

Trafford Borough
2016 Budget Draft

Fund:	GENERAL FUND	Prefix
Revenue		
		2016 Budget
301 - REAL PROPERTY TAXES		
	301 - REAL PROPERTY TAXES:301.10 - Real Estate Taxes - Cu	753,900.00
	301 - REAL PROPERTY TAXES:301.20 - Real Estate Taxes - Pr	0.00
	301 - REAL PROPERTY TAXES:301.30 - Real Estate Taxes - De	<u>22,000.00</u>
	TOTAL	<u>775,900.00</u>
305 - OCCUPATION TAXES		
	305 - OCCUPATION TAXES:305.10 - Occupation Taxes—Curr	13,400.00
	305 - OCCUPATION TAXES:305.20 - Occupation Taxes—Prio	0.00
	305 - OCCUPATION TAXES:305.30 - Occupation Taxes—Deli	<u>1,000.00</u>
		<u>14,400.00</u>
310 - PER CAPITA TAXES		
	310 - PER CAPITA TAXES:310.01 - Per Capita Taxes - Cur	5,000.00
	310 - PER CAPITA TAXES:310.02 - Per Capita Taxes - Pri	0.00
	310 - PER CAPITA TAXES:310.03 - Per Capita Taxes - Del	1,000.00
	310 - PER CAPITA TAXES:310.10 - Real Estate Transfer T	34,000.00
	310 - PER CAPITA TAXES:310.21 - Earned Income Tax - Cu	314,400.00
	310 - PER CAPITA TAXES:310.22 - Earned Income Tax - Pr	0.00
	310 - PER CAPITA TAXES:310.23 - Earned Income Tax - De	2,250.00
	310 - PER CAPITA TAXES:310.50 Local Services Tax	11,550.00
	310 - PER CAPITA TAXES:310.53 LST - Delinquent	300.00
	310 - PER CAPITA TAXES:310.60 - Amusement/Admissions	0.00
	310 - PER CAPITA TAXES:310.61 - Admissions Taxes - Cur	0.00
	310 - PER CAPITA TAXES:310.62 - Admissions Taxes - Pri	0.00
	310 - PER CAPITA TAXES:310.63 - Admissions Taxes - Del	<u>0.00</u>
		<u>368,500.00</u>
321 - BUSINESS LICENSES AND PER		
	321 - BUSINESS LICENSES AND PER:321.20 - Health	1,000.00
	321 - BUSINESS LICENSES AND PER:321.61 -Solicitaton Fees - T.R.	200.00
	321 - BUSINESS LICENSES AND PER:321.71 - Amusements - Place of	4,000.00
	321 - BUSINESS LICENSES AND PER:321.72 - Amusements - Juke Boxe	0.00
	321 - BUSINESS LICENSES AND PER:321.73 - Amusements - Pinball M	0.00
	321 - BUSINESS LICENSES AND PER:321.74 - Amusements - Pool Tabl	0.00
	321 - BUSINESS LICENSES AND PER:321.75 - Amusements - Bowling A	0.00
	321 - BUSINESS LICENSES AND PER:321.76 - Amusements - Other Mec	4,000.00
	321 - BUSINESS LICENSES AND PER:321.80 - Cable Television Franc	<u>38,800.00</u>
		<u>48,000.00</u>
322 - NON-BUSINESS LICENSES AND		
	322 - NON-BUSINESS LICENSES AND:322.10 - Moving Permit	0.00

322 - NON-BUSINESS LICENSES AND:322.20 - Demolition Permit	0.00
322 - NON-BUSINESS LICENSES AND:322.30 - Driveway Permit	0.00
322 - NON-BUSINESS LICENSES AND:322.50 - Street Opening Permit	3,300.00
322 - NON-BUSINESS LICENSES AND:322.60 - Curb Cut Permit	<u>0.00</u>
	<u>3,300.00</u>
331 - FINES	
331 - FINES:331.10 - Court-District Magistr	7,320.00
331 - FINES:331.11 - Vehicle Code Violation	5,340.00
331 - FINES:331.12 - Violations of Ordinanc	5,000.00
331 - FINES:331.13 - State Police Fines	1,250.00
331 - FINES:331.14 - Parking Violation Fine	<u>1,000.00</u>
	<u>19,910.00</u>
332 - FORFEITS	
332 - FORFEITS:332.10 - Restitution	500.00
	<u>500.00</u>
341 - INTEREST EARNINGS	
341 - INTEREST EARNINGS:341.01 - Interest on Checking	10.00
	<u>10.00</u>
342 - RENTS AND ROYALTIES	
342 - RENTS AND ROYALTIES:342.10 - Rent of Land	1,200.00
342 - RENTS AND ROYALTIES:342.20 - Rent - Manchester Room	15,840.00
342 - RENTS AND ROYALTIES:342.45 - Rent of Culture-Recrea	0.00
342 - RENTS AND ROYALTIES:342.51 - Royalties from Natural	<u>0.00</u>
	<u>17,040.00</u>
350 - INTERGOVERNMENTAL REVENUE	
350 - INTERGOVERNMENTAL REVENUE:350.00 - Intergovernmental Reve	0.00
	<u>0.00</u>
351 - FEDERAL CAPITAL AND OPERA	
351 - FEDERAL CAPITAL AND OPERA:351.01 - General Government	0.00
351 - FEDERAL CAPITAL AND OPERA:351.02 - Public Safety	0.00
351 - FEDERAL CAPITAL AND OPERA:351.03 - Highways and Streets	<u>0.00</u>
	<u>0.00</u>
354 - STATE CAPITAL AND OPERATI	
