

2017 BUDGET		
ACCT. NO.	DESCRIPTION	2017 Budget
01 GENERAL	Beginning Balance	
Revenues		
01. 300.000	Taxes	1,113,778
01. 301.000	Real Estate Taxes	6.0 Mills
01. 301.100	RE Tax-Current Year	1,002,400
01. 301.200	RE Tax-Prior Year	26,400
01. 301.400	RE Tax-Delinquent	25,000
	Subtotal	1,053,800
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	350,000
	Total EIT	350,000
01. 310.500	Occupational Priv. Taxes	
01. 310.510	Local Services Tax (LST)	85,000
	Total Occupational Priv. Tax	85,000
	Total Local Tax Enabling	455,000
	Total Taxes	1,508,800
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	800
01. 321.800	Cable Television Fran.	26,000
	Total Business Licenses & Permits	27,000
01. 322.000	Non-Business License & Permits	
01. 322.810	Right-of-way	0
01. 322.820	Road & Street Encroachment	100
01. 322.830	Drive Pipe Permits	0
	Total Non-Business Licenses & Permits	100
	Total All Licenses and Permits	27,100
01. 330.000	Fines and Forfeits	
01. 331.110	Vehicle Code	19,000
01. 331.110.02	Vehicle Code - State Police	4,000
01. 331.120	Ordinance & Statute	9,000
01. 331.130	Parking Tickets	300
01. 331.140	Dog fines	300
	Total Fines & Forfeits	32,600
01. 340.000	Interest, Rents, and Royalties	
01. 341.000	Interest Earned	300
	Total Interest Earnings	300
01. 342.000	Rents and Royalties	
01. 342.200	Rent of Buildings	0
01. 342.430	Rent of Public Works Mach. & Equip.	0
	Total Rents & Royalties	0
	Total Interest, Rents, and Royalties	300
01. 350.000	Intergovernmental Revenues	
01. 351.000	Federal Capital and Operating Grants	
01. 351.030	Highways and Streets	0
01. 351.600	Federal Emergency Mgmt. Agency	0
01. 351.620	Public Safety	0
	Total Federal	0
01. 354.000	State Capital and Operating Grants	
01. 354.030	Highways and Streets (PEMA)	0
01. 354.091	General	0
01. 354.092	Public Safety	0

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
	Total Community Development	0
01. 355.000	State Shared Revenue and Entitlements	
01. 355.009	Act 13	1,500
01. 355.010	Public Utility Realty	0
01. 355.060	General Municipal Pension System State Aid	75,000
01. 355.080	Alcoholic Beverage Taxes	400
01. 355.990	Foreign Fire Insurance	27,000
	Total State Shared Revenue and Entitlements	103,900
01. 357.000	Local Government Units	
01. 357.030	Highways and Streets (Co.Liq.Fuel Tax)	0
01. 357.091	General	0
01. 357.092	Public Safety	0
	Total All Other Local Government Unit Grants	0
01. 361.000	General Government	
01. 361.300	Zoning Hearings	
01. 361.340	Zoning Hearing Fees	0
01. 361.341	Zoning Hearing Advertisement Fees	0
	Total Zoning Fees	0
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	100
01. 361.520	Sale of code of ordinances	0
01. 361.540	Sale of zoning ordinance	0
	Subtotal	100
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	600
01. 362.140	Civil Service Commission	0
01. 362.130	MB - P/T COPS GRANT	0
01. 362.140	MC - F/T COPS GRANT	0
01. 362.150	FH - F/T COPS GRANT	0
01. 362.152	OCDETF Federal Reimbursement	0
01. 362.153	State Reimbursements	7,000
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 Reimbursement	0
01. 362.167	Heart & Lung Payroll Reimbursement	0
01. 362.168	Workmen's Compensation Reimbursement	0
	Subtotal	7,600
01. 362.400	Protective Inspection Fees	
01. 362.410	Building Permits	30,000
01. 362.420	Zoning Fee	500
01. 362.440	Sewage Permits	2,000
	Subtotal	32,500
01. 363.000	Highways and Streets	
01. 363.600	Traffic Light Fees	2,000
01. 365.000	Health	
01. 365.350	Health Care Contribution	20,000
01. 367.000	Recreation	
01. 367.428	Recreation - Misc (Playground Com.)	
01. 380.000	Miscellaneous Revenue	
01. 380.100	Miscellaneous Revenue	5,000
01. 386.000	Escheats (Sale of Personal Property)	0
01. 387.100	Contributions & Donations	0
01. 387.100.01	Contributions & Donations - Pol	0

