

			2022 Original Total Budget	2023 Adopted Budget	2023 Category Totals	Category %
	Fund: 01 - General					
	Revenue					
	Property Taxes					
	01.301.100	Real Estate Taxes-Current	\$ 489,464.00	\$ 481,872.16		
	01.301.200	Real Estate Taxes-Prior Year's	\$ 17,492.00	\$ 17,492.99		
	01.301.300	Real Estate Taxes-Delinquent	\$ 21,547.00	\$ 35,000.00		
					\$ 534,365.15	14.273%
	Sales Tax					
	01.309.100	Sales Tax-Rad Allegheny County 1%	\$ 150,844.00	\$ 150,844.49		
					\$ 150,844.49	4.029%
	Local Tax Enabling Act Taxes					
	01.310.010	Per Capita Taxes-Current	\$ 6,350.00	\$ 6,350.00		
	01.310.020	Per Capita Taxes-Prior	\$ 200.00	\$ 200.00		
	01.310.030	Per Capita Taxes-Delinquent	\$ 250.00	\$ 350.00		
	01.310.100	Real Estate Transfer Tax	\$ 25,268.00	\$ 35,000.00		
	01.310.210	Earned Income Tax-Current	\$ 304,560.00	\$ 346,000.00		
	01.310.510	LST Tax-Current	\$ 52,133.00	\$ 55,000.00		
	01.310.700	Mechanical Devices Taxes	\$ 20,725.00	\$ 28,000.00		
					\$ 470,900.00	12.578%
	Penalties and Interest					
	01.319.010	Penalty And Interest Real Property	\$ 8,756.00	\$ 20,000.00		
	01.319.100	Penalty And Interest Per Capita	\$ 514.00	\$ 400.00		
					\$ 20,400.00	0.545%
	Business Licenses and Permits					
	01.321.350	Billboard Advertising Signs Permits	\$ 1,500.00	\$ 1,500.00		
	01.321.450	Business Priviledge Taxes	\$ 5,049.00	\$ 5,049.00		
	01.321.610	Soliciting Permit	\$ 25.00	\$ 100.00		
	01.321.620	Sign Permit	\$ 50.00	\$ 50.00		
	01.321.800	Cable Television Franchise	\$ 60,800.00	\$ 61,380.00		
					\$ 68,079.00	1.818%
	Non-Business Licenses and Permits					
	01.322.400	Vacant Property Registration Fee	\$ 4,000.00	\$ 2,500.00		
	01.322.500	Street Opening Permit	\$ 8,654.00	\$ 2,500.00		
	01.322.600	Handicap Permits	\$ -			
	01.322.900	Demolition Permit	\$ 500.00	\$ 313.00		
					\$ 5,313.00	0.142%
	Fines					
	01.331.100	Fines-Magistrate Office	\$ 17,281.00	\$ 13,476.99		
	01.331.101	Fines-County Clerk	\$ 5,252.00	\$ 4,291.23		
	01.331.102	Fines-Restitutions	\$ 150.00	\$ 300.00		
	01.331.130	Fine-Commenwealth of PA State Pc	\$ 1,000.00	\$ 1,000.00		

	01.331.140	Parking Tickets	\$ 300.00	\$ 250.00		
					\$ 19,318.22	0.516%
	Interest Earnings					
	01.341.010	Interest Income	\$ 500.00	\$ 75.00		
					\$ 75.00	0.002%
	Rents and Royalties					
	01.342.201	Leasing of Borough Property	\$ 200.00	\$ 175.00		
	01.342.450	Rent-Boat Docks	\$ 20,900.00	\$ 18,800.00		
	01.342.500	Grass Cutting	\$ -	\$ -		
	01.342.530	Tower Leases	\$ 49,465.00	\$ 50,484.00		
					\$ 69,459.00	1.855%
	Federal Grants					
	01.351.010	Federal Grant-General	\$ -	\$ -		
	01.351.020	Federal Grant-Police	\$ 35,255.00	\$ -		
	01.351.030	Federal Grant-Street	\$ -	\$ -		
	01.351.070	Federal Grant-Recreational	\$ -	\$ -		
					\$ -	
	State Grants					
	01.354.010	State Grant-General	\$ -	\$ -		
	01.354.020	State Grant-Police	\$ 226,000.00	\$ -		
	01.354.030	State Grant-Street	\$ -	\$ -		
	01.354.070	State Grant-Recreational	\$ -	\$ -		
					\$ -	
	State Shared Revenue					
	01.355.010	Public Utility Realty Tax [PURTA]	\$ 1,656.00	\$ 1,400.00		
	01.355.040	Alcoholic Beverage License	\$ 2,000.00	\$ 2,000.00		
	01.355.050	General Municipal Pension System	\$ 174,800.00	\$ 196,857.00		
	01.355.070	Foreign Fire Relief Insurance	\$ 16,931.00	\$ 18,355.00		
	01.355.090	Marcellus Shell Impact Fee	\$ 1,805.00	\$ 2,890.00		
					\$ 221,502.00	5.916%
	Local Government Grants					
	01.357.010	County Grant-General	\$ -			
	01.357.020	County Grant-Police	\$ -			
	01.357.030	County Grant-Street	\$ -			
	01.357.070	County Grant-Recreational	\$ -			
					\$ -	
	Intergovernmental Services					
	01.358.100	Contract for Police Services Reimbu	\$ 12,700.00	\$ 10,000.00		
					\$ 10,000.00	0.267%
	Payments in Lieu of Taxes					
	01.359.100	Payments In Lieu of Taxes[did not r	\$ 5,110.00	\$ 2,000.00		
					\$ 2,000.00	0.053%
	General Government					

	01.361.340	Public Hearing Fees	\$ 850.00	\$ 850.00		
	01.361.520	Sale of Zoning Ordinance	\$ 15.00	\$ 15.00		
	01.361.560	Copies of Municipal/Billing Records	\$ 10.00	\$ 20.00		
	01.361.610	Real Estate Tax Liens	\$ 500.00	\$ 430.00		
	01.361.630	Tax Office Fee-to School District	\$ 600.00	\$ 650.00		
	01.361.700	Leins Letters	\$ 4,071.00	\$ 6,493.00		
	01.361.730	Copies of Accident Reports	\$ 1,165.00	\$ 1,165.00		
					\$ 9,623.00	0.257%
	Public Safety					
	01.362.140	School Crossing Guards-Reimburse	\$ 6,772.00	\$ 8,673.00		
	01.362.410	Building Permits	\$ 2,500.00	\$ 2,500.00		
	01.362.411	Pennsylvania UCC Fee	\$ 25.00	\$ 25.00		
	01.362.420	Electrical Permit	\$ 300.00	\$ 300.00		
	01.362.450	Occupancy Permits	\$ 13,500.00	\$ 14,000.00		
					\$ 25,498.00	0.681%
	Highways and Streets					
	01.363.220	Parking Permits	\$ 10,000.00	\$ 11,000.00		
	01.363.510	Penndot Summer/Winter Maintane	\$ 18,700.00	\$ 18,280.00		
	01.363.530	Contracted Work Penn Dot	\$ -			
					\$ 29,280.00	0.782%
	Sanitation					
	01.364.300	Solid Waste Collection/Recycling	\$ 509,800.00	\$ 532,271.00		
	01.364.900	Delinquent Fee	\$ 8,000.00	\$ -		
					\$ 532,271.00	14.217%
	Recreational Revenues					
	01.367.300	Special Events Committee Proceeds	\$ 4,000.00	\$ 4,000.00		
					\$ 4,000.00	0.107%
	Other Operating Revenues					
	01.372.520	NSF Fees	\$ 150.00	\$ 3,000.00		
					\$ 3,000.00	0.080%
	Special Assessments					
	01.383.100	PLGIT_Credit Card Revenue Bonus	\$ -	\$ 150.00		
					\$ 150.00	0.004%
	Donations					
	01.387.000	Donations From Private Sources	\$ -	\$ -		
	01.387.110	Donations to Police Department	\$ -	\$ -		
					\$ -	
	Misc Income					
	01.389.100	Misc Income	\$ 500.00	\$ 500.00		
	01.389.200	AP Discounts	\$ 150.00	\$ 100.00		
	01.389.300	UB Writeoff Acct Balance	\$ -	\$ 100.00		
					\$ 700.00	0.019%
	Proceeds of Fixed Assets					

01.391.100	Sale Of Fixed Assets	\$ 2,000.00	\$ -		
01.391.200	Insurance Reimbursement For Fixed	\$ -			
01.391.300	Insurance Reimbursement To Current	\$ 1,500.00	\$ -		
				\$ -	
Interfund Operating Transfers					
01.392.060	Transfer From Water Fund	\$ -			
01.392.070	Transfer From Power Fund	\$ 1,477,060.00	\$ 1,221,100.21		
01.392.300	Transfer From Capital Reserves	\$ -	\$ 346,000.00		
				\$ 1,567,100.21	41.858%
Proceeds of Long-Term Debt					
01.393.100	Bond Proceeds	\$ -			
Proceeds of short-Term Debt					
01.394.100	Tax Anticipation Note and Revenue	\$ -			
Refunds of Prior Year Expenditures					
01.395.100	Prior Year Insurance Dividends	\$ -			
01.395.110	Refund Of Prior Years Expenditures	\$ -			
01.395.120	Bad Debt Recoveries	\$ -			
REVENUE TOTAL		\$ 3,813,154.00	\$ 3,743,878.07	\$ 3,743,878.07	100.000%
Fund 01					
Expense					
Council					
01.400.113	Council-Salaries	\$ 4,375.00	\$ 4,375.00		
01.400.192	Council-FICA (Social Security)	\$ 271.00	\$ 271.25		
01.400.193	Council-Medicare	\$ 63.00	\$ 63.44		
01.400.229	Conucil-Meals	\$ -	\$ -		
01.400.241	Council-Supplies	\$ 50.00	\$ 50.00		
01.400.331	Council-Travel Expense	\$ 150.00	\$ 150.00		
01.400.341	Council-Advertising	\$ 300.00	\$ 650.00		
01.400.342	Council-Codification	\$ 1,600.00	\$ 1,600.00		
01.400.420	Council-Dues And Subscriptions	\$ 4,100.00	\$ 4,100.00		
01.400.460	Council-Meetings And Conferences	\$ 1,000.00	\$ 1,000.00		
01.400.461	Council-Hotel for Conf/Classes	\$ 700.00	\$ 700.00		
				\$ 12,959.69	0.346%
Mayor					
01.401.112	Mayor-Salary	\$ 625.00	\$ 625.00		
01.401.192	Mayor-FICA (Social Security)	\$ 39.00	\$ 38.75		
01.401.193	Mayor-Medicare	\$ 9.00	\$ 9.06		
01.401.420	Mayor-Dues And Subcriptions	\$ 50.00	\$ 50.00		
01.401.460	Mayor-Meetings And Conferences	\$ 100.00	\$ 100.00		