354 - STATE CAPITAL AND OPERATI:354.01 - General Government	55,000.00
354 - STATE CAPITAL AND OPERATI:354.02 - Public Safety (e.g. J	0.00
354 - STATE CAPITAL AND OPERATI:354.03 - Highways and Streets	0.00
354 - STATE CAPITAL AND OPERATI:354.04 - Sanitation (e.g. Wast	0.00
354 - STATE CAPITAL AND OPERATI:354.15 - Recycling/Act 101	<u>0.00</u>
	<u>55,000.00</u>
355 - STATE SHARED REVENUE AND	
355 - STATE SHARED REVENUE AND:355.01 - Public Utility Realty	1,300.00
355 - STATE SHARED REVENUE AND:355.02 - Motor Vehicle Fuel Ta	0.00
355 - STATE SHARED REVENUE AND:355.03 - State Road Turnback P	0.00
355 - STATE SHARED REVENUE AND:355.04 - Alcoholic Beverages L	1,500.00
355 - STATE SHARED REVENUE AND:355.05 - General Municipal Pen	56,000.00
355 - STATE SHARED REVENUE AND:355.06 - Supplemental State Pe	0.00
355 - STATE SHARED REVENUE AND:355.07 - Foreign Fire Insuranc	<u>16,250.00</u>

	<u>75,050.00</u>
359 - LOCAL GOVERNMENT UNITS AN	
359 - LOCAL GOVERNMENT UNITS AN:359.00 - Local Government Units	<u>5,350.00</u>
	<u>5,350.00</u>
361 - GENERAL GOVERNMENT CHARGE	
361 - GENERAL GOVERNMENT CHARGE:361.30 - Zoning and Subdivision	25,000.00
361 - GENERAL GOVERNMENT CHARGE:361.32 - Fees for Engineering R	0.00
361 - GENERAL GOVERNMENT CHARGE:361.33 - Zoning and Subdivision	2,000.00
361 - GENERAL GOVERNMENT CHARGE:361.34 - Hearing Fees (Includin	0.00
361 - GENERAL GOVERNMENT CHARGE:361.40 - Plan Review Fees	0.00
361 - GENERAL GOVERNMENT CHARGE:361.50 - Sale of Maps and Publi	0.00
361 - GENERAL GOVERNMENT CHARGE:361.71 - Photocopies – Hard Cop	0.00
361 - GENERAL GOVERNMENT CHARGE:361.74 - Postage	<u>0.00</u>
	<u>27,000.00</u>
362 - PUBLIC SAFETY CHARGES FOR	
362 - PUBLIC SAFETY CHARGES FOR:362.10 - Special Police Service	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.11 - Police Reports - Copie	1,100.00
362 - PUBLIC SAFETY CHARGES FOR:362.14 - School Crossing Guards	8,000.00
362 - PUBLIC SAFETY CHARGES FOR:362.41 - Building Permits	5,000.00
362 - PUBLIC SAFETY CHARGES FOR:362.41 - Building Permits:362.41.01 UCC Per	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.42 - Electrical Permits	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.43 - Plumbing Permits	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.44 - Sewage Permits (SEO fe	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.45 - Use and Occupancy Perm	6,700.00
362 - PUBLIC SAFETY CHARGES FOR:362.46 - Act 13 of 2004	<u>0.00</u>
	<u>20,800.00</u>
363 - HIGHWAY AND STREETS CHARG	
363 - HIGHWAY AND STREETS CHARG:363.10 - Street, Sidewalk, and	600.00
363 - HIGHWAY AND STREETS CHARG:363.20 - Parking	200.00
363 - HIGHWAY AND STREETS CHARG:363.22 - Parking Permits	400.00
363 - HIGHWAY AND STREETS CHARG:363.51 - Contracted Snow Remova	<u>8,000.00</u>
	<u>9,200.00</u>
364 - SANITATION CHARGES FOR SE	
364 - SANITATION CHARGES FOR SE:364.10 - Sewage Charges	0.00
364 - SANITATION CHARGES FOR SE:364.11 - Sewage Connection/ Tap	0.00
364 - SANITATION CHARGES FOR SE:364.12 - Sewer Use Charge	0.00
364 - SANITATION CHARGES FOR SE:364.50 Sale of Recyclable Mater	0.00
364 - SANITATION CHARGES FOR SE:364.51 - Sale of Recycling Bins	0.00
364 - SANITATION CHARGES FOR SE:364.80 - Weed Cleaning and Remo	<u>0.00</u>
	<u>0.00</u>
365 - HEALTH CHARGES FOR SERVIC	
365 - HEALTH CHARGES FOR SERVIC:365.20 - Health Inspection Fees	400.00
365 - HEALTH CHARGES FOR SERVIC:365.50 - Animal Control and She	<u>0.00</u>
	<u>400.00</u>
367 - CULTURE-RECREATION CHARGE	
367 - CULTURE-RECREATION CHARGE:367.12 - Playground Fees	0.00
367 - CULTURE-RECREATION CHARGE:367.13 - Park and Recreation Co	0.00

367 - CULTURE-RECREATION CHARGE:367.14 - Pavilion Rental Fees	7,000.00
367 - CULTURE-RECREATION CHARGE:367.20 - Recreation Program Fee	<u>0.00</u>
