

Account Number	Description	2015 Budget	2016 Budget
General Fund			
Revenue			
01-000-30010	Beginning Balance	\$206,341.00	\$196,566.00
01-000-30110	Real Estate Taxes-Current	\$180,000.00	\$180,000.00
01-000-30120	Real Estate Taxes-Prior	\$2,000.00	\$2,000.00
01-000-30140	Real Estate Taxes-Delinquent	\$2,200.00	\$2,200.00
01-000-31001	Per Capita Taxes-Current	\$15,000.00	\$15,000.00
01-000-31002	Per Capita Taxes-Prior	\$3,000.00	\$3,000.00
01-000-31003	Per Capita Taxes-Delinquent	\$1,000.00	\$1,000.00
01-000-31010	Real Estate Transfer Tax	\$60,000.00	\$60,000.00
01-000-31021	Earned Income Tax-Current	\$420,000.00	\$405,000.00
01-000-31022	Earned Income Tax-Prior	\$150,000.00	\$150,000.00
01-000-31023	Earned Income Tax-Delinquent	\$20,000.00	\$20,000.00
01-000-31024	Earned Income Tax NR-Current	\$15,000.00	\$15,000.00
01-000-31025	Earned Income Tax NR-Prior	\$7,000.00	\$7,000.00
01-000-31026	Earned Income Tax NR-Delinq	\$300.00	\$300.00
01-000-31051	Local Services Tax-Current	\$155,000.00	\$120,000.00
01-000-31052	Local Services Tax-Prior	\$40,000.00	\$40,000.00
01-000-31053	Local Services Tax-Delinquent	\$500.00	\$500.00
01-000-32100	Business Licenses	\$100.00	\$100.00
01-000-32180	Cable Television Franchise	\$80,000.00	\$80,000.00
01-000-33110	Fines-Title 18 Violations	\$10,000.00	\$10,000.00
01-000-33111	Fines-Vehicle Code Violations	\$37,000.00	\$30,000.00
01-000-33112	Fines-Ordinances and Dog Law	\$500.00	\$500.00
01-000-33113	Fines-State Police	\$0.00	\$0.00
01-000-33114	Fines-Parking Violations	\$3,000.00	\$3,000.00
01-000-34100	Interest Earnings	\$1,000.00	\$1,000.00
01-000-34220	Rent of Buildings	\$24,000.00	\$24,000.00
01-000-34230	Rent-Other Than Buildings	\$24,200.00	\$24,560.00
01-000-34240	Rent of Machinery & Equipment	\$100.00	\$100.00
01-000-34251	Royalties from Natural Gas	\$5,000.00	\$8,000.00
01-000-35415	Recycling Grant	\$2,000.00	\$2,000.00
01-000-35480	Airport Grant	\$737,509.00	\$406,666.00
01-000-35501	Public Utility Realty Tax	\$1,500.00	\$1,500.00
01-000-35504	Alcoholic Beverages License	\$450.00	\$600.00
01-000-35505	State Pension Contribution	\$225,000.00	\$225,000.00
01-000-35507	Foreign Fire Insur Premium Tax	\$39,000.00	\$39,000.00
01-000-35514	Police State Expense Reimb	\$22,075.00	\$22,000.00
01-000-35702	Township DARE Contributions	\$3,000.00	\$3,000.00
01-000-36130	Zoning & SALDO Plan Rev Fees	\$500.00	\$500.00
01-000-36133	Zoning & SALDO Permit Fees	\$200.00	\$200.00
01-000-36134	Hearing Fees	\$350.00	\$350.00
01-000-36170	Reproduction of Records	\$20.00	\$20.00
01-000-36174	Reproduction of Record-Postage	\$20.00	\$20.00
01-000-36210	Special Police Services	\$3,000.00	\$3,000.00
01-000-36211	Police Reports-Copies	\$1,000.00	\$1,000.00

01-000-36214	School Crossing Guards	\$12,000.00	\$12,000.00
01-000-36241	Building Permit Fees	\$7,000.00	\$7,000.00
01-000-36249	Other Licenses and Permits	\$1,500.00	\$1,500.00
01-000-36350	Contracted Labor	\$500.00	\$500.00
01-000-36430	Utility Sales	\$446,000.00	\$446,000.00
01-000-36431	Utility Penalty	\$2,800.00	\$2,800.00
01-000-36550	Animal Control & Shelter Fees	\$100.00	\$100.00
01-000-36714	Pavilion Rental Fees	\$7,000.00	\$6,500.00
01-000-38700	Private Contrib & Donations	\$15,000.00	\$15,000.00
01-000-38900	Health Ins Due From Payroll	\$5,000.00	\$5,000.00
01-000-38930	COBRA Payments	\$12,600.00	\$17,618.00
01-000-38950	Miscellaneous Receipts	\$20,000.00	\$15,000.00
01-000-39100	Sale of Fixed Assets	\$5,000.00	\$5,000.00
01-000-39201	Transfer From General Fund	\$125,000.00	\$315,000.00
01-000-39207	Transfer From Electric Fund	\$1,190,000.00	\$1,395,000.00
01-000-39219	Transfer From Small Comm Fund	\$32,000.00	\$0.00
01-000-39300	Loan Proceeds	\$120,000.00	\$0.00

General Government

01-000-25601	Leases Payable- 2016 Ford Explorer	\$0.00	\$9,500.00
01-000-25602	Leases Payable- 2016 Dump Truck	\$10,028.00	\$32,500.00
01-000-25603	Leases Payable- Silverado PU	\$12,739.00	\$0.00
01-000-25605	Leases Payable- 2014 Charger	\$8,287.00	\$8,297.00
01-000-25606	Leases Payable- 2015 Charger	\$9,000.00	\$8,450.00
01-000-25607	Leases Payable- Wood Chipper	\$18,000.00	\$16,220.00
01-000-26120	Note Payable - PEMA 01022	\$6,615.00	\$5,162.00
01-000-26121	Note Payable - PEMA 00246	\$9,940.00	\$9,940.00
01-000-26122	Note Payable - PEMA 00566	\$9,236.00	\$9,236.00
01-000-26123	Note Payable-S&T 00201 Fire	\$73,000.00	\$73,000.00
01-000-26124	Note Payable- NWSB 10368 Revit	\$32,000.00	\$0.00
01-400-40189	Other Compensation	\$1,000.00	\$1,100.00
01-400-40197	Pension	\$376,920.00	\$334,758.00
01-400-40210	Office Supplies	\$500.00	\$500.00
01-400-40215	Postage	\$150.00	\$150.00
01-400-40331	Travel Expenses	\$1,300.00	\$1,300.00
01-400-40341	Advertising	\$2,500.00	\$2,500.00
01-400-40390	Bank Service Charges/Fees	\$1,000.00	\$1,000.00
01-400-40420	Dues/Subscriptions/Memberships	\$9,000.00	\$9,000.00
01-400-40450	Contracted Services	\$3,900.00	\$3,900.00
01-400-40452	Contracted IT/Networking Svc	\$1,050.00	\$1,050.00
01-400-40455	Miscellaneous Expense	\$2,500.00	\$2,500.00
01-400-40460	Continuing Ed/Prof Development	\$200.00	\$200.00

Borough Manager

01-401-40110	Wages-Department Heads	\$19,182.00	\$20,318.00
01-401-40192	FICA-Employer Paid	\$1,373.00	\$1,466.00
01-401-40193	Medicare-Employer Paid	\$300.00	\$319.00

01-401-40195	Vision Insurance	\$28.00	\$32.00
01-401-40196	Health Insurance	\$2,567.00	\$720.00
01-401-40198	Dental Insurance	\$210.00	\$210.00
01-401-40199	Life Insurance	\$52.00	\$52.00
01-401-40200	Retirement Plan Contribution	\$500.00	\$300.00
01-401-40210	Office Supplies	\$500.00	\$500.00
01-401-40213	Computer/Copier Supplies	\$100.00	\$100.00
01-401-40215	Postage	\$500.00	\$250.00
01-401-40260	Small Tools/Minor Equipment	\$500.00	\$500.00
01-401-40331	Travel Expenses	\$1,500.00	\$1,500.00
01-401-40337	Automobile Allowance	\$1,080.00	\$1,162.00
01-401-40353	Surety and Fidelity Insurance	\$900.00	\$900.00
01-401-40354	Workers Compensation Insurance	\$53.00	\$46.00
01-401-40420	Dues/Subscriptions/Memberships	\$1,200.00	\$1,200.00
01-401-40452	Contracted IT/Networking Svc	\$0.00	\$400.00
01-401-40455	Miscellaneous Expense	\$1,000.00	\$1,000.00
01-401-40460	Continuing Ed/Prof Development	\$1,100.00	\$1,100.00
01-401-40750	Cap Purch-Minor Mach/Equip	\$1,000.00	\$1,000.00

