000	205,000	0		0		0	0		0	0	0	0
				-						-		-		-
341	INTEREST													
341.000	Interest Income	150,765	50000	0	0	0	00,000	50,000	0		0	165	0	600
	TOTAL INTEREST	150,765	50,000	0	0	0	50,000	50,000	0	0	0	165	0	600
342	RENTS													
342.470	Borough Property Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
342.531	Royalties Cell Tower	40.000	40,000	0	0	0	-	0	0	0	0	0	0	0
U	TOTAL RENTS	40,000		0	0	0	0	0	Ö	0	0	0	0	0
354	STATE GRANT PROGRAM													
354.120	Performance Grant Receipt to twin boros	22,000	22,000	0	0	0	0	0	0	0	0	0	0	0
354.126	Amer. Recov Fnds TOTAL STATE GRANTS	1,880,000 1,902,000		0	0	0	1,630,000 1,630,000	0	0	0	0	0	0	0
	TOTAL STATE GRANTS	1,902,000	212,000	U	U	U	1,030,000	U	U	U	U	U	U	U
355	STATE SHARED REVENUE						 							
355.002	Liquid Fuels	240,000	0	0	0	0	0	0	0	0	0	240,000	0	0
355.003	Turnback Allocation	6,040	0	0	0	0	0	0	0		0		0	0
355.010	Public Utility Realty/Bev Tax	3,875	3,875	0			•	0	0			·	0	0
355.050	Foreign Cas Ins Pre (Pension Aid)	135,500	46,070	0				44,715	0					0
355.070	Foreign Fire Insurance Premium Tax TOTAL STATE REVENUE	46,750 432,165	46,750 96,695	0	0	0		44,715	0					0 0
	TOTAL STATE REVENUE	432,103	90,095	U	U	U	44,115	44,713	U	U	U	240,040	U	U
359	PMT IN LIEU OF TAXES						 							
359.001	Housing Authority PILOT	5,500	5,500	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PILOT	5,500		0	0	0	0	0	0	0	0	0	0	0
								· · · · · ·						
361	GENERAL GOVERNMENT						ļ							
361.111 361.330	Closing report fee Zoning/LD/ Permits	8,000	8,000 50,000	0	0	0	0	0	0	0	0	0	0	
361.330	Building Permits	50,000 75,000	75,000	0	0	0	0	0	0	0	0	0	0	0
361.332	Resale Inspections	5,000	5,000											
361.340	Zoning Plan Review	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0
361.500	Copies - TAKE OUT	0	0	0	0	0		0	0		0	0	0	0
	TOTAL GENERAL GOVERNMENT	163,000	163,000	0	0	0	0	0	0	0	0	0	0	0
362	PUBLIC SAFETY		-											
362 362.120	Fire Department Apparatus Donations		^	_	0				^	0	0		0	
302.120	rire Department Apparatus Donations	- 0	0	U	U	U	U	U	U	U	U	U	U	U

(0) 12-Street 35-Highway

ACCT#	ACCOUNT NAME	Total Each Line	01-General			05-CIP	06-Water	08-Sewer	Golf	10-Recreation		(0) 35-Highway Aid	65-Pension	85-Debt Service
362.471	Rental Unit Reinspection fees	0	0	٥	V	0	V		0		v		0	0
	TOTAL PUBLIC SAFETY	U	U	U	U	U	U	0	U	U	U	U	U	0
363	HIGHWAYS & STREETS													
363.210	Meter Revenue	125,000	125,000	0	0	0	0	0	0	0	0	0	0	0
363.220	Parking Permits	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
363.221	Parking Permits-Residential	525	525	0		0	0	0	0		J	0	0	0
363.230	Meter Bags	850	850	0	0	0	0	0	0		v	0	0	0
363.510 363.520	Penn DOT Snow Removal Borough DPW Services	20,582 750	20,582 750	0	0	0	0	0	0			0	0	0
303.320	TOTAL HIGHWAYS & STREETS	167,707	167,707	0	0	0	0	0	0	V		0	V	0
			,		-	-	-	-	-	1	-	_	-	
364	SANITATION													
364.120	Pretreat Rev	8,000	0	0	0	0	0	8,000	0		0	0	0	0
364.201	Sewer Rentals	1,750,000	0	0		0	0		0			0		0
364.202 364.301	Lien Rents Sewer Solid Waste User Fees	8,500 930.000	0	0	0	0	0	8,500 0	0			0		0
364.302	Solid Waste Oser Fees Solid Waste Fees Penalties	27.500		0	0	0	0	0	0			0	0	0
364.303	Solid Waste Fees Ferlatties Solid Waste Bulk Items and Bags	7,500				0	Ů	ď		l		†	Ŭ,	U
364.315	Lien Rents Solid Waste	1,500		0	0	0	0	0	0	0	0	0	0	0
364.316	Lien Interest & Cost	8,500		0		0	0	0	0		Ŭ	0	0	0
364.601	Stroud Sewer Rentals	32,500	0	0	0	0	·	32,500	0	v		0	0	0
364.701	Smithfield Sewer Rentals	145,000 63,522	0	0		0	0	145,000 63,522	0		0	0	0	0
364.900 364.910	EDU Connection Fees Smithfield EDU Fees	17,500	0			0			0				0	0
364.920	Sewer Penalties	45,000	0		0	0			0			0	0	0
	TOTAL SANITATION	3,045,022	0		Ö	0			0				0	0
367	<u>Golf</u>													
367.101	Lease Payment	0	0	0	0	0	0	0	0	-	0	0	0	0
367.651	Misc. Income	0	0	-	0	0	0	0	0		0	0	0	0
	TOTAL GOLF	0	0	0	U	U	0	0	0	0	0	0	U	U
378	PMT FROM WATER CO.													
378.111	Turn On/Off Fees	250	0	0	0	0	250	0	0	0	0	0	0	0
378.210	Water Rents	2,200,000	0	-	-	0		0	0	0	0	0	0	0
378.211	Lien Rents	200,000	0			0	200,000	0	0			·		0
378.212	Lien Costs and Interest	2,000	0			0		0	0				0	0
378.430	Bulk Water Sales BCRA	110,000	0			0		0	0					0
378.900 378.920	EDU Connection Fees Penalties - Late Fees	68,210 35,000	0			0		0	0				0	0
378.930	Sale of Meters and Supplies	5,000	0			0		0	0		, ,	, v	0	0
378.940	Water Dept. Services	1,850	0		0	0		0	0		0	0	0	0
	TOTAL PMT FROM WATER CO.	2,622,310	0	0	0	0	2,622,310	0		0	0	0	0	0
380	MISCELLANEOUS REVENUES		0.000	_						<u> </u>		L		
380.100 380.101	Stbg. Share of TB Employee Emp Cont Hlth Insr	9,000 27,573	9,000 9,099	0	0	0	9,237	9,237	0	0	0	0	0	0
