

2012 Budget		
		5.0 Mills
ACCT. NO.	DESCRIPTION	2012 BUDGET
01 GENERAL	Beginning Balance	
Revenues		
01. 300.000	Taxes	909,203
01. 301.000	Real Estate Taxes	5.0 Mills
01. 301.100	RE Tax-Current Year	818,282
01. 301.200	RE Tax-Prior Year	26,400
01. 301.400	RE Tax-Delinquent	30,000
	Subtotal	874,682
01. 310.000	Local Tax Enabling Act (Act 511) Taxes	
01. 310.001	Per Cap. Taxes	0
01. 310.002	Per Cap. Tax - Current Year	0
01. 310.003	Per Cap. Tax - Prior Year	0
	Total Per Cap. Taxes	0
01. 310.100	R.E. Transfer Tax	20,000
01. 310.200	EIT	
01. 310.210	EIT - Current	330,000
	Total EIT	330,000
01. 310.500	Occupational Priv. Taxes	
01. 310.510	Emergency Municipal Services	75,000
	Total Occupational Priv. Tax	75,000
	Total Local Tax Enabling	425,000
	Total Taxes	1,299,682
01. 320.000	All Other Licenses and Permits	
01. 321.000	Business Licenses & Permits	
01. 321.320	Salvage Yard Fee	
01. 321.610	Transient Retailers-Solicitation	200
01. 321.740	Heavy Hauling	300
01. 321.800	Cable Television Fran.	24,500
	Total Business Licenses & Permits	25,000
01. 322.000	Non-Business License & Permits	
01. 322.810	Right-of-way	0
01. 322.820	Road & Street Encroachment	200
01. 322.830	Drive Pipe Permits	0
	Total Non-Business Licenses & Permits	200
	Total All Licenses and Permits	25,200
01. 330.000	Fines and Forfeits	
01. 331.110	Vehicle Code	19,000
01. 331.110.02	Vehicle Code - State Police	5,000
01. 331.120	Ordinance & Statute	15,000
01. 331.130	Parking Tickets	300
01. 331.140	Dog fines	0
	Total Fines & Forfeits	39,300
01. 340.000	Interest, Rents, and Royalties	
01. 341.000	Interest Earned	1,500
	Total Interest Earnings	1,500
01. 342.000	Rents and Royalties	
01. 342.200	Rent of Buildings	80
01. 342.430	Rent of Public Works Mach. & Equip.	0
	Total Rents & Royalties	80
	Total Interest, Rents, and Royalties	1,580
01. 350.000	Intergovernmental Revenues	
01. 351.000	Federal Capital and Operating Grants	
01. 351.030	Highways and Streets	0
01. 351.600	Federal Emergency Mgmt. Agency	0
01. 351.620	Public Safety	0
	Total Federal	0
01. 354.000	State Capital and Operating Grants	

ACCT. NO.	DESCRIPTION	2012 BUDGET
01. 354.030	Highways and Streets (PEMA)	0
01. 354.091	General	0
01. 354.092	Public Safety	0
	Total Community Development	0
01. 355.000	State Shared Revenue and Entitlements	
01. 355.010	Public Utility Realty	1,570
01. 355.060	General Municipal Pension System State Aid	60,000
01. 355.080	Alcoholic Beverage Taxes	200
01. 355.990	Foreign Fire Insurance	28,780
	Total State Shared Revenue and Entitlements	90,550
01. 357.000	Local Government Units	
01. 357.030	Highways and Streets (Co.Liq.Fuel Tax)	10,000
01. 357.091	General	20,000
01. 357.092	Public Safety	0
	Total All Other Local Government Unit Grants	30,000
01. 361.000	General Government	
01. 361.300	Zoning Hearings	
01. 361.340	Zoning Hearing Fees	600
01. 361.341	Zoning Hearing Advertisement Fees	750
	Total Zoning Fees	1,350
01. 361.500	Sale of Maps & Publications	
01. 361.510	Sale of maps of local government	0
01. 361.512	Sale of photocopies	0
01. 361.514	Sale of no-lien letters	200
01. 361.520	Sale of code of ordinances	0
01. 361.540	Sale of zoning ordinance	0
	Subtotal	200
01. 361.600	Tax Collection Fees	
	Subtotal	
01. 361.630	Fees from Collecting Taxes for Sch. Dist.	
01. 361.640	Fees from Collecting Taxes for Other Local Gov't	
	Subtotal	
01. 362.000	Public Safety	
01. 362.100	Special Police Services	
01. 362.110	Sale of Copies - Reports	400
01. 362.140	Civil Service Commission	0
01. 362.130	MB - P/T COPS GRANT	0
01. 362.140	MC - F/T COPS GRANT	0
01. 362.150	FH - F/T COPS GRANT	0
01. 362.152	OCDETF Federal Reimbursement	0
01. 362.153	State Reimbursements	14,000
01. 362.154	Buckle Up Baby/Smooth Operator	0
01. 362.155	K-9 Donations	0
01. 362.160	Car Storage	0
01. 362.162	Restitution for uniform repair/replacement	0
01. 362.163	Restitution miscellaneous	0
01. 362.164	Restitution for vehicle repair/replacement	0
01. 362.166	Sick & Accident Payroll Reimbursment	0
01. 362.167	Heart & Lung Payroll Reimbursement	0
01. 362.168	Workmen's Compensation Reimbursement	0
	Subtotal	14,400
01. 362.400	Protective Inspection Fees	
01. 362.410	Building Permits	3,000
01. 362.420	Zoning Fee	160
01. 362.440	Sewage Permits	2,000
	Subtotal	5,160
01. 363.000	Highways and Streets	
01. 363.600	Traffic Light Fees	2,000
01. 365.000	Health	
01. 365.350	Health Care Contribution	16,500
01. 367.000	Recreation	

ACCT. NO.	DESCRIPTION	2012 BUDGET
01. 367.428	Recreation - Misc (Playground Com.)	
01. 380.000	Miscellaneous Revenue	
01. 380.100	Miscellaneous Revenue	74,200
01. 386.000	Escheats (Sale of Personal Property)	0
01. 387.100	Contributions & Donations	0
01. 387.100.01	Contributions & Donations - Pol	1,000
01. 387.100.04	Contributions & Donations - Misc	600
	Subtotal	75,800
01. 391.000	Proceeds of General Fixed Asset Disposition	
01. 391.100	Sale of Fixed Assets	
01. 391.200	Comp. for Loss of Assets	
	Subtotal	0
01. 394.000	Proceeds of Short-Term Debt	
01. 394.100	Tax Anticipation Note	0
01. 395.000	Refunds of Prior Year Expenditures	
01. 395.100	Miscellaneous Refunds from Prior Years	5,000
01. 398.000	Transfer from Reserve Account	
01. 399.000	Transfer from Carryover	
	TOTAL REVENUES	1,606,722
Expenses		
01. 400-409	General Government	
01. 400.000	Legislative (Governing) Body	
01. 400.110	Salaries of Elected Officials	
01. 400.111	Legislative Salaries	15,750
01. 400.130	Staff Wages	
01. 400.131	Administrative Services	27,300
01. 400.150	Employer Contributions to Employee Benefits	
01. 400.154	Disability Insurance	264
01. 400.155	Health Insurance Exchange	24
01. 400.156	Health/Hospitalization Insurance	8,750
01. 400.158	Life Insurance	68
01. 400.159	Pension Retirement Pay	1,369
01. 400.161	FICA	2,788
01. 400.162	Unemployment Compensation Insurance	450
01. 400.163	Medicare Insurance	604
01. 400.164	Workmen's Compensation	400
01. 400.200	Supplies	
01. 400.210	Office Supplies	2,500
01. 400.231	Vehicle Fuel	0
01. 400.250	Repair & Maintenance Supplies	
01. 400.251	Vehicle Parts	0
01. 400.252	Vehicle Inspection	0
01. 400.260	Small Tools & Minor Equipment (under \$100/each)	
01. 400.261	Office Equipment	0
01. 400.310	Professional Services	
01. 400.311	Audit Service	2,500
01. 400.313	Engineering Services	1,000
01. 400.320	Communications	
01. 400.325	Postage	2,000
01. 400.330	Transportation	
01. 400.331	Travel Expense	200
01. 400.340	Advertising, Printing, and Binding	
01. 400.341	Advertising	3,000
01. 400.342	Printing	0
01. 400.350	Insurance & Bonding	
01. 400.351	Property (Auto) Insurance	11,000
01. 400.352	Liability (Casualty) Insurance	0
01. 400.353	Surety and Fidelity (Bonding)	800
01. 400.370	Repair & Maintenance Services	
01. 400.374	Mach. & Equip. Repairs & Maint. Service	0
01. 400.400	Other Services and Charges	
01. 400.415	Payroll Services	0
01. 400.420	Dues, Subscriptions, Memberships	3,500
01. 400.451	Contracted Maint. & Repr. Of Vehicle	0