	<u>7,000.00</u>
379 - OTHER CHARGES FOR SERVICE	
379 - OTHER CHARGES FOR SERVICE:379.00 - Other Charges for Serv	<u>500.00</u>
	<u>500.00</u>
387 - CONTRIBUTIONS AND DONATIO	
387 - CONTRIBUTIONS AND DONATIO:387.00 - Contributions and Dona	<u>0.00</u>
	<u>0.00</u>
388 - FIDUCIARY FUND PENSION CO	
388 - FIDUCIARY FUND PENSION CO:388.00 - Fiduciary Fund Pension	<u>500.00</u>
	<u>500.00</u>
389 - ALL OTHER UNCLASSIFIED OP	
389 - ALL OTHER UNCLASSIFIED OP:389.00 - All Other Unclassified	<u>11,100.00</u>
	<u>11,100.00</u>
391 - PROCEEDS OF GENERAL FIXED	
391 - PROCEEDS OF GENERAL FIXED:391.10 - Sales of General Fixed	0.00
391 - PROCEEDS OF GENERAL FIXED:391.20 - Compensation for Loss	<u>0.00</u>
	<u>0.00</u>
392 - INTERFUND OPERATING TRANS	
392 - INTERFUND OPERATING TRANS:392.01 - Transfer from General	0.00
392 - INTERFUND OPERATING TRANS:392.06 - Transfer from Recreati	0.00
392 - INTERFUND OPERATING TRANS:392.08 - Transfer from Sewer Fu	0.00
392 - INTERFUND OPERATING TRANS:392.35 - Transfer from Highway	0.00
392 - INTERFUND OPERATING TRANS:393.12 - General Obligation Bon	<u>0.00</u>
	<u>0.00</u>
393 - PROCEEDS OF GENERAL LONG-	
393 - PROCEEDS OF GENERAL LONG-:393.10 - General Obligation Bon	0.00
393 - PROCEEDS OF GENERAL LONG-:393.11 - General Obligation Bon	<u>0.00</u>
	<u>0.00</u>
394 - PROCEEDS OF SHORT-TERM DE	
394 - PROCEEDS OF SHORT-TERM DE:394.10 - Tax Anticipation Notes	200,000.00
394 - PROCEEDS OF SHORT-TERM DE:394.20 - Line Of Credit	<u>0.00</u>
	<u>200,000.00</u>
395 - REFUNDS OF PRIOR YEAR EXP	
395 - REFUNDS OF PRIOR YEAR EXP:395.00 - Refunds of Prior Year	<u>1,000.00</u>
	<u>1,000.00</u>
TOTAL REVENUES	<u>1,660,460.00</u>
400 - LEGISLATIVE (GOVERNING) B	
400 - LEGISLATIVE (GOVERNING) B:400.105 - Salaries and Wages	4,800.00
400 - LEGISLATIVE (GOVERNING) B:400.192 - FICA - Employer Paid	300.00
400 - LEGISLATIVE (GOVERNING) B:400.193 - Medicare Employer pd	70.00
400 - LEGISLATIVE (GOVERNING) B:400.310 - Professional Service	0.00

400 - LEGISLATIVE (GOVERNING) B:400.321 - Telephone Charges	300.00
400 - LEGISLATIVE (GOVERNING) B:400.324 - Wireless Telephone	<u>0.00</u>
	<u>5,470.00</u>
401 - EXECUTIVE (MANAGER)	
401 - EXECUTIVE (MANAGER):401.110 - Salaries and Wages	47,300.00
401 - EXECUTIVE (MANAGER):401.180 - Overtime Pay	0.00
401 - EXECUTIVE (MANAGER):401.192 - FICA – Employer Paid	2,935.00
401 - EXECUTIVE (MANAGER):401.193 - Medicare – Employer P	685.00
401 - EXECUTIVE (MANAGER):401.194 - Unemployment Compensa	660.00
401 - EXECUTIVE (MANAGER):401.195 - Workers Compensation	300.00
401 - EXECUTIVE (MANAGER):401.196 - Health Insurance	8,640.00
401 - EXECUTIVE (MANAGER):401.197 - Pension	3,000.00
401 - EXECUTIVE (MANAGER):401.198 - Vision/Dental Insuran	430.00
401 - EXECUTIVE (MANAGER):401.199 - Disability Insurance	0.00
401 - EXECUTIVE (MANAGER):401.324 - Wireless Telephone	660.00
401 - EXECUTIVE (MANAGER):401.420 - Dues, Sub. & Membersh	250.00
401 - EXECUTIVE (MANAGER):401.450 - Contracted Services	<u>150.00</u>
	<u>65,010.00</u>
402 - AUDITING SERVICES/ FINANC	
402 - AUDITING SERVICES/ FINANC:402.311 - Accounting and Auditi	<u>8,000.00</u>
	<u>8,000.00</u>
403 - TAX COLLECTION	
403 - TAX COLLECTION:403.105 - Salaries and Wages	16,000.00
403 - TAX COLLECTION:403.192 - FICA - Employer Paid	995.00
403 - TAX COLLECTION:403.193 - Medicare - Employer P	232.00
403 - TAX COLLECTION:403.210 - Office Supplies	0.00
403 - TAX COLLECTION:403.215 - Postage	1,100.00
403 - TAX COLLECTION:403.342 - Printing	0.00
403 - TAX COLLECTION:403.450 - Contracted Services	700.00
403 - TAX COLLECTION:403.450 - Contracted Services:403.450.1 - EIT Collection	6,330.00
403 - TAX COLLECTION:403.450 - Contracted Services:403.450.2 - LST Collection	<u>700.00</u>