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
01. 387.100.04	Contributions & Donations - Misc	600
	Subtotal	5,600
01. 391.000	<u>Proceeds of General Fixed Asset Disposition</u>	
01. 391.100	Sale of Fixed Assets	
01. 391.200	Comp. for Loss of Assets	
	Subtotal	0
01. 394.000	<u>Proceeds of Short-Term Debt</u>	
01. 394.100	Tax Anticipation Note	0
01. 395.000	<u>Refunds of Prior Year Expenditures</u>	
01. 395.100	Miscellaneous Refunds from Prior Years	0
01.398.000	<u>Transfer from Reserve Account</u>	
01. 399.000	<u>Transfer from Carryover</u>	
	TOTAL REVENUES	1,740,500
Expenses		
01. 400-409	General Government	
01. 400.000	<u>Legislative (Governing) Body</u>	
01. 400.110	<u>Salaries of Elected Officials</u>	
01. 400.111	Legislative Salaries	16,465
01. 400.130	<u>Staff Wages</u>	
01. 400.131	Administrative Services	38,650
01. 400.150	<u>Employer Contributions to Employee Benefits</u>	
01. 400.154	Disability Insurance	270
01. 400.155	Health Insurance Exchange	30
01. 400.156	Health/Hospitalization Insurance	14,145
01. 400.158	Life Insurance	68
01. 400.159	Pension Retirement Pay	14,641
01. 400.161	FICA	3,000
01. 400.162	Unemployment Compensation Insurance	600
01. 400.163	Medicare Insurance	700
01. 400.164	Workmen's Compensation	400
01. 400.200	<u>Supplies</u>	
01. 400.210	Office Supplies	1,200
01. 400.231	Vehicle Fuel	0
01. 400.250	<u>Repair & Maintenance Supplies</u>	
01. 400.251	Vehicle Parts	0
01. 400.252	Vehicle Inspection	0
01. 400.260	<u>Small Tools & Minor Equipment (under \$100/each)</u>	
01. 400.261	Office Equipment	0
01. 400.310	<u>Professional Services</u>	
01. 400.311	Audit Service	550
01. 400.313	Engineering Services	0
01. 400.320	<u>Communications</u>	
01. 400.325	Postage	1,000
01. 400.330	<u>Transportation</u>	
01. 400.331	Travel Expense	200
01. 400.340	<u>Advertising, Printing, and Binding</u>	
01. 400.341	Advertising	1,000
01. 400.342	Printing	0
01. 400.350	<u>Insurance & Bonding</u>	
01. 400.351	Property (Auto) Insurance	13,000
01. 400.352	Liability (Casualty) Insurance	0
01. 400.353	Surety and Fidelity (Bonding)	600
01. 400.370	<u>Repair & Maintenance Services</u>	
01. 400.374	Mach. & Equip. Repairs & Maint. Service	0
01. 400.400	<u>Other Services and Charges</u>	
01. 400.415	Payroll Services	0
01. 400.420	Dues, Subscriptions, Memberships	3,500
01. 400.451	Contracted Maint. & Repr. Of Vehicle	0
01. 400.460	Meetings & Conferences, Training	100
01. 400.700	<u>Capital Purchases</u>	
01. 400.740	Machinery & Equipment	4,000
01. 400.750	Minor Equipment (\$100-\$4,000/each)	0
01. 400.800	<u>Depreciation Expense</u>	
01. 400.840	Machinery & Equipment Depreciation	0
	Subtotal	114,119
01. 403.000	<u>Tax Collection</u>	
01. 403.114	<u>Salaries of Elected Officials</u>	
01. 403.114	Tax Collector (Elected)	25,000

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
01. 403.130	Staff Wages	
01. 403.131	Tax Collector (Appointed)	50
01. 403.140	Wage Tax Collector (other)	600
01. 403.150	Employer Contributions to Employee Benefits	
01. 403.161	FICA	2,000
01. 403.162	Unemployment Compensation Insurance	80
01. 403.163	Medicare Insurance	515
01. 403.164	Workmen's Compensation	50
01. 403.200	Supplies	
01. 403.210	Office Supplies	100
01. 403.211	Real Estate Taxes	1,500
01. 403.260	Small Tools and Minor Equipment (under \$100/each)	
01. 403.261	Office Equipment	0
01. 403.310	Professional Services	
01. 403.311	Auditing Services	500
01. 403.320	Communications	
01. 403.321	Telephone	0
01. 403.325	Postage	400
01. 403.330	Transportation	
01. 403.331	Travel Expense	0
01. 403.340	Advertising, Printing & Binding	
01. 403.342	Printing	0
01. 403.350	Insurance & Bonding	
01. 403.351	Property (Auto) Insurance	0
01. 403.352	Liability (Casualty) Insurance	0
01. 403.353	Surety and Fidelity (Bonding)	0
01. 403.370	Repair & Maintenance Services	
01. 403.374	Mach. & Equip. Repairs & Maint. Service	0
01. 403.400	Other Services and Charges	
01. 403.420	Dues, Subscriptions, Memberships	0
01. 403.430	Uncollectible Tax	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)	0
01. 403.800	Depreciation Expense	
01. 403.840	Machinery & Equipment Depreciation	0
	Subtotal	30,795
01. 404.000	Law	
01. 404.310	Professional Services	
01. 404.314.01	Legal Services	7,500
01. 404.314.02	Legal Services - Maintenance	1,000
01. 404.314.03	Legal Services - Police	8,000
01. 404.314.04	Legal Services - Wage Tax	0
01. 404.314.05	Legal Services - Zoning	2,000
	Subtotal	18,500
01. 409.000	General Government Buildings and Plant	
01. 409.130	Staff Wages	
01. 409.131	Wages of Clerical and Other Staff	14,500
01. 409.131.02	OT Wages	0
01. 409.150	Employer Contributions to Employee Benefits	
01. 409.161	FICA	800
01. 409.162	Unemployment Compensation Insurance	100
01. 409.163	Medicare Insurance	180
01. 409.164	Workmen's Compensation	7,150
01. 409.200	Supplies	
01. 409.220	Operating Supplies	1,500
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	1,000
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	1,900

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
01. 409.362	Gas	2,300
01. 409.364	Garbage	540
01. 409.366	Water	1,000
01. 409.370	<u>Repair & Maintenance Services</u>	
01. 409.374	Mach. & Equip. Repairs & Maint. Service	400
01. 409.400	<u>Other Services and Charges</u>	
01. 409.450	Contracted Building Repairs & Maintenance	2,500
01. 409.600	<u>Capital Construction</u>	
01. 409.610	General Construction Contracts	1,000
01. 409.700	<u>Capital Purchases</u>	
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	<u>Depreciation Expense</u>	
01. 409.830	Machinery and Equipment Depreciation	0
	Subtotal	34,870
410-419	<u>Public Safety</u>	
01. 410.000	Police	
01. 410.130	<u>Staff Wages</u>	
01. 410.131	Police Personal Services	216,940
01. 410.131.02	Police - OT Hours	5,500
01. 410.131.03	Police - Shift Differential	0
01. 410.132	Confidential Clerk	18,000
01. 410.133	Crossing Guards	4,000
01. 410.140	<u>Grants/Reimbursement for Personal Services</u>	
01. 410.145	K-9	0
01. 410.144	worker comp	0
01. 410.146	COPS Grant	0
01. 410.147	Buckle Up	1,500
01. 410.148	AGR	1,000
01. 410.149	PennDOT Police in work zones	0
01. 410.151	Smooth Operator	3,000
01. 410.152	DUI Task Force	1,000
01. 410.150	<u>Employer Contributions to Employee Benefits</u>	
01. 410.153	Weed & Seed	0
01. 410.154	Disability Insurance	1,000
01. 410.155	Health Insurance Exchange	0
01. 410.156	Health/Hospitalization Insurance	40,600
01. 410.158	Life Insurance	600
01. 410.159	Pension Retirement Pay	30,391
01. 410.161	FICA	15,000
01. 410.162	Unemployment Compensation Insurance	4,672
01. 410.163	Medicare Insurance	3,788
01. 410.164	Work Comp/Heart & Lung	19,200
01. 410.180	<u>Other Wages</u>	
01. 410.182	Longevity	3,600
01. 410.183	Overtime	0
01. 410.190	<u>Other Personal Services</u>	
01. 410.191	Uniform Maintenance Allowance	3,150
01. 410.192	Uniform Alterations	175
01. 410.193	Uniforms repaired/replaced by restitution	0
01. 410.195	Crossing Guard Supplies	50
01. 410.200	<u>Supplies</u>	
01. 410.210	Office Supplies	2,500
01. 410.220	Operating Supplies	9,500
01. 410.231	Vehicle Fuel-Gasoline	11,000
01. 410.240	Body Armor	850
01. 410.250	<u>Repair & Maintenance Supplies</u>	
01. 410.251	Vehicle Parts	5,000
01. 410.260	<u>Small Tools & Minor Equipment (under \$100/each)</u>	
01. 410.261	Office Equipment	1,000
01. 410.262	Vehicle Accessories	0
01. 410.310	<u>Professional Services</u>	
01. 410.314	Special Legal Services	0
01. 410.315	Medical Services	0
01. 410.320	<u>Communications</u>	
01. 410.321	Telephone	5,000
01. 410.325	Postage	300