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2012 BUDGET</u>
01. 400.460	Meetings & Conferences, Training	150
01. 400.700	Capital Purchases	
01. 400.740	Machinery & Equipment	7,200
01. 400.750	Minor Equipment (\$100-\$4,000/each)	0
01. 400.800	Depreciation Expense	
01. 400.840	Machinery & Equipment Depreciation	0
	Subtotal	91,617
01. 403.000	Tax Collection	
01. 403.114	Salaries of Elected Officials	
01. 403.114	Tax Collector (Elected)	24,000
01. 403.130	Staff Wages	
01. 403.131	Tax Collector (Appointed)	21,300
01. 403.140	Wage Tax Collector (other)	520
01. 403.150	Employer Contributions to Employee Benefits	
01. 403.161	FICA	3,000
01. 403.162	Unemployment Compensation Insurance	290
01. 403.163	Medicare Insurance	648
01. 403.164	Workmen's Compensation	216
01. 403.200	Supplies	
01. 403.210	Office Supplies	1,000
01. 403.211	Real Estate Taxes	1,500
01. 403.260	Small Tools and Minor Equipment (under \$100/each)	
01. 403.261	Office Equipment	200
01. 403.310	Professional Services	
01. 403.311	Auditing Services	3,500
01. 403.320	Communications	
01. 403.321	Telephone	440
01. 403.325	Postage	2,100
01. 403.330	Transportation	
01. 403.331	Travel Expense	0
01. 403.340	Advertising, Printing & Binding	
01. 403.342	Printing	0
01. 403.350	Insurance & Bonding	
01. 403.351	Property (Auto) Insurance	0
01. 403.352	Liability (Casualty) Insurance	0
01. 403.353	Surety and Fidelity (Bonding)	1,700
01. 403.370	Repair & Maintenance Services	
01. 403.374	Mach. & Equip. Repairs & Maint. Service	1,000
01. 403.400	Other Services and Charges	
01. 403.420	Dues, Subscriptions, Memberships	0
01. 403.430	Uncollectible Tax	0
01. 403.452	Census	0
01. 403.460	Meetings & Conferences, Training	0
01. 403.700	Capital Purchases	
01. 403.740	Machinery & Equipment	0
01. 403.750	Minor Equipment (\$100-\$4,000/each)	300
01. 403.800	Depreciation Expense	
01. 403.840	Machinery & Equipment Depreciation	0
	Subtotal	61,714
01. 404.000	Law	
01. 404.310	Professional Services	
01. 404.314.01	Legal Services	7,500
01. 404.314.02	Legal Services - Maintenance	100
01. 404.314.03	Legal Services - Police	10,000
01. 404.314.04	Legal Services - Wage Tax	0
01. 404.314.05	Legal Services - Zoning	1,000
	Subtotal	18,600
01. 409.000	General Government Buildings and Plant	
01. 409.130	Staff Wages	
01. 409.131	Wages of Clerical and Other Staff	10,800
01. 409.131.02	OT Wages	0
01. 409.150	Employer Contributions to Employee Benefits	
01. 409.161	FICA	620

ACCT. NO.	DESCRIPTION	2012 BUDGET
01. 409.162	Unemployment Compensation Insurance	0
01. 409.163	Medicare Insurance	145
01. 409.164	Workmen's Compensation	4,000
01. 409.200	Supplies	
01. 409.220	Operating Supplies	1,000
01. 409.260	Small Tools and Minor Equipment (under \$100 each)	
01. 409.263	Tools & Equipment	0
01. 409.320	Communications	
01. 409.321	Telephone	900
01. 409.350	Insurance & Bonding	
01. 409.351	Property (Auto) Insurance	0
01. 409.352	Liability (Casualty) Insurance	0
01. 409.360	Public Utility Services	
01. 409.361	Electricity	2,045
01. 409.362	Gas	4,500
01. 409.364	Garbage	540
01. 409.366	Water	158
01. 409.370	Repair & Maintenance Services	
01. 409.374	Mach. & Equip. Repairs & Maint. Service	500
01. 409.400	Other Services and Charges	
01. 409.450	Contracted Building Repairs & Maintenance	1,500
01. 409.600	Capital Construction	
01. 409.610	General Construction Contracts	0
01. 409.700	Capital Purchases	
01. 409.720	Improvements other than Buildings	0
01. 409.730	Building	0
01. 409.740	Machinery and Equipment	0
01. 409.750	Minor Equipment (\$100-\$4,000/each)	0
01. 409.800	Depreciation Expense	
01. 409.830	Machinery and Equipment Depreciation	0
	Subtotal	26,708
410-419	Public Safety	
01. 410.000	Police	
01. 410.130	Staff Wages	
01. 410.131	Police Personal Services	241,030
	=210894-J211-J212-J213-J214+0.36-0.36	
.01 410.131.02	Police - OT Hours	15,000
01. 410.131.03	Police - Shift Differential	0
01. 410.132	Confidential Clerk	21,944
01. 410.133	Crossing Guards	4,000
01. 410.140	Grants/Reimbursement for Personal Services	
01. 410.145	K-9	0
01. 410.144	worker comp	0
01. 410.146	COPS Grant	0
01. 410.147	Buckle Up	0
01. 410.148	AGR	0
01. 410.149	PennDOT Police in work zones	0
01. 410.151	Smooth Operator	0
01. 410.152	DUI Task Force	0
01. 410.150	Employer Contributions to Employee Benefits	
01. 410.153	Weed & Seed	0
01. 410.154	Disability Insurance	738
01. 410.155	Health Insurance Exchange	2,400
01. 410.156	Health/Hospitalization Insurance	50,000
01. 410.158	Life Insurance	500
01. 410.159	Pension Retirement Pay	64,214
01. 410.161	FICA	16,603
01. 410.162	Unemployment Compensation Insurance	4,572
01. 410.163	Medicare Insurance	3,788
01. 410.164	Work Comp/Heart & Lung	10,500
01. 410.180	Other Wages	
01. 410.182	Longevity	3,120
01. 410.183	Overtime	0
01. 410.190	Other Personal Services	
01. 410.191	Uniform Maintenance Allowance	3,600

ACCT. NO.	DESCRIPTION	2012 BUDGET
01. 410.192	Uniform Alterations	200
01. 410.193	Uniforms repaired/replaced by restitution	0
01. 410.195	Crossing Guard Supplies	50
01. 410.200	Supplies	
01. 410.210	Office Supplies	2,500
01. 410.220	Operating Supplies	9,500
01. 410.231	Vehicle Fuel-Gasoline	15,000
01. 410.240	Body Armor	500
01. 410.250	Repair & Maintenance Supplies	
01. 410.251	Vehicle Parts	2,200
01. 410.260	Small Tools & Minor Equipment (under \$100/each)	
01. 410.261	Office Equipment	1,000
01. 410.262	Vehicle Accessories	0
01. 410.310	Professional Services	
01. 410.314	Special Legal Services	0
01. 410.315	Medical Services	0
01. 410.320	Communications	
01. 410.321	Telephone	5,200
01. 410.325	Postage	400
01. 410.327	Radio Equipment Maintenance	0
01. 410.328	Radio Equipment Installed	0
01. 410.340	Advertising & Printing	
01. 410.341	Advertising & Printing	0
01. 410.342	Printing	0
01. 410.350	Insurance & Bonding	
01. 410.351	Property/liability ins Insurance (Auto)	11,000
01. 410.352	Liability	0
01. 410.370	Repair & Maintenance Service	
01. 410.374	Machine/Equipment repaired/replaced	4,500
01. 410.375	Machine/Equipment repaired/replaced by restitution	0
01. 410.376	insurance deductables	0
01. 410.380	Rentals	
01. 410.384	Rent of Machine/Equipment	0
01. 410.400	Other Services and Charges	
01. 410.420	Dues, Subscriptions, Memberships	150
01. 410.460	Meetings & Conferences, Training	500
01. 410.464	Public Awareness Education	0
01. 410.465	Miscellaneous replaced by restitution	0
01. 410.700	Capital Purchases	
01. 410.740	Machinery & Equipment	13,000
01. 410.741	Weapon Forecasting	0
01. 410.750	Minor Equipment (\$100-\$4,000/each)	0
01. 410.800	Depreciation Expense	
01. 410.840	Machinery & Equipment Depreciation	0
01. 410.900	Police Civil Service	500
	Subtotal	508,209
01. 411.000	Fire	
01. 411.150	Employer Contributions to Employee Benefits	
01. 411.164	Workmen's Compensation	8,000
01. 411.240	Other Operating Supplies	
01. 411.242	Protect. to Persons and Property Supplies	0
01. 411.320	Communications	
01. 411.321	Telephone (line for radio tower)	0
01. 411.350	Insurance & Bonding	
01. 411.351	Property Insurance (vehicles)	6,245
01. 411.352	Liability (Casualty) Insurance	0
01. 411.374	Mach & Equip repairs reimbursed by insurance	0
01. 411.500	Contributions, Grants and Subsidies	
01. 411.540	Contrib. To Non-Governmental Organizations	0
01. 411.541	Foreign Fire Insurance	28,780
	Subtotal	43,025
01. 414.000	Planning and Zoning	
01. 414.130	Staff Wages	
01. 414.131	Zoning Officer	20,880
01. 414.131.02	Zoning Officer Overtime	1,500
01. 414.132	Zoning Secretary	9,000

ACCT. NO.	DESCRIPTION	2012 BUDGET
01. 414.133	Zoning Hearing Bd.-Wages	800
01. 414.134	Planning Commission Bd.-Wages	1,000
01. 414.150	Employer Contributions to Employee Benefits	
01. 414.154	Disability Insurance	104
01. 414.156	Health/Hospitalization Insurance	8,400
01. 414.158	Life Insurance	53
01. 414.159	Pension Retirement Pay	0
01. 414.161	FICA	2,343
01. 414.162	Unemployment Compensation Insurance	425
01. 414.163	Medicare Insurance	548
01. 414.164	Workmen's Comp.	223
01. 414.200	Supplies	
01. 414.210	Office Supplies	800
01. 414.210	vehicle fuel	
01. 414.260	Small Tools & Minor Equipment (under \$100/each)	
01. 414.261	Office Equipment	500
01. 414.262	Field Equipment	0
01. 414.310	Professional Services	
01. 414.314	Special Legal Services	0
01. 414.320	Communications	
01. 414.321	Telephone/cell	0
01. 414.325	Postage	200
01. 414.340	Advertising, Printing, and Binding	
01. 414.341	Advertising	1,000
01. 414.370	Repair & Maintenance Services	
01. 414.374	Mach. & Equip. Repairs & Maint. Service	0
01. 414.400	Other Services and Charges	
01. 414.460	Meetings, Conference, and Training	500
01. 414.470	ucc fee	0
01. 414.700	Capital Purchases	
01. 414.740	Machinery and Equipment	0
01. 414.750	Minor Equipment (\$100-\$4,000/each)	0
01. 414.800	Depreciation Expenses	
01. 414.840	Machinery and Equipment Depreciation	0
	Subtotal	48,276
01. 415.000	Emergency Management and Communication	
01. 415.100	storm management	
01. 415.130	Staff Wages	
01. 415.131	Wages of Clerical and Other Staff	4,325
01. 415.161	FICA	283
01. 415.163	Medicare	66
01. 415.200	Supplies	
01. 415.243	Health and Welfare Supplies	0
01. 415.260	Small Tools & Minor Equipment (under \$100/each)	
01. 415.261	Office Equipment	0
01. 415.262	Field Equipment	0
01. 415.320	Communications	
01. 415.327	Radio Equipment Maintenance	0
01. 415.350	Insurance	0
01. 415.350	Insurance & Bonding	
01. 415.351	Property Insurance (radio tower)	0
	Subtotal	4,674
01. 419.000	Animal Welfare	
01. 419.520	Contributions To Insitutions (Human Soc.)	0
	Subtotal	0
01. 420-429	Health and Welfare	
01. 421.000	Health	
01. 421.130	Staff Wages	
01. 421.131	Wages of Staff	0
01. 421.340	Advertising, Printing, and Binding	
01. 421.341	Advertising	0
01. 421.450	Insurance and Bonding	
01. 421.451	Recycling Service	4,000