	<u>26,057.00</u>
404 - SOLICITOR/LEGAL SERVICES	
404 - SOLICITOR/LEGAL SERVICES:404.310 - Professional Services	29,300.00
404 - SOLICITOR/LEGAL SERVICES:404.314 - Special Legal Service	<u>0.00</u>
	<u>29,300.00</u>
405 - SECRETARY/CLERK	
405 - SECRETARY/CLERK:405.114 - Salaries and Wages	16,380.00
405 - SECRETARY/CLERK:405.180 - Overtime Pay	2,800.00
405 - SECRETARY/CLERK:405.192 - FICA – Employer Paid	1,190.00
405 - SECRETARY/CLERK:405.193 - Medicare – Employer P	280.00
405 - SECRETARY/CLERK:405.194 - Unemployment Compensa	330.00
405 - SECRETARY/CLERK:405.195 - Workers Compensation	46.00
405 - SECRETARY/CLERK:405.196 - Health Insurance	1,950.00
405 - SECRETARY/CLERK:405.197 - Pension	1,500.00
405 - SECRETARY/CLERK:405.198 - Vision/Dental Insuran	0.00
405 - SECRETARY/CLERK:405.199 - Disability Insurance	0.00

405 - SECRETARY/CLERK:405.324 - Wireless Telephone	0.00
405 - SECRETARY/CLERK:405.331 - Travel Expense	<u>0.00</u>
	<u>24,476.00</u>
406 - OTHER GENERAL GOVERNMENT	
406 - OTHER GENERAL GOVERNMENT:406.210 - Office Supplies	2,500.00
406 - OTHER GENERAL GOVERNMENT:406.211 - Paper Products	100.00
406 - OTHER GENERAL GOVERNMENT:406.213 - Computer/Copier Suppl	200.00
406 - OTHER GENERAL GOVERNMENT:406.214 - Maps	0.00
406 - OTHER GENERAL GOVERNMENT:406.215 - Postage	800.00
406 - OTHER GENERAL GOVERNMENT:406.221 - Agricultural Supplies	0.00
406 - OTHER GENERAL GOVERNMENT:406.226 - Cleaning Supplies	175.00
406 - OTHER GENERAL GOVERNMENT:406.229 - Food For Human Consum	800.00
406 - OTHER GENERAL GOVERNMENT:406.236 - Building Supplies (li	2,600.00
406 - OTHER GENERAL GOVERNMENT:406.237 - Institutional Supplie	610.00
406 - OTHER GENERAL GOVERNMENT:406.241 - General Government Su	390.00
406 - OTHER GENERAL GOVERNMENT:406.242 - Protection to Persons	0.00
406 - OTHER GENERAL GOVERNMENT:406.270 - Computer Hardware, So	320.00
406 - OTHER GENERAL GOVERNMENT:406.321 - Telephone Monthly Cha	4,980.00
406 - OTHER GENERAL GOVERNMENT:406.324 - Wireless Telephone	0.00
406 - OTHER GENERAL GOVERNMENT:406.325 - Internet Fees	1,385.00
406 - OTHER GENERAL GOVERNMENT:406.329 - Television Fees	0.00
406 - OTHER GENERAL GOVERNMENT:406.331 - Travel Expense(mileag	200.00
406 - OTHER GENERAL GOVERNMENT:406.337 - Automobile Allowance	0.00
406 - OTHER GENERAL GOVERNMENT:406.341 - Advertising	2,040.00
406 - OTHER GENERAL GOVERNMENT:406.342 - Printing	0.00
406 - OTHER GENERAL GOVERNMENT:406.351 - Property	0.00
406 - OTHER GENERAL GOVERNMENT:406.352 - Liability (Casualty)	17,000.00
406 - OTHER GENERAL GOVERNMENT:406.353 - Surety and Fidelity	12,500.00
406 - OTHER GENERAL GOVERNMENT:406.354 - Workers Compensation	0.00
406 - OTHER GENERAL GOVERNMENT:406.361 - Electricity	16,200.00
406 - OTHER GENERAL GOVERNMENT:406.362 - Gas	2,065.00
406 - OTHER GENERAL GOVERNMENT:406.363 - Hydrant Service	0.00
406 - OTHER GENERAL GOVERNMENT:406.364 - Sewer	0.00
406 - OTHER GENERAL GOVERNMENT:406.366 - Water	780.00
406 - OTHER GENERAL GOVERNMENT:406.367 - Garbage-Refuse Remova	0.00
406 - OTHER GENERAL GOVERNMENT:406.372 - Improvements other th	1,500.00
406 - OTHER GENERAL GOVERNMENT:406.373 - Buildings	750.00
406 - OTHER GENERAL GOVERNMENT:406.374 - Machinery and Equipme	0.00
406 - OTHER GENERAL GOVERNMENT:406.381 - Rent of Land	0.00
406 - OTHER GENERAL GOVERNMENT:406.383 - Manchester Room	4,810.00
406 - OTHER GENERAL GOVERNMENT:406.384 - Rent of Machinery and	3,300.00
406 - OTHER GENERAL GOVERNMENT:406.390 - Bank Services Charges	3,720.00
406 - OTHER GENERAL GOVERNMENT:406.420 - Dues, Subscriptions,	3,800.00
406 - OTHER GENERAL GOVERNMENT:406.430 - Taxes	0.00
406 - OTHER GENERAL GOVERNMENT:406.450 - Contracted Services (	12,300.00
406 - OTHER GENERAL GOVERNMENT:406.451 - Contracted Maintenanc	25,000.00