					\$ 822.81	0.022%
Auditing/Financial						
	01.402.311	Financial-Accounting And Auditing	\$ 3,750.00	\$ 3,750.00		
	01.402.319	NSF Charge from Bank	\$ -	\$ 250.00		
	01.402.390	Financial-Bank Service Fees	\$ 1,667.00	\$ 6,314.12		
					\$ 10,314.12	0.275%
Tax Collector						
	01.403.114	Tax Col-Commissions	\$ 17,000.00	\$ 20,000.00		
	01.403.192	Tax Collector-FICA (Social Security)	\$ 1,054.00	\$ 1,240.00		
	01.403.193	Tax Collector-Medicare	\$ 247.00	\$ 290.00		
	01.403.210	Tax Col-Office Supplies	\$ 500.00	\$ 500.00		
	01.403.321	Tax Office - Phone & Internet	\$ 406.00	\$ 406.00		
	01.403.325	Tax Col-Postage	\$ 800.00	\$ 800.00		
	01.403.342	Tax Col-Printing	\$ 250.00	\$ 250.00		
	01.403.353	Tax Col-Bond	\$ 250.00	\$ 250.00		
	01.403.420	Tax Collector-dues and Subscription	\$ 1,500.00	\$ 1,500.00		
	01.403.430	Tax Collector-Lein Fees	\$ -	\$ -		
	01.403.452	Tax Collector-Computer Maintenance	\$ 450.00	\$ 450.00		
	01.403.460	Tax Collector-Meeting and Conference	\$ -	\$ -		
	01.403.750	Tax Collector Equipment/Computer	\$ 1,500.00	\$ 1,500.00		
					\$ 27,186.00	0.726%
Legal Fees						
	01.404.314	Other Legal Fees	\$ 2,500.00	\$ 7,500.00		
					\$ 7,500.00	0.200%
Manager						
	01.405.121	Manager-Salary	\$ 30,013.00	\$ 29,666.67		
	01.405.158	Manager-Life Insurance	\$ -	\$ 52.80		
	01.405.160	Manager-Pension Retirement	\$ 4,636.00	\$ 4,538.67		
	01.405.192	Manager-FICA (Social Security)	\$ 1,861.00	\$ 1,839.33		
	01.405.193	Manager-Medicare	\$ 435.00	\$ 430.17		
	01.405.194	Manager-Unemployment Comp	\$ 167.00	\$ 95.00		
	01.405.195	Manager-Workers Compensation	\$ 35.00	\$ 54.25		
	01.405.331	Manager-Travel Expense	\$ 150.00	\$ 150.00		
	01.405.353	Manager-Bond	\$ 165.00	\$ 165.33		
	01.405.420	Manager-Dues And Subscription	\$ 500.00	\$ 500.00		
	01.405.460	Manager-Meeting And Conference	\$ 525.00	\$ 500.00		
					\$ 37,992.22	1.015%
Office Administration						
	01.406.122	Office-Salary	\$ 18,845.00	\$ 19,598.80		
	01.406.140	Office-Wages	\$ 18,158.00	\$ 18,699.20		
	01.406.152	Office-Dental Insurance	\$ 181.00	\$ 181.36		
	01.406.155	Office-Vision Insurance	\$ 36.00	\$ 36.00		
	01.406.156	Office-Health Insurance	\$ 14,369.00	\$ 9,253.00		

	01.406.158	Office Life Insurance	\$ 114.00	\$ 105.60		
	01.406.160	Office-Pension Retirement	\$ 5,764.00	\$ 9,077.34		
	01.406.183	Office-Overtime	\$ 250.00	\$ 250.00		
	01.406.192	Office-FICA (Social Security)	\$ 2,310.00	\$ 2,482.02		
	01.406.193	Office-Medicare	\$ 570.00	\$ 580.48		
	01.406.194	Office-Unemployment Comp	\$ 333.00	\$ 190.00		
	01.406.195	Office-Workers Compensation	\$ 43.00	\$ 67.81		
	01.406.210	Office-Office Supplies	\$ 667.00	\$ 666.67		
	01.406.212	Office-Billing Forms	\$ 500.00	\$ 500.00		
	01.406.213	Office-Computer/Copier Supplies	\$ 67.00	\$ 66.67		
	01.406.270	Office-Computer Software	\$ 18,000.00	\$ 2,000.00		
	01.406.321	Office-Phones & Internet	\$ 1,550.00	\$ 1,550.00		
	01.406.325	Office-Postage	\$ 5,633.00	\$ 5,633.33		
	01.406.331	Office-Travel	\$ 50.00	\$ 50.00		
	01.406.342	Office-Printing	\$ 1,500.00	\$ 1,500.00		
	01.406.384	Office-Copier Lease	\$ 2,309.00	\$ 2,356.80		
	01.406.387	Office-Postage Meter Rental	\$ 3,023.00	\$ 1,960.00		
	01.406.390	Office-Payroll Fees	\$ 1,000.00	\$ 1,502.13		
	01.406.420	Office-Dues And Subscription	\$ 600.00	\$ 18,500.00		
	01.406.452	Office-Computer Maintenance	\$ 1,667.00	\$ 1,750.00		
	01.406.460	Office-Meetings And Conferences	\$ 150.00	\$ 150.00		
	01.406.750	Office-Equipment/Computers	\$ 1,467.00	\$ 1,500.00		
					\$ 100,207.21	2.677%
	Information Technology					
	01.407.480	IT-Web Page	\$ 300.00	\$ 100.00		
					\$ 100.00	0.003%
	Boro Building					
	01.409.236	Building-Supplies	\$ 400.00	\$ 500.00		
	01.409.310	Building Cleaning Services	\$ 1,734.00	\$ 1,734.00		
	01.409.312	Building-Insurance Appraisal	\$ 400.00	\$ 400.00		
	01.409.361	Building-Electricity	\$ 2,200.00	\$ 2,250.00		
	01.409.362	Building-Natural Gas	\$ 500.00	\$ 500.00		
	01.409.364	Building-Sewer	\$ 120.00	\$ 120.00		
	01.409.373	Building-Repairs And Maintenance	\$ 1,200.00	\$ 1,200.00		
	01.409.721	Building-Improvements	\$ 3,000.00	\$ 3,000.00		
	01.409.750	Building - Machinery & Equipment	\$ 1,000.00	\$ 1,000.00		
	01.409.760	Building -Furniture	\$ 500.00	\$ 1,667.00		
					\$ 12,371.00	0.330%
	Police					
	01.410.122	Police-Police Chief Salary	\$ 94,901.00	\$ 98,697.04		
	01.410.140	Police-Patrolmen Salaries	\$ 675,445.00	\$ 702,462.80		
	01.410.151	Police-Widows Accidental Death In	\$ 701.00	\$ 700.56		
	01.410.152	Police-Dental Insurance	\$ 10,922.00	\$ 9,552.00		

01.410.155	Police-Vision Insurance	\$ 1,292.00	\$ 1,300.08		
01.410.156	Police-Health Insurance	\$ 148,930.00	\$ 153,864.12		
01.410.158	Police-Life Insurance	\$ 2,853.00	\$ 1,980.00		
01.410.160	Police-Pension/Retirement	\$ 137,005.00	\$ 133,405.00		
01.410.174	Police-Training	\$ 1,500.00	\$ 1,500.00		
01.410.179	Police-Longevity Pay	\$ 2,885.00	\$ 3,085.00		
01.410.180	Police-Overtime Wages	\$ 50,000.00	\$ 60,000.00		
01.410.182	Police-DUI Wages	\$ 700.00	\$ 700.00		
01.410.183	Police-Drug Task Force Wages	\$ 12,000.00	\$ 12,000.00		
01.410.187	Police Holiday O/T	\$ 36,762.00	\$ 38,232.48		
01.410.191	Police-Uniform Allowance	\$ 10,500.00	\$ 12,500.00		
01.410.192	Police-FICA (Social Security)	\$ 54,107.00	\$ 56,549.73		
01.410.193	Police-Medicare	\$ 12,654.00	\$ 13,225.34		
01.410.194	Police-Unemployment Comp	\$ 5,000.00	\$ 2,850.00		
01.410.195	Police-Workers Compensation	\$ 27,939.00	\$ 42,270.68		
01.410.210	Police-Office Supplies	\$ 600.00	\$ 600.00		
01.410.212	Police-Forms	\$ 700.00	\$ 700.00		
01.410.213	Police=Computer/Copier Supplies	\$ 150.00	\$ 150.00		
01.410.229	Police-Meals	\$ -	\$ 200.00		
01.410.231	Police-Vehicle Fuel-Gas	\$ 12,000.00	\$ 13,000.00		
01.410.236	Police-Building Supplies	\$ 500.00	\$ 500.00		
01.410.239	Police-Ammos	\$ 2,000.00	\$ 3,000.00		
01.410.241	Police-Operating Supplies	\$ 150.00	\$ 2,000.00		
01.410.245	Police- Community Outreach Suppl	\$ -	\$ 1,500.00		
01.410.250	Police-Vehicle Maintenance	\$ 13,000.00	\$ 13,000.00		
01.410.260	Police-Small Tools/Equipment	\$ 800.00	\$ 800.00		
01.410.270	Police-Computer Software	\$ 500.00	\$ 500.00		
01.410.315	Police-Medical Services	\$ 300.00	\$ 300.00		
01.410.321	Police-Phone & Internet	\$ 2,964.00	\$ 2,964.00		
01.410.324	Police- Cell Phone	\$ 564.00	\$ 564.00		
01.410.325	Police-Postage	\$ 100.00	\$ 100.00		
01.410.327	Police-Radio Equipment Maintenance	\$ 2,000.00	\$ 2,000.00		
01.410.329	Police- Wireless Aircards	\$ 1,440.00	\$ 1,440.00		
01.410.331	Police-Travel Expense	\$ 1,000.00	\$ 1,000.00		
01.410.353	Police-Bond	\$ 1,300.00	\$ -		
01.410.355	Police-Professional Liability	\$ 675.00	\$ 675.00		
01.410.376	Police-Camera Repairs and Maintena	\$ 21,200.00	\$ 10,000.00		
01.410.384	Police-Copier Rental	\$ 3,856.00	\$ 3,855.72		
01.410.420	Police-Dues/Annual Warranty/Subs	\$ 7,000.00	\$ 9,800.00		
01.410.450	Police-Contracted Services	\$ 1,000.00	\$ 1,700.00		
01.410.452	Police-Computer Maintenance	\$ 4,500.00	\$ 4,500.00		
01.410.460	Police-Meetings And Conferences	\$ 350.00	\$ 350.00		
01.410.740	Police-Vehicle Purchase	\$ 47,000.00	\$ -		