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2012 BUDGET</u>
01. 421.452	Clean-Up Days	2,000
	Subtotal	6,000
01. 430.000	<u>Public Works - Highways, Roads, and Streets</u>	
01. 430.000	<u>General Services</u>	
01. 430.130	<u>Staff Wages</u>	
01. 430.131	Maintenance Services	9,871
01.430.131	Admin wages	5,550
01. 430.150	<u>Employer Contributions to Employee Benefits</u>	
01. 430.154	Disability Insurance	743
01. 430.155	Health Insurance Exchange	1,200
01. 430.156	Health/Hospitalization Insurance	47,200
01. 430.158	Life Insurance	153
01. 430.159	Pension Retirement Pay	20,864
01. 430.161	FICA	21,300
01. 430.162	Unemployment Compensation Insurance	2,000
01. 430.163	Medicare Insurance	4,800
01. 430.164	Workmen's Comp.	4,200
01. 430.170	<u>Leave Wages</u>	
01. 430.176	Personal & Holidays (& Vacation)	30,000
01. 430.177	Sick	12,000
01. 430.230	<u>Operating Supplies</u>	
01. 430.230	Gasoline and Oil	0
01. 430.231	Vehicle Fuel - Gasoline	0
01. 430.232	Vehicle Fuel - Diesel	35,000
01. 430.238	Clothing and Uniforms (work boots)	1,500
01. 430.240	<u>Other Operating Supplies</u>	
01. 430.246	Public Works - Other Services Supplies	0
01. 430.260	<u>Small Tools & Minor Equipment (under \$100/each)</u>	
01. 430.262	Sm. Tools and Minor Equipment	1,000
01. 430.310	<u>Professional Services</u>	
01. 430.315	Medical Services (substance testing)	0
01. 430.413	Special Legal Services	0
01. 430.320	<u>Communications</u>	
01. 430.321	Cellphone/Telephone	0
01. 430.327	Radio Equipment Maintenance	0
01. 430.328	Radio Equipment Installed	0
01. 430.340	<u>Advertising, Printing, and Binding</u>	
01. 430.341	Advertising	0
01. 430.350	<u>Insurance and Bonding</u>	
01. 430.351	Property Insurance (vehicles)	3,254
01. 430.352	Liability (Casualty) Insurance	0
01. 430.353	Surety and Fidelity (Bonding)	0
01. 430.400	<u>Other Services and Charges</u>	
01. 430.460	Meetings, Conferences, & Training	300
01. 430.700	<u>Capital Purchases</u>	
01. 430.740	Mach. (vehicles & equip. over \$4,000)	0
01. 430.750	Minor Machinery and Equipment (\$100-\$4,000/ea)	0
01. 430.800	<u>Depreciation</u>	
01. 430.840	Machinery and Equipment Depreciation	
	Subtotal	200,935
01. 431.000	<u>Cleaning of Streets and Gutters</u>	
01. 431.130	<u>Staff Wages</u>	
01. 431.131	Maintenance Services	2,000
01. 431.240	<u>Other Operating Supplies</u>	
01. 431.246	Operating Supplies	200
01. 431.700	<u>Capital Purchases</u>	
01. 431.750	Mach. (vehicles & equip. over \$4,000)	0
01. 431.800	<u>Depreciation</u>	
01. 431.840	Machinery and Equipment Depreciation	0
	Subtotal	2,200
01. 432.000	<u>Winter Maintenance</u>	
01. 432.130	<u>Staff Wages</u>	
01. 432.131	Maintenance Services	56,000

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2012 BUDGET</u>
01. 432.131.02	Maintenance Services-OT	11,000
01. 432.240	Other Operating Supplies	
01. 432.245	Operating Supplies - Antiskid	10,000
01. 432.246	Operating Supplies - Salt	25,000
01. 432.700	Capital Purchases	
01. 432.740	Mach. (vehicles & equip. over \$4,000)	0
01. 432.750	Minor Machinery and Equipment (\$100-\$4,000/ea	0
01. 432.800	Depreciation	
01. 432.840	Machinery and Equipment Depreciation	0
	Subtotal	102,000
01. 433.000	Traffic Control Devices	
01. 433.130	Staff Wages	
01. 433.131	Maintenance Services	0
01. 433.240	Other Operating Supplies	
01. 433.246	Operating Supplies	1,500
01. 433.300	Easement	
01. 433.320	Communications	
01. 433.321	Telephone (computer/signals)	650
01. 433.350	Insurance and Bonding	
01. 433.351	Property Insurance	0
01. 433.360	Public Utility Services	
01. 433.361	Electricity	2,884
01. 433.450	Contracted Services	
01. 433.452	Contracted Maint. & Repair of TC Devices	2,000
01. 433.600	Capital Construction	
01. 433.610	Installation of Traffic Signal	0
01. 433.700	Capital Purchases	
01. 433.740	Mach. (vehicles & equip. over \$4,000)	0
01. 433.750	Minor Machinery and Equipment (\$100-\$4,000/ea	200
01. 433.800	Depreciation Expense	
01. 433.840	Machinery (traffic light/computer)	0
	Subtotal	7,234
01. 434.000	Street Lighting	
01. 434.360	Public Utility Services	
01. 434.361	Electricity	1,435
	Subtotal	1,435
01. 435.000	Sidewalks and Crosswalks	
01. 435.131	Wages of Staff	500
01. 435.246	Operating Supplies	0
01. 435.372	Improvements	
01. 435.374	Mach.and Equip. Repair/Maintenance	200
	Subtotal	700
01. 436.000	Storm Sewers and Drains	
01. 436.131	Wages of Staff	0
01. 436.245	Operating Supplies	0
01. 436.453	Contracted Maint. & Repair of Storm Sewers	0
	Subtotal	0
01. 437.000	Repairs of Tools and Machinery	
01. 437.131	Wages of Staff	35,700
01. 437.161	FICA	0
01. 437.163	Medicare	0
01. 437.251	Vehicle Parts	24,000
01. 437.260	Sm. Tools and Minor Equip. (Garage)	1,500
01. 437.451	Contracted Maint. & Repair of Vehicles	500
	Subtotal	61,700
01. 438.000	Maintenance and Repairs of Roads and Bridges	
01. 438.131	Wages of Staff	180,000
01. 438.131.02	Wages - OT	5,000
01. 438.161	FICA	0
01. 438.163	Medicare	0
01. 438.245	Oper Sup-Sealcoat, dust ctrl, CO LF proj	100,000

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2012 BUDGET</u>
01. 438.384	Rent of Machinery & Equip	33,000
01. 438.454	Contracted Maint. & Repair of Roads	
	Subtotal	318,000
01. 439.000	<u>Highway Construction and Rebuilding Projects</u>	
01. 439.131	Wages of Staff	30,000
01. 439.131.0	Wages - OT	0
01. 439.163	Medicare Insurance	0
01. 439.245	Operating Supplies	50,000
01. 439.384	Rent of Machinery and Equipment	0
01. 439.313	Engineering Services (bridge inspections)	1,000
01. 439.455	Contracted Construction & Rebuilding	0
	Subtotal	81,000
	Maintenance Total	775,204
01. 450.000	<u>Culture - Recreation</u>	
01. 452.245	RG Playground Operating Supplies	1,000
01. 452.246	RG Committee Expenses	0
01. 452.530	Participant Recreation (playground)	0
01. 453.245	Reno Playground Operating Supplies	1,000
01. 456.520	Libraries	0
01. 457.530	Civil & Military Celebrations (fireworks)	0
	Subtotal	2,000
01. 462.000	<u>Community Development</u>	
01. 462.510	Contributions To Individuals	
01. 462.511	Firemen's Appreciation (Jan.11)	60
01. 462.512	Honors & Memorials	50
	Subtotal	110
01. 465.000	<u>Economic Development</u>	
01. 465.131	Economic Development	6,500
01. 465.159	Pension Retirement Pay	0
01. 465.161	FICA	385
01. 465.162	Unemployment Compensation Insurance	75
01. 465.163	Medicare Insurance	90
01. 465.164	Workmen's Comp.	10
01. 465.500	Loan for Franklin Industries	0
01. 465.310	Management Consulting Services	0
	Total Economic Dev. &	7,060
01. 468.130	Grant Services	5,500
01. 468.159	Pension Retirement Pay	0
01. 468.161	FICA	275
01. 468.163	Medicare Insurance	75
01. 468.164	Workmen's Comp.	50
	Total Grants	5,900
01. 472.000	<u>Debt Interest</u>	
01. 472.300	Note Interest (Truck Loan)	3,800
01. 472.400	Note Principal (Truck Loan)01.261.300	44,000
01. 472.600	Tax and Revenue Anticipation Note Principal	0
01. 487.000	<u>Employee Benefits</u>	
01. 487.172	Annual (Christmas Gift Certificates)	1,250
	Subtotal	49,050
01. 489.000	<u>Other Miscellaneous Expenditures</u>	
01. 489.130	Miscellaneous Expenses	10,000
	Subtotal	10,000
01. 491.000	<u>Refund of Prior Year Revenues</u>	
01. 491.410	Prior Year Refunds	0
01. 491.430	Tax Refunds	500
01. 491.450	Refunds to Contractors	0
	Subtotal	500
01. 492.000	<u>Interfund Operating Transfers</u>	