406 - OTHER GENERAL GOVERNMENT:406.452 - Contracted IT/Network	1,100.00

406 - OTHER GENERAL GOVERNMENT:406.453 - Web Design/Maintenanc	1,800.00
406 - OTHER GENERAL GOVERNMENT:406.460 - Continuing Education	500.00
406 - OTHER GENERAL GOVERNMENT:406.470 - CDL, Drug & Alcohol T	500.00
406 - OTHER GENERAL GOVERNMENT:406.510 - Contributions, Grants	0.00
406 - OTHER GENERAL GOVERNMENT:406.540 - Contributions, Grants	0.00
406 - OTHER GENERAL GOVERNMENT:406.610 - Capital Construction	0.00
406 - OTHER GENERAL GOVERNMENT:406.750 - Capital Purchases Min	<u>0.00</u>
	<u>124,725.00</u>
408 - ENGINEERING SERVICES	
408 - ENGINEERING SERVICES:408.313 - Engineering and Archi	<u>5,000.00</u>
	<u>5,000.00</u>
409 - PUBLIC WORKS	
409 - PUBLIC WORKS:409.112 - Salaries and Wages	85,170.00
409 - PUBLIC WORKS:409.115 - Salaries and Wages	18,240.00
409 - PUBLIC WORKS:409.172 - Leave - Holiday	0.00
409 - PUBLIC WORKS:409.180 - Overtime Pay	10,360.00
409 - PUBLIC WORKS:409.186 - Uniform Allowance (lf	0.00
409 - PUBLIC WORKS:409.192 - FICA – Employer Paid	7,060.00
409 - PUBLIC WORKS:409.193 - Medicare – Employer P	1,650.00
409 - PUBLIC WORKS:409.194 - Unemployment Compensa	1,950.00
409 - PUBLIC WORKS:409.195 - Workers Compensation	9,800.00
409 - PUBLIC WORKS:409.196 - Health Insurance	27,810.00
409 - PUBLIC WORKS:409.197 - Pension	5,400.00
409 - PUBLIC WORKS:409.198 - Vision/Dental Insuran	2,040.00
409 - PUBLIC WORKS:409.199 - Disability Insurance	0.00
409 - PUBLIC WORKS:409.210 - Office Supplies	515.00
409 - PUBLIC WORKS:409.211 - Paper Products	0.00
409 - PUBLIC WORKS:409.221 - Agricultural Supplies	200.00
409 - PUBLIC WORKS:409.226 - Cleaning Supplies	500.00
409 - PUBLIC WORKS:409.227 - Sanitation Supplies	0.00
409 - PUBLIC WORKS:409.231 - Vehicle Fuel—Gasoline	6,100.00
409 - PUBLIC WORKS:409.232 - Vehicle Fuel—Diesel	0.00
409 - PUBLIC WORKS:409.235 - Lubricants	125.00
409 - PUBLIC WORKS:409.236 - Building Supplies(lig	500.00
409 - PUBLIC WORKS:409.237 - Institutional Supplie	8,000.00
409 - PUBLIC WORKS:409.241 - General Government Su	2,500.00
409 - PUBLIC WORKS:409.242 - Protection to Persons	1,200.00
409 - PUBLIC WORKS:409.243 - Health and Welfare Su	0.00
409 - PUBLIC WORKS:409.252 - Computer/Copier Part	0.00
409 - PUBLIC WORKS:409.270 - Computer Hardware, So	0.00
409 - PUBLIC WORKS:409.321 - Telephone Monthly Cha	790.00
409 - PUBLIC WORKS:409.324 - Wireless Telephone	840.00
409 - PUBLIC WORKS:409.325 - Internet Fees	635.00
409 - PUBLIC WORKS:409.329 - Television Fees	0.00
409 - PUBLIC WORKS:409.331 - Travel Expense(mileag	0.00
409 - PUBLIC WORKS:409.361 - Electricity	3,100.00
409 - PUBLIC WORKS:409.362 - Gas	4,350.00

409 - PUBLIC WORKS:409.366 - Water	300.00
409 - PUBLIC WORKS:409.367 - Garbage-refuse Remova	800.00
409 - PUBLIC WORKS:409.372 - Improvements other th	0.00
409 - PUBLIC WORKS:409.373 - Buildings	2,000.00
409 - PUBLIC WORKS:409.374 - Machinery and Equipme	1,500.00
409 - PUBLIC WORKS:409.384 - Rent of Machinery and	500.00
409 - PUBLIC WORKS:409.420 - Dues, Subscriptions,	150.00
409 - PUBLIC WORKS:409.430 - Taxes	0.00
409 - PUBLIC WORKS:409.450 - Contracted Services (	2,200.00
409 - PUBLIC WORKS:409.451 - Contracted Maintenanc	3,500.00
409 - PUBLIC WORKS:409.452 - Contracted IT/Network	500.00
409 - PUBLIC WORKS:409.460 - Continuing Education	1,200.00
409 - PUBLIC WORKS:409.470 - CDL, Drug & Alcohol T	300.00
409 - PUBLIC WORKS:409.650 - Capital Construction	0.00
409 - PUBLIC WORKS:409.740 - Capital Purchases Mac	<u>19,260.00</u>
	<u>231,045.00</u>
410 - POLICE	
410 - POLICE:410.112 - Salaries and Wages	204,995.00
410 - POLICE:410.115 - Salaries and Wages	117,000.00
410 - POLICE:410.172 - Leave - Holiday	0.00
410 - POLICE:410.179 - Longevity Pay	2,915.00