	01.410.750	Police-Equipment Purchase	\$ 7,300.00	\$ 2,000.00		
	01.410.751	Police - Tactical Equipment		\$ 20,000.00		
					\$ 1,442,073.55	38.518%
Fire Departments						
	01.411.231	Fire-Vehicle Fuel Eureka	\$ 3,000.00	\$ 3,000.00		
	01.411.232	Fire-Vehicle Fuel Highlands	\$ 3,000.00	\$ 3,000.00		
	01.411.233	Fire-Vehicle Fuel Summit	\$ 3,000.00	\$ 3,000.00		
	01.411.250	Fire-Truck Repairs	\$ 6,408.00	\$ 12,000.00		
	01.411.351	Fire- Insurance Escrow Reimburse	\$ -	\$ -		
	01.411.352	Fire-Vehicle Insurance	\$ 5,224.00	\$ 5,224.00		
	01.411.354	Fire-Workers Compensation	\$ 12,749.00	\$ 13,080.00		
	01.411.355	Fire-Error And Omissions Insuran	\$ 3,420.00	\$ 3,516.00		
	01.411.373	Fire-Building Repairs	\$ 4,200.00	\$ 4,200.00		
	01.411.540	Fire-Contribution Relief Funds	\$ 16,931.00	\$ 19,640.00		
	01.411.541	Fire-Contributions-Eureka	\$ 12,500.00	\$ 12,500.00		
	01.411.542	Fire-Contributions-Highland Hose	\$ 12,500.00	\$ 12,500.00		
	01.411.543	Fire-Contributions-Summit Hose	\$ 12,500.00	\$ 12,500.00		
	01.411.740	Fire-Vehicle Purchase	\$ -	\$ -		
					\$ 104,160.00	2.782%
Code Enforcement						
	01.413.122	Code Enfo-Officer Salary	\$ 59,043.00	\$ 61,404.72		
	01.413.140	Code Enfo-Administrative Assist[total additional w/b		\$ 35,000.00		
	01.413.152	Code Enfo-Dental Insurance	\$ 272.00	\$ 544.08		
	01.413.155	Code Enfo-Vision Insurance	\$ 54.00	\$ 108.00		
	01.413.156	Code Enfo-Health Insurance	\$ 17,323.00	\$ 36,078.00		
	01.413.158	Code Enforcement Life Insurance	\$ 170.00	\$ 316.80		
	01.413.160	Code Enforcement-Pension	\$ 8,990.00	\$ 13,616.00		
	01.413.191	Code Enfo-Uniform Maintenance	\$ 300.00	\$ 300.00		
	01.413.192	Code-FICA (Social Security)	\$ 3,661.00	\$ 5,977.10		
	01.413.193	Code-Medicare	\$ 856.00	\$ 1,397.87		
	01.413.194	Code-Unemployment Comp	\$ 500.00	\$ 570.00		
	01.413.195	Code Enforcement-Worker Compe	\$ 2,737.00	\$ 4,037.89		
	01.413.210	Code Enforcement-Office Supplies	\$ 300.00	\$ 300.00		
	01.413.212	Code Enforcement-Forms	\$ 300.00	\$ 300.00		
	01.413.213	Code Enforcement-Computer Supp	\$ -	\$ -		
	01.413.229	Code-Meals	\$ -	\$ -		
	01.413.231	Code Enforcement-Fuel	\$ 1,000.00	\$ 1,500.00		
	01.413.241	Code Enforcement-Operating Supp	\$ -	\$ 200.00		
	01.413.250	Code Enforcement-Vehicle Repair	\$ 800.00	\$ 800.00		
	01.413.260	Code Enfo-Small Tools	\$ 100.00	\$ 100.00		
	01.413.310	Code Enforcement-Professional Ser	\$ 3,500.00	\$ 7,000.00		
	01.413.321	Code Enfo-Phone & Internet	\$ 200.00	\$ 624.00		
	01.413.324	Code Enf- Cell Phone	\$ 550.00	\$ 550.00		

01.413.325	Code Enforcement -Postage	\$ 500.00	\$ 2,500.00		
01.413.329	Code Enf-Wireless Aircard	\$ 500.00	\$ -		
01.413.331	Code Enfo-Travel Expense	\$ 500.00	\$ 500.00		
01.413.342	Code Enfo-Printing	\$ 150.00	\$ 150.00		
01.413.420	Code Enfo-Dues And Subscription	\$ 850.00	\$ 250.00		
01.413.452	Code Enforcement-Computer Main	\$ 500.00	\$ 500.00		
01.413.460	Code Enfo-Meetings And Conferan	\$ 500.00	\$ 500.00		
01.413.740	Code Enforcement-Vehicle	\$ -	\$ -		
01.413.750	Code Enforcement New Equipment	\$ 300.00	\$ 300.00		
				\$ 175,424.46	4.686%
Zoning					
01.414.212	Zoning-Forms	\$ 500.00	\$ 500.00		
01.414.214	Zoning-Planning Mapping Design[n	\$ -	\$ 893.20		
01.414.242	Zoning-Protective & Personal Safet	\$ 1,000.00	\$ 1,000.00		
01.414.310	Zoning-Demolition	\$ 90,000.00	\$ 75,000.00		
01.414.312	Zoning-Property & Redevelopment	\$ 290,000.00	\$ 50,000.00		
01.414.401	Zoning-Public Hearing Cost	\$ 3,500.00	\$ 3,500.00		
				\$ 130,893.20	3.496%
Emergency Management					
01.415.470	Emergency Management	\$ 2,000.00	\$ 2,950.00		
				\$ 2,950.00	0.079%
Pest Control					
01.416.316	Animal Control Fees	\$ 2,500.00	\$ 2,500.00		
01.416.318	Pest Control Fees	\$ 500.00	\$ 975.00		
				\$ 3,475.00	0.093%
Crossing Guards					
01.419.140	Crossing Guard-Wages	\$ 11,550.00	\$ 13,860.00		
01.419.191	Crossing Gu-Uniforms	\$ 50.00	\$ 50.00		
01.419.192	Crossing Guard-FICA(Social Security)	\$ 716.00	\$ 859.32		
01.419.193	Crossing Guard-Medicare	\$ 167.00	\$ 200.97		
01.419.194	Crossing Guard-Unemployment Co	\$ 525.00	\$ 395.01		
01.419.195	Crossing Guard-Workers Comp	\$ 535.00	\$ 1,332.40		
01.419.361	Crossing Guard-Electric	\$ 650.00	\$ 650.00		
				\$ 17,347.70	0.463%
Soldi Waste Fees					
01.427.365	Rubbish-Collection Expense	\$ 415,338.00	\$ 480,090.56		
				\$ 480,090.56	12.823%
Public Works					
01.430.122	Streets-Dpw Salary	\$ 69,268.00	\$ 24,012.91		
01.430.130	Streets-Part Time Wages	\$ 21,000.00	\$ 21,000.00		
01.430.140	Streets-Wages	\$ 326,842.00	\$ 340,142.40		
01.430.152	Streets-Dental Insurance	\$ 1,904.00	\$ 1,722.92		
01.430.155	Streets-Vision Insurance	\$ 378.00	\$ 342.00		

	01.430.156	Streets-Health Insurance	\$ 168,996.00	\$ 66,494.60		
	01.430.158	Street Life Insurance	\$ 1,193.00	\$ 1,003.20		
	01.430.160	Street-Pension	\$ 53,728.00	\$ 86,234.73		
	01.430.174	Street-Training	\$ -	\$ 500.00		
	01.430.183	Streets-Overtime	\$ 9,821.00	\$ 9,821.28		
	01.430.191	Streets-Uniform Allowance	\$ 3,500.00	\$ 2,100.00		
	01.430.192	Street-FICA (Social Security)	\$ 26,470.00	\$ 24,519.55		
	01.430.193	Street-Meicare	\$ 6,191.00	\$ 5,734.41		
	01.430.194	Street-Unemployment Comp	\$ 3,500.00	\$ 1,805.00		
	01.430.195	Streets-Workers Compensation	\$ 18,365.00	\$ 25,434.29		
	01.430.210	Streets-Office Supplies	\$ 500.00	\$ 500.00		
	01.430.229	Street-Meals	\$ 200.00	\$ 200.00		
	01.430.231	Streets-Fuel	\$ 10,000.00	\$ 10,000.00		
	01.430.236	Street-Building Supplies	\$ -	\$ 500.00		
	01.430.245	Streets-Operating Supplies	\$ 5,171.00	\$ 5,170.67		
	01.430.250	Streets-Vehicle Repair	\$ 13,500.00	\$ 13,500.00		
	01.430.260	Streets-Small Tool/Equipment Repa	\$ 4,000.00	\$ 4,000.00		
	01.430.270	Streets-Computer Software	\$ 500.00	\$ 500.00		
	01.430.309	Streets-Emergency Serices		\$ 10,000.00		
	01.430.310	Street- Proffessional Fees	\$ 500.00	\$ 3,500.00		
	01.430.313	Streets-Engineering	\$ 500.00	\$ 500.00		
	01.430.317	Streets-Permits	\$ 100.00	\$ 100.00		
	01.430.321	Streets-Phone & Internet	\$ 2,304.00	\$ 2,304.00		
	01.430.324	Street- Cell Phone	\$ 480.00	\$ 480.00		
	01.430.327	Street-Radio Equipment Maintenar	\$ -	\$ 1,000.00		
	01.430.331	Street-Travel	\$ 150.00	\$ 150.00		
	01.430.341	Streets-Advertising	\$ 250.00	\$ -		
	01.430.361	Streets-Electric	\$ 1,285.00	\$ 1,285.06		
	01.430.362	Streets-Natural Gas	\$ 1,889.00	\$ 1,888.95		
	01.430.364	Street- Sewage	\$ 323.00	\$ 174.00		
	01.430.373	Streets-Building Repair And Mainte	\$ 8,500.00	\$ 10,000.00		
	01.430.374	Streets-Equipment Repairs/Mainte	\$ 1,000.00	\$ 1,000.00		
	01.430.381	Streets-Rail Land Lease	\$ 248.00	\$ 248.00		
	01.430.420	Streets-Dues And Subscibption	\$ 500.00	\$ 708.00		
	01.430.452	Streets-Computer Maintenance	\$ -	\$ 500.00		
	01.430.460	Streets-Meeting And Conference	\$ 750.00	\$ 750.00		
	01.430.610	Street-General Construction Cost	\$ -	\$ -		
	01.430.721	Streets-Building Improvement	\$ 20,000.00	\$ -		
	01.430.740	Streets-Vehicle	\$ 1,500.00	\$ -		
	01.430.741	Street Equipment	\$ 8,000.00	\$ 8,000.00		
	01.430.750	Street-New Equipment & Power To	\$ 5,000.00	\$ 5,000.00		
					\$ 692,825.97	18.506%
	Street Sweeper					