ACCT. NO.	DESCRIPTION	2012 BUDGET
01. 492.060	Transfer to Water Fund	0
01. 492.070	Transfer to Sewer Fund	0
01. 492.350	Transfer to Highway Aid Fund	0
	Subtotal	0
	Total Expenses	1,658,647
	TOTAL BUDGETED REVENUE - EXPENSES	-51,925
	ENDING BALANCED	

ACCT. NO.	DESCRIPTION	2012 BUDGET
STREET LIGHT FUND		
Revenues		
Beginning Balance \$		
05. 300.300	Reno Revenues	
05. 341.000	Interest Earned	0
05. 361.900	Service Charge	
05. 363.310	Current Year Levies	8,929
05. 363.320	Prior Year Levies	
05. 363.321	Delinquent Payments	300
	Subtotal Reno Revenues	9,229
05. 300.400	Rocky Grove Revenues	
05. 341.400	Interest Earned	0
05. 363.410	Current Year Levies	28,901
05. 363.420	Prior Year Levies	0
05. 363.421	Delinquent Payments	1,000
	Subtotal Rocky Grove Revenues	29,901
05. 399.000	Transfer from Carryover	0
	Total Rocky Grove & Reno Revenues	39,130
Expenses		
05. 400.415	Payroll Services	0
05. 434.000	Street Light Expenses	
05. 434.131	Salaries & Wages of Prof. Staff	1,900
05. 434.114	Tax Collector (elected)	1,600
05. 434.155	Health Ins Exchange	70
05. 434.159	Pension Retirement Pay	0
05. 434.161	Employer FICA	200
05. 434.162	Unemployment compensation	0
05. 434.163	Employer medicare	50
05. 434.210	Supplies	800
05. 434.311	Audit	175
05. 434.312	Consulting Services (software support)	200
05. 434.314	Legal Services	0
05. 434.341	Advertising & Printing	0
05. 434.351	Property (Auto) Insurance	0
05. 434.353	bond insurance	0
05. 434.352	Liability (Casualty) Insurance	0
05. 434.360	Public Utility Service	
05. 434.361	Street Light Electricity	27,000
05. 434.362	Bldg. Gas	620
05. 434.364	Bldg. Garbage	25
05. 434.366	Bldg. Water	0
05. 434.367	Bldg. Electricity	0
05. 434.374	mach & equipment repair	0
05. 434.460	Training, Miscellaneous (Duplicate)	0
05. 434.700	Capital Purchases	
05. 434.740	Machinery & Equipment	0
05. 434.750	minor equipment	0
05. 434.800	Depreciation Expense	
05. 434.840	Machinery & Equipment	0
05. 435.114	Tax Collector (elected)	0
05. 435.131	Tax Collector (appointed)	0
05. 435.155	Health Ins Exchange	0
05. 435.159	Pension Retirement Pay	0
05. 435.161	Employer FICA	0
05. 435.162	Unemployment compensation	0
05. 435.163	Employer medicare	0
05. 435.210	Supplies	0
05. 435.311	Audit	0
05. 435.312	Consulting Services (software support)	0
05. 435.341	Advertising & Printing	0
05. 435.353	Surety and Fidelity (Bonding)	0
05. 453.361	Rocky Grove Street Light - Elect	0
05. 435.362	Bldg. Gas	0
05. 435.364	Bldg. Garbage	0

ACCT. NO.	DESCRIPTION	2012 BUDGET
05. 435.366	Water	0
05. 435.367	Bldg. Electricity	0
05. 435.374	mach & equipment repair	0
05. 435.460	Training, Miscellaneous (Duplicate)	0
05. 435.740	Machinery & Equipment	0
	Total Street Light Expenses	32,640

ACCT. NO.	DESCRIPTION	2012 BUDGET
	TOTAL BUDGETED REVENUE - EXPENSES	6,490
	ENDING BALANCE	
	ROCKY GROVE WATER FUND	
	Revenues	
	Beginning Balance	
06. 340.000	Interest, Rents, and Royalties	
06. 341.000	Interest Earned	50
	Subtotal Interest, Rents, and Royalties	50
06. 378.000	Water System	
06. 378.100	Metered Sales to General Customers	
06. 378.110	Residential	
06. 378.111	Current	0
06. 378.112	Prior	0
06. 378.113	Penalty	0
	Subtotal Residential Metered Sales	0
06. 378.120	Commercial	
06. 378.121	Current	60,000
06. 378.123	Penalty	0
06. 378.910	tap-on & Permit fees	0
	Subtotal Commercial Metered Sales	60,000
06. 378.200	Flat Rate Sales to General Customers	
06. 378.210	Residential	
06. 378.211	Current	0
06. 378.212	Prior	0
06. 378.213	Penalty	0
	Subtotal Residential Flat Rate Sales	0
06. 378.220	Commercial	
06. 378.221	Current	0
06. 378.222	Prior	0
06. 378.223	Penalty	0
	Subtotal Commercial Metered Sales	0
	Total Sales to Customers	60,000
06. 378.900	Other Water Revenues	
06. 378.910	Tap-On & Permit Fees-DUPLICATE ACCT #	0
	Subtotal Other Water Revenues	
06. 393.000	Proceeds of Gen. Long-term Debt	
06. 393.130	Gen. Obligation Notes-Sm. Borrow	0
	Subtotal Proceeds of Gen. Long-term Debt	0
06. 395.000	Refund Prior Year Expenses	
06. 395.100	Refund Prior Year Expenses	0
	Subtotal Refunds of Prior Year Expenditures	0
	Total Revenues	60,050
	Expenses	
	General Government	
06. 400.000	Legislative (Governing) Body	
06. 400.110	Salaries of Elected Officials	
06. 400.130	Staff Wages	
06. 400.131	Administrative Services	7,500
06. 400.150	Employer Contributions to Employee Benefits	
06. 400.154	Disability Insurance	66
06. 400.155	Health Exchange	80
06. 400.156	Health/Hospitalization Insurance	0
06. 400.158	Life Insurance	17
06. 400.159	Pension Retirement Pay	0
06. 400.161	FICA	400
06. 400.162	Unemployment Compensation Insurance	85
06. 400.163	Medicare Insurance	95
06. 400.164	Workmen's Comp.	75
06. 400.172	Christmas Gift Certificates	0
06. 400.200	Supplies	
06. 400.210	Office Supplies	700
06. 400.231	Vehicle Fuel	0

ACCT. NO.	DESCRIPTION	2012 BUDGET
06. 400.250	Repair & Maintenance Supplies	
06. 400.251	Vehicle Parts	0
06. 400.252	Vehicle Inspection	0
06. 400.260	Small Tools & Minor Equipment (under \$100/each)	
06. 400.261	Office Equipment	0
06. 400.262	Vehicle Accessories	0
06. 400.310	Professional Services	
06. 400.311	Audit	400
06. 400.312	Consultants Fees	0
06. 400.313	Engineering Fees	0
06. 400.314	Legal Fees	0
06. 400.320	Communications	
06. 400.321	Telephone	0
06. 400.325	Postage	70
06. 400.330	Transportation	
06. 400.331	Travel Expense	0
06. 400.340	Advertising, Printing & Binding	
06. 400.341	Advertising	0
06. 400.342	Printing	0
06. 400.350	Insurance & Bonding	
06. 400.351	Property Insurance	4,495
06. 400.352	Liability (Casualty) Insurance	0
06. 400.353	Surety and Fidelity (Bonding)	0
06. 400.370	Repair & Maintenance Services	
06. 400.374	Mach & Equip. Repairs & Maint. Service	0
06. 400.400	Other Services and Charges	
06. 400.415	payroll services	0
06. 400.420	Dues, Subscriptions, & Memberships	720
06. 400.450	Contracted Services	200
06. 400.460	Meetings & Conferences & Training	1,220
06. 400.700	Capital Purchases	
06. 400.740	Machinery & Equipment	0
06. 400.800	Depreciation Expense	
06. 400.840	Machinery & Equipment	0
	Subtotal General Government	16,123
06. 409.000	Buildings and Plant	
06. 409.130	Staff Wages	
06. 409.131	Wages of Clerical and Other Staff	0
06. 409.150	Employer Contributions to Employee Benefits	
06. 409.161	FICA	50
06. 409.162	Unemployment Compensation Insurance	0
06. 409.163	Medicare Insurance	10
06. 409.164	Workmen's Compensation	1,200
06. 409.200	Supplies	
06. 409.220	Operating Supplies	200
06. 409.260	Small Tools and Minor Equipment (under \$100 each)	
06. 409.263	Tools & Equipment	0
06. 409.320	Communications	
06. 409.321	Telephone	220
06. 409.350	Insurance & Bonding	
06. 409.351	Property (Auto) Insurance	0
06. 409.352	Liability (Casualty) Insurance	0
06. 409.360	Public Utility Services	
06. 409.361	Electricity	380
06. 409.362	Gas	1,200
06. 409.364	Garbage	110
06. 409.366	Water	45
06. 409.370	Repair & Maintenance Services	
06. 409.374	Mach. & Equip. Repairs & Maint. Service	0
06. 409.400	Other Services and Charges	
06. 409.450	Contracted Building Repairs & Maintenance	2,500
06. 409.600	Capital Construction	
06. 409.610	General Construction Contracts	0
06. 409.700	Capital Purchases	
06. 409.720	Improvements other than Buildings	0
06. 409.730	Building	0
06. 409.740	Machinery and Equipment	0