Finance Department

01-402-40114	Wages-Professional Staff	\$9,811.00	\$10,392.00
01-402-40115	Wages Part-Time Staff	\$0.00	\$1,400.00
01-402-40192	FICA-Employer Paid	\$678.00	\$715.00
01-402-40193	Medicare-Employer Paid	\$159.00	\$167.00
01-402-40195	Vision Insurance	\$28.00	\$32.00
01-402-40196	Health Insurance	\$1,881.00	\$1,946.00
01-402-40198	Dental Insurance	\$210.00	\$210.00
01-402-40199	Life Insurance	\$52.00	\$52.00
01-402-40200	Retirement Plan Contribution	\$100.00	\$100.00
01-402-40210	Office Supplies	\$500.00	\$500.00
01-402-40211	Paper Products	\$250.00	\$250.00
01-402-40212	Forms & Envelopes	\$300.00	\$300.00
01-402-40213	Computer/Copier Supplies	\$100.00	\$100.00
01-402-40215	Postage	\$500.00	\$1,200.00
01-402-40260	Small Tools/Minor Equipment	\$500.00	\$500.00
01-402-40310	Professional Services	\$1,000.00	\$1,000.00
01-402-40311	Accounting/Auditing Services	\$8,000.00	\$8,000.00
01-402-40331	Travel Expenses	\$800.00	\$800.00
01-402-40337	Automobile Allowance	\$960.00	\$1,032.00
01-402-40352	Liability Insurance	\$100.00	\$100.00
01-402-40353	Surety and Fidelity Insurance	\$100.00	\$100.00
01-402-40354	Workers Compensation Insurance	\$28.00	\$24.00
01-402-40390	Bank Service Charges/Fees	\$0.00	\$20.00
01-402-40420	Dues/Subscriptions/Memberships	\$300.00	\$300.00
01-402-40450	Contracted Services	\$1,000.00	\$1,000.00
01-402-40452	Contracted IT/Networking Svc	\$4,500.00	\$4,500.00
01-402-40455	Miscellaneous Expense	\$100.00	\$100.00

01-402-40460	Continuing Ed/Prof Development	\$1,300.00	\$1,300.00
01-402-40750	Cap Purch-Minor Mach/Equip	\$500.00	\$500.00

Tax Collection

01-403-40116	Commissions	\$30,000.00	\$40,000.00
01-403-40192	FICA-Employer Paid	\$1,860.00	\$1,860.00
01-403-40193	Medicare-Employer Paid	\$435.00	\$435.00
01-403-40210	Office Supplies	\$0.00	\$0.00
01-403-40212	Forms & Envelopes	\$2,000.00	\$2,000.00
01-403-40213	Computer/Copier Supplies	\$200.00	\$200.00
01-403-40215	Postage	\$2,000.00	\$2,000.00
01-403-40311	Accounting/Auditing Services	\$20,000.00	\$2,500.00
01-403-40341	Advertising	\$0.00	\$100.00
01-403-40353	Surety and Fidelity Insurance	\$1,000.00	\$1,500.00
01-403-40420	Dues/Subscriptions/Memberships	\$0.00	\$20.00
01-403-40460	Continuing Ed/Prof Development	\$0.00	\$100.00

Legal

01-404-40314	Special Legal Service	\$24,000.00	\$15,000.00
01-404-40410	Judgments and Damages	\$250.00	\$250.00
01-404-40420	Dues/Subscriptions/Memberships	\$2,000.00	\$2,000.00

Borough Secretary

01-405-40114	Wages-Professional Staff	\$5,410.00	\$5,673.00
01-405-40192	FICA-Employer Paid	\$335.00	\$352.00
01-405-40193	Medicare-Employer Paid	\$78.00	\$82.00
01-405-40195	Vision Insurance	\$28.00	\$32.00
01-405-40196	Health Insurance	\$948.00	\$2,678.00
01-405-40198	Dental Insurance	\$69.00	\$210.00
01-405-40199	Life Insurance	\$52.00	\$52.00
01-405-40200	Retirement Plan Contribution	\$100.00	\$100.00
01-405-40210	Office Supplies	\$500.00	\$700.00
01-405-40212	Forms & Envelopes	\$500.00	\$500.00
01-405-40213	Computer/Copier Supplies	\$100.00	\$100.00
01-405-40260	Small Tools/Minor Equipment	\$500.00	\$500.00
01-405-40331	Travel Expenses	\$400.00	\$400.00
01-405-40341	Advertising	\$500.00	\$1,000.00
01-405-40354	Workers Compensation Insurance	\$70.00	\$60.00
01-405-40420	Dues/Subscriptions/Memberships	\$100.00	\$100.00
01-405-40450	Contracted Services	\$0.00	\$100.00
01-405-40452	Contracted IT/Networking Svc	\$0.00	\$100.00
01-405-40455	Miscellaneous Expense	\$100.00	\$100.00
01-405-40460	Continuing Ed/Prof Development	\$300.00	\$500.00

Borough Office

01-409-40223	First Aid Supplies	\$200.00	\$200.00
01-409-40236	Building Supplies	\$1,400.00	\$1,400.00

01-409-40242	Person and Property Protection	\$100.00	\$100.00
01-409-40260	Small Tools/Minor Equipment	\$500.00	\$500.00
01-409-40300	Janitorial Services	\$10,000.00	\$10,000.00
01-409-40321	Telephone Monthly Charges	\$3,500.00	\$3,500.00
01-409-40323	Telephone Equip Maintenance	\$1,000.00	\$1,000.00
01-409-40324	Wireless Telephone	\$3,000.00	\$3,000.00
01-409-40325	Internet Fees	\$1,600.00	\$1,700.00
01-409-40327	Radio Equipment Maintenance	\$100.00	\$100.00
01-409-40361	Utilities-Electricity	\$11,000.00	\$11,500.00
01-409-40364	Utilities-Sewer	\$1,000.00	\$1,000.00
01-409-40366	Utilities-Water	\$300.00	\$300.00
01-409-40373	Repairs/Maint-Buildings	\$3,000.00	\$3,000.00

Police Department

01-410-40110	Wages-Department Heads	\$69,349.00	\$73,456.00
01-410-40112	Wages-Full Time Staff	\$594,315.00	\$625,853.00
01-410-40114	Wages-Professional Staff	\$32,842.00	\$33,774.00
01-410-40115	Wages-Part Time Staff	\$22,500.00	\$22,500.00
01-410-40180	Overtime Pay	\$55,080.00	\$57,000.00
01-410-40183	Special Details-Reimbursed	\$22,075.00	\$15,000.00
01-410-40186	Uniform Allow-As Compensation	\$7,150.00	\$7,400.00
01-410-40189	Other Compensation	\$3,800.00	\$3,800.00
01-410-40192	FICA-Employer Paid	\$49,598.00	\$51,427.00
01-410-40193	Medicare-Employer Paid	\$11,599.00	\$12,027.00
01-410-40194	Unemployment Comp (Employer)	\$1,000.00	\$1,500.00
01-410-40195	Vision Insurance	\$1,704.00	\$1,932.00
01-410-40196	Health Insurance	\$141,720.00	\$137,750.00
01-410-40198	Dental Insurance	\$12,600.00	\$12,600.00
01-410-40199	Life Insurance	\$2,834.00	\$2,834.00
01-410-40200	Retirement Plan Contribution	\$14,800.00	\$16,000.00
01-410-40210	Office Supplies	\$2,250.00	\$2,250.00
01-410-40211	Paper Products	\$100.00	\$100.00
01-410-40212	Forms & Envelopes	\$500.00	\$500.00
01-410-40213	Computer/Copier Supplies	\$600.00	\$500.00
01-410-40215	Postage	\$500.00	\$500.00
01-410-40222	Chemicals	\$75.00	\$75.00
01-410-40223	First Aid Supplies	\$40.00	\$40.00
01-410-40225	Laboratory/Testing Supplies	\$275.00	\$275.00
01-410-40226	Janitorial Supplies	\$1,150.00	\$1,200.00
01-410-40228	Food For Animals	\$50.00	\$40.00
01-410-40231	Vehicle Fuel-Gasoline	\$22,000.00	\$19,000.00
01-410-40234	Oil	\$650.00	\$650.00
01-410-40236	Building Supplies	\$500.00	\$500.00
01-410-40237	Institutional Supplies	\$1,800.00	\$1,800.00
01-410-40238	Clothing and Uniforms	\$3,000.00	\$4,000.00
01-410-40242	Person and Property Protection	\$4,300.00	\$4,300.00
01-410-40251	Vehicle Parts	\$300.00	\$300.00

01-410-40260	Small Tools/Minor Equipment	\$5,500.00	\$5,500.00
01-410-40300	Janitorial Services	\$7,400.00	\$7,700.00
01-410-40310	Professional Services	\$775.00	\$1,000.00
01-410-40314	Special Legal Service	\$2,500.00	\$25,000.00
01-410-40316	Lab Fees	\$1,000.00	\$1,000.00
01-410-40321	Telephone Monthly Charges	\$4,300.00	\$4,200.00
01-410-40324	Wireless Telephone	\$2,830.00	\$2,930.00
01-410-40325	Internet Fees	\$1,500.00	\$1,500.00
01-410-40327	Radio Equipment Maintenance	\$750.00	\$750.00
01-410-40331	Travel Expenses	\$3,000.00	\$3,250.00
01-410-40333	Shipping Fees	\$750.00	\$500.00
01-410-40341	Advertising	\$300.00	\$400.00
01-410-40342	Printing	\$300.00	\$300.00
01-410-40352	Liability Insurance	\$8,300.00	\$9,000.00
01-410-40354	Workers Compensation Insurance	\$41,221.00	\$41,603.00
01-410-40361	Utilities-Electricity	\$6,000.00	\$7,800.00
01-410-40362	Utilities-Gas	\$3,500.00	\$4,200.00
01-410-40364	Utilities-Sewer	\$800.00	\$800.00
01-410-40366	Utilities-Water	\$400.00	\$350.00
01-410-40373	Repairs/Maint-Buildings	\$1,600.00	\$4,000.00
01-410-40374	Repair/Maint-Machinery & Equip	\$6,000.00	\$6,000.00
01-410-40390	Bank Service Charges/Fees	\$0.00	\$350.00
01-410-40420	Dues/Subscriptions/Memberships	\$1,750.00	\$1,750.00
01-410-40450	Contracted Services	\$3,000.00	\$4,000.00
01-410-40451	Contracted Veh Maint/Repair	\$2,000.00	\$1,800.00
01-410-40452	Contracted IT/Networking Svc	\$9,000.00	\$10,200.00
01-410-40455	Miscellaneous Expense	\$500.00	\$550.00
01-410-40460	Continuing Ed/Prof Development	\$3,500.00	\$3,500.00
01-410-40740	Capital Purchase-Machinery	\$0.00	\$0.00
01-410-40750	Cap Purch-Minor Mach/Equip	\$5,500.00	\$13,828.00