410 - POLICE:410.180 - Overtime Pay	20,000.00
410 - POLICE:410.181 - Court Overtime Pay	0.00
410 - POLICE:410.182 - Special Details	0.00
410 - POLICE:410.184 - Sick Pay Buy-Back	0.00
410 - POLICE:410.186 - Uniform Allowance (If	6,065.00
410 - POLICE:410.192 - FICA – Employer Paid	21,385.00
410 - POLICE:410.193 - Medicare – Employer P	5,005.00
410 - POLICE:410.194 - Unemployment Compensa	5,945.00
410 - POLICE:410.195 - Workers Compensation	30,530.00
410 - POLICE:410.196 - Health Insurance	68,000.00
410 - POLICE:410.196 - Health Insurance:410.196.1 Supplemental Insuranc	0.00
410 - POLICE:410.197 - Pension	55,741.00
410 - POLICE:410.198 - Vision/Dental Insuran	2,400.00
410 - POLICE:410.199 - Disability Insurance	1,500.00
410 - POLICE:410.210 - Office Supplies	1,000.00
410 - POLICE:410.213 - Computer/Copier Suppl	1,000.00
410 - POLICE:410.215 - Postage	500.00
410 - POLICE:410.225 - Laboratory/Testing Su	750.00
410 - POLICE:410.226 - Cleaning Supplies	500.00
410 - POLICE:410.231 - Vehicle Fuel—Gasoline	15,000.00
410 - POLICE:410.232 - Vehicle Fuel—Diesel	0.00
410 - POLICE:410.237 - Institutional Supplie	0.00
410 - POLICE:410.241 - General Government Su	6,500.00
410 - POLICE:410.242 - Protection to Persons	0.00
410 - POLICE:410.270 - Computer Hardware, So	750.00
410 - POLICE:410.321 - Telephone Monthly Cha	1,200.00

410 - POLICE:410.324 - Wireless Telephone	2,725.00
410 - POLICE:410.325 - Internet Fees	1,500.00
410 - POLICE:410.327 - Radio Equipment Maint	2,500.00
410 - POLICE:410.328 - Radio Equipment Insta	1,000.00
410 - POLICE:410.329 - Television Fees	125.00
410 - POLICE:410.331 - Travel Expense(mileag	125.00
410 - POLICE:410.352 - Liability (Casualty)	4,825.00
410 - POLICE:410.366 - Water	0.00
410 - POLICE:410.374 - Machinery and Equipme	1,000.00
410 - POLICE:410.420 - Dues, Subscriptions,	200.00
410 - POLICE:410.450 - Contracted Services (	4,000.00
410 - POLICE:410.451 - Contracted Maintenanc	4,000.00
410 - POLICE:410.452 - Contracted IT/Network	460.00
410 - POLICE:410.460 - Continuing Education	1,000.00
410 - POLICE:410.470 - CDL, Drug & Alcohol T	500.00
410 - POLICE:410.650 - Capital Construction	0.00
410 - POLICE:410.750 - Capital Purchases Min	<u>6,000.00</u>
	<u>598,641.00</u>
411 - FIRE	
411 - FIRE:411.035 - Insurance	16,255.00
411 - FIRE:411.231 - Vehicle Fuel—Gasoline	0.00
411 - FIRE:411.366 - Water	<u>8,600.00</u>
	<u>24,855.00</u>
412 - AMBULANCE/RESCUE	
412 - AMBULANCE/RESCUE:412.000 - Ambulance/Rescue	<u>0.00</u>
	<u>0.00</u>
413 - UCC AND CODE ENFORCEMENT	
413 - UCC AND CODE ENFORCEMENT:413.115 - Salaries and Wages	16,100.00
413 - UCC AND CODE ENFORCEMENT:413.180 - Overtime Pay	0.00
413 - UCC AND CODE ENFORCEMENT:413.186 - Uniform Allowance (If	0.00
413 - UCC AND CODE ENFORCEMENT:413.192 - FICA – Employer Paid	999.00
413 - UCC AND CODE ENFORCEMENT:413.193 - Medicare – Employer P	234.00
413 - UCC AND CODE ENFORCEMENT:413.194 - Unemployment Compensa	0.00
413 - UCC AND CODE ENFORCEMENT:413.195 - Workers Compensation	1,435.00
413 - UCC AND CODE ENFORCEMENT:413.196 - Health Insurance	0.00
413 - UCC AND CODE ENFORCEMENT:413.197 - Pension	0.00
413 - UCC AND CODE ENFORCEMENT:413.198 - Vision/Dental Insuran	0.00
413 - UCC AND CODE ENFORCEMENT:413.199 - Disability Insurance	0.00
413 - UCC AND CODE ENFORCEMENT:413.210 - Office Supplies	200.00
413 - UCC AND CODE ENFORCEMENT:413.212 - Forms	300.00
413 - UCC AND CODE ENFORCEMENT:413.324 - Wireless Telephone	480.00
413 - UCC AND CODE ENFORCEMENT:413.450 - Contracted Services (	<u>25,000.00</u>
	<u>44,748.00</u>
414 - PLANNING AND ZONING	
414 - PLANNING AND ZONING:414.210 - Office Supplies	0.00
414 - PLANNING AND ZONING:414.215 - Postage	0.00
414 - PLANNING AND ZONING:414.314 - Special Legal Service	<u>0.00</u>