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
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	500
01. 410.375	Machine/Equipment repaired/replaced by restituti	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	0
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	0
	Subtotal	420,466
01. 411.000	Fire	
01. 411.150	Employer Contributions to Employee Benefits	
01. 411.164	Workmen's Compensation	17,000
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)	6,000
01. 411.352	Liability (Casualty) Insurance	0
01. 411.374	Mach & Equip repairs reimbursed by insurance	0
01. 411.500	Contributions, Grants and Subsidies	
01. 411.540	Contrib. To Non-Governmental Organizations	0
01. 411.541	Foreign Fire Insurance	28,780
	Subtotal	51,780
01. 414.000	Planning and Zoning	
01. 414.130	Staff Wages	
01. 414.131	Zoning Officer	28,000
01. 414.131.02	Zoning Officer Overtime	0
01. 414.132	Zoning Secretary	6,000
01. 414.133	Zoning Hearing Bd.-Wages	500
01. 414.134	Planning Commission Bd.-Wages	500
01. 414.150	Employer Contributions to Employee Benefits	
01. 414.154	Disability Insurance	110
01. 414.156	Health/Hospitalization Insurance	0
01. 414.158	Life Insurance	0
01. 414.159	Pension Retirement Pay	0
01. 414.161	FICA	1,800
01. 414.162	Unemployment Compensation Insurance	700
01. 414.163	Medicare Insurance	480
01. 414.164	Workmen's Comp.	600
01. 414.200	Supplies	
01. 414.210	Office Supplies	700
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

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
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	1,000
01. 414.470	ucc fee	20,000
01. 414.700	Capital Purchases	
01. 414.740	Machinery and Equipment	0
01. 414.750	Minor Equipment (\$100-\$4,000/each)	0
01. 414.800	Depreciation Expenses	
01. 414.840	Machinery and Equipment Depreciation	0
	Subtotal	62,090
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	6,200
01. 415.161	FICA	320
01. 415.163	Medicare	80
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	6,600
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	0
01. 421.452	Clean-Up Days	2,600
	Subtotal	2,600
01. 430.000	Public Works - Highways, Roads, and Streets	
01. 430.000	General Services	
01. 430.130	Staff Wages	
01. 430.131	Maintenance Services	13,850
01.430.131	Admin wages	11,800
01. 430.150	Employer Contributions to Employee Benefits	
01. 430.154	Disability Insurance	750
01. 430.155	Health Insurance Exchange	920
01. 430.156	Health/Hospitalization Insurance	59,080
01. 430.158	Life Insurance	180
01. 430.159	Pension Retirement Pay	45,191
01. 430.161	FICA	4,600
01. 430.162	Unemployment Compensation Insurance	1,500
01. 430.163	Medicare Insurance	1,500
01. 430.164	Workmen's Comp.	4,500
01. 430.170	Leave Wages	
01. 430.176	Personal & Holidays (& Vacation)	43,500
01. 430.177	Sick	1,000
01. 430.230	Operating Supplies	
01. 430.230	Gasoline and Oil	0
01. 430.231	Vehicle Fuel - Gasoline	0
01. 430.232	Vehicle Fuel - Diesel	35,500
01. 430.238	Clothing and Uniforms (work boots)	2,000

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
01. 430.240	Other Operating Supplies	
01. 430.246	Public Works - Other Services Supplies	0
01. 430.260	Small Tools & Minor Equipment (under \$100/each)	
01. 430.262	Sm. Tools and Minor Equipment	1,000
01. 430.310	Professional Services	
01. 430.315	Medical Services (substance testing)	0
01. 430.413	Special Legal Services	0
01. 430.320	Communications	
01. 430.321	Cellphone/Telephone	0
01. 430.327	Radio Equipment Maintenance	0
01. 430.328	Radio Equipment Installed	0
01. 430.340	Advertising, Printing, and Binding	
01. 430.341	Advertising	0
01. 430.350	Insurance and Bonding	
01. 430.351	Property Insurance (vehicles)	2,800
01. 430.352	Liability (Casualty) Insurance	0
01. 430.353	Surety and Fidelity (Bonding)	0
01. 430.400	Other Services and Charges	
01. 430.460	Meetings, Conferences, & Training	300
01. 430.700	Capital Purchases	
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	Depreciation	
01. 430.840	Machinery and Equipment Depreciation	
	Subtotal	229,971
01. 431.000	Cleaning of Streets and Gutters	
01. 431.130	Staff Wages	
01. 431.131	Maintenance Services	2,000
01. 431.240	Other Operating Supplies	
01. 431.246	Operating Supplies	200
01. 431.700	Capital Purchases	
01. 431.750	Mach. (vehicles & equip. over \$4,000)	0
01. 431.800	Depreciation	
01. 431.840	Machinery and Equipment Depreciation	0
	Subtotal	2,200
01. 432.000	Winter Maintenance	
01. 432.130	Staff Wages	
01. 432.131	Maintenance Services	65,000
01. 432.131.02	Maintenance Services-OT	11,275
01. 432.240	Other Operating Supplies	
01. 432.245	Operating Supplies - Antiskid	10,000
01. 432.246	Operating Supplies - Salt	24,000
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	110,275
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