380.101	Other Misc. Income	5,000	5,000	0	n	0	9,237	9,237	0	0	0	0	0	0
380.210	Utility services revenue	0,000	0,000			0	Ů			İ	i	i	, i	0
380.510	Shopping Carts	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0
380.520	Twin Borough Turnback	0							· · · · · ·					
	TOTAL MISC. REVENUES	45,573	27,099	0	0	0	9,237	9,237	0	0	0	0	0	0
387	CONTR. FROM PRIVATE COURSES									.		.		
387 387.014	CONTB. FROM PRIVATE SOURCES	0	0	0	0	0	0	0	0	0	0	0	0	0
307.014	Shade Tree Contributions TOTAL CONTB. PRIVATE SOURCES	0	0	Ů	Ŭ	0	Ů	v	0	V	V	V	· ·	0
	THE CONTENT MAKE COUNCED	•			•			· ·		•		·	-	•
391	SALE OF ASSETS									1	Ì	1	†	
391.001	Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
391.002	Damage to Borough Property	15,000	15000											
	TOTAL SALE OF ASSETS	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0
<u> </u>														
392	TRANSFERS		_				_				_	_		
392.001 392.001.1	Transfer from General Fund General Fund Carry Over	0	0	Ů	-	0	·	-	0	v		v	0	0
392.001.1	Transfer from Forge Rd Reserves	0	0		-	0	·	-	0	-				0
392.003	Transfer from Street Fund Res.	0				0			0					0
392.004	Transfer from Fire App Fund Res.	0	0			0			0					
							-			-		-		

					04-New Fire						12-Street	(0) 35-Highway		85-Debt
ACCT#	ACCOUNT NAME	Total Each Line	01-General	03-Street	Apparatus	05-CIP	06-Water	08-Sewer	Golf	10-Recreation	Lighting	Aid	65-Pension	Service
392.005	Transfer from Cap Imp Fund Res.	0	0	0	0		0	0	0	0	0	0	0	0
392.006	Transfer from Water Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
392.008	Transfer from Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
392.008.01	Trans From Sewer Investor	0	0	0	0	0	0	0	0	0	0	0	0	0
392.006.01	Trans From Water Investor	0	0	0	0	0	0							
392.009	Transfer from Golf Fund Res	0	0	0	0	0	0	0	0	0	0	0	0	0
392.010	Transfer from Recreation Fund Res.	0	0	0	0	0	0	0	0	0	0	0	0	0
392.012	Transfer from St Light Fund Res	0	0	0	0	0	0	0	0	0	0	0	0	0
392.035	Transfer from Highway Aid Fund Res	400,000	0	0	0	0	0	0	0	0	0	400,000	0	0
392.036	Transfer from Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
392.085	Transfer from Debt Serv Res	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	400,000	0	0	0	0	0	0	0	0	0	400,000	0	0
393	CAPITAL PROCEEDS													
393.120	Subsidy Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
395	DIVIDENDS													
395.100	Dividends Received Workers Comp	0	0	0	0	0	0	0	0	0	0	0	0	0
395.200	Dividends Received General Liability	18,000	18,000	0	0	0	0	0	0	0	0	0	0	0
395.300	Dividends Received Health Insurance	73,000	73,000	0	0	0	0	0	0	0	0	0	0	0
	TOTAL DIVIDENDS	91,000	91,000	0	0	0	0	0	0	0	0	0	0	0
		,	,						-					
	TOTAL 2024 REVENUES	14,260,926	5,361,859	0	27,798	0	4,356,262	2,173,974	0	239,558	0	646,205	27,186	453,085

			ı		1	04-New Fire	1		1	ı	1	12-Street	25 Highway	36-Insurance	1	85-Debt	
Account No.	Account Name		Total Each Line	01-General	03-Street	Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10-Recreation	Lighting	Aid	Dividend	65-Pension	Service	07-Trash
400	<u>LEGISLATIVE</u>																
400.110	Council Salary		15,000	15,000	0	0	0	0	0		0	0	0	0	0	0	0
400.112	Mayor Salary		5,000	5,000	0	0	0		0			0) (,	V	0	0
400.161 400.163	FICA Medicare		1,240 290	1,240 290	0	0	0	0	0	C	0) (0	0	0	0
400.163	Training/Conferences		2,000	2,000	0	0	0	0	0		0) () (0	0	0
400.321	Dues/Subscriptions		4,500	4,500	0	0	0		0	Č	Ö	C) (0 0	0	0	0
400.331	Misc./Travel		500	500	0	0	0	0	0	C	0	C	0	0	0	0	0
	TOTAL LEGISLATIVE		28,530	28,530	0	0	0	0	0	0	0	0	0	0	0	0	0
404	OFNEDAL COVERNMENT (FOIREIGE)																ļ
401 401.121	GENERAL GOVERNMENT (50/25/25) Manager Salary		127,216	63,608			1 0	31,804	31,804		1					0	-
401.121	Director of Public Works Salary		97,850	48,925			<u> </u>	24,463	24 463		0		, ,	, ,	0		
401.140	Staff Salary		144,418	72,209			ì	36,105	36,105		ő						
	Assistant to Borough Manager	64,902															
	Parking Secretary	40,537															
401.161	Admin Assist - Public Relations/Finance	38,979	23,001	11,501				5,750	5,750		_				-		-
401.163	Medicare		5,379	2,690			1	1,345	1,345		0						
401.183	Overtime		1,500	750				375	375		ő						
401.210	Office Supplies		8,000	4,000				2,000	2,000		0						
401.213	Office Equipment/Furniture		1,000	500				250	250		0			<u> </u>			igspace
401.214	IT Expenses		16,500	8,250		-	-	4,125	4,125		0		 	 	 		
401.215 401.216	Computer Equipment/Supplies/rental Equipment Repair/Maintenance		10,000 2,750	5,000 1,375		1	 	2,500 688	2,500 688		0		 	1	ł		
401.230	Vehicle Expense		1,500	750		1	1	375	375		0			1	l		
401.311	Data Storage software		8,500	4,250				2,125	2,125		0			L			
401.321	Telephone		8,650	4,325				2,163	2,163		0			1			
401.325	Postage		18,500	9,250		-	1	4,625	4,625		0		<u> </u>	1	1		\longleftarrow
401.331 401.340	Travel Advertising/Printing		3,200 5,500	1,600 2,750		-	 	800 1,375	800 1,375		0		 	!	1	-	├
401.420	Dues/Subscript/Memberships		12,500	6.250			1	3,125	3,125		0						
401.460	Conferences/Training		2,500	1,250			ì	625	625		ő						
401.720	CIP (new car)		0	0				0	0		0						
	TOTAL GENERAL GOV'T		498,464	249,232	0	0	0	124,616	124,616	0	0	0	0	0	0	0	0
400	FINANCIAL ADMINISTRATION (24/22/22)																
402 402.100	FINANCIAL ADMINISTRATION (.34/.33/.33) Finance Director		100,000	34,000				33,000	33,000						-		
402.140	Staff Salaries		100,610	34,207				33,201	33,201								-
102.110	Utility Billing Coordinator	49,920	100,010	01,207				0	0		0						0
	Accounting Assistant	50,690															
402.310	Trustee Chg Bond Payment		10,000	3,400				3,300	3,300								
402.311	Auditing Services		48,800	16,592				16,104	16,104								
402.312 402.316	Accounting Services Billing software		6,500 22,500	2,210 7,650		1	1	2,145 7,425	2,145 7,425				1	1	1		1
402.317	Accounting software		11,500	3,910			1	3,795	3,795								
402.321	Credit Card Fees		28,500	9,690				9,405	9,405								
	TOTAL FINANCIAL ADMIN.		328,410	111,659	0	0	0	108,375	108,375	0	0	0	0	0	0	0	0
400	TAY COLL FOTION (400)																
403 403.114	TAX COLLECTION (100) Salary of Tax Collector		8,500	8,500	0		0	0	0	_	1					0	0
403.161	FICA		527	527	0	0	0	v	0		0) () (0	0	0
403.163	Medicare		123	123	0	0	0	0	0	C	0	C	0	0	0	0	0
403.210	Materials & Supplies		3,200	3,200	0	0	0	0	0		0	0	0	0	0	0	0
403.315 403.317	Commissions Del. RE Taxes Commissions LST		3,200 4,500	3,200 4,500	0	0	0	0	0		i ŏ	0) 0	1 0	il ö	0	0
403.317	Commissions LST Commissions EIT		4,500 15,500	4,500 15,500	0	- 0	0 0		0	0	0) () 0		0	0
403.319	Commissions RE Trans Tax		1.500	1.500	0		0		0	C	0	0) 0	0 0		0	0
	TOTAL TAX COLLECTION		37,050	37,050	0	0	0	0	0	O	0	0		0	0	0	0
404	LEGAL SERVICES		405.000	405.000	_	ļ .	 		ļ	ļ	 	_			 	_	