	<u>0.00</u>
415 - EMERGENCY MANAGEMENT AND	
415 - EMERGENCY MANAGEMENT AND:415.195 - Workers Compension	0.00
415 - EMERGENCY MANAGEMENT AND:415.210 - Office Supplies	0.00
415 - EMERGENCY MANAGEMENT AND:415.211 - Paper Products	16,950.00
415 - EMERGENCY MANAGEMENT AND:415.212 - Forms	0.00
415 - EMERGENCY MANAGEMENT AND:415.213 - Computer/Copier Suppl	0.00
415 - EMERGENCY MANAGEMENT AND:415.214 - Maps	0.00
415 - EMERGENCY MANAGEMENT AND:415.215 - Postage	0.00
415 - EMERGENCY MANAGEMENT AND:415.231 - Vehicle Fuel—Gasoline	0.00
415 - EMERGENCY MANAGEMENT AND:415.232 - Vehicle Fuel—Diesel	0.00
415 - EMERGENCY MANAGEMENT AND:415.238 - Clothing and Uniforms	0.00
415 - EMERGENCY MANAGEMENT AND:415.241 - General Government Su	<u>1,000.00</u>
	<u>17,950.00</u>
419 - OTHER PUBLIC SAFETY (INCL	
419 - OTHER PUBLIC SAFETY (INCL:419.115 - Salaries and Wages	13,900.00
419 - OTHER PUBLIC SAFETY (INCL:419.186 - Uniform Allowance (If	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.192 - FICA – Employer Paid	862.00
419 - OTHER PUBLIC SAFETY (INCL:419.193 - Medicare – Employer P	202.00
419 - OTHER PUBLIC SAFETY (INCL:419.194 - Unemployment Compensa	966.00
419 - OTHER PUBLIC SAFETY (INCL:419.195 - Workers Compensation	<u>1,230.00</u>
	<u>17,160.00</u>
422 - VECTOR (ANIMAL) CONTROL	
422 - VECTOR (ANIMAL) CONTROL:422.310 - Professional Services	<u>1,000.00</u>
	<u>1,000.00</u>
426 - RECYCLING COLLECTION AND	
426 - RECYCLING COLLECTION AND:426.000 - Recycling Collection	<u>0.00</u>
	<u>0.00</u>
427 - SOLID WASTE COLLECTION AN	
427 - SOLID WASTE COLLECTION AN:427.000 - Solid Waste Collectio	<u>0.00</u>
	<u>0.00</u>
428 - WEED CONTROL	
428 - WEED CONTROL:428.000 - Weed Control	<u>0.00</u>
	<u>0.00</u>
429 - WASTEWATER COLLECTION AND	
429 - WASTEWATER COLLECTION AND:429.112 - Salaries and Wages	0.00
429 - WASTEWATER COLLECTION AND:429.115 - Salaries and Wages	0.00
429 - WASTEWATER COLLECTION AND:429.180 - Overtime Pay	0.00
429 - WASTEWATER COLLECTION AND:429.184 - Sick Pay Buy-Back	0.00
429 - WASTEWATER COLLECTION AND:429.185 - Vacation Pay Buy-Back	0.00
429 - WASTEWATER COLLECTION AND:429.186 - Uniform Allowance (If	0.00
429 - WASTEWATER COLLECTION AND:429.191 - Uniform Maintenance A	0.00
429 - WASTEWATER COLLECTION AND:429.192 - FICA – Employer Paid	0.00
429 - WASTEWATER COLLECTION AND:429.193 - Medicare – Employer P	0.00
429 - WASTEWATER COLLECTION AND:429.194 - Unemployment Compensa	0.00
429 - WASTEWATER COLLECTION AND:429.195 - Workers Compensation	0.00
429 - WASTEWATER COLLECTION AND:429.196 - Health Insurance	0.00

429 - WASTEWATER COLLECTION AND:429.197 - Pension	0.00
429 - WASTEWATER COLLECTION AND:429.198 - Vision/Dental Insuran	0.00
429 - WASTEWATER COLLECTION AND:429.199 - Disability Insurance	0.00
429 - WASTEWATER COLLECTION AND:429.210 - Office Supplies	0.00
429 - WASTEWATER COLLECTION AND:429.211 - Paper Products	0.00
429 - WASTEWATER COLLECTION AND:429.221 - Agricultural Supplies	0.00
429 - WASTEWATER COLLECTION AND:429.227 - Sanitation Supplies	0.00
429 - WASTEWATER COLLECTION AND:429.229 - Food For Human Consum	0.00
429 - WASTEWATER COLLECTION AND:429.232 - Vehicle Fuel—Diesel	0.00
429 - WASTEWATER COLLECTION AND:429.236 - Building Supplies (Li	0.00
429 - WASTEWATER COLLECTION AND:429.237 - Institutional Supplie	0.00
429 - WASTEWATER COLLECTION AND:429.241 - General Government Su	0.00
429 - WASTEWATER COLLECTION AND:429.270 - Computer Hardware, So	0.00
429 - WASTEWATER COLLECTION AND:429.324 - Wireless Telephone	0.00
429 - WASTEWATER COLLECTION AND:429.331 - Travel Expense(mileag	0.00
429 - WASTEWATER COLLECTION AND:429.341 - Advertising	0.00
429 - WASTEWATER COLLECTION AND:429.351 - Property	0.00