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
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	1,200
	Subtotal	1,200
01. 435.000	Sidewalks and Crosswalks	
01. 435.131	Wages of Staff	300
01. 435.246	Operating Supplies	0
01. 435.372	Improvements	
01. 435.374	Mach.and Equip. Repair/Maintenance	100
	Subtotal	400
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	38,600
01. 437.161	FICA	0
01. 437.163	Medicare	0
01. 437.251	Vehicle Parts	30,000
01. 437.260	Sm. Tools and Minor Equip. (Garage)	3,000
01. 437.451	Contracted Maint. & Repair of Vehicles	500
	Subtotal	72,100
01. 438.000	Maintenance and Repairs of Roads and Bridges	
01. 438.131	Wages of Staff	194,750
01. 438.131.02	Wages - OT	4,000
01. 438.161	FICA	0
01. 438.163	Medicare	0
01. 438.245	Oper Sup-Sealcoat, dust ctrl, CO LF proj	100,000
01. 438.384	Rent of Machinery & Equip	33,000
01. 438.454	Contracted Maint. & Repair of Roads	
	Subtotal	331,750
01. 439.000	Highway Construction and Rebuilding Projects	
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	836,130
01. 450.000	Culture - Recreation	
01. 452.245	RG Playground Operating Supplies	1,000
01. 452.246	RG Committee Expenses	0
01. 452.530	Participant Recreation (playground)	0
01. 453.245	Reno Playground Operating Supplies	1,000
01. 456.520	Libraries	0
01. 457.530	Civil & Military Celebrations (fireworks)	0
	Subtotal	2,000
01. 462.000	Community Development	
01. 462.510	Contributions To Individuals	
01. 462.511	Firemen's Appreciation (Jan.11)	60
01. 462.512	Honors & Memorials	50
01. 462.540	Contributions To non- gov't	50,000
	Subtotal	50,110
01. 465.000	Economic Development	
01. 465.131	Economic Development	9,800
01. 465.159	Pension Retirement Pay	0

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
01. 465.161	FICA	450
01. 465.162	Unemployment Compensation Insurance	150
01. 465.163	Medicare Insurance	95
01. 465.164	Workmen's Comp.	15
01. 465.500	Loan for Franklin Industries	0
01. 465.310	Management Consulting Services	0
	Total Economic Dev. &	10,510
01. 468.130	Grant Services	5,000
01. 468.159	Pension Retirement Pay	0
01. 468.161	FICA	150
01. 468.163	Medicare Insurance	50
01. 468.164	Workmen's Comp.	50
	Total Grants	5,250
01. 472.000	<u>Debt Interest</u>	
01. 472.300	Note Interest (Truck Loan)	4,700
01. 472.400	Note Principal (Truck Loan)01.261.300	37,800
01. 472.600	Tax and Revenue Anticipation Note Principal	0
01. 487.000	<u>Employee Benefits</u>	
01. 487.172	Annual (Christmas Gift Certificates)	1,200
	Subtotal	43,700
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	0
01. 491.450	Refunds to Contractors	0
	Subtotal	0
01. 492.000	<u>Interfund Operating Transfers</u>	
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	1,699,520
	TOTAL BUDGETED REVENUE - EXPENSES	40,980
	ENDING BALANCED	

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
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	10,000
05. 363.320	Prior Year Levies	
05. 363.321	Delinquent Payments	400
	Subtotal Reno Revenues	10,400
05. 300.400	Rocky Grove Revenues	
05. 341.400	Interest Earned	0
05. 363.410	Current Year Levies	30,500
05. 363.420	Prior Year Levies	0
05. 363.421	Delinquent Payments	1,250
	Subtotal Rocky Grove Revenues	31,750
05. 399.000	Transfer from Carryover	0
	Total Rocky Grove & Reno Revenues	42,150
Expenses		
05. 400.415	Payroll Services	0
05. 434.000	Street Light Expenses	
05. 434.131	Salaries & Wages of Prof. Staff	4,000
05. 434.114	Tax Collector (elected)	1,400
05. 434.155	Health Ins Exchange	70
05. 434.159	Pension Retirement Pay	0
05. 434.161	Employer FICA	290
05. 434.162	Unemployment compensation	0
05. 434.163	Employer medicare	70
05. 434.210	Supplies	1,100
05. 434.311	Audit	550
05. 434.312	Consulting Services (software support)	550
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	27,250
05. 434.362	Bldg. Gas	500
05. 434.364	Bldg. Garbage	25
05. 434.366	Bldg. Water	0
05. 434.367	Bldg. Electricity	150
05. 434.374	mach & equipment repair	0
05. 434.460	Training, Miscellaneous (Duplicate)	0
05. 434.700	Capital Purchases	
05. 434.740	Machinery & Equipment	0
05. 434.750	minor equipment	0
05. 434.800	Depreciation Expense	
05. 434.840	Machinery & Equipment	0
05. 435.114	Tax Collector (elected)	0
05. 435.131	Tax Collector (appointed)	0
05. 435.155	Health Ins Exchange	0
05. 435.159	Pension Retirement Pay	0
05. 435.161	Employer FICA	0
05. 435.162	Unemployment compensation	0
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
05. 435.366	Water	0
05. 435.367	Bldg. Electricity	0
05. 435.374	mach & equipment repair	0

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
05.435.460	Training, Miscellaneous (Duplicate)	0
05.435.740	Machinery & Equipment	0
	Total Street Light Expenses	35,955
	TOTAL BUDGETED REVENUE - EXPENSES	6,195
	ENDING BALANCE	