ACCT. NO.	DESCRIPTION	2012 BUDGET
06. 409.750	Minor Equipment (\$100-\$4,000/each)	0
06. 409.800	Depreciation Expense	
06. 409.830	Machinery and Equipment Depreciation	0
	Subtotal Buildings & Plant	5,915
06. 415.000	Emergency Management	
06. 415.130	Staff Wages	0
06. 415.131	Maintenance Services	0
06. 415.150	Employer Contributions to Employee Benefits	
06. 415.154	Disability Insurance	0
06. 415.156	Health/Hospitalization Insurance	0
06. 415.158	Life Insurance	0
06. 415.159	Pension Retirement Pay	0
06. 415.161	FICA	0
06. 415.162	Unemployment Compensation Insurance	0
06. 415.163	Medicare Insurance	0
06. 415.165	Workmen's Compensation	0
06. 415.220	Operating Supplies	
06. 415.226	Supplies	0
	Subtotal Emergency Management	0
	Total General Government	22,038
06. 440-449	Public Works - Other Services	
06. 448.000	Water System	
06. 448.130	Staff Wages	
06. 448.131	Maintenance Services	650
06. 448.150	Employer Contributions to Employee Benefits	
06. 448.154	Disability Insurance	190
06. 448.156	Health/Hospitalization Insurance	9,625
06. 448.158	Life Insurance	38
06. 448.159	Pension Retirement Pay	0
06. 448.161	FICA	40
06. 448.162	Unemployment Compensation Insurance	0
06. 448.163	Medicare Insurance	10
06. 448.164	Workmen's Compensation	1,200
06. 448.172	Christmas Gift Certificates	0
06. 448.220	Operating Supplies	
06. 448.226	Supplies	0
06. 448.260	Small Tools & Minor Equipment (under \$100/each)	
06. 448.261	Equipment	0
06. 448.300	Other Services and Charges	
06. 448.310	Water Usage	14,000
06. 448.360	Public Utility Services (to operate system)	
06. 448.361	Electricity	0
06. 448.632	Gas	0
06. 448.370	Repairs and Maintenance Services	
06. 448.374	Machinery and Equipment	0
06. 448.450	Contracted Services	
06. 448.451	Contracted Repairs and Maintenance-Equipment	500
06. 448.452	Water Testing	0
06. 448.700	Capital Purchases	
06. 448.740	Machinery and Equipment	
06. 448.741	Water Tank 1 (Franklin's tank)	4,000
06. 448.742	Water Tank 2	0
06. 448.745	Water lines	0
06. 448.800	Depreciation Expense	
06. 448.841	Water Tank 1	0
06. 448.842	Water Tank 2	0
06. 448.845	Water lines	0
	Subtotal Public Works-Other Services	30,253
06. 471.000	Debt Principal	
06. 471.400	Small Borrowing Principal	0
06. 472.000	Debt Interest	
06. 472.400	Small Borrowing Interest	0
	Subtotal Debt Principal	0
	Total Expenses	52,291

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2012 BUDGET</u>
	TOTAL BUDGETED REVENUE - EXPENSES	7,759
	ENDING BALANCE	

ACCT. NO.	DESCRIPTION	2012 BUDGET
RTE 417 WATER		
Revenues		Beginning Balance
07. 340.000	Interest, Rents, and Royalties	
07. 341.000	Interest Earned	0
	Subtotal Interest, Rents and Royalties	0
07. 354.080	Water System	0
07. 378.100	Metered Sales to General Customers	
07. 378.110	Residential	
07. 378.111	Current	0
07. 378.112	Prior	2,000
07. 378.113	Penalty	0
	Subtotal Residential Metered Sales	2,000
07. 378.120	Commercial	
07. 378.121	Current	228,000
07. 378.123	Penalty	
07. 378.910	Tap-on & Permit Fees	0
	Subtotal Commercial Metered Sales	228,000
	Total Sales to Customers	230,000
07. 378.900	Other Water Revenues	
07. 378.910	Tap-On Permit Fees-Duplicate Acct#	
07. 393.000	Proceeds of Gen. Long-term Debt	
07. 393.120	Gen. Obligation Note - Non-Electoral	0
	Subtotal Proceeds of Gen. Long-term Debt	0
07. 395.000	Refund Prior Year Expenses	
07. 395.100	Refund Prior Year Expenses	0
	Subtotal Refunds of Prior Year Expenditures	0
	Total Revenues	230,000
Expenses		
07. 400-409	General Government	
07. 400.000	Legislative Body	
07. 400.130	Staff Wages	
07. 400.131	Administrative Services	0
07. 400.150	Employer Contributions to Employee Benefits	
07. 400.154	Disability Insurance	66
07. 400.155	Health Exchange	0
07. 400.156	Health/Hospitalization Insurance	0
07. 400.158	Life Insurance	0
07. 400.159	Pension Retirement Pay	0
07. 400.161	FICA	0
07. 400.162	Unemployment Compensation Insurance	0
07. 400.163	Medicare Insurance	0
07. 400.164	Workmen's Comp.	80
07. 400.172	Christmas Gift Certificates	0
07. 400.200	Supplies	
07. 400.210	Office Supplies	500
07. 400.231	Vehicle Fuel	0
07. 400.260	Small Tools & Minor Equipmwnt (under \$100/each)	
07. 400.261	Office Equipment	0
07. 400.262	Vehicle Assessories	0
07. 400.310	Professional Services	
07. 400.311	Audit	0
07. 400.312	Consultant Fees	0
07. 400.313	Engineering Fee	0
07. 400.314	Legal Fees	1,000
07. 400.320	Communications	
07. 400.321	Telephone	0
07. 400.325	Postage	0
07. 400.330	Transportation	
07. 400.331	Travel Expense	0
07. 400.340	Advertising, Printing & Binding	
07. 400.341	Advertising	0
07. 400.342	Printing	0
07. 400.350	Insurance & Bonding	

ACCT. NO.	DESCRIPTION	2012 BUDGET
07. 400.351	Property Insurance	2,260
07. 400.352	Liability (Casualty) Insurance	0
07. 400.353	Surety & Fidelity Bonding	0
07. 400.370	Repair & Maintenance Services	
07. 400.374	Mach. & Equip. Repairs & Maint. Service	0
07. 400.400	Other Services and Charges	
07. 400.415	Payroll Services	0
07. 400.420	Dues, Subscriptions & Memberships	1,800
07. 400.450	Contracted Services	300
07. 400.460	Meetings, Conferences & Training	750
07. 400.700	Capital Purchases	
07. 400.740	Machinery & Equipment	0
07. 400.800	Depreciation Expense	
07. 400.840	Machinery & Equipment	0
	Subtotal General Government	6,756
07. 409.000	Buildings and Plants	
07. 409.130	Staff Wages	
07. 409.131	Wages of Clerical and Other Staff	800
07. 409.150	Employer Contributions to Employee Benefits	
07. 409.161	FICA	45
07. 409.162	Unemployment Compensation Insurance	0
07. 409.163	Medicare Insurance	10
07. 409.164	Workmen's Comp.	1,200
07. 409.200	Supplies	
07. 409.220	Operating Supplies	0
07. 409.260	Small Tools & Minor Equipmwnt (under \$100/each)	
07. 409.263	Tools & Equipment	0
07. 409.321	Telephone	275
07. 409.350	Insurance & Bonding	
07. 409.351	Property Insurance	0
07. 409.352	Liability (Casualty) Insurance	0
07. 409.360	Public Utility Services	
07. 409.361	Electricity	62
07. 409.362	Gas	1,091
07. 409.364	Garbage	15
07. 409.366	Water	0
07. 409.370	Repair & Maintenance Services	
07. 409.374	Mach. & Equip. Repairs & Maint Service	200
07. 409.400	Other Services and Charges	
07. 409.450	Contracted Building Repairs & Maintenance	0
07. 409.600	Capital Purchases	
07. 409.720	Improvements Other Than Buildings	0
07. 409.730	Building	0
07. 409.740	Machinery & Equipment	0
07. 409.450	Minor Equipment \$100-\$4,000/each)	0
07. 409.800	Depreciation Expense	
07. 409.830	Machinery & Equipment Depreciation	0
	Subtotal Buildings & Plants	3,698
	Total General Government	7,396
07. 440-449	Public Works - Other Services	
07. 448.000	Water System	
07. 448.130	Staff Wages	
07. 448.131	Maintenance Services	8,875
07. 448.150	Unemployment Compensation Insurance	0
07. 448.154	Disability Insurance	186
07. 448.156	Health/Hospitalization Insurance	15,600
07. 448.158	Life Insurance	0
07. 448.159	Pension Retirement Pay	0
07. 448.161	FICA	400
07. 448.162	Unemployment Compensation Insurance	0
07. 448.163	Medicare Insurance	100
07. 448.164	Workmen's Comp.	1,200
07. 448.220	Operating Supplies	
07. 448.226	Supplies	500
07. 448.260	Small Tools & Minor Equipmwnt (under \$100/each)	
07. 448.261	Equipment	0