	01.431.231	Street Sweeper-Fuel	\$ 921.00	\$ 921.00		
	01.431.374	Street Sweeper-Equipment Repair/	\$ 8,200.00	\$ 8,200.00		
	01.431.741	Street Sweeper-Equipment Purchase	\$ -	\$ -		
					\$ 9,121.00	0.244%
	Snow Removal					
	01.432.249	Snow-Salt And Deicing Materials	\$ 1,500.00	\$ 20,000.00		
	01.432.374	Snow-Equipment Repairs/Maintenanc	\$ 680.00	\$ 800.00		
	01.432.741	Snow-Machinery Purchase	\$ 8,000.00	\$ 8,000.00		
					\$ 28,800.00	0.769%
	Traffic Control Devices					
	01.433.246	Traffic-Streets Signs	\$ 6,000.00	\$ 6,000.00		
	01.433.249	Traffic-Supplies & Paint	\$ 2,000.00	\$ 2,000.00		
	01.433.316	Traffic-Street Maintenance Service	\$ 210,000.00	\$ -		
					\$ 8,000.00	0.214%
	Road Repairs					
	01.438.245	Streets-Roads[RepairsPaving & Sup	\$ 5,000.00	\$ 75,000.00		
	01.438.313	Street- Repairs of Roads & Bridges,	\$ 1,000.00	\$ 1,000.00		
					\$ 76,000.00	2.030%
	Recreational Administration					
	01.451.373	Recreational-Building Repair and In	\$ -	\$ 2,000.00		
	01.451.530	Recreation Board-Contribution	\$ 9,000.00	\$ 9,000.00		
	01.451.531	Special Events Committee-Contribu	\$ 4,500.00	\$ 4,500.00		
					\$ 15,500.00	0.414%
	Recreational Construction					
	01.452.310	Recreational Construction-Profess	\$ 1,500.00	\$ 1,500.00		
	01.452.610	Recreational Construction-Project C	\$ 1,000.00	\$ 2,000.00		
	01.452.720	Recreational-Playground/Pools Rep	\$ -	\$ 3,000.00		
					\$ 6,500.00	0.174%
	Parks					
	01.454.231	Park-Gasoline	\$ 1,254.00	\$ 3,600.00		
	01.454.241	Parks-Supplies	\$ 1,091.00	\$ 1,200.00		
	01.454.250	Parks-Vehicle Repairs	\$ 373.00	\$ 373.19		
	01.454.260	Parks-Mower&Yard Equip Repairs	\$ 1,243.00	\$ 1,243.24		
	01.454.313	Parks-Engineering	\$ -	\$ -		
	01.454.361	Parks-Electric	\$ 1,944.00	\$ 1,943.57		
	01.454.366	Parks-Water	\$ 9,257.00	\$ 12.00		
	01.454.374	Parks-Equipment Repairs/Maintenanc	\$ 2,694.00	\$ 2,694.00		
	01.454.386	Parks-Port A Johns	\$ 2,040.00	\$ 2,280.00		
	01.454.741	Parks-Machinery Purchase	\$ -	\$ -		
	01.454.750	Park-Small Equipment Purchase	\$ 2,352.00	\$ 2,352.39		
					\$ 15,698.39	0.419%
	Celebrations					
	01.457.247	Celebrations-Supplies	\$ 1,700.00	\$ 2,100.00		

					\$ 2,100.00	0.056%
Community Development						
01.461.221	Towns-Landscape Supplies	\$ 10,000.00	\$ 10,000.00			
01.461.310	Environmental Advisory Council Se	\$ 500.00	\$ 500.00			
01.461.312	Business Advisory Committee Servi	\$ 500.00	\$ 500.00			
01.463.610	CommunityDevelopment - General	\$ 1,000.00	\$ 75,000.00			
01.466.248	Community Development-Revitaliz	\$ -	\$ 3,000.00			
01.466.312	Community Development - Plannin	\$ 12,000.00	\$ 12,000.00			
					\$ 101,000.00	2.698%
Debt Principal						
01.471.100	General Obligations Note Principal	\$ -	\$ 97,136.04			
					\$ 97,136.04	2.595%
Debt Interest						
01.472.101	Debt Interest	\$ -	\$ 57,605.42			
01.475.006	Fiscal Agent Fees	\$ -	\$ -	\$ 57,605.42	1.539%	
Judgements and Losses						
01.482.390	Early Withdrawal Penalty	\$ -	\$ -			
01.482.410	Judgements and Losses	\$ -	\$ -			
01.482.415	Bad Debt Expense	\$ -	\$ -			
Employee Benefits						
01.483.000	Pension Contributions	\$ -	\$ -			
01.483.318	Pension Plan Fees	\$ 100.00	\$ 40.00			
					\$ 40.00	0.001%
Insurance						
01.486.020	Insurance	\$ 40,373.00	\$ 48,265.33			
					\$ 48,265.33	1.289%
Insurance Benefits						
01.487.156	Retiree Health Insurance	\$ -	\$ 12,532.50			
01.487.158	Retiree Life Insurance	\$ 1,061.00	\$ 1,140.00			
01.487.315	Medical Deductible Reimbursemen	\$ 18,522.00	\$ -			
					\$ 13,672.50	0.365%
Other Unclassified Expenses						
01.489.900	Misc Expense	\$ 100.00	\$ 100.00			
					\$ 100.00	0.003%
Refunds						
01.491.001	Tax-Refunds	\$ 3,551.00	\$ 5,645.90			
01.491.002	Tax-Refunds Act 77	\$ -				
01.491.003	Refund Of Prior Year Expense	\$ -				
					\$ 5,645.90	0.151%

Interfund Operating Transfer						
01.492.300	Transfer to Capital Reserves	\$	-			
Expense Total:			\$ 3,802,689.00	\$ 3,743,878.07	\$ 3,743,878.07	
OVER or (SHORT)				\$ (0.00)		
Fund: 05 - Recreation Board						
Revenue						
Interest Earnings						
05.341.010	Interest Income	\$	25.00	\$ 36.00		
					\$ 36.00	0.171%
Recreation						
05.367.130	Parks and Recreation Concessions	\$	500.00	\$ 3,000.00		
05.367.300	Contribution from General Fund	\$	-	\$ 9,000.00		
					\$ 12,000.00	57.045%
Donations						
05.387.100	Donation to Recreation Board	\$	-			
Other Unclassified Operating Revenue						
05.389.100	Miscellaneous Income	\$	5,170.00	\$ 9,000.00		
					\$ 9,000.00	42.784%
Refund Prior Year Expenditures						
05.395.110	Refund of Prior Year Expense	\$	-			
Revenue Total:			\$ 14,895.00	\$ 21,036.00	\$ 21,036.00	
Expense						
Administration						
05.451.247	Recreation-Supplies	\$	5,165.00	\$ 2,786.00		
05.451.249	Recreation-Food Sales Supplies	\$	300.00	\$ 1,200.00		
05.451.319	Recreation-Misc Expenses	\$	4,000.00	\$ 6,800.00		
05.451.325	Recreation Board- Postage	\$	188.00	\$ 250.00		
05.451.342	Recreation-Printing	\$	4,242.00	\$ 8,000.00		
05.451.373	Recreation-Snack Shack Improveme	\$	-			
05.451.750	Recreation-Equipment Purchases	\$	-	\$ 2,000.00		
					\$ 21,036.00	100.000%
Ground and Facilities						
05.452.372	Recreation-Playground Improveme	\$	1,000.00			
Prior Year Expense						
05.491.003	Prior Year Expense	\$	-			
Expense Total:			\$ 14,895.00	\$ 21,036.00	\$ 21,036.00	
OVER or (SHORT)				\$ -		
Fund: 06 - Water						
Revenue						