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
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	62,500
06. 378.123	Penalty	0
06. 378.910	tap-on & Permit fees	0
	Subtotal Commercial Metered Sales	62,500
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	62,500
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	62,550
Expenses		
06. 400-409	General Government	
06. 400.000	Legislative (Governing) Body	
06. 400.110	Salaries of Elected Officials	
06. 400.130	Staff Wages	
06. 400.131	Administrative Services	11,220
06. 400.150	Employer Contributions to Employee Benefits	
06. 400.154	Disability Insurance	70
06. 400.155	Health Exchange	220
06. 400.156	Health/Hospitalization Insurance	0
06. 400.158	Life Insurance	17
06. 400.159	Pension Retirement Pay	0
06. 400.161	FICA	500
06. 400.162	Unemployment Compensation Insurance	240
06. 400.163	Medicare Insurance	120
06. 400.164	Workmen's Comp.	75
06. 400.172	Christmas Gift Certificates	0
06. 400.200	Supplies	
06. 400.210	Office Supplies	475
06. 400.231	Vehicle Fuel	0
06. 400.250	Repair & Maintenance Supplies	
06. 400.251	Vehicle Parts	0
06. 400.252	Vehicle Inspection	0
06. 400.260	Small Tools & Minor Equipment (under \$100/each)	
06. 400.261	Office Equipment	0
06. 400.262	Vehicle Accessories	0
06. 400.310	Professional Services	

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
06.400.311	Audit	550
06.400.312	Consultants Fees	0
06.400.313	Engineering Fees	0
06.400.314	Legal Fees	0
06.400.320	<u>Communications</u>	
06.400.321	Telephone	0
06.400.325	Postage	70
06.400.330	<u>Transportation</u>	
06.400.331	Travel Expense	0
06.400.340	<u>Advertising, Printing & Binding</u>	
06.400.341	Advertising	0
06.400.342	Printing	0
06.400.350	<u>Insurance & Bonding</u>	
06.400.351	Property Insurance	4,000
06.400.352	Liability (Casualty) Insurance	0
06.400.353	Surety and Fidelity (Bonding)	0
06.400.370	<u>Repair & Maintenance Services</u>	
06.400.374	Mach & Equip. Repairs & Maint. Service	0
06.400.400	<u>Other Services and Charges</u>	
06.400.415	payroll services	0
06.400.420	Dues, Subscriptions, & Memberships	1,000
06.400.450	Contracted Services	200
06.400.460	Meetings & Conferences & Training	1,000
06.400.700	<u>Capital Purchases</u>	
06.400.740	Machinery & Equipment	0
06.400.800	<u>Depreciation Expense</u>	
06.400.840	Machinery & Equipment	0
	Subtotal General Government	19,757
06.409.000	<u>Buildings and Plant</u>	
06.409.130	<u>Staff Wages</u>	
06.409.131	Wages of Clerical and Other Staff	925
06.409.150	<u>Employer Contributions to Employee Benefits</u>	
06.409.161	FICA	50
06.409.162	Unemployment Compensation Insurance	0
06.409.163	Medicare Insurance	10
06.409.164	Workmen's Compensation	1,300
06.409.200	<u>Supplies</u>	
06.409.220	Operating Supplies	500
06.409.260	<u>Small Tools and Minor Equipment (under \$100 each)</u>	
06.409.263	Tools & Equipment	0
06.409.320	<u>Communications</u>	
06.409.321	Telephone	300
06.409.350	<u>Insurance & Bonding</u>	
06.409.351	Property (Auto) Insurance	0
06.409.352	Liability (Casualty) Insurance	0
06.409.360	<u>Public Utility Services</u>	
06.409.361	Electricity	355
06.409.362	Gas	750
06.409.364	Garbage	110
06.409.366	Water	50
06.409.370	<u>Repair & Maintenance Services</u>	
06.409.374	Mach. & Equip. Repairs & Maint. Service	0
06.409.400	<u>Other Services and Charges</u>	
06.409.450	Contracted Building Repairs & Maintenance	2,100
06.409.600	<u>Capital Construction</u>	
06.409.610	General Construction Contracts	0
06.409.700	<u>Capital Purchases</u>	
06.409.720	Improvements other than Buildings	0
06.409.730	Building	0
06.409.740	Machinery and Equipment	0
06.409.750	Minor Equipment (\$100-\$4,000/each)	0
06.409.800	<u>Depreciation Expense</u>	
06.409.830	Machinery and Equipment Depreciation	0
	Subtotal Buildings & Plant	6,450
06.415.000	<u>Emergency Management</u>	
06.415.130	<u>Staff Wages</u>	0
06.415.131	Maintenance Services	0
06.415.150	<u>Employer Contributions to Employee Benefits</u>	
06.415.154	Disability Insurance	0
06.415.156	Health/Hospitalization Insurance	0
06.415.158	Life Insurance	0

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
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	<u>Operating Supplies</u>	
06.415.226	Supplies	0
	Subtotal Emergency Management	0
	Total General Government	26,207
06.440-449	<u>Public Works - Other Services</u>	
06.448.000	<u>Water System</u>	
06.448.130	Staff Wages	
06.448.131	Maintenance Services	750
06.448.150	<u>Employer Contributions to Employee Benefits</u>	
06.448.154	Disability Insurance	250
06.448.156	Health/Hospitalization Insurance	13,200
06.448.158	Life Insurance	45
06.448.159	Pension Retirement Pay	0
06.448.161	FICA	40
06.448.162	Unemployment Compensation Insurance	30
06.448.163	Medicare Insurance	15
06.448.164	Workmen's Compensation	1,300
06.448.172	Christmas Gift Certificates	0
06.448.220	<u>Operating Supplies</u>	
06.448.226	Supplies	0
06.448.260	<u>Small Tools & Minor Equipment (under \$100/each)</u>	
06.448.261	Equipment	0
06.448.300	<u>Other Services and Charges</u>	
06.448.310	Water Usage	15,000
06.448.360	<u>Public Utility Services (to operate system)</u>	
06.448.361	Electricity	0
06.448.632	Gas	0
06.448.370	<u>Repairs and Maintenance Services</u>	
06.448.374	Machinery and Equipment	0
06.448.450	<u>Contracted Services</u>	
06.448.451	Contracted Repairs and Maintenance-Equipment	1,200
06.448.452	Water Testing	0
06.448.700	<u>Capital Purchases</u>	
06.448.740	<u>Machinery and Equipment</u>	
06.448.741	Water Tank 1 (Franklin's tank)	1,000
06.448.742	Water Tank 2	0
06.448.745	Water lines	0
06.448.800	<u>Depreciation Expense</u>	
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	32,830
06.471.000	Debt Principal	
06.471.400	Small Borrowing Principal	0
06.472.000	<u>Debt Interest</u>	
06.472.400	Small Borrowing Interest	0
	Subtotal Debt Principal	0
	Total Expenses	59,037
	TOTAL BUDGETED REVENUE - EXPENSES	3,513
	ENDING BALANCE	