ACCT. NO.	DESCRIPTION	2012 BUDGET
07. 448.300	Other Services and Charges	
07. 448.310	Water Usage	25,000
07. 448.360	Public Utility Services to operate system	0
07. 448.361	Electricity	7,500
07. 448.362	Gas	700
07. 448.370	Repair & Maintenance Services	
07. 448.374	Machinery & Equipment	500
07. 448.450	Contracted Services	
07. 448.451	Contracted Repairs and Maintenance-Equip.	2,000
07. 448.452	Water Testing	0
07. 448.600	Capital Construction	
07. 448.610	Construction of Water Line	1,000
07. 470-474	Debt Service Principal	
07. 471.300	Revenue Bond & Note Principal	111,000
07. 472.000	Debt Service Interest	
07. 472.300	Revenue Bond & Note Interest	34,000
07. 472.400	Small Borrowing Interest	
07. 489.130	Miscellaneous expenses	
	Subtotal Public Works	208,561
	Total Expenses	219,015
	TOTAL BUDGETED REVENUE - EXPENSES	10,985
	ENDING BALANCE	
	Beginning Balance Investments	
Revenues	Beginning Balance Ckg	
08. 340.000	Interest, Rents, and Royalties	
08. 341.000	Interest Earned	500
08. 342.000	Rental of Sewer Jet	0
08. 354.091	general	0
	Subtotal Interest, Rents, and Royalties	500
08. 364.000	Sanitation	
08. 364.100	Residential	
08. 364.110	Tap-on Fees	0
08. 364.111	Permit Fees	0
08. 364.112	Penalties	8,200
08. 364.113	Service Charge	0
08. 364.120	Sewer Use Charge-Current	550,000
08. 364.121	Sewer Use Charge-Prior Year	0
08. 364.400	Mthl Lien Collections	0
	Subtotal Residential	558,200
08. 364.200	Commercial	
08. 364.210	Tap-on Fees	0
08. 364.211	Permit Fees	0
08. 364.212	Penalties	0
08. 364.213	Service Charge	0
08. 364.220	Sewer Use Charge-Current	115,000
08. 364.221	Sewer Use Charge-Prior Year	0
08. 364.410	Mthl Lien Collections	0
	Subtotal Commercial	115,000
08. 365.000	Health	
08. 365.350	Health Care Contribution	
08. 390.000	Other Financing Sources	
08. 393.000	Proceeds of Gen. Long-term Debt	
08. 393.120	Gen. Obligation Notes - Non-electoral	0
08. 393.130	Gen. Obligation Notes - Small Borrowing	0
	Subtotal Proceeds of Gen. Long-term Debt	0
08. 395.000	Refunds of Prior Year Expenses	
08. 395.100	Refunds of Prior Year Expenses	0
	Subtotal Proceeds of Prior Year Expenses	0
08. 399.000	Transfer from Carryover	0
	Total Revenues	673,700
Expenses		
08. 400-409	General Government	

ACCT. NO.	DESCRIPTION	2012 BUDGET
08. 400.000	Legislative (Governing)Body	
08. 400.110	Salaries of Elected Officials	
08. 400.111	Legislative Salaries	0
08. 400.130	Staff Wages	
08. 400.131	Administrative Services	17,500
08. 400.150	Employer Contributions to Employee Benefits	
08. 400.154	Disability Insurance	132
08. 400.155	Health Exchange	275
08. 400.156	Health/Hospitalization Insurance	0
08. 400.158	Life Insurance	51
08. 400.159	Pension Retirement Pay	0
08. 400.161	FICA	1,100
08. 400.162	Unemployment Compensation Insurance	140
08. 400.163	Medicare Insurance	250
08. 400.164	Workmen's Compensation	74
08. 400.172	Christmas Gift Certificates	0
08. 400.181	Emp. Recog & Honors	0
08. 400.200	Supplies	
08. 400.210	Office Supplies	5,000
08. 400.231	Vehicle Fuel	0
08. 400.260	Small Tools & Minor Equipment (under \$100/each)	
08. 400.261	Office Equipment	0
08. 400.262	Vehicle Accessories	0
08. 400.310	Professional Services	
08. 400.300	NSF Check Charge (delete)	0
08. 400.311	Audit Service	560
08. 400.313	Engineering Services	0
08. 400.314	Legal Services	3,000
08. 400.340	Advertising & Printing	
08. 400.341	Advertising	1,000
08. 400.342	Printing	0
08. 400.350	Insurance & Bonding	
08. 400.351	Property (Auto) Insurance	5,000
08. 400.352	Liability (Casualty) Insurance	0
08. 400.353	Surety and Fidelity (Bonding)	0
08. 400.370	Repair & Maintenance Services	
08. 400.374	Mach & Equip. Repairs & Maint. Service	0
08. 400.400	Other Services and Charges	
08. 400.415	payroll services	0
08. 400.420	Dues, Subscriptions, Memberships	1,500
08. 400.450	Contracted Services	500
08. 400.460	Meetings & Conferences, Training	0
08. 400.700	Capital Purchases	
08. 400.740	Machinery & Equipment	0
08. 400.800	Depreciation Expense	
08. 400.840	Machinery & Equipment	0
	Subtotal General Government	36,082
08. 409.000	Buildings and Plant	
08. 409.130	Staff Wages	
08. 409.131	Wages of Clerical and Other Staff	1,957
08. 409.150	Employer Contributions to Employee Benefits	
08. 409.161	FICA	40
08. 409.162	Unemployment Compensation Insurance	0
08. 409.163	Medicare Insurance	10
08. 409.164	Workmen's Compensation	1,000
08. 409.200	Supplies	
08. 409.220	Operating Supplies	700
08. 409.260	Small Tools and Minor Equipment (under \$100 each)	
08. 409.263	Tools & Equipment	0
08. 409.320	Communications	
08. 409.321	Telephone	686
08. 409.350	Insurance & Bonding	
08. 409.351	Property (Auto) Insurance	0
08. 409.352	Liability (Casualty) Insurance	0
08. 409.360	Public Utility Services	
08. 409.361	Electricity	2,000
08. 409.362	Gas	2,000

ACCT. NO.	DESCRIPTION	2012 BUDGET
08. 409.364	Garbage	216
08. 409.366	Water	136
08. 409.370	Repair & Maintenance Services	
08. 409.374	Mach. & Equip. Repairs & Maint. Service	0
08. 409.400	Other Services and Charges	
08. 409.450	Contracted Building Repairs & Maintenance	2,500
08. 409.600	Capital Construction	
08. 409.610	General Construction Contracts	0
08. 409.700	Capital Purchases	
08. 409.720	Improvements other than Buildings	0
08. 409.730	Building	0
08. 409.740	Machinery and Equipment	0
08. 409.750	Minor Equipment (\$100-\$4,000/each)	0
08. 409.800	Depreciation Expense	
08. 409.830	Machinery and Equipment Depreciation	0
	Subtotal Buildings & Plant	11,245
08. 415.000	Emergency Management	
08. 415.130	Staff Wages	
08. 415.131	Maintenance Services	0
08. 415.150	Employer Contributions to Employee Benefits	
08. 415.154	Disability Insurance	0
08. 415.156	Health/Hospitalization Insurance	0
08. 415.158	Life Insurance	0
08. 415.159	Pension Retirement Pay	0
08. 415.161	FICA	0
08. 415.162	Unemployment Compensation Insurance	0
08. 415.163	Medicare Insurance	0
08. 415.165	Workmen's Compensation	0
08. 415.220	Operating Supplies	
08. 415.226	Supplies	0
	Subtotal Emergency Management	0
08. 427.131	Maintenance Services	0
08. 427.154	Disability Insurance	0
08. 427.156	Health/Hospitalization Insurance	0
08. 427.158	Life Insurance	0
08. 427.159	Pension Retirement Pay	0
08. 427.161	FICA	0
08. 427.162	Unemployment Compensation Insurance	0
08. 427.163	Medicare Insurance	0
08. 427.164	Workmen's Compensation	0
08. 427.172	Christmas Gift Certificates	0
08. 427.361	Electricity	0
08. 427.372	Improvements other than Buildings	0
08. 427.374	Machinery & Equipment	0
08. 427.381	Crossing Rentals	0
08. 427.451	Treatment Plant Expenses	0
08. 427.462	Semi-Annual Lease Rental	0
	Subtotal Sewer System - Commercial	0
08. 426-429	Public Works - Sanitation	
08. 429.000	Sewer System-Commercial	
08. 429.130	Staff Wages	
08. 429.131	Maintenance Services	1,500
08. 429.131.02	Maintenance Services - OT	500
08. 429.150	Employer Contributions to Employee Benefits	
08. 429.154	Disability Insurance	372
08. 429.156	Health/Hospitalization Insurance	36,500
08. 429.158	Life Insurance	114
08. 429.159	Pension Retirement Pay	0
08. 429.161	FICA	100
08. 429.162	Unemployment Compensation Insurance	0
08. 429.163	Medicare Insurance	50
08. 429.164	Workmen's Compensation	1,000
08. 429.172	Christmas Gift Certificates	0
08. 429.181	Emp. Recog & Honors	0
08. 429.220	Operating Supplies	0
08. 429.226	Supplies	0

ACCT. NO.	DESCRIPTION	2012 BUDGET
08. 429.260	Small Tools & Minor Equipment (under \$100/each)	
08. 429.261	Equipment	0
08. 429.300	Other Services & Charges	
08. 429.310	Miscellaneous	0
08. 429.360	Public Utility Services (to operate system)	
08. 429.361	Electricity	7,064
08. 429.362	Gas	0
08. 429.370	Repairs & Maintenance Services	
08. 429.372	Improvements other than Buildings	500
08. 429.374	Machinery & Equipment	500
08. 429.380	Rentals	
08. 429.381	Crossing Rentals	0
08. 429.450	Contracted Services	
08. 429.451	Treatment Plant Expenses	215,000
08. 429.462	Semi-Annual Lease Rental	49,700
08. 429.600	Capital Construction	
08. 429.610	Construction of Sewer Line	0
08. 429.800	Depreciation	
08. 429.820	Sewer Lines	0
08. 470.000	Debt Principal	
08. 471.300	Revenue Bond & Note Principal	270,000
08. 471.400	Small Borrowing Principal	0
08. 472.000	Debt Interest	
08. 472.300	Revenue Bond & Note Interest	62,000
08. 472.400	Small Borrowing Interest	10,000
08. 471.400	Legal Services	0
08. 471.400.01	Construction	0
08. 471.400.03	Legal Services	0
08. 471.400.04	Other	0
08. 471.000	Other	0
	Subtotal Sewer	654,900
	Total Expenses	702,227
	TOTAL BUDGETED REVENUE - EXPENSES	-28,527
	ENDING BALANCE CKG	