Interest Earnings						
06.341.010	Interest Income	\$	100.00	\$	360.00	
						\$ 360.00 0.020%
Federal Grants						
06.351.080	Federal Grant	\$	-			
State Grants						
06.354.080	State Grant	\$	-			
County Grants						
06.357.080	County Grant	\$	-			
Reimbursements						
06.362.150	Water Wages Reimbursement	\$	200.00	\$	-	
Banking Fees						
06.372.520	NSF Fees	\$	150.00	\$	-	
Water System Revenues						
06.378.100	Metered Sales	\$	1,524,563.00	\$	1,524,563.00	
06.378.300	Water Customer Service Fee [\$3.00 per meter billed]	\$	-	\$	-	
06.378.560	Turn-On Fee	\$	150.00	\$	150.00	
06.378.900	Delinquent Fee	\$	14,499.00	\$	15,498.00	
06.378.901	Meter Reading Uajsa	\$	5,182.00	\$	5,182.45	
06.378.902	Water Tap In Fee	\$	-			
06.378.903	Meter-Svc Calls/Replacement Mete	\$	200.00	\$	1,000.00	
						\$ 1,546,393.45 85.115%
Misc Income						
06.389.100	Misc Income	\$	-			
Proceeds Fixed Assets						
06.391.100	Sale Of Fixed Assets	\$	1,500.00	\$	1,500.00	
06.391.200	Insurance Reimburstment For Fixed	\$	-			
						\$ 1,500.00 0.083%
Interfund Operating Transfer						
06.392.070	Transfer from Electric Fund	\$	-	\$	268,567.25	
						\$ 268,567.25 14.782%
Proceeds Short Term Debt						
06.394.100	Tax Anticipation Note and Revenue	\$	-			
Refund Prior Year Expenditures						
06.395.100	Insurance Dividends	\$	-			

	06.395.110	Refund of Prior Year Expense	\$ -				
	06.395.120	Bad Debt Recoveries	\$ -				
	Revenue Total:		\$ 1,546,544.00	\$ 1,816,820.70	\$ 1,816,820.70		
	Expense						
	Council						
	06.400.113	Council -Salaries	\$ 4,375.00	\$ 4,375.00			
	06.400.192	Council-FICA (Social Security)	\$ 271.00	\$ 271.25			
	06.400.193	Council-Medicare	\$ 63.00	\$ 63.44			
	06.400.241	Council -Supplies	\$ 50.00	\$ 50.00			
	06.400.331	Council- Travel Expense	\$ 150.00	\$ 150.00			
	06.400.341	Council -Advertising	\$ 300.00	\$ 650.00			
	06.400.342	Council -Codification	\$ 1,600.00	\$ 1,600.00			
	06.400.420	Council -Dues & Subscriptions	\$ 4,100.00	\$ 4,100.00			
	06.400.460	Council -Meeting & Conferences	\$ 1,000.00	\$ 1,000.00			
	06.400.461	Council-Hotel for Conf/Classes	\$ 700.00	\$ 700.00			
						\$ 12,959.69	0.713%
	Mayor						
	06.401.112	Mayor -Salary	\$ 625.00	\$ 625.00			
	06.401.192	Mayor-FICA (Social Security)	\$ 39.00	\$ 38.75			
	06.401.193	Mayor-Medicare	\$ 9.00	\$ 9.06			
	06.401.420	Mayor -Dues & Conferences	\$ 50.00	\$ 50.00			
	06.401.460	Mayor -Meeting & Conferences	\$ 100.00	\$ 100.00			
						\$ 822.81	0.045%
	Auditing/Financial						
	06.402.311	Financial-Accounting And Auditing	\$ 3,750.00	\$ 3,750.00			
	06.402.390	Financil-Banking Service Fee	\$ 1,667.00	\$ 6,314.12			
						\$ 10,064.12	0.554%
	Legal Fees						
	06.404.314	Other Legal Fees	\$ 2,500.00	\$ 7,500.00			
						\$ 7,500.00	0.413%
	Manager						
	06.405.121	Manager-Salary	\$ 30,013.00	\$ 29,666.67			
	06.405.158	Manager-Life Insurance	\$ -	\$ 52.80			
	06.405.160	Manager-Pension	\$ 4,636.00	\$ 4,538.67			
	06.405.192	Manager-FICA (Social Security)	\$ 1,861.00	\$ 1,839.34			
	06.405.193	Manager-Medicare	\$ 435.00	\$ 430.17			
	06.405.194	Manager-Unemployment Comp	\$ 167.00	\$ 166.67			
	06.405.195	Manager-Workers Compensation	\$ 35.00	\$ 34.75			
	06.405.331	Manager-Travel Expense	\$ 150.00	\$ 150.00			
	06.405.353	Manager-Bond	\$ 165.00	\$ 165.33			
	06.405.420	Manager-Dues And Subscription	\$ 500.00	\$ 500.00			
	06.405.460	Manager-Meeting And Conference	\$ 525.00	\$ 525.00			
						\$ 38,069.40	2.095%

Office Administration						
06.406.122	Office-Salary	\$ 18,845.00	\$ 19,598.80			
06.406.140	Office-Wages	\$ 18,158.00	\$ 18,699.20			
06.406.152	Office-Dental Insurance	\$ 181.00	\$ 181.36			
06.406.155	Office-Vision Insurance	\$ 36.00	\$ 36.00			
06.406.156	Office-Health Insurance	\$ 14,369.00	\$ 9,253.00			
06.406.158	Office Life Insurance	\$ 114.00	\$ 105.60			
06.406.160	Office-Pension	\$ 5,764.00	\$ 9,077.34			
06.406.183	Office-Overtime	\$ 250.00	\$ 250.00			
06.406.192	Office-FICA (Social Security)	\$ 2,310.00	\$ 2,482.02			
06.406.193	Office-Medicare	\$ 570.00	\$ 580.48			
06.406.194	Office-Unemployment Compensation	\$ 333.00	\$ 190.00			
06.406.195	Office-Workers Compensation	\$ 43.00	\$ 67.81			
06.406.210	Office-Office Supplies	\$ 667.00	\$ 666.67			
06.406.212	Office-Billing Forms	\$ 500.00	\$ 500.00			
06.406.213	Office-Computer/Copier Supplies	\$ 67.00	\$ 66.67			
06.406.270	Office-Computer Software	\$ 18,000.00	\$ 2,000.00			
06.406.321	Office-Phones & Internet	\$ 1,550.00	\$ 1,550.00			
06.406.325	Office-Postage	\$ 5,633.00	\$ 5,633.33			
06.406.331	Office-Travel	\$ 50.00	\$ 50.00			
06.406.342	Office-Printing	\$ 1,500.00	\$ 1,500.00			
06.406.384	Office-Copier Lease	\$ 2,309.00	\$ 2,356.80			
06.406.387	Office-Postage Meter Rental	\$ 3,023.00	\$ 1,960.00			
06.406.390	Office-Payroll Fees	\$ 1,000.00	\$ 1,502.13			
06.406.420	Office-Dues And Subscription	\$ 600.00	\$ 18,500.00			
06.406.452	Office-Computer Maintenance	\$ 1,667.00	\$ 1,750.00			
06.406.460	Office-Meetings And Conferences	\$ 150.00	\$ 150.00			
06.406.750	Office-Equipment/Computer Purch	\$ 1,467.00	\$ 1,500.00			
				\$ 100,207.21	5.516%	
Information Technology						
06.407.480	IT-Web Page	\$ 300.00	\$ 100.00			
				\$ 100.00	0.006%	
Boro Building						
06.409.236	Building-Supplies	\$ 400.00	\$ 500.00			
06.409.310	Building Cleaning Services	\$ 1,734.00	\$ 1,734.00			
06.409.312	Building-Insurance Appraisal	\$ 400.00	\$ 400.00			
06.409.361	Building-Electricity	\$ 2,200.00	\$ 2,250.00			
06.409.362	Building-Natural Gas	\$ 500.00	\$ 500.00			
06.409.364	Building-Sewer	\$ 120.00	\$ 120.00			
06.409.373	Building-Repairs And Maintenance	\$ 1,200.00	\$ 1,200.00			
06.409.721	Building-Improvements	\$ 3,000.00	\$ 3,000.00			
06.409.750	Building-Machinery & Equipment	\$ 1,000.00	\$ 1,000.00			
06.409.760	Building-Furniture	\$ 500.00	\$ 1,667.00			

						\$ 12,371.00	0.681%
	Public Works						
	06.430.122	Streets - Director Salary		\$ 24,012.91			
	06.430.152	Streets - Dental Insurance		\$ 90.68			
	06.430.155	Streets - Vision Insurance		\$ 18.00			
	06.430.156	Streets - Health Insurance		\$ 6,167.56			
	06.430.158	Streets - Life Insurance		\$ 52.80			
	06.430.160	Streets - Pension/Retirement		\$ 4,538.67			
	06.430.191	Streets - Uniform Allowance		\$ 100.00			
	06.430.192	Streets - FICA (Social Security)		\$ 1,488.80			
	06.430.193	Streets - Medicare		\$ 348.19			
	06.430.194	Streets - Unemployment Compensation		\$ 95.00			
	06.430.195	Streets - Workers Compensation		\$ 1,156.11			
						\$ 38,068.72	2.095%
	Distribution						
	06.448.122	Distrib-Wages Department Head	\$ 57,919.00	\$ 60,235.76			
	06.448.152	Distribution-Dental Insurance	\$ 272.00	\$ 544.08			
	06.448.155	Distribution-Vision Insurance	\$ 54.00	\$ 108.00			
	06.448.156	Distribution-Health Insurance	\$ 25,269.00	\$ 32,720.40			
	06.448.158	Distribution-Life Insurance	\$ 170.00	\$ 316.80			
	06.448.160	Distribution-Pension	\$ 9,341.00	\$ 27,232.00			
	06.448.174	Distribution-Training	\$ -	\$ -			
	06.448.183	Distribution-Overtime	\$ 2,700.00	\$ 2,700.00			
	06.448.191	Distribution-Uniform Allowance	\$ 500.00	\$ 600.00			
	06.448.192	Distribution-FICA (Social Security)	\$ 3,758.00	\$ 3,902.02			
	06.448.193	Distribution-Medicare	\$ 879.00	\$ 912.57			
	06.448.194	Distribution-Unemployment Comp	\$ 500.00	\$ 285.00			
	06.448.195	Distribution-Workers Compensatio	\$ 2,685.00	\$ 4,078.57			
	06.448.210	Distribution -Office Supplies	\$ 600.00	\$ 300.00			
	06.448.229	Distribution-Meals	\$ 50.00	\$ 100.00			
	06.448.231	Distribribution-Vehicle Fuel	\$ 2,246.00	\$ 4,500.00			
	06.448.236	Distribution-Building Supplies	\$ -	\$ -			
	06.448.241	Distribution-Operating Supplies	\$ 1,849.00	\$ 1,849.03			
	06.448.250	Distribribution-Vehicle Repair	\$ 1,196.00	\$ 1,200.00			
	06.448.260	Distribution-Small Tools And Equip	\$ 3,704.00	\$ 3,703.60			
	06.448.310	Distribution Professional Services	\$ 2,000.00	\$ 6,000.00			
	06.448.313	Distribution-Engineering	\$ 2,427.00	\$ 2,427.13			
	06.448.317	Distribution-Street Opening	\$ 100.00	\$ 100.00			
	06.448.324	Distribution- Cell Phone	\$ 620.00	\$ 480.00			
	06.448.327	Distribution-Radio Equipment Mair	\$ -	\$ -			
	06.448.329	Distribution-Wireless Aircards	\$ 972.00	\$ 1,008.00			
	06.448.331	Distribution-Travel Expense	\$ 500.00	\$ 500.00			
	06.448.341	Distribution Advertising	\$ 500.00	\$ 500.00			