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
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	229,000
07. 378.123	Penalty	
07. 378.910	Tap-on & Permit Fees	0
	Subtotal Commercial Metered Sales	229,000
	Total Sales to Customers	231,000
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	231,000
Expenses		
07. 400-409	General Government	
07. 400.000	Legislative Body	
07. 400.130	Staff Wages	
07. 400.131	Administrative Services	3,170
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.	85
07. 400.172	Christmas Gift Certificates	0
07. 400.200	Supplies	
07. 400.210	Office Supplies	800
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	200
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	
07. 400.351	Property Insurance	2,400
07. 400.352	Liability (Casualty) Insurance	0
07. 400.353	Surety & Fidelity Bonding	0
07. 400.370	Repair & Maintenance Services	

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
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	2,400
07. 400.450	Contracted Services	300
07. 400.460	Meetings, Conferences & Training	800
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	10,221
07. 409.000	Buildings and Plants	
07. 409.130	Staff Wages	
07. 409.131	Wages of Clerical and Other Staff	975
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	300
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	70
07. 409.362	Gas	900
07. 409.364	Garbage	15
07. 409.366	Water	0
07. 409.370	Repair & Maintenance Services	
07. 409.374	Mach. & Equip. Repairs & Maint Service	550
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	4,065
	Total General Government	14,286
07. 440-449	Public Works - Other Services	
07. 448.000	Water System	
07. 448.130	Staff Wages	
07. 448.131	Maintenance Services	5,875
07. 448.150	Unemployment Compensation Insurance	0
07. 448.154	Disability Insurance	186
07. 448.156	Health/Hospitalization Insurance	21,200
07. 448.158	Life Insurance	0
07. 448.159	Pension Retirement Pay	0
07. 448.161	FICA	300
07. 448.162	Unemployment Compensation Insurance	0
07. 448.163	Medicare Insurance	100
07. 448.164	Workmen's Comp.	1,200
07. 448.220	Operating Supplies	
07. 448.226	Supplies	2,000
07. 448.260	Small Tools & Minor Equipmwnt (under \$100/each)	
07. 448.261	Equipment	0
07. 448.300	Other Services and Charges	
07. 448.310	Water Usage	30,000
07. 448.360	Public Utility Services to operate system	0
07. 448.361	Electricity	7,500
07. 448.362	Gas	600
07. 448.370	Repair & Maintenance Services	
07. 448.374	Machinery & Equipment	500
07. 448.450	Contracted Services	

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
07. 448.451	Contracted Repairs and Maintenance-Equip.	4,000
07. 448.452	Water Testing	0
07. 448.600	Capital Construction	
07. 448.610	Construction of Water Line	500
07. 470-474	Debt Service Principal	
07. 471.300	Revenue Bond & Note Principal	110,000
07. 472.000	Debt Service Interest	
07. 472.300	Revenue Bond & Note Interest	30,000
07. 472.400	Small Borrowing Interest	
07. 489.130	Miscellaneous expenses	
	Subtotal Public Works	213,961
	Total Expenses	228,247
	TOTAL BUDGETED REVENUE - EXPENSES	2,753
	ENDING BALANCE	

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
Revenues		
	Beginning Balance Ckg	
08. 340.000	Interest, Rents, and Royalties	
08. 341.000	Interest Earned	100
08. 342.000	Rental of Sewer Jet	0
08. 354.091	general	0
	Subtotal Interest, Rents, and Royalties	100
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	8,700
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	558,700
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	673,800
Expenses		
08. 400-409	General Government	
08. 400.000	Legislative (Governing)Body	
08. 400.110	Salaries of Elected Officials	
08. 400.111	Legislative Salaries	0
08. 400.130	Staff Wages	
08. 400.131	Administrative Services	23,500
08. 400.150	Employer Contributions to Employee Benefits	
08. 400.154	Disability Insurance	132
08. 400.155	Health Exchange	200
08. 400.156	Health/Hospitalization Insurance	0
08. 400.158	Life Insurance	51
08. 400.159	Pension Retirement Pay	0
08. 400.161	FICA	1,400
08. 400.162	Unemployment Compensation Insurance	500
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	3,100
08. 400.231	Vehicle Fuel	0
08. 400.260	Small Tools & Minor Equipment (under \$100/each)	
08. 400.261	Office Equipment	0
08. 400.262	Vehicle Accessories	0
08. 400.310	Professional Services	
08. 400.300	NSF Check Charge (delete)	0
08. 400.311	Audit Service	550
08. 400.313	Engineering Services	0
08. 400.314	Legal Services	200
08. 400.340	Advertising & Printing	

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
08.400.341	Advertising	100
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	1,900
08.400.450	Contracted Services	250
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	37,207
08.409.000	Buildings and Plant	
08.409.130	Staff Wages	
08.409.131	Wages of Clerical and Other Staff	1,900
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	1,200
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	700
08.409.350	Insurance & Bonding	
08.409.351	Property (Auto) Insurance	0
08.409.352	Liability (Casualty) Insurance	0
08.409.360	Public Utility Services	
08.409.361	Electricity	1,800
08.409.362	Gas	1,300
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	2,000
08.409.600	Capital Construction	
08.409.610	General Construction Contracts	0
08.409.700	Capital Purchases	
08.409.720	Improvements other than Buildings	0
08.409.730	Building	0
08.409.740	Machinery and Equipment	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	10,302
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