Fire Department

01-411-40114	Wages-Professional Staff	\$10,500.00	\$10,500.00
01-411-40192	FICA-Employer Paid	\$0.00	\$0.00
01-411-40193	Medicare-Employer Paid	\$0.00	\$0.00
01-411-40194	Unemployment Comp (Employer)	\$100.00	\$100.00
01-411-40210	Office Supplies	\$0.00	\$400.00
01-411-40222	Chemicals	\$500.00	\$500.00
01-411-40226	Janitorial Supplies	\$200.00	\$200.00
01-411-40231	Vehicle Fuel-Gasoline	\$100.00	\$100.00
01-411-40232	Vehicle Fuel-Diesel	\$3,000.00	\$2,500.00
01-411-40234	Oil	\$400.00	\$400.00
01-411-40236	Building Supplies	\$500.00	\$500.00
01-411-40237	Institutional Supplies	\$500.00	\$500.00
01-411-40242	Person and Property Protection	\$500.00	\$500.00
01-411-40243	Health and Welfare Supplies	\$500.00	\$500.00
01-411-40260	Small Tools/Minor Equipment	\$2,000.00	\$2,000.00

01-411-40311	Accounting/Auditing Services	\$500.00	\$500.00
01-411-40321	Telephone Monthly Charges	\$900.00	\$500.00
01-411-40325	Internet Fees	\$500.00	\$500.00
01-411-40327	Radio Equipment Maintenance	\$1,000.00	\$1,000.00
01-411-40331	Travel Expenses	\$500.00	\$500.00
01-411-40337	Automobile Allowance	\$780.00	\$840.00
01-411-40341	Advertising	\$800.00	\$800.00
01-411-40354	Workers Compensation Insurance	\$18,000.00	\$18,000.00
01-411-40361	Utilities-Electricity	\$5,700.00	\$6,500.00
01-411-40362	Utilities-Gas	\$4,000.00	\$4,000.00
01-411-40364	Utilities-Sewer	\$720.00	\$720.00
01-411-40366	Utilities-Water	\$500.00	\$500.00
01-411-40373	Repairs/Maint-Buildings	\$1,000.00	\$3,000.00
01-411-40374	Repair/Maint-Machinery & Equip	\$5,000.00	\$5,000.00
01-411-40450	Contracted Services	\$4,000.00	\$4,000.00
01-411-40451	Contracted Veh Maint/Repair	\$5,000.00	\$5,000.00
01-411-40455	Miscellaneous Expense	\$100.00	\$100.00
01-411-40460	Continuing Ed/Prof Development	\$2,000.00	\$2,000.00
01-411-40530	Contr/Grant/Subs-To Gov Unit	\$39,000.00	\$39,000.00
01-411-40740	Capital Purchase-Machinery	\$0.00	\$0.00
01-411-40750	Cap Purch-Minor Mach/Equip	\$0.00	\$0.00
01-411-47210	Debt Interest Expense	\$45,379.00	\$45,089.00

Zoning & Code Enforcement

01-413-40114	Wages-Professional Staff	\$9,136.00	\$9,677.00
01-413-40192	FICA-Employer Paid	\$566.00	\$600.00
01-413-40193	Medicare-Employer Paid	\$132.00	\$140.00
01-413-40195	Vision Insurance	\$28.00	\$32.00
01-413-40196	Health Insurance	\$2,567.00	\$2,678.00
01-413-40198	Dental Insurance	\$210.00	\$210.00
01-413-40199	Life Insurance	\$28.00	\$52.00
01-413-40200	Retirement Plan Contribution	\$100.00	\$100.00
01-413-40210	Office Supplies	\$250.00	\$250.00
01-413-40213	Computer/Copier Supplies	\$100.00	\$100.00
01-413-40215	Postage	\$100.00	\$100.00
01-413-40231	Vehicle Fuel-Gasoline	\$750.00	\$700.00
01-413-40234	Oil	\$100.00	\$100.00
01-413-40242	Person and Property Protection	\$100.00	\$100.00
01-413-40260	Small Tools/Minor Equipment	\$250.00	\$250.00
01-413-40310	Professional Services	\$0.00	\$1,000.00
01-413-40314	Special Legal Service	\$1,500.00	\$1,000.00
01-413-40327	Radio Equipment Maintenance	\$100.00	\$100.00
01-413-40331	Travel Expenses	\$100.00	\$100.00
01-413-40341	Advertising	\$700.00	\$700.00
01-413-40354	Workers Compensation Insurance	\$518.00	\$615.00
01-413-40374	Repair/Maint-Machinery & Equip	\$500.00	\$500.00
01-413-40420	Dues/Subscriptions/Memberships	\$50.00	\$50.00

01-413-40450	Contracted Services	\$0.00	\$0.00
01-413-40452	Contracted IT/Networking Svc	\$0.00	\$250.00
01-413-40460	Continuing Ed/Prof Development	\$250.00	\$250.00
01-413-40750	Cap Purch-Minor Mach/Equip	\$0.00	\$0.00

Refuse Collection and Recycling

01-426-40210	Office Supplies	\$500.00	\$400.00
01-426-40231	Vehicle Fuel-Gasoline	\$150.00	\$300.00
01-426-40232	Vehicle Fuel-Diesel	\$3,700.00	\$3,000.00
01-426-40234	Oil	\$300.00	\$300.00
01-426-40238	Clothing and Uniforms	\$200.00	\$200.00
01-426-40260	Small Tools/Minor Equipment	\$200.00	\$200.00
01-426-40327	Radio Equipment Maintenance	\$100.00	\$100.00
01-426-40341	Advertising	\$250.00	\$300.00
01-426-40374	Repair/Maint-Machinery & Equip	\$3,500.00	\$3,500.00
01-426-40390	Bank Service Charges/Fees	\$3,600.00	\$5,500.00
01-426-40450	Contracted Services	\$416,000.00	\$416,000.00
01-426-40455	Miscellaneous Expense	\$100.00	\$100.00
01-426-40740	Capital Purchase-Machinery	\$0.00	\$0.00
01-426-40750	Cap Purch-Minor Mach/Equip	\$0.00	\$0.00

Highway Department General Services

01-430-40110	Wages-Department Heads	\$31,807.00	\$33,691.00
01-430-40112	Wages-Full Time Staff	\$190,192.00	\$192,442.00
01-430-40115	Wages-Part Time Staff	\$0.00	\$0.00
01-430-40180	Overtime Pay	\$24,000.00	\$24,000.00
01-430-40192	FICA-Employer Paid	\$15,266.00	\$15,522.00
01-430-40193	Medicare-Employer Paid	\$3,567.00	\$3,627.00
01-430-40194	Unemployment Comp- Employer Pd	\$250.00	\$250.00
01-430-40195	Vision Insurance	\$598.00	\$657.00
01-430-40196	Health Insurance	\$47,931.00	\$47,105.00
01-430-40198	Dental Insurance	\$4,424.00	\$4,424.00
01-430-40199	Life Insurance	\$1,095.00	\$1,061.00
01-430-40200	Retirement Plan Contribution	\$2,107.00	\$2,040.00
01-430-40210	Office Supplies	\$600.00	\$600.00
01-430-40211	Paper Products	\$100.00	\$100.00
01-430-40212	Forms & Envelopes	\$150.00	\$150.00
01-430-40213	Computer/Copier Supplies	\$2,000.00	\$2,000.00
01-430-40223	First Aid Supplies	\$325.00	\$400.00
01-430-40227	Sanitation Supplies	\$0.00	\$100.00
01-430-40229	Food For Human Consumption	\$1,400.00	\$1,400.00
01-430-40231	Vehicle Fuel-Gasoline	\$3,400.00	\$3,200.00
01-430-40232	Vehicle Fuel-Diesel	\$3,700.00	\$3,000.00
01-430-40233	Vehicle Fuel-Other	\$200.00	\$200.00
01-430-40234	Oil	\$300.00	\$450.00
01-430-40235	Lubricants	\$100.00	\$100.00
01-430-40236	Building Supplies	\$1,500.00	\$1,000.00