06.448.361	Distribution-Electric	\$ 1,285.00	\$ 1,285.00		
06.448.362	Distribribution-Natural Gas	\$ 1,116.00	\$ 1,115.78		
06.448.363	Distribution-Fire Hydrants	\$ 10,000.00	\$ 10,000.00		
06.448.364	Distribution-Sewage	\$ -	\$ 113.00		
06.448.366	Water Tank Improvements	\$ 5,000.00	\$ 5,000.00		
06.448.371	Distribution-Ground Maintnenance	\$ 8,000.00	\$ 30,000.00		
06.448.372	Distribution-Water Line Maintenanc	\$ 20,000.00	\$ 55,343.99		
06.448.374	Distrib-Repairs To Equipment	\$ 1,000.00	\$ 1,000.00		
06.448.375	Repair-Replace Water Meter Suppl	\$ 7,500.00	\$ 30,000.00		
06.448.384	Distribution-Equipment Rental	\$ -			
06.448.420	Distrib-Dues And Subscriptions	\$ 1,025.00	\$ 1,025.00		
06.448.460	Distrib-Meetings And Conferances	\$ 500.00	\$ 500.00		
06.448.720	Distribution-Water Valve Project	\$ 5,000.00	\$ 5,000.00		
06.448.721	Distribution-Metering System Upgr	\$ 1,000.00	\$ 4,363.00		
06.448.740	Distribution-Vehicle	\$ 500.00			
06.448.741	Distribution-Equipment Purchase	\$ 5,000.00	\$ 6,000.00		
06.448.750	Distribution--Small Tools & EuiP Pu	\$ 1,000.00	\$ 1,000.00		
				\$ 308,048.73	16.955%
Water Plant					
06.449.122	Plant-Wages Department Head	\$ 68,408.00	\$ 71,144.32		
06.449.140	Plant-Wages Employees	\$ 269,645.00	\$ 280,430.80		
06.449.152	Plant-Dental Insurance	\$ 1,632.00	\$ 1,360.20		
06.449.155	Plant-Vision Insurance	\$ 324.00	\$ 270.00		
06.449.156	Plant-Health Insurance	\$ 148,788.00	\$ 80,580.00		
06.449.158	Plant-Life Insurance	\$ 1,022.00	\$ 792.00		
06.449.160	Plant-Pension	\$ 54,980.00	\$ 68,080.00		
06.449.174	Plant-Training	\$ -	\$ 400.00		
06.449.183	Plant-Overtime	\$ 28,000.00	\$ 29,120.00		
06.449.191	Plant-Uniform Allowance	\$ 3,000.00	\$ 1,500.00		
06.449.192	Plant-FICA (Social Security)	\$ 22,695.00	\$ 23,603.10		
06.449.193	Plant-Medicare	\$ 5,308.00	\$ 5,520.08		
06.449.194	Plant-Unemployment Comp	\$ 3,000.00	\$ 1,425.00		
06.449.195	Plant-Workers Compensation	\$ 15,673.00	\$ 21,877.82		
06.449.210	Plant-Office Supplies	\$ 150.00	\$ 500.00		
06.449.221	Plant-Chemicals	\$ 68,000.00	\$ 110,000.00		
06.449.229	Plant-Meals	\$ 400.00	\$ 450.00		
06.449.231	Plant-Fuel	\$ 350.00	\$ 450.00		
06.449.236	Plant-Operating Supplies	\$ 4,000.00	\$ 4,000.00		
06.449.245	Plant-Supplies	\$ 350.00	\$ 500.00		
06.449.250	Plant-Vehicle Repairs	\$ 1,200.00	\$ 1,200.00		
06.449.260	Plant-Small Tools And Equipment R	\$ -	\$ -		
06.449.310	Plant Professional Services	\$ 1,000.00	\$ 1,000.00		
06.449.313	Plant-Engineering	\$ -	\$ -		

06.449.316	Plant-Laboratory Testing	\$ 13,500.00	\$ 13,500.00		
06.449.321	Plant-Phone & Internet	\$ 2,800.00	\$ 2,800.00		
06.449.324	Plant- Cell Phone	\$ 600.00	\$ 504.00		
06.449.325	Plant-Postage	\$ 50.00	\$ 25.00		
06.449.327	Plant-Radio Equipment Maintenance	\$ -			
06.449.331	Plant-Travel Expense	\$ 600.00	\$ 600.00		
06.449.341	Plant-Advertising	\$ 850.00	\$ 733.39		
06.449.361	Plant-Electricity	\$ 118,836.00	\$ 142,414.36		
06.449.362	Plant-Natural Gas	\$ 5,726.00	\$ 5,726.46		
06.449.364	Plant-Sewer	\$ 10,896.00	\$ 10,895.70		
06.449.370	Plant-Intake Dredging	\$ -	\$ 140,000.00		
06.449.373	Plant-Building Repairs And Maintenance	\$ 5,000.00	\$ 5,000.00		
06.449.374	Plant-Equipment Repairs/Maint	\$ 17,000.00	\$ -		
06.449.384	Plant-Equipment Rental	\$ -			
06.449.420	Plant-Dues Subscription Member	\$ 18,500.00	\$ 18,500.00		
06.449.452	Plant-Computer Maintenance	\$ 1,000.00	\$ 1,000.00		
06.449.460	Plant-Meeting/Training/Testing/Conferences	\$ 2,000.00	\$ 2,200.00		
06.449.720	Plant-Improvements	\$ 8,000.00			
06.449.741	Plant-New Equipment	\$ 10,000.00	\$ 10,000.00		
06.449.800	Plant-Depreciation Expense	\$ -			
06.449.850	Plant-Amortization Expense	\$ -			
				\$ 1,058,102.23	58.239%
Debt Principal					
06.471.000	Debt Principal	\$ 113,864.00	\$ 97,136.04		
				\$ 97,136.04	5.346%
Debt Interest					
06.472.101	Debt Interest	\$ 93,216.00	\$ 57,605.42		
06.475.006	Fiscal Agent Fees	\$ -			
				\$ 57,605.42	3.171%
Judgements and Losses					
06.482.410	Judgement and Losses	\$ -			
06.482.415	Bad Debt Expense	\$ -			
Insurance					
06.486.020	Insurance	\$ 40,373.00	\$ 48,265.33		
				\$ 48,265.33	2.657%
Other Unclassified Expenses					
06.489.900	Misc Expense	\$ -			
06.489.915	East Deer 5% Discount	\$ 16,000.00	\$ 27,500.00		
				\$ 27,500.00	1.514%
Refunds					
06.491.003	Refund to Prior Year Expense	\$ -			

Interfund Operating Transfer					
06.492.010	Operating Transfer-Out	\$	-		
Expense Total:		\$	1,536,079.00	\$	1,816,820.70
	OVER or (SHORT)			\$	-
Fund: 07 - Electric					
	Revenue				
Interest Earnings					
07.341.010	Interest Income	\$	-	\$	-
07.342.403	Pole Attachment Rental	\$	20,473.00	\$	20,473.20
				\$	20,473.20
					0.483%
Federal Grants					
07.351.090	Federal Grant-Electric	\$	-	\$	-
State Grants					
07.354.090	Stae Grant-Electric	\$	-	\$	-
County Grants					
07.357.090	County Grant-Electric	\$	-	\$	-
Electric System Revenues					
07.372.400	Metered Sales	\$	4,105,622.00	\$	4,073,179.00
07.372.450	Replacement Meter Sales	\$	-		
07.372.520	NSF Fees	\$	-		
07.372.560	Turn-On Fees	\$	5,000.00	\$	18,000.00
07.372.600	Electrical Upgrade Cost to Cust[for	\$	-	\$	113,545.00
07.372.900	Delinquent Fee	\$	12,500.00	\$	15,498.00
				\$	4,220,222.00
					99.511%
Misc Income					
07.380.100	Sales Tax Discount	\$	300.00	\$	265.00
07.389.100	Miscellaneous Income	\$	-		
				\$	265.00
					0.006%
Proceeds Fixed Assets					
07.391.100	Sale Of Fixed Assets	\$	-		
07.391.200	Insurance Reimburstment For Fixed	\$	-		
Proceeds Short Term Debt					
07.394.100	Tax and Revenue Antication Note	\$	-		
Refund Prior Year Expenditures					
07.395.100	Insurance Dividends	\$	-		
07.395.110	Refund of Prior Year Expense	\$	-		
07.395.120	Bad Debt Recovery	\$	-		
Revenue Total:		\$	4,143,895.00	\$	4,240,960.20
				\$	4,240,960.20