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
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	1,200
08. 429.131.02	Maintenance Services - OT	400
08. 429.150	Employer Contributions to Employee Benefits	
08. 429.154	Disability Insurance	372
08. 429.156	Health/Hospitalization Insurance	44,700
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	1,100
08. 429.172	Christmas Gift Certificates	0
08. 429.181	Emp. Recog & Honors	0
08. 429.220	Operating Supplies	0
08. 429.226	Supplies	0
08. 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	205,000
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	255,000
08. 471.400	Small Borrowing Principal	0
08. 472.000	Debt Interest	
08. 472.300	Revenue Bond & Note Interest	67,000
08. 472.400	Small Borrowing Interest	4,000
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	636,800
	Total Expenses	684,309
	TOTAL BUDGETED REVENUE - EXPENSES	-10,509
	ENDING BALANCE CKG	

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
SUGARCREEK SEWER FUND		
Revenues		
Beginning Balance		
09. 340.000	Interest, Rents, and Royalties	
09. 341.000	Interest Earned	800
	Subtotal Interest, Rents, and Royalties	800
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	1,000
09. 364.113	Service Charges	0
09. 364.120	Sewer Use Charge-Current	82,000
09. 364.121	Sewer Use Charge-Prior Year	0
09. 364.220	Sewer Use Charge-Current	82,000
09. 361.400	Monthly Lien Receipts	0
	Subtotal	165,000
09. 364.200	Commercial	
09. 364.210	Tap-on Fees	0
09. 364.211	Permit Fees	0
09. 364.212	Penalties	0
09. 364.213	Service Charge	0
09. 364.220	Sewer Use Charge-Current	0
09. 364.221	Sewer Use Charge-Prior Year	0
09. 364.410	Mthly Lien Collections	0
	Subtotal Commercial	0
09. 365.000	Health	
09. 365.350	Health Care Contribution	
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	165,800
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	11,300
09. 400.150	Employer Contributions to Employee Benefits	
09. 400.154	Disability Insurance	66
09. 400.155	Health Insurance Exchange	170
09. 400.156	Health/Hospitalization Insurance	9,775
09. 400.158	Life Insurance	17
09. 400.159	Pension Retirement Pay	0
09. 400.161	FICA	510
09. 400.162	Unemployment Compensation Insurance	275
09. 400.163	Medicare Insurance	140
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	1,400
09. 400.231	Vehicle Fuel	0
09. 400.260	Small Tools & Minor Equipment (under \$100/each)	
09. 400.261	Office Equipment	0
09. 400.262	Vehicle Accessories	0
09. 400.310	Professional Services	
09. 400.311	Audit Service	535
09. 400.313	Engineering Services	
09. 400.314	Legal Services	500
09. 400.340	Advertising & Printing	
09. 400.341	Advertising	0
09. 400.342	Printing	0

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
09. 400.350	Insurance & Bonding	
09. 400.351	Property (Auto) Insurance	3,500
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	1,200
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	29,688
09. 409.000	Buildings and Plant	
09. 409.130	Staff Wages	
09. 409.131	Wages of Clerical and Other Staff	1,150
09. 409.150	Employer Contributions to Employee Benefits	
09. 409.161	FICA	36
09. 409.162	Unemployment Compensation Insurance	30
09. 409.163	Medicare Insurance	10
09. 409.164	Workmen's Compensation	1,200
09. 409.200	Supplies	
09. 409.220	Operating Supplies	800
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	650
09. 409.362	Gas	800
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	1,200
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	8,936
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
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

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
09. 429.150	<u>Employer Contributions to Employee Benefits</u>	
09. 429.154	Disability Insurance	190
09. 429.156	Health/Hospitalization Insurance	20,700
09. 429.158	Life Insurance	45
09. 429.159	Pension Retirement Pay	0
09. 429.161	FICA	400
09. 429.162	Unemployment Compensation Insurance	0
09. 429.163	Medicare Insurance	90
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	<u>Leave Wages</u>	
09. 429.172	Vacation	0
09. 429.176	Personal	0
09. 429.177	Sick	0
09. 429.220	<u>Operating Supplies</u>	
09. 429.226	Supplies	1,100
09. 429.260	<u>Small Tools & Minor Equipment (under \$100/each)</u>	
09. 429.261	Equipment	0
09. 429.360	<u>Small Tools & Minor Equipment (under \$100/each)</u>	
09. 429.361	Electricity	13,000
09. 429.362	Gas	0
09. 429.370	<u>Repairs & Maintenance Services</u>	
09. 429.374	Machinery & Equipment	2,000
09. 429.380	<u>Rentals</u>	
09. 429.381	Crossing Rentals	0
09. 429.450	<u>Contracted Services</u>	
09. 429.451	Treatment Plant Expense	25,000
09. 429.462	Semi-Annual Rent	13,490
09. 429.610	Construction of sewer line	0
09. 470-474	<u>Debt Service</u>	
09. 471.300	Revenue Bond & Note Principal	20,000
09. 472.300	Revenue Bond & Note Interest	12,000
09. 470.000	<u>Debt Services</u>	
09. 471.400	Small Borrowing Principal	0
09. 472.400	Small Borrowing Interest	200
	Subtotal Public Works	115,415
	Total Expenses	154,039
	TOTAL BUDGETED REVENUE - EXPENSES	11,761
	ENDING BALANCE	

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
10. Rte. 417 Sewer Fund		
Revenues		
Beginning Balance		
10. 340.000	Interest, Rents & Royalties	0
10. 341.000	Interest Earned	300
10. 342.000	Rental of Sewer Jet	0
10. 354.091	General	0
	Subtotal Interest, Rents & Royalties	300
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	161,800
Expenses		
10. 400-409 General Government		
10. 400.130	Staff Wages	
10. 400.131	Administrative Services	5,225
10. 400.150	Employer Contributions to Employee Benefits	
10. 400.154	Disability Insurance	70
10. 400.155	Health Exchange	0
10. 400.156	Health/Hospitalization Insurance	6,440
10. 400.158	Life Insurance	20
10. 400.159	Pension Retirement Pay	0
10. 400.161	FICA	260
10. 400.162	Unemployment Compensation Insurance	100
10. 400.163	Medicare Insurance	60
10. 400.164	Workmen's Compensation	74
10. 400.172	Christmas Gift Certificates	0
10. 400.200	Supplies	
10. 400.210	Office Supplies	900
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	550
10. 400.313	Engineeringg	0
10. 400.314	Legal	100
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	2,100
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	750
10. 400.450	Contracted Services	200
10. 400.460	Meetings, Conferences & Training	100
	Subtotal General Government	16,949
10. 409.000	Buildings & Plant	
10. 409.130	Staff Wages	
10. 409.131	Wages of Clerical & Other Staff	1,150
10. 409.150	Employer Contributions to Employee Benefits	
10. 409.161	FICA	50
10. 409.162	Unemployment Compensation Insurance	0
10. 409.163	Medicare Insurance	10
10. 409.164	Workmen's Compensation	1,200
10. 409.200	Supplies	