404.314 404.316	Legal Services Gen Gov.		125,000 25,500	125,000	0	1 0	0	25,500	0		0	- 0) () (0	0	0
404.310	Legal Services WTP Legal-WWTP		32,500	0	0	0	0	0	32,500	0	0	0) (0	0	0	0
	TOTAL LEGAL SERVICES	_	183,000	125,000	Ö	0	Ö		32,500	O	o o	Ö	0	0	o o	0	0
408	ENGINEERING						ļ	L						<u> </u>			ldot
408.313	Engineering TOTAL ENGINEERING		175,625 175,625	25,000 25,000	0	0	0	100,000	50,625 50,625	9	0	0		0	0	0	0
	TO THE ENGINEERING		170,025	25,000	- 0		1	100,000	50,625		U				U	U	U
409	MUNICIPAL BUILDING (50/25/25)										İ		i e	1	İ		
409.236	Materials & Supplies		1,000	450	0	0	0	275	275	C	0) (0	0	0	0
409.361	Electricity		10,150	4,568 1,125	0	0	0	2,791	2,791	C	0	0	0	0	0	0	0
409.362	Electricity Annex		2,500		0	0	0		688	C	0	C	0	0		0	0
409.364 409.374	Gas (heat) Annex Maintenance & Repair		2,250 2,500	1,013 1,125	0	0	0		619 688		0	0	1 0	0	1 0	0	0
409.374	Maintenance & Repair Maintenance & Repair Annex		2,500	1,125	0	1 0	0		963		·) () (0	0	0
.55.575	TOTAL MUNICIPAL BUILDING		21,900	9,855	0	0	0		6,023	Č		0	0	0 0	V	0	0
															1		
410	POLICE DEPARTMENT																
410.760	Regional Costs		2,943,822	2,943,822	0	0	0		0	C) (,		v	Ŭ
	TOTAL POLICE		2,943,822	2,943,822		0	0	0	0	0	0	0		0	0	0	0
411	FIRE DEPARTMENT					1	 	1	1		1		1	1	1	-	\vdash
	Je. / W		I.			·	1		·	·					1		

	1									1					•		
Account No.	A coount Name		Total Each Line	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10-Recreation	12-Street Lighting	35-Highway Aid	36-Insurance Dividend	65-Pension	85-Debt Service	07-Trash
411.210	Account Name Auxiatry Donation		15.000	01-General 15.000	U3-Street	Apparatus	U5-CIP 0		08-Sewer	09 - GOII		Lighting	Ald	Dividend	65-Pension	Service	07-Trasn
411.250	Vehicle Maintenance/Supplies		7,500	7,500		0	0	-	0			0	0	-	0		0
411.260	Small Tools/Equipment		5,500	7,500 5,500		0	0		0	(0	0) 0	0	0
411.321	Telephone					0	0		0			0	0			0	. 0
411.327	Radio Maintenance		2,500 10,000	2,500 10,000		0	0		0	(, ,	0	0		0		. 0
411.362	Electricity		11,500	11,500		0	0		0	(0	0	0) 0	0	. 0
411.363	Gas (heat)		5,000	5,000		0	0	-	0			0	0			0	-
411.373	Equipment Testing		10,000	10,000		0	0	0	0	,	0	0	0		0		. 0
411.420	Building Maintenance		10,000	10,000		0	0	0	0		0	0	0	0	0		. 0
411.460	Contracted Services		2,500	2,500		0	0		0			0	0				. 0
411.530	mileage		1,000			0			0			0	0			0	- 0
411.530			23.924	1,000		23 924	0	0	0	(0	U	U		0	0	0
411.740	Pumper Lease TOTAL FIRE DEPARTMENT		104,424	80,500		23,924			•				•				_
	TOTAL FIRE DEPARTMENT		104,424	80,500		23,924	U	U	U		U	U	U		U	U	- 0
413	CODE ENFORCEMENT																
413.122	Zoning Officer Salary		30,240	30,240		0	0		0	(, ,	0	0	C	0	0	0
413.140	Staff Salary		194,594	194,594	C	0	0	0	0	(0	0	0	C	0	0	0
	Coordinator	47,840															
	Secretary/Receptionist	38,563															
	Asst. Zoning/Codes Officer	57,845															
	Rental Inspector/Codes Officer	50,346															
413.161	FICA		14,033	14,033	C	0	0	0	0	(0	0	0	C	0	0	0
413.163	Medicare		3,282	3,282	C	0	0	0	0	(0	0	0	0	0	0	0
413.183	Overtime		1,500	1,500													
413.210	Materials & Supplies		4,000	4,000	C	0	0	0	0	(0	0	0	0	0	0	0
413.215	Computer Equipment/Supplies		2,000	2,000	C	0	0	0	0	(0	0	0		0	0	0
413.216	Uniforms		3,000	3,000													
413.230	Vehicle Operation - gas		1,500	1,500		0	0	0	0		0	0	0		0	0	0
413.250	Vehicle Maintenance		750	750	C	0	0	0	0	(0	0	0		0	0	0
413.315	Software License		8,000	8,000													
413.340	Advertising/Printing		4,000	4,000		0	0	0	0	(0	0	0	C	0	0	0
413.420	Dues/Subscriptions/Memberships		300	300		1 0	Ö) 0	0	Č	0	n	0	0	0	1 0	0
413.460	Conferences/Training		750	750	C	0	Ö	0	0	Ċ	0	Ö	Ö	C	0	0	0
413.740	CAP Purchase		0	0	0	0	0	0	0	(0	0	0	0	0	0	0
	TOTAL CODE ENFORCEMENT		267,949	267,949	0	0	0	0	Ō	i	0	Ō	Ō	0) 0	0	0
	TOTAL GODE EN GROENER		201,040	201,010			·		·	`			·				
414	PLANNING/ZONING															1	
414.313	Engineering (Traffic Study) - NEW ACCT		50,000	50,000												1	
414.314	Legal Services		5,500	5,500	,		0		0	,	0		0		0		
414.450	Contracted Permitting - MANTER		75,000	75,000		0	0		0		0	0	0		0	0	. 0
414.450	TOTAL PLANNING/ZONING		130,500	130,500		0	0		0		0	0	0		0	0	0
	TOTAL PLANNING/ZONING		130,300	130,300		· ·	U	U U	U	,) U	U	U		U	U	- 0
415	EMERGENCY SERVICES																
415.530	Control Center Payment		74,788	74,788	C	0	0		0	(,	0	0	C	,	0	0
	TOTAL EMERGENCY SERVICES		74,788	74,788	0	0	0	0	0	(0	0	0	0	0	0	0
421	HEALTH DEPARTMENT (70/30)																
421.122	Salaries		14,559	14,559	C	0	0	0	0	(0	0	0	C	0	0	0
421.161	FICA		903	903	C	0	0	0	0	(0	0	0	C	0	0	0
421.163	Medicare		211	211	C	0	0	0	0	(0	0	0	C	0	0	0
421.210	Supplies		0	0	C	0	0	0	0	(0	0	0	C	0	0	0
421.215	Computer Equipment/supplies (70/30)		0	0					0								
421.460	Conferences Training (70/30)		0	0					0								
	TOTAL HEALTH DEPARTMENT		15,673	15,673	0	0	0	0	Ō		0	0	0	0) 0	0	0
				·												1	
426	SANITATION (RECYCLING)				i	1	1	1	1	1	1	1	ì	1	1	1	\vdash
426.140	Staff Salaries		117.415	0	,	1 -	_	1 0		,	1 0	_	^	_	1 0		117.415
720.140	Recycling Manager	64375	111,413	U	— •	1	· ·	1	, , , , , , , , , , , , , , , , , , ,	<u> </u>	1	l '	1	1	1	1	117,413
-	Full-time Laborer	35360			l	1	t	1	1		1	1	1	1	1	1	\vdash
	Shared Part -Time Laborer	17680			l	1	t	1	1		1	1	1	1	1	1	\vdash
426.161	FICA	17000	7,280	0	-	1	0	1 0	n	,	0	0	0	-	1 0	1 0	7,280
426.163	Medicare		1,703	0	1	1 0	0	1 0	0	-) 0	1 0	0	1 0) 0	1 0	1,703
426.183	Overtime		500	0	_	1 0	0	-	0		0	1 0	0		1 ^	1 ^	500
426.227	Supplies		400	0		1 0	0	,	0	,) ^	, o	0	1 0) ^	1 ^	400
426.191	Uniforms		1,500	0		1 0	0		0) ^	, o	0	1 0) ^	1 ^	1,500
426.250	Recycling Grant to Twin Boros		30,000	0	-	1 0	0		0			0	0		1 0	. 0	30,000
426.340	Advertising/Printing		30,000	0		1 0	1 0) ^	0	,) ^	, o	0	1 0) ^	1 ^	50,000
			0	0	,		0	0	0		0	0	0) 0	0	0
426.460	Conferences/Training/subscriptions			0			0		0		, ,	0	0		,	0	1E9 707
	TOTAL SANITATION		158,797	U		· ·	U	U	U		, 0	U	U	ļ .	, 0	U	158,797
100	001101111075				 	1	 	 	 			 	 	 	1	 	\vdash
427	SOLID WASTE	COMBINE INT	O A SEPARATE FUND	1	ļ	ļ	<u> </u>	<u> </u>	ļ		<u> </u>	ļ	ļ	ļ	1	<u> </u>	
427.313	Landfill Engineering		8,500	0	C	0	0		0	(0	0	C	-	0	8,500
427.470	Refuse Coll/Disp Contract		800,000	0	C	0	0		0	(0	0	C	0	0	
427.471	WM Extra Bags and Tags		7,500	0	C	0	0	0	0	(0	0	C	0	0	7,500
	TOTAL SOLID WASTE		816,000	0	0	0	0	0	0	(0	0	0	0	0	0	816,000
429	SANITARY SEWER															1	
429.140	Staff Salaries		\$ 253,172	n) (1	n) ∩	253,172	()	n	n) ∩	η	n
00	Head Operator	79,439	. 200,.72	Ü	 	l 	i –	 	200,172	<u> </u>		l 	i	<u> </u>		t 	
-					l	1	 	1	 	1	1	l	1	1	1	1	
	Operator	73,373			!	1	 		 		.	.	 	 		l	
	Operator	65,000			ļ	ļ	<u> </u>	<u> </u>	ļ		<u> </u>	ļ	ļ	ļ	1	<u> </u>	