01-430-40238	Clothing and Uniforms	\$3,000.00	\$3,000.00
01-430-40242	Person and Property Protection	\$2,500.00	\$2,500.00
01-430-40246	Pub Works-Other Svc Supplies	\$3,500.00	\$3,500.00
01-430-40260	Small Tools/Minor Equipment	\$5,000.00	\$5,000.00
01-430-40313	Engineering/Architectural Svc	\$500.00	\$500.00
01-430-40321	Telephone Monthly Charges	\$1,500.00	\$1,500.00
01-430-40324	Wireless Telephone	\$900.00	\$900.00
01-430-40325	Internet Fees	\$500.00	\$500.00
01-430-40327	Radio Equipment Maintenance	\$1,500.00	\$1,500.00
01-430-40337	Automobile Allowance	\$2,700.00	\$2,322.00
01-430-40341	Advertising	\$100.00	\$100.00
01-430-40354	Workers Compensation Insurance	\$14,058.00	\$16,037.00
01-430-40361	Utilities-Electricity	\$5,000.00	\$5,200.00
01-430-40362	Utilities-Gas	\$8,000.00	\$8,000.00
01-430-40364	Utilities-Sewer	\$900.00	\$900.00
01-430-40366	Utilities-Water	\$600.00	\$600.00
01-430-40373	Repairs/Maint-Buildings	\$10,000.00	\$10,000.00
01-430-40374	Repair/Maint-Machinery & Equip	\$8,000.00	\$12,000.00
01-430-40384	Rent-Machinery & Equipment	\$500.00	\$500.00
01-430-40420	Dues/Subscriptions/Memberships	\$100.00	\$100.00
01-430-40450	Contracted Services	\$1,500.00	\$1,500.00
01-430-40452	Contracted IT/Networking Svc	\$500.00	\$500.00
01-430-40455	Miscellaneous Expense	\$300.00	\$300.00
01-430-40460	Continuing Ed/Prof Development	\$1,000.00	\$1,000.00
01-430-40740	Capital Purchase-Machinery	\$12,165.00	\$48,000.00
01-430-40750	Cap Purch-Minor Mach/Equip	\$2,500.00	\$2,500.00

Cleaning of Streets and Gutters

01-431-40232	Vehicle Fuel-Diesel	\$2,500.00	\$2,000.00
01-431-40234	Oil	\$150.00	\$150.00
01-431-40235	Lubricants	\$100.00	\$100.00
01-431-40327	Radio Equipment Maintenance	\$100.00	\$100.00
01-431-40374	Repair/Maint-Machinery & Equip	\$2,500.00	\$2,500.00
01-431-40451	Contracted Veh Maint/Repair	\$0.00	\$0.00

Winter Road Maintenance

01-432-40231	Vehicle Fuel-Gasoline	\$100.00	\$100.00
01-432-40232	Vehicle Fuel-Diesel	\$500.00	\$500.00
01-432-40245	Pub Works-Highway Supplies	\$30,000.00	\$32,000.00
01-432-40740	Capital Purchase-Machinery	\$0.00	\$0.00
01-432-40750	Cap Purch-Minor Mach/Equip	\$2,000.00	\$0.00

Street Signs and Markings

01-433-40231	Vehicle Fuel-Gasoline	\$100.00	\$100.00
01-433-40245	Pub Works-Highway Supplies	\$6,000.00	\$6,000.00
01-433-40450	Contracted Services	\$0.00	\$0.00

Sidewalks and Crosswalks			
01-435-40245	Pub Works-Highway Supplies	\$5,000.00	\$6,000.00
01-435-40372	Repair/Maint-Impr Oth Than Bld	\$0.00	\$0.00
Storm Sewers and Drains			
01-436-40245	Pub Works-Highway Supplies	\$6,000.00	\$15,000.00
01-436-40750	Cap Purch-Minor Mach/Equip	\$0.00	\$0.00
Road Maintenance and Repairs			
01-438-40231	Vehicle Fuel-Gasoline	\$0.00	\$100.00
01-438-40232	Vehicle Fuel-Diesel	\$100.00	\$100.00
01-438-40245	Pub Works-Highway Supplies	\$20,000.00	\$30,000.00
01-438-40372	Repair/Maint-Impr Oth Than Bld	\$0.00	\$0.00
01-438-40450	Contracted Services	\$2,000.00	\$2,000.00
01-438-40610	General Construction Contracts	\$0.00	\$0.00
Highway Construction and Rebuilding			
01-439-40610	General Construction Contracts	\$145,000.00	\$20,000.00
01-439-47210	Debt Interest Expense	\$7,000.00	\$0.00
Airport			
01-440-40215	Postage	\$0.00	\$50.00
01-440-40232	Vehicle Fuel-Diesel	\$2,000.00	\$2,000.00
01-440-40234	Oil	\$100.00	\$150.00
01-440-40242	Person and Property Protection	\$0.00	\$1,000.00
01-440-40246	Pub Works-Other Svc Supplies	\$100.00	\$100.00
01-440-40260	Small Tools/Minor Equipment	\$600.00	\$500.00
01-440-40313	Engineering/Architectural Svc	\$500.00	\$500.00
01-440-40352	Liability Insurance	\$2,200.00	\$220.00
01-440-40361	Utilities-Electricity	\$3,000.00	\$2,500.00
01-440-40373	Repairs/Maint-Buildings	\$2,000.00	\$2,000.00
01-440-40374	Repair/Maint-Machinery & Equip	\$2,500.00	\$2,500.00
01-440-40450	Contracted Services	\$1,300.00	\$1,300.00
01-440-40720	Cap Purch-Impr Other Than Bldg	\$866,666.00	\$433,266.00
01-440-40740	Capital Purchase-Machinery	\$0.00	\$0.00
01-440-40750	Cap Purch-Minor Mach/Equip	\$0.00	\$0.00
Swimming Pool			
01-452-40222	Chemicals	\$3,000.00	\$3,000.00
01-452-40223	First Aid Supplies	\$150.00	\$150.00
01-452-40226	Janitorial Supplies	\$100.00	\$100.00
01-452-40236	Building Supplies	\$500.00	\$500.00
01-452-40242	Person and Property Protection	\$100.00	\$100.00
01-452-40246	Pub Works-Other Svc Supplies	\$100.00	\$100.00
01-452-40260	Small Tools/Minor Equipment	\$400.00	\$500.00
01-452-40321	Telephone Monthly Charges	\$400.00	\$400.00
01-452-40361	Utilities-Electricity	\$10,000.00	\$12,200.00

01-452-40372	Repair/Maint-Impr Oth Than Bld	\$10,000.00	\$5,000.00
01-452-40373	Repairs/Maint-Buildings	\$1,500.00	\$1,500.00
01-452-40374	Repair/Maint-Machinery & Equip	\$800.00	\$1,000.00
01-452-40540	Contr/Grant/Subs-To Non Gov	\$1,000.00	\$1,000.00
01-452-40750	Cap Purch-Minor Mach/Equip	\$0.00	\$26,100.00

Parks

01-454-40112	Wages-Full Time Staff	\$99,882.00	\$105,818.00
01-454-40115	Wages-Part Time Staff	\$16,320.00	\$16,320.00
01-454-40180	Overtime Pay	\$8,700.00	\$8,700.00
01-454-40192	FICA-Employer Paid	\$9,555.00	\$10,009.00
01-454-40193	Medicare-Employer Paid	\$1,811.00	\$1,897.00
01-454-40194	Unemployment Comp-Employer Pd	\$0.00	\$200.00
01-454-40195	Vision Insurance	\$284.00	\$322.00
01-454-40196	Health Insurance	\$25,168.00	\$26,240.00
01-454-40198	Dental Insurance	\$2,100.00	\$2,100.00
01-454-40199	Life Insurance	\$520.00	\$520.00
01-454-40200	Retirement Plan Contribution	\$1,000.00	\$1,000.00
01-454-40226	Janitorial Supplies	\$0.00	\$250.00
01-454-40227	Sanitation Supplies	\$0.00	\$500.00
01-454-40231	Vehicle Fuel-Gasoline	\$3,000.00	\$2,750.00
01-454-40232	Vehicle Fuel-Diesel	\$2,800.00	\$2,750.00
01-454-40233	Vehicle Fuel-Other	\$300.00	\$400.00
01-454-40234	Oil	\$300.00	\$300.00
01-454-40235	Lubricants	\$100.00	\$100.00
01-454-40236	Building Supplies	\$3,000.00	\$3,000.00
01-454-40242	Person and Property Protection	\$800.00	\$800.00
01-454-40246	Pub Works-Other Svc Supplies	\$5,000.00	\$5,000.00
01-454-40260	Small Tools/Minor Equipment	\$1,500.00	\$1,500.00
01-454-40313	Engineering/Architectural Svc	\$500.00	\$500.00
01-454-40321	Telephone Monthly Charges	\$0.00	\$0.00
01-454-40327	Radio Equipment Maintenance	\$100.00	\$300.00
01-454-40354	Workers Compensation Insurance	\$7,076.00	\$8,063.00
01-454-40361	Utilities-Electricity	\$500.00	\$500.00
01-454-40372	Repair/Maint-Impr Oth Than Bld	\$5,000.00	\$5,000.00
01-454-40373	Repairs/Maint-Buildings	\$5,000.00	\$5,000.00
01-454-40374	Repair/Maint-Machinery & Equip	\$4,500.00	\$7,700.00
01-454-40384	Rent-Machinery & Equipment	\$2,000.00	\$1,850.00
01-454-40450	Contracted Services	\$1,000.00	\$500.00
01-454-40460	Continuing Ed/Prof Development	\$250.00	\$250.00
01-454-40720	Cap Purch-Impr Other Than Bldg	\$10,000.00	\$10,000.00
01-454-40750	Cap Purch-Minor Mach/Equip	\$0.00	\$0.00

Shade Trees

01-455-40248	Conservation & Dev Supplies	\$500.00	\$500.00
01-455-40450	Contracted Services	\$25,000.00	\$30,000.00