ACCT. NO.	DESCRIPTION	2012 BUDGET
SUGARCREEK SEWER FUND		
Revenues		Beginning Balance
09. 340.000	Interest, Rents, and Royalties	
09. 341.000	Interest Earned	1,000
	Subtotal Interest, Rents, and Royalties	1,000
09. 364.000	Sanitation	
09. 364.100	Residential	
09. 364.110	Tap-On Fee	0
09. 364.111	Permit Fee	0
09. 355.100	Intergovernmental Rev.	0
09. 364.112	Penalties	800
09. 364.113	Service Charges	500
09. 364.120	Sewer Use Charge-Current	88,000
09. 364.121	Sewer Use Charge-Prior Year	0
09. 364.220	Sewer Use Charge-Current	76,000
09. 361.400	Monthly Lien Receipts	0
	Subtotal	165,300
09. 364.200	Commercial	
09. 364.210	Tap-on Fees	0
09. 364.211	Permit Fees	0
09. 364.212	Penalties	0
09. 364.213	Service Charge	0
09. 364.220	Sewer Use Charge-Current	0
09. 364.221	Sewer Use Charge-Prior Year	0
09. 364.410	Mthly Lien Collections	0
	Subtotal Commercial	0
09. 365.000	Health	
09. 365.350	Health Care Contribution	
09. 390.000	Other Financing Sources	
09. 393.000	Proceeds of Gen. Long-term Debt	
09. 393.120	Gen. Obligation Notes - Non-electoral	0
09. 393.130	Gen. Obligation Notes - Small Borrowing	0
	Subtotal Proceeds of Gen. Long-term Debt	0
09. 395.000	Refunds of Prior Year Expenses	
09. 395.100	Refunds of Prior Year Expenses	0
	Subtotal Proceeds of Prior Year Expenses	0
	Total Revenues	166,300
Expenses		
09. 400-409	General Government	
09. 400.000	Legislative (Governing)Body	
09. 400.110	Salaries of Elected Officials	
09. 400.111	Legislative Salaries	0
09. 400.130	Staff Wages	
09. 400.131	Administrative Services	8,500
09. 400.150	Employer Contributions to Employee Benefits	
09. 400.154	Disability Insurance	66
09. 400.155	Health Insurance Exchange	150
09. 400.156	Health/Hospitalization Insurance	5,200
09. 400.158	Life Insurance	17
09. 400.159	Pension Retirement Pay	0
09. 400.161	FICA	395
09. 400.162	Unemployment Compensation Insurance	85
09. 400.163	Medicare Insurance	92
09. 400.164	Workmen's Compensation	0
09. 400.172	Christmas Gift Certificates	0
09. 400.181	Emp. Recog & Honors	0
09. 400.200	Supplies	
09. 400.210	Office Supplies	1,200
09. 400.231	Vehicle Fuel	0
09. 400.260	Small Tools & Minor Equipment (under \$100/each)	
09. 400.261	Office Equipment	0
09. 400.262	Vehicle Accessories	0
09. 400.310	Professional Services	

ACCT. NO.	DESCRIPTION	2012 BUDGET
09. 400.311	Audit Service	450
09. 400.313	Engineering Services	
09. 400.314	Legal Services	3,000
09. 400.340	Advertising & Printing	
09. 400.341	Advertising	0
09. 400.342	Printing	0
09. 400.350	Insurance & Bonding	
09. 400.351	Property (Auto) Insurance	3,364
09. 400.352	Liability (Casualty) Insurance	0
09. 400.353	Surety and Fidelity (Bonding)	0
09. 400.400	Other Services and Charges	
09. 400.415	payroll services	0
09. 400.420	Dues, Subscriptions, Memberships	500
09. 400.450	Contracted Services	200
09. 400.460	Meetings & Conferences, Training	100
09. 400.700	Capital Purchases	
09. 400.740	Machinery & Equipment	0
09. 400.800	Depreciation Expense	
09. 400.840	Machinery & Equipment	0
	Subtotal General Government	23,319
09. 409.000	Buildings and Plant	
09. 409.130	Staff Wages	
09. 409.131	Wages of Clerical and Other Staff	1,000
09. 409.150	Employer Contributions to Employee Benefits	
09. 409.161	FICA	36
09. 409.162	Unemployment Compensation Insurance	0
09. 409.163	Medicare Insurance	10
09. 409.164	Workmen's Compensation	1,000
09. 409.200	Supplies	
09. 409.220	Operating Supplies	300
09. 409.260	Small Tools and Minor Equipment (under \$100 each)	
09. 409.263	Tools & Equipment	0
09. 409.320	Communications	
09. 409.321	Telephone	2,900
09. 409.350	Insurance & Bonding	
09. 409.351	Property (Auto) Insurance	0
09. 409.352	Liability (Casualty) Insurance	0
09. 409.360	Public Utility Services	
09. 409.361	Electricity	600
09. 409.362	Gas	1,000
09. 409.364	Garbage	110
09. 409.366	Water	50
09. 409.370	Repair & Maintenance Services	
09. 409.374	Mach. & Equip. Repairs & Maint. Service	0
09. 409.400	Other Services and Charges	
09. 409.450	Contracted Building Repairs & Maintenance	1,500
09. 409.600	Capital Construction	
09. 409.610	General Construction Contracts	0
09. 409.700	Capital Purchases	
09. 409.720	Improvements other than Buildings	0
09. 409.730	Building	0
09. 409.740	Machinery and Equipment	0
09. 409.750	Minor Equipment (\$100-\$4,000/each)	0
09. 409.800	Depreciation Expense	
09. 409.830	Machinery and Equipment Depreciation	0
	Subtotal Buildings & Plant	8,506
09. 415.000	Emergency Management	
09. 415.130	Staff Wages	
09. 415.131	Maintenance Services	0
09. 415.150	Employer Contributions to Employee Benefits	
09. 415.154	Disability Insurance	0
09. 415.156	Health/Hospitalization Insurance	0
09. 415.158	Life Insurance	0
09. 415.159	Pension Retirement Pay	0
09. 415.161	FICA	0
09. 415.162	Unemployment Compensation Insurance	0
09. 415.163	Medicare Insurance	0

ACCT. NO.	DESCRIPTION	2012 BUDGET
09. 415.165	Workmen's Compensation	0
09. 415.220	Operating Supplies	0
09. 415.226	Supplies	0
	Subtotal Emergency Management	0
09. 426-429	Public Works - Sanitation	
09. 429.000	Sewer System-Commercial	
09. 429.130	Staff Wages	
09. 429.131	Maintenance Services	5,000
09. 429.131.02	Maintenance Services - OT	1,000
09. 429.150	Employer Contributions to Employee Benefits	
09. 429.154	Disability Insurance	186
09. 429.156	Health/Hospitalization Insurance	15,500
09. 429.158	Life Insurance	38
09. 429.159	Pension Retirement Pay	0
09. 429.161	FICA	419
09. 429.162	Unemployment Compensation Insurance	0
09. 429.163	Medicare Insurance	98
09. 429.164	Workmen's Compensation	1,200
09. 429.172	Christmas Gift Certificates	0
09. 429.181	Emp. Recog & Honors	0
09. 429.170	Leave Wages	
09. 429.172	Vacation	0
09. 429.176	Personal	0
09. 429.177	Sick	0
09. 429.220	Operating Supplies	
09. 429.226	Supplies	2,000
09. 429.260	Small Tools & Minor Equipment (under \$100/each)	
09. 429.261	Equipment	0
09. 429.360	Small Tools & Minor Equipment (under \$100/each)	
09. 429.361	Electricity	14,850
09. 429.362	Gas	0
09. 429.370	Repairs & Maintenance Services	
09. 429.374	Machinery & Equipment	500
09. 429.380	Rentals	
09. 429.381	Crossing Rentals	0
09. 429.450	Contracted Services	
09. 429.451	Treatment Plant Expense	12,500
09. 429.462	Semi-Annual Rent	13,490
09. 429.610	Construction of sewer line	0
09. 470-474	Debt Service	
09. 471.300	Revenue Bond & Note Principal	6,400
09. 472.300	Revenue Bond & Note Interest	1,573
09. 470.000	Debt Services	
09. 471.400	Small Borrowing Principal	0
09. 472.400	Small Borrowing Interest	600
	Subtotal Public Works	75,354
	Total Expenses	107,179
	TOTAL BUDGETED REVENUE - EXPENSES	59,121
	ENDING BALANCE	