	Full-Time Laborer - NEW	35,360			L	<u> </u>	<u> </u>	<u> </u>		L	<u> </u>	L	<u></u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
429.161	FICA		\$ 15,774	0		0	0	0	15,774	(0	0	0	C	0	0	0

A ' * * *						04-New Fire						12-Street	35-Highway			85-Debt	
Account No.	Account Name		Total Each Line	01-General	03-Street	Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10-Recreation	Lighting	Aid	Dividend	65-Pension	Service	07-Trash
429.163 429.183	Medicare Overtime		\$ 3,689 \$ 1,250	0	0	0	0	0	3,689 1,250	0	0	0	0	0	0	0	
429.183	Office Supplies		\$ 1,250	0	0	0	0	0	3,000	0	0	0	0	0	0	0	
429.211	Chemicals	-	\$ 55,000	0	0	0	0	0	55,000	0	0	0	0	0	0	0	
429.215	Computer Equip and Supplies	-	\$ 1,000	-		,		-	1,000				-				
429.220	Materials and supplies WWTP (Electronics)		\$ 9,000	0	0	0	0	0	9,000	0	0	0	0	0	0	0	(
429.230	Fuel Oil (Buildings)		\$ 27,000	0	0	0	0	0	27,000	0	0	0	0	0	0	0	(
429.231	Vehicle Operation (Fuel/oil)		\$ 1,200	0	0	0	0	0	1,200	0	0	0	0	0	0	0	,
429.238	Uniforms		\$ 2,000	0	Ÿ	0	0	0	2,000	0	0	0	0	0	-	0	`
429.260	Small Tools/Minor Equipment		\$ 2,500	0	0	0	0	0	2,500	0	0	0	0	0	v	0	`
429.310	I&I Study		\$ - \$ 58,500	0	0	0	U	0	58,500	0	0	0	0	0	v	0	,
429.316 429.320	Laboratory Fees Telephone/Internet		\$ 1,700	0	0	0	·	0	1,700	0	0	0	0	0	v	0	
429.361	Electric		\$ 78,500	0	0	0	U	0	78,500	0	0	0	0	0	Ü	0	,
429.370	Pump Station Maint & Repair		\$ 12,500	0	0	0	Ŭ	0	12,500	0	0	0	0	0	0	0	
429.371	WWTP Maint & Repair (equipment)		\$ 20,000	0	0	0	-	0	20,000	0	0	0	0	0	0	0	
429.372	Collection System Maintenance		\$ 20,000	0	0	0	0	0	20,000	0	0	0	0	0	0	0	(
429.373	WWTP Building Maint & Repair		\$ 10,000	0	0	0	0	0	10,000	0	0	0	0	0	0	0	(
429.374	Equipment Maintenance Collections		\$ 5,000	0	0	0	0	0	5,000	0	0	0	0	0	0	0	(
429.410	Sewer Backup Expenses		\$ 2,500	0	0	0	0	0	2,500	0	0	0	0	0	0	0	,
429.420	Dues /Subscriptions		\$ 5,000	0	0	0	0	0	5,000	0	0	0	0	0	0	0	
429.450	Contracted Line Maint.		\$ 85,500	0	0	0	0	0	85,500	0	0	0	0	0	0	0	
429.460	Training		\$ 2,000	0	0	0	0	0	2,000	0	0	0	0	0	0	0	
429.470 429.740	Sludge Disposal		\$ 75,000 \$ -	0	0	0	0	0	75,000	0	0	0	0	0	0	0	(
429.740 429.741	Equip Lease/Purchase Capital Improvements		\$ 297,000	0	0	0	0	0	297,000	0	0	0	0	0	0	0	
429.741	control software		\$ 297,000	0	0	0	0	0	297,000	0	0	0	0	0	0	0	 '
 	roofs	162000	\$ -			1			0		1			 			1
	generator pump station	60000	Ψ			1							-	1		1	
429.742	Capital Improvements Collection System		\$ 139,000						139,000								
429.743	Vehicle Purchase		\$ -						0								
	TOTAL COLLECTION SYSTEM		1,186,785	0	0	0	0	0	1,186,785	0	0	0	0	0	0	0	(
430 430.122	STREET DEPARTMENT (34/33/33)		\$ 73.398	24.955			0	24,221	24,221			0					,
430.122	Road Foreman Salary Staff Salary		\$ 431,136	24,955 146,586	0	0	0	142,275	142,275	0	0	0	0	0	0	0	,
430.130	Assistant Foreman	61,936	φ 431,130	140,560		0		142,275	142,275		U	U	U	0	U		
	Class A (1)	51,688															
	Class B (4)	199,264															
	Class C (3)	118,248															
430.161	FICA		\$ 32,521	11,057	0	0	0	10,732	10,732	0	0	0	0	0	0	0	(
430.163	Medicare		\$ 7,606	2,586	0	0	0	2,510	2,510	0	0	0	0	0		0	(
430.183	Overtime (35/30/30/05)		\$ 20,000	6,800	0	0	0			0	0	0	0		U		
430.210	Office Supplies							6,600	6,600		-	U	U	0	0	0	
430.212 430.215	Safety Equipment		\$ 1,000	340	0	0	0	330	330	0	0	0	0	0	0	0	Ċ
430.215	Ct Fit/Cli		\$ 2,000	680	0	0	0	330 660	330 660	0	0	0	0	0		0	(
	Computer Equipment/Supplies		\$ 2,000 \$ 1,500	680 510	0 0	0	0	330 660 495	330 660 495	0	0	0	0	0 0	0	0 0	(
	Office Equipment Furniture		\$ 2,000 \$ 1,500 \$ 250	680 510 85	0 0	0 0 0	0	330 660 495 83	330 660 495 83	0 0	0	0	0	0 0	0	0 0 0	(
430.230 430.238			\$ 2,000 \$ 1,500	680 510	0 0 0 0 0 0 0 0 0	0	0	330 660 495	330 660 495	0 0 0 0	0	0	0	0 0	0	0 0	(
430.230	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids)		\$ 2,000 \$ 1,500 \$ 250 \$ 38,000	680 510 85 12,920	000000000000000000000000000000000000000	0	0	330 660 495 83 12,540	330 660 495 83 12,540	0 0 0 0 0	0	0	0	0 0 0	0	0 0 0	(
430.230 430.238	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms/ boot allowance		\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 8,000	680 510 85 12,920 2,720	0 0 0 0 0 0 0	0	0	330 660 495 83 12,540 2,640	330 660 495 83 12,540 2,640	000000000000000000000000000000000000000	0	0	0	0 0 0	0	0 0 0	(
430.230 430.238 430.250	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms/ boot allowance Vehicle Maintenance/Repair		\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 8,000 \$ 15,500	680 510 85 12,920 2,720 5,270	0 0 0 0 0 0 0 0	0	0	330 660 495 83 12,540 2,640 5,115	330 660 495 83 12,540 2,640 5,115	000000000000000000000000000000000000000	0	0	0	0 0 0	0	0 0 0	(
430.230 430.238 430.250 430.260 430.315 430.321	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms/ boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 8,000 \$ 15,500 \$ 4,000 \$ \$ 1,250	680 510 85 12,920 2,720 5,270	000000000000000000000000000000000000000	0	0	330 660 495 83 12,540 2,640 5,115	330 660 495 83 12,540 2,640 5,115	0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0	(
430.230 430.238 430.250 430.260 430.315 430.321 430.321	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms/ boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 15,500 \$ 4,000 \$ - \$ 1,250 \$ -	680 510 85 12,920 2,720 5,270 1,360 0 425	000000000000000000000000000000000000000	0	0	330 660 495 83 12,540 2,640 5,115 1,320 0 413	330 660 495 83 12,540 2,640 5,115 1,320 0 413	000000000000000000000000000000000000000	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms' boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 8,000 \$ 15,500 \$ 4,000 \$ - \$ 1,250 \$ 38,000	680 510 85 12,920 2,720 5,270 1,360 0 425 0 289	000000000000000000000000000000000000000	0	0	330 660 495 833 12,540 2,640 5,115 1,320 0 413 0	330 660 495 833 12,540 2,640 5,115 1,320 0 413 0	0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.361	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms' boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 8,000 \$ 15,500 \$ 4,000 \$ - \$ 1,250 \$ 3,000 \$ 4,000 \$ 4,000 \$ 4,000	680 510 85 12,920 2,720 5,270 1,360 0 425 0 289 1,360	000000000000000000000000000000000000000	0	0	330 660 495 83 12,540 2,640 5,115 1,320 0 413 0 281 1,320	330 660 495 83 12,540 2,640 5,115 1,320 0 413 0 281 1,320	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.361	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms/ boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity Gas (heat)	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 8,000 \$ 15,500 \$ 4,000 \$ 1,250 \$ 1,250 \$ 4,000 \$ 8,500 \$ 1,250	680 510 85 