Library

01-456-40226	Janitorial Supplies	\$100.00	\$100.00
01-456-40227	Sanitation Supplies	\$0.00	\$500.00
01-456-40236	Building Supplies	\$1,500.00	\$1,000.00
01-456-40260	Small Tools/Minor Equipment	\$250.00	\$250.00
01-456-40300	Janitorial Services	\$5,000.00	\$5,000.00
01-456-40361	Utilities-Electricity	\$13,000.00	\$14,000.00
01-456-40364	Utilities-Sewer	\$800.00	\$800.00
01-456-40366	Utilities-Water	\$300.00	\$300.00
01-456-40373	Repairs/Maint-Buildings	\$1,000.00	\$1,000.00
01-456-40450	Contracted Services	\$0.00	\$0.00
01-456-40530	Contr/Grant/Subs-To Gov Unit	\$11,000.00	\$11,000.00
01-456-40620	Heating Construction Contracts	\$0.00	\$0.00
01-456-40750	Cap Purch-Minor Mach/Equip	\$0.00	\$0.00

Special Events

01-457-40540	Contr/Grant/Subs-To Non Gov	\$15,000.00	\$15,000.00
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Insurance

01-486-40351	Property Insurance	\$14,500.00	\$20,000.00
01-486-40352	Liability Insurance	\$20,000.00	\$15,000.00
01-486-40353	Surety and Fidelity Insurance	\$1,000.00	\$1,000.00

COBRA Insurance

01-487-40195	Vision Insurance	\$100.00	\$100.00
01-487-40196	Health Insurance	\$12,000.00	\$17,268.00
01-487-40198	Dental Insurance	\$500.00	\$250.00

Refunds

01-488-49100	Refunds	\$2,000.00	\$300,000.00
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Unclassified

01-489-40455	Miscellaneous Expense	\$5,000.00	\$5,000.00
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Interfund Transfers

01-492-49230	Transfer To Cap Reserve Fund	\$0.00	\$0.00
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WATER FUND

06-000-10000	Operating Account - MCSB 1093	\$0.00	\$0.00
06-000-14000	Accounts Receivable	\$0.00	\$0.00
06-000-30010	Beginning Balance	\$19,133.00	\$19,070.00
06-000-34100	Interest Earnings	\$500.00	\$2,000.00
06-000-34240	Rent of Machinery & Equipment	\$100.00	\$100.00
06-000-36350	Contracted Labor	\$100.00	\$100.00
06-000-36430	Utility Sales	\$1,117,000.00	\$1,117,000.00

06-000-36431	Utility Penalty	\$4,000.00	\$4,000.00
06-000-36432	Tap In Fees	\$475.00	\$475.00
06-000-38900	Health Ins Due From Payroll	\$3,400.00	\$3,400.00
06-000-38950	Miscellaneous Receipts	\$7,000.00	\$4,000.00
06-000-38960	Unanticipated Revenue	\$475.00	\$250.00
06-000-39100	Sale of Fixed Assets	\$800.00	\$800.00
06-000-39206	Transfer From Water Fund	\$0.00	\$0.00

Water Fund Administration

06-000-26161	Bond Payable - PennVest 01320	\$35,589.00	\$36,167.00
06-447-40110	Wages-Department Heads	\$9,591.00	\$10,159.00
06-447-40112	Wages-Full Time Staff	\$5,048.00	\$5,348.00
06-447-40114	Wages-Professional Staff	\$24,782.00	\$26,362.00
06-447-40115	Wages-Part Time Staff	\$0.00	\$700.00
06-447-40189	Other Compensation	\$0.00	\$550.00
06-447-40192	FICA-Employer Paid	\$2,501.00	\$2,694.00
06-447-40193	Medicare-Employer Paid	\$573.00	\$607.00
06-447-40194	Unemployment Comp-Employer Pd	\$0.00	\$200.00
06-447-40195	Vision Insurance	\$106.00	\$120.00
06-447-40196	Health Insurance	\$8,256.00	\$8,462.00
06-447-40198	Dental Insurance	\$770.00	\$770.00
06-447-40199	Life Insurance	\$208.00	\$208.00
06-447-40200	Retirement Plan Contribution	\$600.00	\$500.00
06-447-40210	Office Supplies	\$2,000.00	\$2,000.00
06-447-40211	Paper Products	\$100.00	\$100.00
06-447-40212	Forms & Envelopes	\$2,000.00	\$2,000.00
06-447-40213	Computer/Copier Supplies	\$500.00	\$500.00
06-447-40215	Postage	\$6,500.00	\$6,500.00
06-447-40260	Small Tools/Minor Equipment	\$1,000.00	\$1,000.00
06-447-40310	Professional Services	\$1,500.00	\$1,500.00
06-447-40311	Accounting/Auditing Services	\$7,000.00	\$7,000.00
06-447-40314	Special Legal Service	\$1,000.00	\$1,000.00
06-447-40324	Wireless Telephone	\$0.00	\$0.00
06-447-40331	Travel Expenses	\$1,021.00	\$1,000.00
06-447-40337	Automobile Allowance	\$1,020.00	\$1,097.00
06-447-40341	Advertising	\$500.00	\$500.00
06-447-40354	Workers Compensation Insurance	\$377.00	\$420.00
06-447-40374	Repair/Maint-Machinery & Equip	\$0.00	\$0.00
06-447-40390	Bank Service Charges/Fees	\$3,000.00	\$5,500.00
06-447-40450	Contracted Services	\$3,000.00	\$3,200.00
06-447-40452	Contracted IT/Networking Svc	\$6,500.00	\$6,500.00
06-447-40455	Miscellaneous Expense	\$100.00	\$100.00
06-447-40460	Continuing Ed/Prof Development	\$500.00	\$500.00
06-447-40750	Cap Purch-Minor Mach/Equip	\$0.00	\$0.00

Water Distribution System

06-448-40110	Wages-Department Heads	\$14,137.00	\$14,974.00
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06-448-40112	Wages-Full Time Staff	\$95,394.00	\$86,489.00
06-448-40115	Wages-Part Time Staff	\$0.00	\$0.00
06-448-40180	Overtime Pay	\$9,400.00	\$9,500.00
06-448-40192	FICA-Employer Paid	\$7,433.00	\$6,937.00
06-448-40193	Medicare-Employer Paid	\$1,724.00	\$1,608.00
06-448-40194	Unemployment Comp-Employer Pd	\$0.00	\$200.00
06-448-40195	Vision Insurance	\$293.00	\$295.00
06-448-40196	Health Insurance	\$26,041.00	\$21,221.00
06-448-40198	Dental Insurance	\$2,167.00	\$1,922.00
06-448-40199	Life Insurance	\$536.00	\$476.00
06-448-40200	Retirement Plan Contribution	\$1,032.00	\$915.00
06-448-40210	Office Supplies	\$200.00	\$200.00
06-448-40213	Computer/Copier Supplies	\$200.00	\$200.00
06-448-40222	Chemicals	\$200.00	\$200.00
06-448-40229	Food For Human Consumption	\$300.00	\$300.00
06-448-40231	Vehicle Fuel-Gasoline	\$5,200.00	\$3,500.00
06-448-40232	Vehicle Fuel-Diesel	\$7,800.00	\$6,000.00
06-448-40233	Vehicle Fuel-Other	\$0.00	\$0.00
06-448-40234	Oil	\$250.00	\$250.00
06-448-40235	Lubricants	\$100.00	\$100.00
06-448-40238	Clothing and Uniforms	\$300.00	\$300.00
06-448-40242	Person and Property Protection	\$1,000.00	\$1,000.00
06-448-40260	Small Tools/Minor Equipment	\$1,000.00	\$1,000.00
06-448-40324	Wireless Telephone	\$0.00	\$0.00
06-448-40327	Radio Equipment Maintenance	\$400.00	\$400.00
06-448-40331	Travel Expenses	\$0.00	\$0.00
06-448-40333	Shipping Fees	\$0.00	\$0.00
06-448-40337	Automobile Allowance	\$960.00	\$1,032.00
06-448-40354	Workers Compensation Insurance	\$6,792.00	\$7,108.00
06-448-40372	Repair/Maint-Impr Oth Than Bld	\$60,000.00	\$75,000.00
06-448-40374	Repair/Maint-Machinery & Equip	\$5,500.00	\$5,000.00
06-448-40450	Contracted Services	\$5,900.00	\$5,900.00
06-448-40451	Contracted Veh Maint/Repair	\$0.00	\$0.00
06-448-40452	Contracted IT/Networking Svc	\$300.00	\$300.00
06-448-40455	Miscellaneous Expense	\$300.00	\$300.00
06-448-40460	Continuing Ed/Prof Development	\$250.00	\$250.00
06-448-40660	Construction Professional Fees	\$0.00	\$0.00
06-448-40720	Cap Purch-Impr Other Than Bldg	\$0.00	\$14,000.00
06-448-40740	Capital Purchase-Machinery	\$0.00	\$0.00
06-448-40750	Cap Purch-Minor Mach/Equip	\$0.00	\$0.00

Water Purification

06-449-40110	Wages-Department Heads	\$33,813.00	\$35,816.00
06-449-40112	Wages-Full Time Staff	\$81,201.00	\$87,993.00
06-449-40115	Wages-Part Time Staff	\$0.00	\$0.00
06-449-40180	Overtime Pay	\$8,000.00	\$8,000.00
06-449-40192	FICA-Employer Paid	\$7,776.00	\$8,348.00