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
10. 409.220	Operating Supplies	1,200
10. 409.260	Small Tools/Minor Eqmt. Under \$100 each	
10. 409.263	Tools & Equipment	0
10. 409.320	Communications	
10. 409.321	Telephone	400
10. 409.350	Insurance & Bonding	
10. 409.351	Property & Liability	0
10. 409.360	Public Utility Services	
10. 409.361	Electricity	600
10. 409.362	Gas	600
10. 409.364	Garbage	15
10. 409.366	Water	50
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.	1,200
10. 409.700	Capitol Purchases	
10. 409.750	Minor Equipment \$100-\$4000/each	0
10. 427.361	Electricity	0
	Subtotal Buildings & Plant	6,475
10. 440-449	Public Works-Other Services	
10. 429.000	Sewer System	
10. 429.130	Staff Wages	
10. 429.131	Maintenance Services	4,500
10. 429.150	Employer Contributions to Employee Benefits	
10. 429.154	Disability Insurance	190
10. 429.156	Health/Hospitalization Insurance	14,600
10. 429.158	Life Insurance	45
10. 429.159	Pension Retirement Pay	0
10. 429.161	FICA	300
10. 429.162	Unemployment Compensation Insurance	0
10. 429.163	Medicare Insurance	90
10. 429.164	Workmen's Compensation	1,400
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	800
10. 429.450	Contracted Services	
10. 429.451	Treatment Plant Expenses	50,000
10. 429.462	Semi-Annual Lease Rental	8,100
10. 429.600	Capital Construction	
10. 429.610	Construction of Sewer Line	0
10. 470.474	Debt Service Principal	
10. 471.300	Revenue Bond & Note Principal	43,000
10. 472.000	Debt Service Interest	
10. 472.300	Revenue Bond & Note Interest	13,500
10. 472.400	Small Borrowing Interest	0
	Total Route 417 Sewer Fund	137,625
	Total Expenses	161,049
	TOTAL BUDGETED REVENUE - EXPENSES	751
	ENDING BALANCE	

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
35. HIGHWAY AID FUND - LIQUID FUELS FUND		
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)	244,883
35. 355.030	State Road Turnback Payments	4,800
35. 392.000	Interfund Transfer	0
	Total Revenues	249,683
Expenses		
35. 430.000	Public Works	
35. 430.246	Operating Supplies	0
35. 430.740	Pur. Equip. & Machinery	24,717
35. 431.000	Cleaning of Streets & Gutters	
35. 431.246	Operating Supplies	0
35. 431.740	Equipment	0
35. 432.000	Snow & Ice Removal	
35. 432.246	Operating Supplies	57,483
35. 432.740	Equipment	0
35. 433.000	Signs & Signals	
35. 433.246	Operating Supplies	0
35. 434.000	Street Lights	
35. 434.246	Operating Supplies	0
35. 435.000	Sidewalks & Crosswalks	
35. 435.246	Operating Supplies	0
35. 436.000	Storm Sewers & Drains	
35. 436.246	Operating Supplies	0
35. 437.000	Repr. & Pur. of Tools & Mach.	
35. 437.246	Operating Supplies	0
35. 437.370	Repair & Purchase Tools & Machinery	0
35. 438.000	Road Maintenance & Repair	
35. 438.246	Operating Supplies	0
35.439.246	Operating Supplies - Paving	167,483
35. 438.384	Rent of Machinery and Equipment	0
35. 439.000	Construction & Rebuilding	
35. 439.246	Operating Supplies	0
35. 439.384	Rent of Machinery and Equipment	0
	Total Expenses	249,683
	TOTAL BUDGETED REVENUE - EXPENSES	0
	CARRYOVER	

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
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	0
50.354.141	2011 CDBG	0
50.354.141.02	2012 CDBG	0
50.354.141.03	2012 FIRE	0
50.354.141.04	2013 CDBG	0
50.354.141.05	2013 FIRE	0
50.354.141.06	2014 CDBG	92,102
	Total Revenues	92,102
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	10,000
50.400.133	2005 Gil/Fox Improvements	0
50.400.134	2006 Gil/Fox Improvements	0
50.400.135	2007 Gil/Fox Improvements	0
50.400.136	2009 (Demo, Playgrounds, Streets)	0
50.400.137	2010 (Demo, Playgrounds, Streets)	0
50.400.138	2011 (Demo, Playgrounds, Streets)	0
50.400.139	2012 (Demo, Playgrounds, Streets)	0
50.400.140	2013 (Demo, Playgrounds, Streets)	0
50.400.141	2014 (Demo, Playgrounds, Streets)	76,102
50.400.161	FICA	700
50.400.162	Unemployment Compensation	450
50.400.163	Medicare	150
50.400.210	Supplies	500
50.400.325	Postage	200
50.400.331	Travel Expenses	600
50.400.341	Advertising	2,200
50.400.460	Meetings & Conferences, Training	1,200
50.411.105	2004 Fire	0
50.411.109	2007 Fire	0
50.411.110	2008 Fire	0
50.411.111	2009 Fire	0
50.411.112	2010 Fire	0
50.411.113	2011 Fire	0
50.411.114	2012 Fire	0
50.411.115	2013 Fire	0
	Total Expenses	92,102
	TOTAL BUDGETED REVENUE - EXPENSES	0

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2017 Budget</u>
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
	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