12,920 2,720 5,270 1,360 0 425 0 289 1,360 2,040	000000000000000000000000000000000000000	0	0	330 660 495 83 12,540 5,115 1,320 0 413 0 281 1,320 1,320	330 660 495 83 12,540 2,640 5,115 1,320 0 413 0 281 1,320 1,980	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.361 430.362 430.373	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms' boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity Gas (heat) Building Maintenance	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 8,000 \$ 15,500 \$ 4,000 \$ - \$ 1,250 \$ - \$ 8,500 \$ - \$ 1,250 \$ - \$ 1,250 \$ - \$ 1,000 \$ 1,000	680 510 85 12,920 2,720 5,270 1,360 0 425 0 289 1,360 2,044 3,400	000000000000000000000000000000000000000	0	0	330 660 495 83 12,540 2,640 0 413 0 281 1,320 1,980 3,300	330 660 495 83 12,540 2,640 0 413 0 281 1,320 1,320 3,300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.361 430.362 430.373	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms' boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity Gas (heat) Building Maintenance Equipment Maintenance	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 15,500 \$ 4,000 \$ - \$ 1,250 \$. \$ 850 \$ 4,000 \$ 10,000 \$ 10,000 \$ 11,000	680 510 85 12,920 5,270 1,360 0 425 0 2,889 1,360 2,040 3,400 6,290	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	330 660 495 83 12,540 5,115 1,320 0 413 0 281 1,320 1,980 3,300 6,105	330 660 495 83 12,540 0 0 413 0 281 1,320 1,930 3,300 6,105	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.361 430.362 430.373 430.374	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms/ boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity Gas (heat) Building Maintenance Equipment Maintenance Equipment Maintenance Require	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 15,500 \$ 4,000 \$ - \$ 1,250 \$ - \$ 1,250 \$ - \$ 1,000 \$ 10,000 \$ 10,000 \$ 11,500	680 510 85 12,920 2,720 1,360 0 425 0 289 1,360 2,040 3,400	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	330 660 495 83 12,540 2,640 0 413 0 281 1,320 1,980 3,300	330 660 495 83 12,540 2,640 0 413 0 281 1,320 1,320 3,300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.361 430.362 430.373 430.374	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms/ boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity Gas (heat) Building Maintenance & Repair Conferences/Training CAP Improvements	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 8,000 \$ 15,500 \$ 4,000 \$ 1,250 \$ 4,000 \$ 1,250 \$ 1,250 \$ 1,250 \$ 1,000 \$ 10,000 \$ 18,500 \$ 10,000 \$ 11,000 \$ 11,000 \$ 115,000	680 510 85 12,920 2,720 1,360 0 425 0 289 1,360 2,044 3,400 6,290 3440	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	330 660 495 83 12,540 5,115 1,320 0 413 0 281 1,320 1,980 3,300 6,105	330 660 495 83 12,540 5,115 1,320 0 281 1,320 1,980 3,300 6,105 330 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.362 430.373 430.374 430.460 430.740	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms' boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity Gas (heat) Building Maintenance Equipment Maintenance	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 15,500 \$ 4,000 \$. \$. \$ 1,250 \$ 4,000 \$ 6,000 \$ 16,000 \$ 18,500 \$ 1,000 \$ 17,000 \$ 17,000	680 510 85 12,920 2,720 1,360 0 425 0 289 1,360 2,040 3,400	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	330 660 495 83 12,540 5,115 1,320 0 413 0 281 1,320 1,980 3,300 6,105	330 660 495 83 12,540 0 0 413 0 281 1,320 1,930 3,300 6,105	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.361 430.362 430.373 430.374 430.740 430.741 430.741	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms' boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity Gas (heat) Building Maintenance Equipment Maintenance Equipment Maintenance Conferences/Training CAP Improvements Equipment (Bucket Truck)	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 15,500 \$ 4,000 \$ - \$ 1,250 \$ - \$ 1,000 \$ 6,000 \$ 10,000 \$ 11,500 \$ 7,800	680 510 85 12,920 2,720 1,360 0 425 0 289 1,360 2,044 3,400 6,290 3440	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	330 660 495 83 12,540 5,115 1,320 0 413 0 281 1,320 1,980 3,300 6,105	330 660 495 83 12,540 5,115 1,320 0 281 1,320 1,980 3,300 6,105 330 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.362 430.373 430.374 430.460 430.740	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms' boto allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity Gas (heat) Building Maintenance & Repair Conferences/Training CAP Improvements Equipment Maintenance & Repair Conferences/Training CAP Improvements Equipment (Bucket Truck) Equipment (Bucket Truck)	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 15,500 \$ 4,000 \$. \$. \$ 1,250 \$ 4,000 \$ 6,000 \$ 16,000 \$ 18,500 \$ 1,000 \$ 17,000 \$ 17,000	680 510 85 12,920 2,720 1,360 0 425 0 289 1,360 2,044 3,400 6,290 3440	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	330 660 495 83 12,540 5,115 1,320 0 413 0 281 1,320 1,980 3,300 6,105	330 660 495 83 12,540 5,115 1,320 0 281 1,320 1,980 3,300 6,105 330 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.361 430.362 430.373 430.374 430.740 430.740 430.741 430.742 430.742	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms' boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity Gas (heat) Building Maintenance & Repair Conferences/Training CAP Improvements Equipment Lease 30/32.5/32.5/7.5 Equipment (Bucket Truck) Equipment TOTAL STREET DEPARTMENT	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 8,000 \$ 15,500 \$ 4,000 \$ - \$ 1,250 \$ - \$ 8,850 \$ 4,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 1,000 \$ 150,000	680 510 85 12,920 5,270 1,360 0 425 0 288 1,360 2,040 3,400 6,290 340 150,000 2,652 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	330 660 495 83 12,540 0 413 0 281 1,320 1,980 3,300 6,105 330 0 2,574 0	330 660 495 83 12,540 0 5,115 1,320 0 281 1,320 1,380 3,300 6,105 330 0 2,574 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.362 430.373 430.374 430.460 430.740 430.741 430.742 430.743	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms' boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity Gas (heat) Building Maintenance Equipment Maintenance & Repair Conferences/Training CAP Improvements Equipment (Bucket Truck) Equipment (Bucket Truck) Equipment TOTAL STREET DEPARTMENT	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 15,500 \$ 15,500 \$ 1,250 \$. \$ 1,250 \$ 1,250 \$ 1,000 \$ 15,000 \$ 10,000 \$ 18,500 \$ 1,000 \$ 18,500 \$ 1,7800 \$ 