06-449-40193	Medicare-Employer Paid	\$1,784.00	\$1,911.00
06-449-40194	Unemployment Comp-Employer Pd	\$0.00	\$200.00
06-449-40195	Vision Insurance	\$291.00	\$330.00
06-449-40196	Health Insurance	\$18,193.00	\$20,724.00
06-449-40198	Dental Insurance	\$2,153.00	\$2,153.00
06-449-40199	Life Insurance	\$559.00	\$559.00
06-449-40200	Retirement Plan Contribution	\$1,025.00	\$1,025.00
06-449-40210	Office Supplies	\$500.00	\$300.00
06-449-40211	Paper Products	\$100.00	\$100.00
06-449-40213	Computer/Copier Supplies	\$250.00	\$400.00
06-449-40222	Chemicals	\$50,250.00	\$50,000.00
06-449-40223	First Aid Supplies	\$300.00	\$250.00
06-449-40225	Laboratory/Testing Supplies	\$3,500.00	\$4,000.00
06-449-40226	Janitorial Supplies	\$800.00	\$500.00
06-449-40227	Sanitation Supplies	\$500.00	\$500.00
06-449-40231	Vehicle Fuel-Gasoline	\$1,000.00	\$750.00
06-449-40232	Vehicle Fuel-Diesel	\$500.00	\$0.00
06-449-40234	Oil	\$100.00	\$100.00
06-449-40235	Lubricants	\$100.00	\$100.00
06-449-40238	Clothing and Uniforms	\$334.00	\$100.00
06-449-40242	Person and Property Protection	\$2,450.00	\$2,850.00
06-449-40251	Vehicle Parts	\$500.00	\$500.00
06-449-40252	Computer/Copier Parts	\$200.00	\$200.00
06-449-40260	Small Tools/Minor Equipment	\$500.00	\$750.00
06-449-40313	Engineering/Architectural Svc	\$1,500.00	\$1,500.00
06-449-40316	Lab Fees	\$22,000.00	\$12,252.00
06-449-40321	Telephone Monthly Charges	\$800.00	\$800.00
06-449-40324	Wireless Telephone	\$450.00	\$450.00
06-449-40325	Internet Fees	\$1,900.00	\$1,900.00
06-449-40327	Radio Equipment Maintenance	\$100.00	\$100.00
06-449-40331	Travel Expenses	\$800.00	\$1,000.00
06-449-40333	Shipping Fees	\$100.00	\$100.00
06-449-40337	Automobile Allowance	\$2,400.00	\$2,580.00
06-449-40342	Printing	\$400.00	\$250.00
06-449-40354	Workers Compensation Insurance	\$7,105.00	\$8,553.00
06-449-40361	Utilities-Electricity	\$118,000.00	\$130,000.00
06-449-40362	Utilities-Gas	\$7,000.00	\$6,000.00
06-449-40364	Utilities-Sewer	\$205,000.00	\$207,000.00
06-449-40373	Repairs/Maint-Buildings	\$5,000.00	\$12,500.00
06-449-40374	Repair/Maint-Machinery & Equip	\$25,000.00	\$25,000.00
06-449-40384	Rent-Machinery & Equipment	\$0.00	\$0.00
06-449-40420	Dues/Subscriptions/Memberships	\$1,250.00	\$1,250.00
06-449-40450	Contracted Services	\$44,000.00	\$24,540.00
06-449-40451	Contracted Veh Maint/Repair	\$0.00	\$0.00
06-449-40452	Contracted IT/Networking Svc	\$500.00	\$500.00
06-449-40460	Continuing Ed/Prof Development	\$1,900.00	\$1,500.00
06-449-40470	CDL Drug & Alcohol Testing	\$150.00	\$150.00

06-449-40660	Construction Professional Fees	\$40,000.00	\$25,000.00
06-449-40730	Capital Purchase-Buildings	\$28,200.00	\$0.00
06-449-40740	Capital Purchase-Machinery	\$0.00	\$0.00
06-449-40750	Cap Purch-Minor Mach/Equip	\$4,000.00	\$15,925.00

Water Fund Debt Service

06-472-47210	Debt Interest Expense	\$13,998.00	\$13,745.00
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Water Fund Insurance Expense

06-486-40351	Property Insurance	\$14,500.00	\$20,000.00
06-486-40352	Liability Insurance	\$5,500.00	\$6,000.00
06-486-40353	Surety and Fidelity Insurance	\$1,000.00	\$1,000.00

Water Fund Miscellaneous Expense

06-489-40455	Miscellaneous Expense	\$3,000.00	\$3,000.00
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ELECTRIC FUND

Revenue

07-000-10000	Operating Account - MCSB 1093	\$0.00	\$0.00
07-000-14000	Accounts Receivable	\$0.00	\$0.00
07-000-30010	Beginning Balance	\$550,000.00	\$512,048.00
07-000-34100	Interest Earnings	\$8,000.00	\$15,000.00
07-000-34240	Rent of Machinery & Equipment	\$1,000.00	\$1,000.00
07-000-36249	Other Licenses and Permits	\$1,000.00	\$1,000.00
07-000-36350	Contracted Labor	\$1,000.00	\$1,000.00
07-000-36430	Utility Sales	\$7,987,472.00	\$7,980,000.00
07-000-36431	Utility Penalty	\$20,000.00	\$20,000.00
07-000-38900	Health Ins Due From Payroll	\$8,000.00	\$8,000.00
07-000-38950	Miscellaneous Receipts	\$5,000.00	\$5,000.00
07-000-39100	Sale of Fixed Assets	\$10,000.00	\$1,000.00

Electric Fund Administration Expense

07-000-25604	Lease Payable-FNB 2013 Ram	\$8,394.00	\$0.00
07-000-25608	Lease Payable- Bucket Truck	\$51,000.00	\$0.00
07-441-40110	Wages-Department Heads	\$47,955.00	\$50,795.00
07-441-40112	Wages-Full Time Staff	\$35,337.00	\$37,437.00
07-441-40114	Wages-Professional Staff	\$113,204.00	\$120,084.00
07-441-40115	Wages-Part Time Staff	\$0.00	\$3,500.00
07-441-40189	Other Compensation	\$2,487.00	\$1,500.00
07-441-40192	FICA-Employer Paid	\$12,438.00	\$13,406.00
07-441-40193	Medicare-Employer Paid	\$2,849.00	\$3,071.00
07-441-40194	Unemployment Comp- Employer Pd	\$0.00	\$0.00
07-441-40195	Vision Insurance	\$511.00	\$580.00
07-441-40196	Health Insurance	\$43,356.00	\$40,499.00
07-441-40198	Dental Insurance	\$3,707.00	\$3,707.00

07-441-40199	Life Insurance	\$1,040.00	\$1,040.00
07-441-40200	Retirement Plan Contribution	\$3,000.00	\$2,500.00
07-441-40210	Office Supplies	\$1,800.00	\$3,000.00
07-441-40211	Paper Products	\$200.00	\$200.00
07-441-40212	Forms & Envelopes	\$2,000.00	\$2,000.00
07-441-40213	Computer/Copier Supplies	\$900.00	\$900.00
07-441-40215	Postage	\$6,500.00	\$6,500.00
07-441-40252	Computer/Copier Parts	\$250.00	\$250.00
07-441-40260	Small Tools/Minor Equipment	\$1,000.00	\$1,000.00
07-441-40310	Professional Services	\$1,500.00	\$1,500.00
07-441-40311	Accounting/Auditing Services	\$7,000.00	\$7,300.00
07-441-40312	Management Consulting Services	\$0.00	\$0.00
07-441-40313	Engineering/Architectural Svc	\$2,000.00	\$2,000.00
07-441-40314	Special Legal Service	\$8,000.00	\$8,000.00
07-441-40324	Wireless Telephone	\$0.00	\$0.00
07-441-40331	Travel Expenses	\$1,300.00	\$1,300.00
07-441-40333	Shipping Fees	\$100.00	\$100.00
07-441-40337	Automobile Allowance	\$5,100.00	\$6,516.00
07-441-40341	Advertising	\$900.00	\$900.00
07-441-40342	Printing	\$100.00	\$100.00
07-441-40354	Workers Compensation Insurance	\$2,573.00	\$2,932.00
07-441-40374	Repair/Maint-Machinery & Equip	\$200.00	\$200.00
07-441-40390	Bank Service Charges/Fees	\$3,000.00	\$5,500.00
07-441-40410	Judgments and Damages	\$100.00	\$100.00
07-441-40420	Dues/Subscriptions/Memberships	\$4,500.00	\$4,500.00
07-441-40450	Contracted Services	\$3,000.00	\$3,200.00
07-441-40452	Contracted IT/Networking Svc	\$6,000.00	\$6,000.00
07-441-40455	Miscellaneous Expense	\$500.00	\$500.00
07-441-40460	Continuing Ed/Prof Development	\$600.00	\$600.00
07-441-40740	Capital Purchase-Machinery	\$1,000.00	\$1,000.00
07-441-40750	Cap Purch-Minor Mach/Equip	\$0.00	\$0.00