Expense						
Council						
07.400.113	Council -Salaries	\$ 4,375.00	\$ 4,375.00			
07.400.192	Council-FICA (Social Security)	\$ 271.00	\$ 271.25			
07.400.193	Council-Medicare	\$ 63.00	\$ 63.44			
07.400.241	Council -Supplies	\$ 50.00	\$ 50.00			
07.400.331	Council-Travel Expense	\$ 150.00	\$ 150.00			
07.400.341	Council -Advertising	\$ 300.00	\$ 650.00			
07.400.342	Council -Codification	\$ 1,600.00	\$ 1,600.00			
07.400.420	Council -Dues & Subscriptions	\$ 4,100.00	\$ 4,100.00			
07.400.460	Council -Meeting & Conference	\$ 1,000.00	\$ 1,000.00			
07.400.461	Council-Hotel for Conf/Classes	\$ 700.00	\$ 700.00			
				\$ 12,959.69	0.306%	
Mayor						
07.401.112	Mayor -Salary	\$ 625.00	\$ 625.00			
07.401.192	Mayor-FICA (Social Security)	\$ 39.00	\$ 38.75			
07.401.193	Mayor-Medicare	\$ 9.00	\$ 9.06			
07.401.420	Mayor -Dues & Subscriptions	\$ 50.00	\$ 50.00			
07.401.460	Mayor -Meeting & Conferences	\$ 100.00	\$ 100.00			
				\$ 822.81	0.019%	
Auditing/Financial						
07.402.311	Financial-Accounting And Auditing	\$ 3,750.00	\$ 3,750.00			
07.402.390	Financial-Bank Service Fees	\$ 1,667.00	\$ 6,314.12			
				\$ 10,064.12	0.237%	
Legal Fees						
07.404.314	Other Legal Fees	\$ 2,500.00	\$ 7,500.00			
				\$ 7,500.00	0.177%	
Manager						
07.405.121	Manager-Salary	\$ 30,013.00	\$ 29,666.67			
07.405.158	Manager-Life Insurance	\$ -	\$ 52.80			
07.405.160	Manager-Pension	\$ 4,636.00	\$ 4,538.67			
07.405.192	Manager-FICA (Social Security)	\$ 1,861.00	\$ 1,839.33			
07.405.193	Manager-Medicare	\$ 435.00	\$ 430.17			
07.405.194	Manager-Unemployment Comp	\$ 167.00	\$ 95.00			
07.405.195	Manager-Worker Compensation	\$ 35.00	\$ 34.75			
07.405.331	Manager-Travel Expense	\$ 150.00	\$ 150.00			
07.405.353	Manager-Bond	\$ 165.00	\$ 165.33			
07.405.420	Manager-Dues And Subscription	\$ 500.00	\$ 500.00			
07.405.460	Manager-Meeting And Conference	\$ 525.00	\$ 525.00			
				\$ 37,997.72	0.896%	
Office Administration						
07.406.122	Office-Salary	\$ 18,845.00	\$ 19,598.80			
07.406.140	Office-Wages	\$ 18,158.00	\$ 18,699.20			

	07.406.152	Office-Dental Insurance	\$ 181.00	\$ 181.36		
	07.406.155	Office-Vision Insurance	\$ 36.00	\$ 36.00		
	07.406.156	Office-Health Insurance	\$ 14,369.00	\$ 9,253.00		
	07.406.158	Office Life Insurance	\$ 114.00	\$ 105.60		
	07.406.160	Office-Pension	\$ 5,764.00	\$ 9,077.34		
	07.406.183	Office-Overtime	\$ 250.00	\$ 250.00		
	07.406.192	Office-FICA (Social Security)	\$ 2,310.00	\$ 2,482.02		
	07.406.193	Office-Medicare	\$ 570.00	\$ 580.48		
	07.406.194	Office-Unemployment Comp	\$ 333.00	\$ 190.00		
	07.406.195	Office-Workers Compensation	\$ 43.00	\$ 67.81		
	07.406.210	Office-Office Supplies	\$ 667.00	\$ 666.67		
	07.406.212	Office-Billing Forms	\$ 500.00	\$ 500.00		
	07.406.213	Office-Computer/Copier Supplies	\$ 67.00	\$ 66.67		
	07.406.270	Office-Computer Software	\$ 18,000.00	\$ 2,000.00		
	07.406.321	Office-Phone & Internet	\$ 1,550.00	\$ 1,550.00		
	07.406.325	Office-Postage	\$ 5,633.00	\$ 5,633.33		
	07.406.331	Office-Travel	\$ 50.00	\$ 50.00		
	07.406.342	Office-Printing	\$ 1,500.00	\$ 1,500.00		
	07.406.384	Office-Copier Lease	\$ 2,309.00	\$ 2,356.80		
	07.406.387	Off-Postage Meter Rental	\$ 3,023.00	\$ 1,960.00		
	07.406.390	Office-Payroll Fee	\$ 1,000.00	\$ 1,502.13		
	07.406.420	Office-Dues And Subscription	\$ 600.00	\$ 18,500.00		
	07.406.452	Office-Computer Maintenance	\$ 1,667.00	\$ 1,750.00		
	07.406.460	Office-Meetings And Conferences	\$ 150.00	\$ 150.00		
	07.406.750	Office-Equipment/Computer Purch	\$ 1,467.00	\$ 1,500.00		
					\$ 100,207.21	2.363%
	Information Technology					
	07.407.480	IT-Web Page	\$ 300.00	\$ 100.00		
					\$ 100.00	0.002%
	Boro Building					
	07.409.236	Building-Supplies	\$ 400.00	\$ 500.00		
	07.409.310	Building Cleaning Services	\$ 1,734.00	\$ 1,734.00		
	07.409.312	Building-Insurance Appraisal	\$ 400.00	\$ 400.00		
	07.409.361	Building-Electricity	\$ 2,200.00	\$ 2,250.00		
	07.409.362	Building-Natural Gas	\$ 500.00	\$ 500.00		
	07.409.364	Building-Sewer	\$ 120.00	\$ 120.00		
	07.409.373	Building-Repairs And Maintenance	\$ 1,200.00	\$ 1,200.00		
	07.409.721	Building-Improvement	\$ 3,000.00	\$ 3,000.00		
	07.409.750	Building-Machinery & Equipment	\$ 1,000.00	\$ 1,000.00		
	07.409.760	Building-Furniture	\$ 500.00	\$ 1,667.00		
					\$ 12,371.00	0.292%
	Public Works					
	07.430.122	Streets - Director Salary		\$ 24,012.91		

	07.430.152	Streets - Dental Insurance		\$	90.68		
	07.430.155	Streets - Vision Insurance		\$	18.00		
	07.430.156	Streets - Health Insurance		\$	6,167.56		
	07.430.158	Streets - Life Insurance		\$	52.80		
	07.430.160	Streets - Pension/Retirement		\$	4,538.67		
	07.430.191	Streets - Uniform Allowance		\$	100.00		
	07.430.192	Streets - FICA (Social Security)		\$	1,488.80		
	07.430.193	Streets - Medicare		\$	348.19		
	07.430.194	Streets - Unemployment Compensation		\$	95.00		
	07.430.195	Streets - Workers Compensation		\$	1,156.11		
						\$	38,068.72 0.898%
	Traffic Lighting						
	07.433.241	Traffic Light Supplies	\$	250.00	\$	250.00	
	07.433.317	Traffic Light Maintenance	\$	5,500.00	\$	12,681.00	
	07.433.361	Traffic Light Electric	\$	2,436.00	\$	1,952.00	
						\$	14,883.00 0.351%
	Street Lighting						
	07.434.241	Street Light Supplies	\$	500.00	\$	500.00	
	07.434.317	Street Light Maintenance	\$	-	\$	2,960.00	
	07.434.361	Street Lights Electric	\$	75,000.00	\$	88,154.80	
	07.434.740	Street Light Loan	\$	-	\$	-	
	07.434.750	Street Light New Equipment	\$	-	\$	-	
						\$	91,614.80 2.160%
	Electric						
	07.442.231	Electric-Vehicle Fuel	\$	851.00	\$	1,763.00	
	07.442.236	Electric-Building Supplies	\$	-	\$	100.00	
	07.442.245	Electric-Operating Supplies[split co	\$	50,000.00	\$	20,100.00	
	07.442.249	Electric-Misc Supplies	\$	-	\$	-	
	07.442.250	Electric-Vehicle Repairs	\$	2,302.00	\$	14,000.00	
	07.442.260	Electric-Small Tools And Equipment	\$	1,334.00	\$	1,334.00	
	07.442.310	Professional Services	\$	155,000.00	\$	155,000.00	
	07.442.313	Electric-Engineering	\$	-	\$	-	
	07.442.317	Electric-Emergency Maint Labor	\$	20,000.00	\$	32,000.00	
	07.442.329	Electric-Wireless Aircards	\$	463.00	\$	480.00	
	07.442.361	Electric-Electric	\$	1,800.00	\$	1,379.00	
	07.442.362	Electric-Natural Gas	\$	822.00	\$	1,329.00	
	07.442.372	Electric-Repairs To System	\$	65,000.00	\$	100,000.00	
	07.442.373	Electric-Building Repair And Mainte	\$	1,633.00	\$	1,633.40	
	07.442.374	Electric-Equipment Repairs/Maint	\$	-			
	07.442.375	Repair-Replace Electric Meter Supp	\$	152.00	\$	20,000.00	
	07.442.376	Electric-Repair-Replace Pole,Transf	\$	-	\$	17,900.00	
	07.442.384	Electric-Machinery Rentals	\$	-	\$	12,000.00	
	07.442.420	Electric-Dues Subscription And Mer	\$	14,000.00	\$	14,000.00	

	07.442.452	Electric-Computer Maintenance	\$ -	\$ 500.00		
	07.442.462	Electric-Street Opening	\$ 100.00	\$ 100.00		
	07.442.510	Electric-Dollar Energy Fund	\$ 5,000.00	\$ 5,000.00		
	07.442.720	Electric-System Up Grades Major	\$ 5,000.00	\$ 35,000.00		
	07.442.721	Electric Building Improvements	\$ -	\$ -		
	07.442.740	Electric-Equipment	\$ -			
	07.442.742	Electric-Christmas Decorations	\$ 200.00	\$ 300.00		
	07.442.800	Electric-Depreciation Expense	\$ -			
	07.442.850	Electric-Amortization Expense	\$ -			
	07.442.900	Electric-Power Purchased	\$ 1,008,561.00	\$ 1,626,738.48		
	07.442.901	Electric-Network Integration Transf	\$ 161,040.00	\$ 161,040.00		
	07.442.902	Electric-PRX Fees	\$ 736,052.00	\$ -		
					\$ 2,221,696.88	52.387%
	Debt Principal					
	07.471.000	Debt Principal	\$ 72,798.00	\$ 97,136.04		
					\$ 97,136.04	2.290%
	Debt Interest					
	07.472.101	Debt Interest	\$ 59,597.00	\$ 57,605.42		
	07.475.006	Fiscal Agent Fees	\$ -		\$ 57,605.42	1.358%
	Judgements and Losses					
	07.482.410	Judgements and Losses	\$ -			
	07.482.415	Bad Debt Expence	\$ -			
	Insurance					
	07.486.020	Insurance	\$ 40,373.00	\$ 48,265.33	\$ 48,265.33	1.138%
	Other Unclassified Expenses					
	07.489.900	Misc Expense	\$ -			
	Refunds					
	07.491.003	Refund of Prior Year Expense	\$ -			
	Interfund Operating Transfer					
	07.492.010	Operating Transfer-Out	\$ 1,477,060.00	\$ 1,221,100.21		
	07.492.030	Operating Transfer-To Capital Rese	\$ -	\$ -		
	07.492.060	Operating Transfer-Out to Water	\$ -	\$ 268,567.25		
					\$ 1,489,667.46	35.126%
	Expense Total:		\$ 4,133,430.00	\$ 4,240,960.20	\$ 4,240,960.20	
	OVER or (SHORT)			\$ -		
Fund: 08 - Sewer						
	Revenue					
	Interest Earnings					