1,7800 \$ 1,7800	680 510 85 12,920 5,270 1,360 0 425 0 2,849 1,360 2,040 3,400 6,290 2,652 0 0 382,666	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	330 660 495 83 12,540 0 413 0 281 1,320 1,980 3,300 6,105 330 0 2,574 0	330 660 495 83 12,540 0 5,115 1,320 0 281 1,320 1,380 3,300 6,105 330 0 2,574 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.361 430.362 430.373 430.374 430.460 430.740 430.741 430.742 430.743	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms/ boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity Gas (heat) Building Maintenance Equipment Maintenance & Repair Conferences/Training CAP Improvements Equipment Lease 30/32.5/32.577.5 Equipment (Bucket Truck) Equipment TOTAL STREET DEPARTMENT STREET CLEANING Machinery Maintenance/Supplies	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 8,000 \$ 15,500 \$ 4,000 \$ - \$ 1,250 \$ - \$ 8,850 \$ 4,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 1,000 \$ 150,000	680 510 85 12,920 5,270 1,360 0 425 0 288 1,360 2,040 3,400 6,290 340 150,000 2,652 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	330 660 495 83 12,540 0 413 0 281 1,320 1,980 3,300 6,105 330 0 2,574 0	330 660 495 83 12,540 0 5,115 1,320 0 281 1,320 1,380 3,300 6,105 330 0 2,574 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.361 430.362 430.373 430.374 430.460 430.741 430.741 430.743 431.374	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms/ boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity Gas (heat) Building Maintenance & Repair Conferences/Training CAP Improvements Equipment (Bucket Truck) Equipment (Bucket Truck) Equipment TOTAL STREET DEPARTMENT STREET CLEANING Machinery Maintenance/Supplies Dispose-Street Sweepings	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 15,500 \$ 15,500 \$ 1,250 \$. \$ 1,250 \$ 1,250 \$ 1,000 \$ 15,000 \$ 10,000 \$ 18,500 \$ 1,000 \$ 18,500 \$ 1,7800 \$ 1,7800 \$ 1,7800	680 510 85 12,920 5,270 1,360 0 425 0 2,849 1,360 2,040 3,400 6,290 2,652 0 0 382,666	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	330 660 495 83 12,540 0 413 0 281 1,320 1,980 3,300 6,105 330 0 2,574 0	330 660 495 83 12,540 0 5,115 1,320 0 281 1,320 1,380 3,300 6,105 330 0 2,574 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.361 430.362 430.373 430.374 430.460 430.740 430.741 430.742 430.743	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms' boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity Gas (heat) Building Maintenance Equipment Maintenance & Repair Conferences/Training CAP Improvements Equipment (Bucket Truck) Equipment TOTAL STREET DEPARTMENT STREET CLEANING Machinery Maintenance/Supplies Dispose-Street Sweepings Sweeper Lease	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 15,500 \$ 1,5500 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 150,000 \$ 18,500 \$ 1,000 \$ 18,500 \$ 1,000 \$ 18,500 \$ 1,000 \$ 1,000	680 510 85 12,920 2,720 1,360 0 425 425 425 425 43,400 3,400 6,299 0 0 382,666 10,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	330 660 495 83 12,540 0 413 0 281 1,320 1,980 3,300 6,105 330 0 2,574 0	330 660 495 83 12,540 0 5,115 1,320 0 281 1,320 1,380 3,300 6,105 330 0 2,574 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.361 430.362 430.373 430.374 430.460 430.740 430.742 430.743 431.374 431.375 431.374	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms' boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity Gas (heat) Building Maintenance Equipment Maintenance & Repair Conferences/Training CAP Improvements Equipment (Bucket Truck) Equipment (Bucket Truck) Equipment TOTAL STREET DEPARTMENT STREET CLEANING Machinery Maintenance/Supplies Dispose-Street Sweepings Sweeper Lease TOTAL STREET CLEANING	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 15,500 \$ 15,500 \$ 1,250 \$. \$ 1,250 \$ 1,250 \$ 1,000 \$ 15,000 \$ 10,000 \$ 18,500 \$ 1,000 \$ 18,500 \$ 1,7800 \$ 1,7800 \$ 1,7800	680 510 85 12,920 2,720 1,360 0 425 425 425 425 43,400 3,400 6,299 0 0 382,666 10,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	330 660 495 83 12,540 0 413 0 281 1,320 1,980 3,300 6,105 330 0 2,574 0	330 660 495 83 12,540 0 5,115 1,320 0 281 1,320 1,380 3,300 6,105 330 0 2,574 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
430.230 430.238 430.250 430.260 430.315 430.321 430.326 430.331 430.361 430.362 430.373 430.374 430.460 430.741 430.741 430.743 431.374	Office Equipment Furniture Vehicle Operation (fuel, oil, fluids) Uniforms' boot allowance Vehicle Maintenance/Repair Small Tools/Minor Equipment Drug Testing Telephone/Internet Radio Purchase/Maintenance Travel Electricity Gas (heat) Building Maintenance Equipment Maintenance & Repair Conferences/Training CAP Improvements Equipment (Bucket Truck) Equipment TOTAL STREET DEPARTMENT STREET CLEANING Machinery Maintenance/Supplies Dispose-Street Sweepings Sweeper Lease	Consolodated to	\$ 2,000 \$ 1,500 \$ 250 \$ 38,000 \$ 15,500 \$ 1,5500 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 150,000 \$ 18,500 \$ 1,000 \$ 18,500 \$ 1,000 \$ 18,500 \$ 1,000 \$ 1,000	680 510 85 12,920 2,720 1,360 0 425 425 425 425 43,400 3,400 6,299 0 0 382,666 10,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	330 660 495 83 12,540 0 413 0 281 1,320 1,980 3,300 6,105 330 0 2,574 0	330 660 495 83 12,540 0 5,115 1,320 0 281 1,320 1,380 3,300 6,105 330 0 2,574 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

Account No. 432.450 433 433.361 433.372 434 434.361 434.372 434.373	Account Name Contracted Snow Removal TOTAL SNOW/ICE REMOVAL TRAFFIC SIGNS/SIGNALS ElectricityTraffic Signals Misc. Supplies-Traffic Signs/Signals (50/50) TOTAL TRAFFIC SIGNALS		Total Each Line 2,000 57,000	01-General 0 2,750	03-Street 0	04-New Fire Apparatus 0	05-CIP 0	U	08-Sewer	09 - Golf	10-Recreation 0	12-Street Lighting 0	Aid 2,000	36-Insurance Dividend	65-Pension 0	85-Debt Service 0	07-Trash
433 433.361 433.372 434 434.361 434.372	TOTAL SNOW/ICE REMOVAL TRAFFIC SIGNS/SIGNALS Electricity—Traffic Signals Misc. Supplies-Traffic Signs/Signals (50/50)			2,750	0	0	V	U	0	C	0	0	2,000	0	0	0	0
433.361 433.372 434 434.361 434.372	TRAFFIC SIGNS/SIGNALS ElectricityTraffic Signals Misc. Supplies-Traffic Signs/Signals (50/50)		57,000	2,750									51050	-			
433.361 433.372 434 434.361 434.372	ElectricityTraffic Signals Misc. Supplies-Traffic Signs/Signals (50/50)				J	U	0	0	U	0	0	0	54,250	0	0	0	0
433.372 434 434.361 434.372	ElectricityTraffic Signals Misc. Supplies-Traffic Signs/Signals (50/50)																
434 434.361 434.372	Misc. Supplies-Traffic Signs/Signals (50/50) TOTAL TRAFFIC SIGNALS		15,000	0	0	0	0		0	C		0	15,000	0	0	0	0