Electric Fund Distribution Expense

07-442-40110	Wages-Department Heads	\$69,349.00	\$73,456.00
07-442-40112	Wages-Full Time Staff	\$352,782.00	\$403,034.00
07-442-40114	Wages-Professional Staff	\$0.00	\$0.00
07-442-40115	Wages-Part Time Staff	\$0.00	\$0.00
07-442-40180	Overtime Pay	\$16,600.00	\$16,600.00
07-442-40192	FICA-Employer Paid	\$27,499.00	\$30,892.00
07-442-40193	Medicare-Employer Paid	\$6,362.00	\$7,150.00
07-442-40194	Unemployment Comp (Employer)	\$0.00	\$0.00
07-442-40195	Vision Insurance	\$1,065.00	\$1,288.00
07-442-40196	Health Insurance	\$76,886.00	\$76,130.00
07-442-40198	Dental Insurance	\$7,875.00	\$8,400.00
07-442-40199	Life Insurance	\$1,950.00	\$2,080.00
07-442-40200	Retirement Plan Contribution	\$4,050.00	\$4,320.00
07-442-40210	Office Supplies	\$1,000.00	\$1,000.00

07-442-40211	Paper Products	\$100.00	\$100.00
07-442-40212	Forms & Envelopes	\$100.00	\$100.00
07-442-40213	Computer/Copier Supplies	\$300.00	\$300.00
07-442-40223	First Aid Supplies	\$225.00	\$2,000.00
07-442-40226	Janitorial Supplies	\$500.00	\$500.00
07-442-40227	Sanitation Supplies	\$300.00	\$300.00
07-442-40229	Food For Human Consumption	\$200.00	\$200.00
07-442-40231	Vehicle Fuel-Gasoline	\$6,250.00	\$6,250.00
07-442-40232	Vehicle Fuel-Diesel	\$5,600.00	\$5,600.00
07-442-40233	Vehicle Fuel-Other	\$0.00	\$200.00
07-442-40234	Oil	\$400.00	\$400.00
07-442-40235	Lubricants	\$200.00	\$200.00
07-442-40236	Building Supplies	\$300.00	\$300.00
07-442-40238	Clothing and Uniforms	\$10,000.00	\$10,000.00
07-442-40242	Person and Property Protection	\$3,000.00	\$2,000.00
07-442-40252	Computer/Copier Parts	\$250.00	\$250.00
07-442-40260	Small Tools/Minor Equipment	\$12,000.00	\$12,000.00
07-442-40310	Professional Services	\$0.00	\$0.00
07-442-40313	Engineering/Architectural Svc	\$25,000.00	\$25,000.00
07-442-40321	Telephone Monthly Charges	\$800.00	\$800.00
07-442-40323	Telephone Equip Maintenance	\$200.00	\$200.00
07-442-40324	Wireless Telephone	\$1,200.00	\$1,440.00
07-442-40325	Internet Fees	\$600.00	\$600.00
07-442-40327	Radio Equipment Maintenance	\$1,000.00	\$1,000.00
07-442-40331	Travel Expenses	\$3,000.00	\$3,000.00
07-442-40337	Automobile Allowance	\$4,800.00	\$5,160.00
07-442-40341	Advertising	\$1,000.00	\$1,000.00
07-442-40354	Workers Compensation Insurance	\$25,126.00	\$31,651.00
07-442-40361	Utilities-Electricity	\$200.00	\$200.00
07-442-40362	Utilities-Gas	\$9,000.00	\$9,000.00
07-442-40364	Utilities-Sewer	\$810.00	\$810.00
07-442-40366	Utilities-Water	\$720.00	\$720.00
07-442-40372	Repair/Maint-Impr Oth Than Bld	\$200,000.00	\$200,000.00
07-442-40373	Repairs/Maint-Buildings	\$6,000.00	\$22,000.00
07-442-40374	Repair/Maint-Machinery & Equip	\$13,000.00	\$13,000.00
07-442-40384	Rent-Machinery & Equipment	\$0.00	\$18,000.00
07-442-40420	Dues/Subscriptions/Memberships	\$100.00	\$100.00
07-442-40450	Contracted Services	\$6,060,472.00	\$5,600,000.00
07-442-40451	Contracted Veh Maint/Repair	\$500.00	\$3,000.00
07-442-40452	Contracted IT/Networking Svc	\$500.00	\$800.00
07-442-40455	Miscellaneous Expense	\$100.00	\$100.00
07-442-40460	Continuing Ed/Prof Development	\$4,000.00	\$4,000.00
07-442-40470	CDL Drug & Alcohol Testing	\$200.00	\$200.00
07-442-40720	Cap Purch-Impr Other Than Bldg	\$30,000.00	\$168,000.00

Electric Fund Debt Service

07-472-47210	Debt Interest Expense	\$0.00	\$0.00
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Electric Fund Insurance Expense			
07-486-40351	Property Insurance	\$14,500.00	\$20,000.00
07-486-40352	Liability Insurance	\$5,000.00	\$6,000.00
07-486-40353	Surety and Fidelity Insurance	\$100.00	\$1,000.00

Other Financing Uses			
07-488-40430	Taxes	\$0.00	\$0.00
07-488-49100	Refunds	\$2,000.00	\$2,000.00

Electric Fund Miscellaneous Expense			
07-489-40455	Miscellaneous Expense	\$1,000.00	\$1,000.00

Interfund Transfers			
07-492-49201	Transfer To General Fund	\$1,190,000.00	\$1,395,000.00

SEWER FUND

Revenue			
08-000-10000	Operating Account - MCSB 1093	\$0.00	\$0.00
08-000-14000	Accounts Receivable	\$0.00	\$0.00
08-000-30010	Beginning Balance	\$138,069.00	\$101,682.00
08-000-34100	Interest Earnings	\$1,500.00	\$3,200.00
08-000-34240	Rent of Machinery & Equipment	\$0.00	\$100.00
08-000-36249	Other Licenses and Permits	\$200.00	\$200.00
08-000-36350	Contracted Labor	\$200.00	\$200.00
08-000-36430	Utility Sales	\$2,187,000.00	\$2,297,000.00
08-000-36431	Utility Penalty	\$6,000.00	\$6,000.00
08-000-36432	Tap In Fees	\$3,300.00	\$3,300.00
08-000-36435	Industrial Waste Surcharge	\$4,000.00	\$4,000.00
08-000-38900	Health Ins Due From Payroll	\$6,600.00	\$6,600.00
08-000-38950	Miscellaneous Receipts	\$2,000.00	\$1,000.00
08-000-39208	Transfer From Sewer Fund	\$0.00	\$0.00

Sewer Fund Administration

08-000-26160	Note Payable-S&T 00200 Sewer	\$148,195.00	\$151,705.00
08-000-26162	Bond Payable-USB 72000	\$235,000.00	\$245,000.00
08-427-40110	Wages-Department Heads	\$19,182.00	\$20,318.00
08-427-40112	Wages-Full Time Staff	\$10,096.00	\$10,696.00
08-427-40114	Wages-Professional Staff	\$40,608.00	\$43,047.00
08-427-40115	Wages-Part Time Staff	\$0.00	\$2,310.00
08-427-40189	Other Compensation	\$891.00	\$850.00
08-427-40192	FICA-Employer Paid	\$4,440.00	\$4,849.00
08-427-40193	Medicare-Employer Paid	\$1,026.00	\$1,086.00
08-427-40194	Unemployment Comp-Employer Pd	\$0.00	\$0.00
08-427-40195	Vision Insurance	\$183.00	\$207.00

08-427-40196	Health Insurance	\$15,463.00	\$14,246.00
08-427-40198	Dental Insurance	\$1,329.00	\$1,329.00
08-427-40199	Life Insurance	\$364.00	\$364.00
08-427-40200	Retirement Plan Contribution	\$1,100.00	\$900.00
08-427-40210	Office Supplies	\$1,800.00	\$2,000.00
08-427-40211	Paper Products	\$200.00	\$200.00
08-427-40212	Forms & Envelopes	\$2,000.00	\$2,000.00
08-427-40213	Computer/Copier Supplies	\$500.00	\$500.00
08-427-40215	Postage	\$6,500.00	\$6,500.00
08-427-40252	Computer/Copier Parts	\$250.00	\$250.00
08-427-40260	Small Tools/Minor Equipment	\$1,000.00	\$1,000.00
08-427-40310	Professional Services	\$1,500.00	\$1,500.00
08-427-40311	Accounting/Auditing Services	\$7,000.00	\$7,300.00
08-427-40314	Special Legal Service	\$3,000.00	\$3,000.00
08-427-40324	Wireless Telephone	\$0.00	\$0.00
08-427-40331	Travel Expenses	\$1,100.00	\$1,100.00
08-427-40337	Automobile Allowance	\$2,040.00	\$2,194.00
08-427-40341	Advertising	\$1,200.00	\$1,200.00
08-427-40354	Workers Compensation Insurance	\$789.00	\$892.00
08-427-40374	Repair/Maint-Machinery & Equip	\$200.00	\$200.00
08-427-40390	Bank Service Charges/Fees	\$3,000.00	\$5,500.00
08-427-40420	Dues/Subscriptions/Memberships	\$500.00	\$500.00
08-427-40450	Contracted Services	\$3,000.00	\$3,300.00
08-427-40452	Contracted IT/Networking Svc	\$6,000.00	\$5,400.00
08-427-40455	Miscellaneous Expense	\$100.00	\$100.00
08-427-40460	Continuing Ed/Prof Development	\$650.00	\$0.00
08-427-40720	Cap Purch-Impr Other Than Bldg	\$0.00	\$650.00
08-427-40740	Capital Purchase-Machinery	\$1,000.00	\$1,000.00
08-427-40750	Cap Purch-Minor Mach/Equip	\$0.00	\$0.00