08.341.010	Interest Income	\$ 600.00	\$ 5,000.00		
				\$ 5,000.00	0.796%
Federal Grants					
08.351.080	Federal Grant	\$ 399,471.00			
State Grants					
08.354.080	State Grant	\$ 100,000.00			
08.355.030	Sewers-Prior Years Carryover	\$ -	\$ 492,000.00		
				\$ 492,000.00	78.344%
County Grants					
08.357.080	County Grant	\$ -			
Sewer System Revenues					
08.364.110	Sewers-Tap In Fee	\$ -			
08.364.600	EPA Municipal Fee	\$ 131,000.00	\$ 131,000.00		
				\$ 131,000.00	20.860%
Revenue Total:		\$ 631,071.00	\$ 628,000.00	\$ 628,000.00	
Expense					
Sewer Repairs					
08.436.245	Sewers-Operating Supplies	\$ 734,926.00	\$ 45,000.00		
08.436.310	Sewers-Professional Service	\$ 10,000.00	\$ 10,000.00		
08.436.313	Sewers-Engineering	\$ 25,000.00	\$ 25,000.00		
08.436.317	Sewers-Permits	\$ 500.00	\$ 500.00		
08.436.341	Sewers-Advertising	\$ 50.00	\$ 750.00		
08.436.384	Sewers-Machinery Rental	\$ -			
08.436.420	Sewers-Annual Dues and Memeber	\$ 500.00	\$ 500.00		
08.436.450	Sewers-Contracted Repairs	\$ 5,000.00	\$ 5,000.00		
08.436.740	Sewers-Vehicle Purchase	\$ -			
08.436.750	Sewers-Equipment Purchases	\$ 12,000.00	\$ 12,000.00		
				\$ 98,750.00	15.725%
Sewer Development					
08.465.680	Sewers-Working Capital for Future Projects		\$ 529,250.00		
				\$ 529,250.00	84.275%
Bad Debit					
08.482.415	Bad Debt Expense	\$ -			
Prior Year Expense					
08.491.003	Prior Year Expense	\$ -			
Expense Total:		\$ 787,976.00	\$ 628,000.00	\$ 628,000.00	
OVER or (SHORT)			\$ -		
Fund: 30 - Capital Reserve					
Revenue					

Interest Earnings						
30.341.010	Capital Reserve-Interest	\$	-	\$	49,457.00	
						\$ 49,457.00 0.791%
Federal Grants						
30.351.010	Federal Grant-General					
30.351.020	Federal Grant-Police					
30.351.030	Federal Grant-Street					
30.351.070	Federal Grant-Recreational					
State Grants						
30.354.010	State Grant-General			\$	1,500,000.00	
30.354.020	State Grant-Police			\$	220,000.00	
30.354.030	State Grant-Street			\$	185,850.00	
30.354.070	State Grant-Recreational					
						\$ 1,905,850.00 30.476%
Local Government Grants						
30.357.010	County Grant-General					
30.357.020	County Grant-Police					
30.357.030	County Grant-Street					
30.357.070	County Grant-Recreational					
Future Project Funding						
30.367.300	Reserve Working Capital from Gene	\$	-	\$	588,772.60	
30.392.010	Transfer From General Fund[ARPA]	\$	-	\$	229,000.00	
30.392.060	Transfer from Water Fund	\$	-			
30.392.070	Transfer from Electric Fund	\$	-			
30.392.080	Transfer from General Fund-Sewer	\$	-			
						\$ 817,772.60 13.077%
Bonds						
30.393.100	Bond Proceeds	\$	-	\$	3,480,612.33	
						\$ 3,480,612.33 55.657%
Refund Prior Year Expense						
30.395.000	Refund of Prior Year Expense	\$	-			
Revenue Total:		\$	-	\$	6,253,691.93	\$ 6,253,691.93
Expense						
Auditing/Financial						
30.402.390	Banking Service Fee	\$	-	\$	-	
Community Development						
30.465.609	Capital Reserves-Current Capital Projects			\$	1,183,008.07	
30.465.610	Capital Reserves-Future Capital Pro	\$	-	\$	2,992,936.93	
30.465.660	Capital Reserve-Emergency Repair	\$	-			

	30.465.670	Capital Reserves-Grant Matches	\$ -	\$ 1,488,974.33		
	30.465.680	Capital Reserve-Working Capital Ex	\$ -	\$ 588,772.60		
					\$ 6,253,691.93	100.000%
	Prior Year Expenses					
	30.491.003	Prior Year Expense	\$ -	\$ -		
	Expense Total:		\$ -	\$ 6,253,691.93	\$ 6,253,691.93	
		OVER or (SHORT)		\$ -		
	Fund: 35 - Liquid Fuels					
		Revenue				
	Interest Earnings					
	35.341.010	Interest Income	\$ 250.00	\$ 350.00		
					\$ 350.00	0.000%
	State shared Revenue					
	35.355.020	Liquid Fuels -Tax Allocation	\$ 131,328.00	\$ 132,505.26		
	35.355.030	Liquid Fuels- Prior Year Carryover	\$ 39,641.00	\$ 126,873.00		
	35.355.040	Liquid Fuels - Misc Deposit	\$ -			
					\$ 259,378.26	99.865%
	Revenue Total:		\$ 171,219.00	\$ 259,728.26	\$ 259,728.26	
	Expense					
	Auditing/Financial					
	35.402.390	Bank Service Fees	\$ -			
	Streets-Public Works					
	35.430.260	L.F.-MINOR EQUIPMENT PURCHASE	\$ -			
	35.430.341	Liquid Fuels-Advertising for Street	\$ 500.00	\$ 750.00		
	35.430.472	Liquid Fuels- 4th Ave Bridge Project	\$ -	\$ -		
	35.430.740	Street-Vehicle	\$ 15,000.00	\$ -		
					\$ 750.00	0.289%
	Snow					
	35.432.249	Liquid Fuels- Salt Purchase	\$ 25,000.00	\$ 25,000.00		
					\$ 25,000.00	9.625%
	Repair					
	35.437.374	L.F.-Street-Equipment Repairs/Mai	\$ 10,000.00	\$ 10,000.00		
					\$ 10,000.00	3.850%
	Streets Reconstruction					
	35.439.610	Street Paving	\$ 30,000.00	\$ 223,978.26		
					\$ 223,978.26	86.236%
	Debt Principal					
	35.471.000	Debt Principal	\$ 44,922.00			
	Debt Interest					
	35.472.101	Debt Interest	\$ 4,928.00			

Prior Year Expense						
35.491.003	Refund to Prior Year Expense	\$	-			
Expense Total:		\$	130,350.00	\$	259,728.26	\$ 259,728.26
OVER or (SHORT)				\$	-	
Fund: 60 - Police Pension						
Revenue						
Interest Earnings						
60.341.000	INVESTMENT EARNINGS	\$	4,000.00	\$	4,000.00	
60.341.001	INTEREST INCOME	\$	-			
60.341.002	DIVIDEND INCOME	\$	-			
60.341.003	CAPITAL GAINS - S/T	\$	-			
60.341.004	CAPITAL GAINS - L/T	\$	-			
60.341.020	UNREALIZED GAIN ON INVESTMEN	\$	-			
60.341.021	REALIZED GAIN ON INVESTMENTS	\$	-			
						\$ 4,000.00 100.000%
Other Income						
60.388.100	EMPLOYER CONTRIBUTIONS	\$	-	\$	-	
60.388.200	EMPLOYEE CONTRIBUTIONS	\$	-			
Revenue Total:		\$	4,000.00	\$	4,000.00	\$ 4,000.00
Expense						
Auditing/Financial						
60.402.311	Actuary Services	\$	4,000.00	\$	4,000.00	
60.402.390	Banking Fee	\$	-			
						\$ 4,000.00 100.000%
Investment Losses						
60.482.100	REALIZED LOSS ON INVESTMENTS	\$	-			
60.482.200	UNREALIZED LOSS ON INVESTMEN	\$	-			
60.482.300	FOREIGN TAXES PAID	\$	-			
Benefits						
60.483.197	Participant Benefits	\$	-	\$	-	
Unclassified Operating Expenditures						
60.489.311	Investment Fees	\$	-			
Prior Year Expense						
60.491.003	Prior Year Expense	\$	-			
Expense Total:		\$	4,000.00	\$	4,000.00	\$ 4,000.00
OVER or (SHORT)				\$	-	
Total Revenue				\$	16,968,115.16	
Total Expenditures				\$	16,968,115.16	
2023 Budget - Fund Balances						

Fund #		Expenditures	Revenue		Difference
01	General Fund	\$ 3,743,878.07	\$ 3,743,878.07		0.000%
05	Recreation Fund	\$ 21,036.00	\$ 21,036.00		0.000%
06	Water Fund	\$ 1,816,820.70	\$ 1,816,820.70		0.000%
07	Electric Fund	\$ 4,240,960.20	\$ 4,240,960.20		0.000%
08	Sewer Fund	\$ 628,000.00	\$ 628,000.00		0.000%
30	Cap. Reserve	\$ 6,253,691.93	\$ 6,253,691.93		0.000%
35	Liquid Fuels Fund	\$ 259,728.26	\$ 259,728.26		0.000%
60	Pension	\$ 4,000.00	\$ 4,000.00		0.000%
		\$ 16,968,115.16	\$ 16,968,115.16		0.000%