434.361 434.372	TOTAL TRAFFIC SIGNALS		5,500 20,500	2,750 2,750	0	0	0		0	0		0	2,750 17,750	0	0	0	0
434.361 434.372			20,500	2,750	0	U	U	0	U		0	0	17,750	0	0	0	0
434.372	STREET LIGHTING																
	Electric 34/66		95,000	32,300	0	0	0	0	0	C	0	0	62,700	0	0	0	0
434.373	Street Light Repair (25/75) Operation/Maintenance		750 750	563 750	0	0	0	0	0	0	0	0	187	0	0	0	0
	TOTAL STREET LIGHTING		96,500	33,613	0	0	0		0	0		0	62,887	0	0	0	0
			23,000			-	-		-				,	-		-	
436	STORM SEWERS & DRAINS																
436.245 436.361	Misc. SuppliesDrainage		6,000	0	0	0	0		0		0	0	6,000	0	0	0	0
436.450	Electricity Pond Pumps Contracted Services		0	0	0	0	0		0		0	0	0	0	0	0	
436.371	Storm Water Project MS4		175,000	175,000					0								
	TOTAL STORM SEWER		181,000	175,000	0	0	0	0	0	0	0	0	6,000	0	0	0	0
438	STREET MAINTENANCE																
438.245	Street Maintenance		0	0	0	0	0	0	n	C	0	0	0	0	0	0	r
438.372	Street Paving		500,000	0	0	0	0	0	0	C		0	500,000	0	0	0	C
	TOTAL STREET MAINTENANCE		500,000	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0
445	PARKING FACILITIES					-	 	 		 	1		-	-		-	
445.130	Staff Salaries		\$ 84,240	84,240	n	n	n	n	n		0	n	n	n	n	n	
. 10.100	Full-Time Enforcement Officer	34,320	,_10	07,240		İ	1		, , , , , , , , , , , , , , , , , , ,		1		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,		,	
	Part-Time Enforcement Officer	24,960															
	Part-Time Enforcement Officer	24,960															
445.161	FICA		\$ 5,269	5,269	0	0	0	0	0	0	0	0	0	0	0	0	0
445.163	Medicare		\$ 1,232	1,232	0	0	0	0	0	C	0	0	0	0	0	0	0
445.183	Overtime		\$ 750	750	0	0	0	0	0	C	0	0	0	0	0	0	0
445.191	Uniforms		\$ 1,500	1,500	0	0	0	0	0		0	0	0	0	0	0	0
445.215	Computer equipment		\$ - \$ -	0													
445.221	Snow Removal Supplies		\$ - \$ 1,500	0	0	0	0							0			
445.241 445.249	Vehicle Registration/Maintenance Meter Purchase		\$ 3,500	1,500 3,500	0	0	0	0	0		0	0	0	0	0	0	- 0
445.313	Parking Permits Etc.		\$ 3,500	3,300	U	U	- 0	0			0	U	U	0	U	U	
4450315	Software (UP Safety)		\$ 10,500	10,500													
445.325	Postage		\$ 500	500	0	0	0	0	0	C	0	0	0	0	0	0	0
445.326	Radio		\$ 750	750	0	0	0	0	0	C	0	0	0	0	0	0	0
445.340	Advertising/Printing		\$ 2,250	2,250	0	0	0		0	C	-	0	0	0		0	0
445.371	Parking Lot Maintenance		\$ 250	250	0	0	0		0	C	·	0	0	0	v	0	0
445.372	Meter Repair/Main. Supplies		\$ 2,000	2,000	0	0	0		0	C	-	0	0	0		0	0
445.740	Cap Purchase (New Car) TOTAL PARKING FACILITIES		\$ - 114,242	114,242	0	0	0	-	0	0		0	0	0	·		
	TOTAL PARRING PACIETIES		114,242	114,242		U	U	U				U			U	0	<u>_</u>
446	FLOOD CONTROL																
446.313	Engineering		10,500	10,500	0	0	0		0	C		0	0	0		0	0
446.371 446.373	Levee Maintenance Equipment Maintenance/Repair		750	750	0	0	0	0	0	C	0	0	0	0	0	0	0
440.010	TOTAL FLOOD CONTROL		11,250	11,250	0	0	0	0	0	0	0	0	0	0	0	0	0
448	WATER		¢ 000.040			 											├
448.130	Staff Salary - Staff of 5	20.05-	\$ 396,848	0	0	0	0	396,848	0		0	0	0	0			
	Head Operator Operator B	89,960 78,977				1		t		-	1						\vdash
	Operator B Operator B	70,200				 		t	 	 	+		 	 		 	\vdash
	Operator C	45,760						<u> </u>		 							
	Distribution Supervisor	66,951				i		1	l	1	Ì						—
	Assistant Distribution	45,000							1								
448.161	FICA		\$ 24,946	0	0	0	0		0	C	0	0	0	0	0	0	0
448.163	Medicare		\$ 5,834	0	0	0	0		0	C		0	0	0	0	0	0
448.183	Overtime		\$ 5,500	0	0	0	0		0	C		0	0	0		0	0
448.210	Office Supplies		\$ 1,500	0	0	0	0	.,,	0	C		0	0	0	0	0	0
448.211	Chemicals		\$ 130,000	0	0	0	0	,	0		0	0	0	0	0	0	0
448.215	Computer Equip and Supplies		\$ 2,500 \$ 14,000		-	-	 	2,500	!	 	 		-	<u> </u>	 -	 	
448.220 448.230	Materials and supplies (Electronics) Fuel Oil/Gas		\$ 14,000 \$ 15,000	0	0	0	0	14,000 15,000	0	1 0	0	0	0	0	0	0	0
448.231	Vehicle Operation		\$ 2,500	0	0	0	0		0		0	0	0	0	0	0	,
448.238	Uniforms - NO LONGER USED COMBINED		\$ -	0	0	0	0		0		, ,	n	0	0	0	0	
448.239	Uniforms/Boot Allowance		\$ 3,000	Ü		İ	ľ	3,000	Ĭ		Ĭ		<u> </u>	<u> </u>		l	
448.240	Meter M&R supplies/(NEW RADIO READ)		\$ 1,000,000	0	0	0	0		0	C	0	0	0	0	0	0	0
448.260	Small Tools/Minor Equipment		\$ 10,000	0	0	0	0	10,000	0		0	0	0	0	0	0	
488.311	Meter Replacement Contractor		\$ 650,000					650,000									

	,					0411 5				1		10.0:	Log III I			05.0.11	
Account No.	Account Name		Total Each Line	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10-Recreation	12-Street Lighting	35-Highway Aid	36-Insurance Dividend	65-Pension	85-Debt Service	07-Trash
448.316	Laboratory Fees		\$ 45,000	01-General	03-311661	Apparatus	03-011	45,000	00-Sewei	09 - GOII	10-recreation	Lighting) Alu	Dividend	03-Felision	Service	07-118511
448.320	Telephone		\$ 3,500	0	0	0	0	3,500	0) 0	0) 0	0	0		1 0
448.340	Printing & Advertising		\$ -	0	0	0	0	3,300	0	,	0) 0	0	0		3 0
448.361	Electric WTP, Wells, Dist.		\$ 60,000	0	- J	0	0	60,000	0	,	0) 0	0	0		3 0
448.362	Electric Wells		\$ -	0	0	0	0	00,000	0	,	0) 0	0	0		1 0
448.363	Electric Wells Electric Dist.		\$ -	0	0	0	0	0	0		·) 0	0	0		2 0
			\$ 20,000	0	0	0	0	U		0	0		0	0	0		, 0
448.370	Well Main.& Repair		\$ 100,000	0	0	0	0	20,000		0	0		0	0	0		, 0
448.372 448.373	Distribution System Main & Repair		\$ 15,000	0	0	0	0	100,000 15,000) 0	0) 0	0	0		, 0
448.374	Building Main & Repair		\$ 15,000	0		0	0			0	, ,		0	0	0		, 0
448.375	WTP Maintenance & Repair (Equipment)		\$ 34,850	0	Ü	0	0	15,000 34,850		0	0		0	0	0		4 0
	Dist. Contracted Services (stand pipe)			·	Ü	0			0	, o	0		0	0	0		0
448.420	Dues /Licensing			0	0	0	0	2,500	0	0	0) 0	0	0		1 0
448.450	Contracted Line Main.		\$ 15,000 \$ 2,000	0	0	0	0	15,000	0	0	0		0	0	0		0
448.460	Training/Conferences			0	0	0	0	2,000	0	0	0		0	0	0		1 0
448.470	Sludge Removal							65,000									
448.491	Permits							21,000									
448.740	Capital Improvements		\$ 165,000		0	0	0	165,000	0	0	0		0	0	0		0
	Roofs	100000															
	Trailer for backhoe	20000					ļ				ļ		ļ				
<u> </u>	Jet Vac Trailer	45000								.	ļ		.	!	.		+
448.741	Capital purchase		\$ -					0									
	TOTAL WATER FACILITIES		2,825,478	0	0	0	0	2,825,478	0	0	0	0	0	0	0		1 0
452	RECREATION						 	 		1	 		 	 	 		+
			\$ -		_		_							_	_		+ -
452.130	Staff Salary (Golf)		\$ -	0	0	0	0	0	0	0	0		1 0	0	0		<u>'</u>
452.161	FICA (Golf)			0	0	0	U	0	0	, ,	, ,		<u> </u>	0	0		<u>-</u>
452.163	Medicare (Golf)			0	0	0	0	0	0	0	0		0	0	0		4 0
452.210	Office Supplies (Golf)				0	0	0	0	0	0	0	0	0	0	0		1 0
452.211	Credit Card Expenses (Golf)		\$ -		0	0	0	0	0	0	0		0	0	0		1 0
452.220	Operating Expense (Golf) (square,etc)		\$ -		0	0	0	0	0	0	0		0	0	0		1 0
452.221	Fertilizer, Seed And Chemicals (Golf)		\$ -		0	0	0	0	0	0	0	0	0	0	0		1 0
452.229	Snack Bar Supplies (Golf)		\$ -	0	0	0	0	0	0	0	0		0	0	0) 0