ACCT. NO.	DESCRIPTION	2012 BUDGET
10. Rte. 417 Sewer Fund		
Revenues		Beginning Balance
10. 340.000	Interest, Rents & Royalties	0
10. 341.000	Interest Earned	400
10. 342.000	Rental of Sewer Jet	0
10. 354.091	General	0
	Subtotal Interest, Rents & Royalties	400
10. 364.000	Sanitation	
10. 364.100	Residential	0
10. 364.110	Tap-On Fees	0
10. 364.111	Permit-Fees	0
10. 364.112	Penalties	1,500
10. 364.113	Service Charge	0
10. 364.120	Sewer Use Charge-Current	160,000
10. 364.121	Sewer Use Charge-Prior Year	0
10. 364.220	Sewer Use Charge-Current	0
10. 364.400	Monthly Lien Collections	0
	Subtotal Residential	161,500
10. 393.000	Proceeds of Ge. Long-term Debt	
10. 393.120	Gen. Obligation Notes-Non-Electoral	0
10. 393.130	Gen. Obligation Notes-Small Borrowing	0
	Total Revenues	161,900
Expenses		
10. 400-409	General Government	
10. 400.130	Staff Wages	
10. 400.131	Administrative Services	4,300
10. 400.150	Employer Contributions to Employee Benefits	
10. 400.154	Disability Insurance	66
10. 400.155	Health Exchange	0
10. 400.156	Health/Hospitalization Insurance	3,500
10. 400.158	Life Insurance	17
10. 400.159	Pension Retirement Pay	0
10. 400.161	FICA	200
10. 400.162	Unemployment Compensation Insurance	20
10. 400.163	Medicare Insurance	51
10. 400.164	Workmen's Compensation	74
10. 400.172	Christmas Gift Certificates	0
10. 400.200	Supplies	
10. 400.210	Office Supplies	1,500
10. 400.260	Small Tools & Minor Equipment Under \$100/each)	
10. 400.261	Office Equipment	0
10. 400.310	Professional Services	
10. 400.311	Audit Service	425
10. 400.313	Engineeringg	0
10. 400.314	Legal	500
10. 400.340	Advertising & Printing	
10. 400.341	Advertising	0
10. 400.342	Printing	0
10. 400.350	Insurance & Bonding	
10. 400.351	Property & Liability	2,193
10. 400.353	Surety & Fidelity Bonding	0
10. 400.400	Other Services & Charges	
10. 400.415	Payroll Services	0
10. 400.420	Dues, Subscriptions, Memberships	460
10. 400.450	Contracted Services	250
10. 400.460	Meetings, Conferences & Training	100
	Subtotal General Government	13,656
10. 409.000	Buildings & Plant	
10. 409.130	Staff Wages	
10. 409.131	Wages of Clerical & Other Staff	850
10. 409.150	Employer Contributions to Employee Benefits	
10. 409.161	FICA	40

ACCT. NO.	DESCRIPTION	2012 BUDGET
10. 409.162	Unemployment Compensation Insurance	0
10. 409.163	Medicare Insurance	10
10. 409.164	Workmen's Compensation	1,200
10. 409.200	Supplies	
10. 409.220	Operating Supplies	200
10. 409.260	Small Tools/Minor Eqmt. Under \$100 each	
10. 409.263	Tools & Equipment	0
10. 409.320	Communications	
10. 409.321	Telephone	220
10. 409.350	Insurance & Bonding	
10. 409.351	Property & Liability	0
10. 409.360	Public Utility Services	
10. 409.361	Electricity	577
10. 409.362	Gas	1,000
10. 409.364	Garbage	15
10. 409.366	Water	45
10. 409.370	Repair & Maintenance Services	
10. 409.374	Mach. & Eq. Repairs & Maint. Services	0
10. 409.400	Other Services & Charges	
10. 409.450	Contracted Building Repairs & Maint.	1,800
10. 409.700	Capitol Purchases	
10. 409.750	Minor Equipment \$100-\$4000/each	0
10. 427.361	Electricity	0
	Subtotal Buildings & Plant	5,957
10. 440-449	Public Works-Other Services	
10. 429.000	Sewer System	
10. 429.130	Staff Wages	
10. 429.131	Maintenance Services	7,700
10. 429.150	Employer Contributions to Employee Benefits	
10. 429.154	Disability Insurance	186
10. 429.156	Health/Hospitalization Insurance	12,000
10. 429.158	Life Insurance	38
10. 429.159	Pension Retirement Pay	0
10. 429.161	FICA	400
10. 429.162	Unemployment Compensation Insurance	0
10. 429.163	Medicare Insurance	100
10. 429.164	Workmen's Compensation	1,200
10. 429.172	Christmas Gift Certificates	0
10. 429.220	Operating Supplies	
10. 429.226	Supplies	0
10. 429.260	Small Tools/Minor Eq. under \$100/each	
10. 429.261	Equipment	0
10. 429.360	Public Utility Services to operate system	
10. 429.361	Electricity	1,000
10. 429.362	Gas/Propane	0
10. 429.370	Repairs & Maintenance Services	
10. 429.372	Improvements other than Buildings	100
10. 429.374	Machinery & Equipment	1,000
10. 429.450	Contracted Services	
10. 429.451	Treatment Plant Expenses	50,000
10. 429.462	Semi-Annual Lease Rental	9,600
10. 429.600	Capital Construction	
10. 429.610	Construction of Sewer Line	0
10. 470.474	Debt Service Principal	
10. 471.300	Revenue Bond & Note Principal	46,000
10. 472.000	Debt Service Interest	
10. 472.300	Revenue Bond & Note Interest	11,000
10. 472.400	Small Borrowing Interest	0
	Total Route 417 Sewer Fund	140,324
	Total Expenses	159,937
	TOTAL BUDGETED REVENUE - EXPENSES	1,963
	ENDING BALANCE	

ACCT. NO.	DESCRIPTION	2012 BUDGET
35.	<u>HIGHWAY AID FUND - LIQUID FUELS FUND</u>	
Revenues		
35. 341.000	Interest Earned	0
35. 355.000	State Shared Revenue and Entitlements	
35. 355.020	Motor Vehicle Fuel Taxes (Liquid Fuels Tax)	0
35. 355.030	State Road Turnback Payments	0
35. 392.000	Interfund Transfer	0
	Total Revenues	0
Expenses		
35. 430.000	Public Works	
35. 430.246	Operating Supplies	0
35. 430.740	Pur. Equip. & Machinery	0
35. 431.000	<u>Cleaning of Streets & Gutters</u>	
35. 431.246	Operating Supplies	0
35. 431.740	Equipment	0
35. 432.000	<u>Snow & Ice Removal</u>	
35. 432.246	Operating Supplies	0
35. 432.740	Equipment	0
35. 433.000	<u>Signs & Signals</u>	
35. 433.246	Operating Supplies	0
35. 434.000	<u>Street Lights</u>	
35. 434.246	Operating Supplies	0
35. 435.000	<u>Sidewalks & Crosswalks</u>	
35. 435.246	Operating Supplies	0
35. 436.000	<u>Storm Sewers & Drains</u>	
35. 436.246	Operating Supplies	0
35. 437.000	<u>Repr. & Pur. of Tools & Mach.</u>	
35. 437.246	Operating Supplies	0
35. 437.370	Repair & Purchase Tools & Machinery	0
35. 438.000	<u>Road Maintenance & Repair</u>	
35. 438.246	Operating Supplies	0
35.439.246	Operating Supplies - Paving	0
35. 438.384	Rent of Machinery and Equipment	0
35. 439.000	<u>Construction & Rebuilding</u>	
35. 439.246	Operating Supplies	0
35. 439.384	Rent of Machinery and Equipment	0
	Total Expenses	0
	TOTAL BUDGETED REVENUE - EXPENSES	0
	CARRYOVER	

ACCT. NO.	DESCRIPTION	2012 BUDGET
40 DARE		
Revenues		
40. 341.000	Interest Earned	0
40. 351.110	Dare Donations	0
40. 351.111	Dare Fund Raisers	0
40. 351.120	Inter-Govt Fund	0
	Total Revenues	0
Expenses		
40. 400.131	Wages	0
40. 451.200	Supplies	0
	Total Expenses	0
	TOTAL BUDGETED REVENUE - EXPENSES	0
50 IDIS		
Revenues		
50. 354.126	2004 Fire	0
50. 354.130	2004 CDBG	0
50. 354.132	2005 CDBG	0
50. 354.133	Gil/Fox Improvements	0
50. 354.134	2006 Fire	0
50. 354.135	2006 Gil/Fox Improvements	0
50. 354.136	2007 Gil/Fox Improvements	0
50. 354.137	2007 Fire	0
50.354.138	2008 CDBG	0
50.354.139	2009 CDBG	0
50. 354.140	2010 CDBG	121,552
50. 354.141	2011 CDBG	103,265
	Total Revenues	224,817
Expenses		
50. 400.110	2004 CDBG Grant	0
50. 400.111	2005 CDBG Grant	0
50. 400.112	2006 CDBG Grant	0
50. 400.131	Wages	16,146
50. 400.133	2005 Gil/Fox Improvements	0
50. 400.134	2006 Gil/Fox Improvements	0
50. 400.135	2007 Gil/Fox Improvements	0
50. 400.136	2009 (Demo, Playgrounds, Streets)	0
50. 400.137	2010 (Demo, Playgrounds, Streets)	70,000
50 400.138	2011 (Demo, Playgrounds, Streets)	64,785
50. 400.161	FICA	1,265
50. 400.163	Medicare	312
50. 400.210	Supplies	2,436
50. 400.325	Postage	0
50. 400.341	Advertising	6,032
50. 400.460	Meetings & Conferences, Training	13,841
50. 411.105	2004 Fire	0
50. 411.109	2007 Fire	0
50. 411.110	2008 Fire	0
50. 411.111	2009 Fire	0
50. 411.112	2010 Fire	30,000
50. 411.113	2011 Fire	20,000
	Total Expenses	224,817
	TOTALBUDGETED REVENUE - EXPENSES	0
60 MONEY SEIZURES / DRUG CASES		
Revenues		
60. 341.000	Interest Earned	0
	Total Revenues	0
Expenses		
60. 400.210	Office Supplies	0
60. 451.200	Money Seizures Supplies	0

ACCT. NO.	DESCRIPTION	2012 BUDGET
	Total Expenses	0
	TOTAL BUDGETED REVENUE - EXPENSES	0
	CAPITAL RESERVE	
	Revenues	
	Beginning Balance \$	0
02. 341.000	Interest Earned	0
	Total Revenues	0
	Expenses	
02. 400.000		0
	Total Expenses	0
	TOTAL BUDGETED REVENUE - EXPENSES	0
	ENDING BALANCE	0