Sewer Collection System Expense

08-428-40110	Wages-Department Heads	\$24,739.00	\$26,204.00
08-428-40112	Wages-Full Time Staff	\$142,793.00	\$142,234.00
08-428-40115	Wages-Part Time Staff	\$0.00	\$0.00
08-428-40180	Overtime Pay	\$14,500.00	\$14,500.00
08-428-40192	FICA-Employer Paid	\$11,390.00	\$11,454.00
08-428-40193	Medicare-Employer Paid	\$2,639.00	\$2,653.00
08-428-40194	Unemployment Comp-Employer Pd	\$0.00	\$0.00
08-428-40195	Vision Insurance	\$528.00	\$496.00
08-428-40196	Health Insurance	\$26,413.00	\$22,383.00
08-428-40198	Dental Insurance	\$3,903.00	\$3,234.00
08-428-40199	Life Insurance	\$802.00	\$802.00
08-428-40200	Retirement Plan Contribution	\$1,723.00	\$1,649.00
08-428-40213	Computer/Copier Supplies	\$100.00	\$100.00
08-428-40222	Chemicals	\$100.00	\$100.00
08-428-40229	Food For Human Consumption	\$300.00	\$300.00
08-428-40231	Vehicle Fuel-Gasoline	\$3,000.00	\$2,000.00

08-428-40232	Vehicle Fuel-Diesel	\$6,000.00	\$4,500.00
08-428-40233	Vehicle Fuel-Other	\$0.00	\$100.00
08-428-40234	Oil	\$150.00	\$250.00
08-428-40235	Lubricants	\$100.00	\$100.00
08-428-40238	Clothing and Uniforms	\$2,500.00	\$2,500.00
08-428-40242	Person and Property Protection	\$1,000.00	\$1,000.00
08-428-40252	Computer/Copier Parts	\$250.00	\$250.00
08-428-40260	Small Tools/Minor Equipment	\$1,500.00	\$1,500.00
08-428-40324	Wireless Telephone	\$0.00	\$0.00
08-428-40327	Radio Equipment Maintenance	\$350.00	\$350.00
08-428-40331	Travel Expenses	\$200.00	\$200.00
08-428-40333	Shipping Fees	\$0.00	\$0.00
08-428-40337	Automobile Allowance	\$1,680.00	\$1,806.00
08-428-40354	Workers Compensation Insurance	\$9,945.00	\$11,062.00
08-428-40372	Repair/Maint-Impr Oth Than Bld	\$8,000.00	\$8,000.00
08-428-40373	Repairs/Maint-Buildings	\$800.00	\$800.00
08-428-40374	Repair/Maint-Machinery & Equip	\$3,500.00	\$3,200.00
08-428-40384	Rent-Machinery & Equipment	\$0.00	\$0.00
08-428-40390	Bank Service Charges/Fees	\$0.00	\$100.00
08-428-40420	Dues/Subscriptions/Memberships	\$100.00	\$100.00
08-428-40450	Contracted Services	\$1,000.00	\$1,000.00
08-428-40452	Contracted IT/Networking Svc	\$300.00	\$300.00
08-428-40460	Continuing Ed/Prof Development	\$250.00	\$250.00
08-428-40470	CDL Drug & Alcohol Testing	\$0.00	\$0.00
08-428-40660	Construction Professional Fees	\$0.00	\$0.00
08-428-40720	Cap Purch-Impr Other Than Bldg	\$0.00	\$0.00
08-428-40740	Capital Purchase-Machinery	\$65,000.00	\$0.00
08-428-40750	Cap Purch-Minor Mach/Equip	\$0.00	\$0.00

Sewer Treatment Expense

08-429-40110	Wages-Department Heads	\$33,813.00	\$35,816.00
08-429-40112	Wages-Full Time Staff	\$221,772.00	\$249,053.00
08-429-40115	Wages-Part Time Staff	\$0.00	\$0.00
08-429-40180	Overtime Pay	\$16,560.00	\$16,560.00
08-429-40192	FICA-Employer Paid	\$21,003.00	\$23,276.00
08-429-40193	Medicare-Employer Paid	\$3,946.00	\$4,371.00
08-429-40194	Unemployment Comp-Employer Pd	\$0.00	\$0.00
08-429-40195	Vision Insurance	\$703.00	\$797.00
08-429-40196	Health Insurance	\$43,741.00	\$44,914.00
08-429-40198	Dental Insurance	\$5,198.00	\$5,198.00
08-429-40199	Life Insurance	\$1,287.00	\$1,287.00
08-429-40200	Retirement Plan Contribution	\$2,475.00	\$2,475.00
08-429-40210	Office Supplies	\$500.00	\$300.00
08-429-40211	Paper Products	\$100.00	\$100.00
08-429-40213	Computer/Copier Supplies	\$250.00	\$400.00
08-429-40222	Chemicals	\$30,360.00	\$40,900.00
08-429-40223	First Aid Supplies	\$200.00	\$200.00

08-429-40225	Laboratory/Testing Supplies	\$7,500.00	\$7,000.00
08-429-40226	Janitorial Supplies	\$1,000.00	\$500.00
08-429-40227	Sanitation Supplies	\$250.00	\$500.00
08-429-40231	Vehicle Fuel-Gasoline	\$2,250.00	\$1,750.00
08-429-40232	Vehicle Fuel-Diesel	\$1,200.00	\$1,500.00
08-429-40234	Oil	\$750.00	\$900.00
08-429-40235	Lubricants	\$200.00	\$300.00
08-429-40238	Clothing and Uniforms	\$200.00	\$200.00
08-429-40242	Person and Property Protection	\$3,875.00	\$4,375.00
08-429-40251	Vehicle Parts	\$500.00	\$500.00
08-429-40252	Computer/Copier Parts	\$200.00	\$200.00
08-429-40260	Small Tools/Minor Equipment	\$750.00	\$1,000.00
08-429-40313	Engineering/Architectural Svc	\$6,000.00	\$6,000.00
08-429-40316	Lab Fees	\$2,350.00	\$2,800.00
08-429-40321	Telephone Monthly Charges	\$800.00	\$800.00
08-429-40324	Wireless Telephone	\$900.00	\$900.00
08-429-40325	Internet Fees	\$780.00	\$800.00
08-429-40327	Radio Equipment Maintenance	\$100.00	\$100.00
08-429-40331	Travel Expenses	\$1,000.00	\$1,000.00
08-429-40333	Shipping Fees	\$100.00	\$100.00
08-429-40337	Automobile Allowance	\$2,400.00	\$2,580.00
08-429-40354	Workers Compensation Insurance	\$15,553.00	\$19,328.00
08-429-40361	Utilities-Electricity	\$190,000.00	\$205,000.00
08-429-40362	Utilities-Gas	\$25,000.00	\$23,000.00
08-429-40365	Sludge Disposal	\$62,100.00	\$85,904.00
08-429-40366	Utilities-Water	\$5,750.00	\$6,000.00
08-429-40373	Repairs/Maint-Buildings	\$10,000.00	\$10,000.00
08-429-40374	Repair/Maint-Machinery & Equip	\$53,000.00	\$61,900.00
08-429-40384	Rent-Machinery & Equipment	\$0.00	\$0.00
08-429-40420	Dues/Subscriptions/Memberships	\$2,800.00	\$2,250.00
08-429-40450	Contracted Services	\$12,680.00	\$15,330.00
08-429-40451	Contracted Veh Maint/Repair	\$0.00	\$0.00
08-429-40452	Contracted IT/Networking Svc	\$1,750.00	\$1,750.00
08-429-40460	Continuing Ed/Prof Development	\$1,900.00	\$1,900.00
08-429-40470	CDL Drug & Alcohol Testing	\$0.00	\$0.00
08-429-40740	Capital Purchase-Machinery	\$0.00	\$40,000.00
08-429-40750	Cap Purch-Minor Mach/Equip	\$10,000.00	\$0.00

Sewer Fund Debt Service

08-472-47210	Debt Interest Expense	\$660,062.00	\$649,798.00
08-472-47500	Fiscal Agent Fees	\$1,000.00	\$1,000.00

Sewer Fund Insurance Expense

08-486-40351	Property Insurance	\$14,500.00	\$20,000.00
08-486-40352	Liability Insurance	\$5,000.00	\$6,000.00
08-486-40353	Surety and Fidelity Insurance	\$1,000.00	\$1,000.00

Sewer Fund Miscellaneous Expense

08-489-40455	Miscellaneous Expense	\$5,000.00	\$5,000.00
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**COMMUNITY DEVELOPMENT FUND
CDBG Revenue**

19-000-35409	Community Development Grants	\$113,566.00	\$110,000.00
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Community Development and Housing

19-462-40310	Professional Services	\$15,000.00	\$15,000.00
19-462-40390	Bank Service Charges/Fees	\$0.00	\$0.00
19-462-40450	Contracted Services	\$0.00	\$0.00
19-462-40455	Miscellaneous Expense	\$0.00	\$0.00
19-462-40510	Contrib/Grant/Subsidy-To Indiv	\$0.00	\$0.00
19-462-40750	Cap Purch-Minor Mach/Equip	\$0.00	\$0.00
19-492-49201	Transfer To General Fund	\$98,566.00	\$95,000.00

STATE HIGHWAY AID**State Highway Aid Revenue**

35-000-34100	Interest Earnings	\$50.00	\$50.00
35-000-35502	Liquid Fuels Tax	\$187,701.00	\$220,592.00

Winter Road Maintenance

35-432-40245	Pub Works-Highway Supplies	\$35,000.00	\$35,000.00
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Highway Construction and Rebuilding

35-439-40610	General Construction Contracts	\$152,751.00	\$185,642.00
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