452.231	Fuel (Golf)		\$ -	0	0	0	0	0	0	0	0	C	0	0	0) 0
452.247	Pro Shop Supplies (Golf)		\$ -	0	0	0	0	0	0	0	0		0	0	0) 0
452.260.1	Building Maintenance/Repair (Golf)		\$ -	0	0	0	0	0	0	0	0		0	0	0	C) 0
452.260.2	Building Maintenance/Repair (Pool)		\$ 1,250	0						0	1,250						
452.261	Pool Maintenance/Repair		\$ 2,500	0	0	0	0	0	0	0	2,500	0	0	0	0	C) 0
452.262.1	Small Tools & Equipment (Golf)		\$ -	0	0	0	0	0	0	0	0	C	0	0	0	C) 0
452.262.2	Small Tools & Equipment (Pool)		\$ 500	0							500						
452.263	Materials and supplies (Pool)		\$ 500	0	0	0	0	0	0	0	500	0	0	0	0	C) 0
452.361.1	Electricity (Golf)		\$ -	0	0	0	0	0	0	0	0	C	0	0	0	C	0
452.361.2	Electricity (pool)		\$ 10,000	0						0	10,000						1
452.362.1	Heat Gas (Golf)		\$ -	0	0	0	0	0	0	0	0	C	0	0	0	C	0 0
452.362.2	Gas (Pool)		\$ 1,000	0							1,000						1
452.374.1	Equipment Repair (Golf)		\$ -	0	0	0	0	0	0	0	0	C	0	0	0	C) 0
452.374.2	Maint & Repair Services (Pool)		\$ 550	0							550						
452.740	CAP Purchases (Parks)		\$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
452.454	Stewardship Contribution (SROSRC)		\$ 167,990	0	0	0	0	0	0	0	167,990	C	0	0	0	Č	0 (
	TOTAL RECREATION		184,290	0	0	0	0	0	0	0	184,290	0	0	0	0		0
455	DOMATIONS									ļ				1			
453	DONATIONS Contribution to Arta Council		_	_	_	_	_							-	-		
453.540 453.541	Contribution to Arts Council Monroe County Historical Association		0	0	0	0	0	0	0	0	0		0	0	0		1 0
453.543	Contribution to BWA		0	0	0	0	n	0	0) 0	0	0) 0	0	0		o lo
453.544	MCCD Stream Gage		500	500	Ö	0	0	ő	0	0	0	C	0	ő	0		ة أد
	TOTAL DONATIONS		500		0	0	0	0	Ō	0	0	Ō	0 0	0	0		0
									•								
454	<u>PARKS</u>																
454.230	Fuel/Oil		\$ -							ļ	0		1	1			
454.260	Recreation Equipment		\$ 500	0	0	0	0	0	0	0	500		0	0	0) 0
454.270	Tools Minor Equipment		\$ 100	0	0	0	0	0	0	0	100	0	0	0	0		0
454.320	Telephone		\$ 1,850	0	0	0	0	0	0	0	1,850	0	0	0	0		0
454.361	Electric		\$ 1,500	0	0	0	0	0	0	0	1,500	0	0	0	0		0 (د
454.371	Land Maintenance		\$ 20,000	0	0	0	0	0	0	0	20,000	C	0	0	0	-	0
454.372	Equipment Maintenance		\$ 5,000	0	0	0	0	0	0	0	5,000	C	0	0	0		0
454.373	Building Maint & Repair (Pavillion Roof)		\$ 20,000	-		_	_			1	20,000						T
454.470	Portable Toilet Rentals		\$ 2,000	0	0	0	0	0	0	0	2,000	0) 0	0	0	(0
454.740	CAP Purchase/Machinery		\$ -	n	n	n	n	n	0) 0	2,550) 0	0	n		<u>، ار</u>
.57.770	TOTAL PARKS		\$ 50,950	s -	S -	\$ -	Ś -	S -	S -	s -	\$ 50,950	\$ -	Ś -	s -	s -	S -	S -
			- 30,330	7	7	7	· ·	1	7	T	y 30,330	7	Ť	7	7	*	+
455	SHADE TREES							1		i e	İ		İ	1			1
455.246	Materials & Supplies		1,000	1,000	0	0	0	0	0	0	0	0	0	0			0(
455.372	Maintenance		7,500	7,500	0	0	0	0	0	0	0		0	0	0) 0
455.720	New Planting		0	0	0	0	0	0	0	0	0	,	0	0	0	- (0
	TOTAL SHADE TREES		8,500	8,500	0	0	0	0	0	0	0	0	0	0	0		/ 0

Account No.	Account Name	Total Each Line	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10-Recreation	12-Street Lighting	35-Highway Aid	36-Insurance Dividend	65-Pension	85-Debt Service	07-Trash
463	ECONOMIC DEVELOPMENT													ļ		
463,310	Comprehensive Plan Implementation	5,000	5,000	0	0	0	0				_			0		,——
463.302	IBW	1,500	1,500	U	U	U	U	U	U	0		, ,	U	U		4
463.312	IBW	1,500	1,300									1				+
400.012	TOTAL Economic development	6,500	6,500	0	0	0	0	0	0	0	0	0	0	0	0	,
																I
465	DOWNTOWN DISTRICT	5.000	F 000													
465.750 465.540	Maintenance/Repair (Decorations) Contribution ECA	5,000 10.000	5,000 10.000	0	0	0	0	0	0	0) 0	0	0	0	{ '
400.040	TOTAL DOWNTOWN DISTRICT	15,000	15,000	0	0	v	ū	0		, o	0	, ,	0	Ü		j
													Ì			
471	DEBT SERVICE															↓
471.100	Debt Principal ESSA (2009)	129,000	0	0	0	0	0	0	0	0	C	0	0		129,000	
471.110	Debt Principal ESSA (2016)	462,370	0	0	0	0	161,830	0	0	0		0	0		300,541	
471.111	Penn Vest Water Line	47,603	0	0	0	0	47,603	0	0	0		0	0	0	0	4
471.112 471.113	Penn Vest Dam ESSA GO 2021 Middle Dam	39,442 32,970	0	0	0	0	39,442 32,970	0	0	1 0		0	0	0	0	4
4/1.113	TOTAL DEBT SERVICE	32,970 711.385	0	_		0	32,970 281,845	0	0	0				0	429.541	_
	TOTAL DEBT SERVICE	711,385	U	U	U	U	201,845	U		U	·	, ,		U	429,541	+
472	DEBT INTEREST															
472.100	Debt Interest ESSA (2009)	22,000	0	0	0	0	0	0	0	0	0	0	0	0	22,000	1
472.110	Debt Interest ESSA (2016)	116,000	0	0	0	0	116,000	0	0	0	0	0	0	0	0	j
472.111	Penn Vest Water Line	7,557	0	0	0	0	7,557	0	0	0	C	0	0	0	0)
472.112	Penn Vest Dam	10,968	0	0	0	0	10,968	0	0	0	0	0	0	0	0	4
472.113	ESSA GO 2021 Middle Dam	77,000					77,000			_						
	TOTAL DEBT INTEREST	233,525	0	0	0	0	211,525	0	U	0		0	U	0	22,000	
481	INTER-GOVNMTAL. EXPENSES															†
481.520	Firemen's Relief Fund	46,750	46,750	0	0	0	0	0	0	0	0	0	0	0	0) (
	TOTAL INTER-GOVERNMTL EXP	46,750	46,750	0	0	0	0	0	0	0	0	0	0	0	0	4!
486	INSURANCE (33/33.5/33.5)															+
486.351	Package Insurance (Liability Prop)	155,000	51,150	0	0	0	51,925	51,925	0	0	0) (0	0	0)
486.353	Workmen's Comp Insurance	48,500	16,005	0	0	Ö	16,248	16,248	0	0	C	0	0	Ö	Ö	7
486.353.0001	Workers Comp Fire Dept.	24,500	8,085	0	0	0	8,208	8,208	0	0	C	0	0	0	0) /
486.355	Deductible	10,000	3,300	0	0	0	3,350	3,350	0	0	0	0	0	0	0) (
486.401	Public Official Liability	16,000	5,280	0	0	0	5,360	5,360	0	0	0	0	0	0	0) (
	TOTAL INSURANCE	254,000	83,820	0	0	0	85,090	85,090	0	0	0	0	0	0	0	4
487	EMPLOYEE BENEFITS/INS (33/33.5/33.5)															+
487.158	Life/disability Insurance	27,642	9,122	0	0	0	9,260	9,260	0	0	C) 0	0	0	0	7
487.159	Major Medical (BC/BS)	762,000	251,460	0	0	0	255,270	255,270	0	0		0	0	0	0	,
487.159.01	Health Ins. Buy-out/HRA Cont.	16,500	5,445	0	0	0	5,528	5,528	0	0		0	0	Ü	0	J (
487.531	N/U Pension MMO (30/30/30/10)	255,076	76,523	0	0	0		76,523	0	0	0	0	0		0	1 (
	TOTAL EMPLOYEE BENE./INS.	1,061,218	342,550	0	0	0	346,580	346,580	0	0	0	0	0	25,508	0	4
488	Unemployment Comp.						1			1		<u> </u>				+
488.162	Unemployment Comp PSAB	20,000	6,600				6,700	6,700		1		1		1		1
	TOTAL UNEMPLOYMENT COMP.	20,000	6,600	0	0	0	6,700	6,700		0	0	0	0	0	0	1
492	TRANSFERS															4——
492 492.001	Transfer to General Fund	_	^	^	^	_		^	_	1	_	 	_	_	-	+
492.001	Transfer to General Fund Trans to Street Fund	0	0	- ·	0	- ·	U	0	-	1 0		, 0	"	1	-	+
492.006	Transfer to Water	0	0				0	n		1		<u> </u>		 	l	+
492.010	Transfer to Water Transfer to Recreation Fund	0	0	n	n	n	0	0	n	0)	n	n	0	1
492.009	Transfer to Golf Fund	0	0	0	n	0	0	0	0	0	0	0 0	0	0	0	J
492.012	Trans to Lighting	0	0	i	i	i	Ĭ		i	İ		i	Ĭ	Ĭ	i	T
495.034	Trans to Pension	0	0	0	0	0	0	0	0	0	C	0	0	0	0)
492.085	Trans to Debt Service	0	0	0	0	0	0	0	0	0	C	0	0	0	0	J .
	TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	TOTAL 2024 EXPENSES	14,214,616	5,342,048	0	23,924	0	4,347,554	2,173,117	0	235,240	0	640,887	0	25,508	451,541	974,7