429 - WASTEWATER COLLECTION AND:429.361 - Electricity	0.00
429 - WASTEWATER COLLECTION AND:429.364 - Sewer	0.00
429 - WASTEWATER COLLECTION AND:429.365 - Solid Wast-Dis REFUND	0.00
429 - WASTEWATER COLLECTION AND:429.372 - Improvements other th	0.00
429 - WASTEWATER COLLECTION AND:429.373 - Buildings	0.00
429 - WASTEWATER COLLECTION AND:429.374 - Machinery and Equipme	0.00
429 - WASTEWATER COLLECTION AND:429.384 - Rent of Machinery and	0.00
429 - WASTEWATER COLLECTION AND:429.390 - Bank Services Charges	0.00
429 - WASTEWATER COLLECTION AND:429.420 - Dues, Subscriptions,	0.00
429 - WASTEWATER COLLECTION AND:429.450 - Contracted Services (	0.00
429 - WASTEWATER COLLECTION AND:429.451 - Contracted Maintenanc	0.00
429 - WASTEWATER COLLECTION AND:429.460 - Continuing Education	0.00
429 - WASTEWATER COLLECTION AND:429.650 - Capital Construction	0.00
429 - WASTEWATER COLLECTION AND:429.750 - Capital Purchases Min	<u>0.00</u>
	<u>0.00</u>
432 - WINTER MAINTENANCE-SNOW R	
432 - WINTER MAINTENANCE-SNOW R:432.241 - General Government Su	6,000.00
432 - WINTER MAINTENANCE-SNOW R:432.372 - Improvements other th	0.00
432 - WINTER MAINTENANCE-SNOW R:432.390 - Bank Services Charges	0.00
432 - WINTER MAINTENANCE-SNOW R:432.450 - Contracted Services (	0.00
432 - WINTER MAINTENANCE-SNOW R:432.451 - Contracted Maintenanc	<u>1,000.00</u>
	<u>7,000.00</u>
433 - TRAFFIC CONTROL DEVICES	
433 - TRAFFIC CONTROL DEVICES:433.000 - Traffic Control Devic	1,000.00
433 - TRAFFIC CONTROL DEVICES:433.361 - Electricity	<u>1,000.00</u>
	<u>2,000.00</u>
434 - STREET LIGHTING	
434 - STREET LIGHTING:434.361 - Electricity	<u>0.00</u>
	<u>0.00</u>
435 - SIDEWALKS AND CROSSWALKS	

435 - SIDEWALKS AND CROSSWALKS:435.000 - Sidewalks and Crosswa	<u>30,000.00</u>
	<u>30,000.00</u>
436 - STORM SEWERS AND DRAINS	
436 - STORM SEWERS AND DRAINS:436.000 - Storm Sewers and Dra	2,500.00
436 - STORM SEWERS AND DRAINS:436.313 - Architect & Engineeri	<u>0.00</u>
	<u>2,500.00</u>
437 - REPAIRS OF TOOLS AND MACH	
437 - REPAIRS OF TOOLS AND MACH:437.000 - Repairs of Tools and	250.00
	<u>250.00</u>
438 - MAINTENANCE AND REPAIRS O	
438 - MAINTENANCE AND REPAIRS O:438.000 - Maintenance and Repai	0.00
	<u>0.00</u>
439 - HIGHWAY CONSTRUCTION AND	
439 - HIGHWAY CONSTRUCTION AND:439.000 - Highway Construction	0.00
	<u>0.00</u>
445 - PARKING FACILITIES	
445 - PARKING FACILITIES:445.450 - Contracted Services	250.00
445 - PARKING FACILITIES:445.720- Cap Improve non-bldg	0.00
445 - PARKING FACILITIES:445.740 - Capital Purchases Mac	<u>0.00</u>
	<u>250.00</u>
446 - STORM WATER MANAGEMENT AN	
446 - STORM WATER MANAGEMENT AN:446.000 - Storm Water Managemen	400.00
	<u>400.00</u>
451 - CULTURE—RECREATION ADMINI	
451 - CULTURE—RECREATION ADMINI:451.000 - Supplies	0.00
451 - CULTURE—RECREATION ADMINI:451.194 - Unemployment Compensa	0.00
451 - CULTURE—RECREATION ADMINI:451.210 - Office Supplies	0.00
451 - CULTURE—RECREATION ADMINI:451.215 - Postage	0.00
451 - CULTURE—RECREATION ADMINI:451.237 - Institutional Supplie	0.00
451 - CULTURE—RECREATION ADMINI:451.361 - Electricity	0.00
451 - CULTURE—RECREATION ADMINI:451.365 - Solid Waste-Disposal	0.00
451 - CULTURE—RECREATION ADMINI:451.372 - Improvements other t	0.00
451 - CULTURE—RECREATION ADMINI:451.450 - Contracted Services	0.00
451 - CULTURE—RECREATION ADMINI:451.540 - Contributions, Grant	<u>0.00</u>
	<u>0.00</u>
452 - PARTICIPANT RECREATION (E	
452 - PARTICIPANT RECREATION (E:452.000 - Participant Recreatio	0.00
452 - PARTICIPANT RECREATION (E:452.112 - Sal & Wages Part Time	0.00
452 - PARTICIPANT RECREATION (E:452.192 - FICA - Employer Paid	0.00
452 - PARTICIPANT RECREATION (E:452.193 - Medicare Employer PD	<u>0.00</u>
	<u>0.00</u>
454 - PARKS	
454 - PARKS:454.000 - Parks	0.00
454 - PARKS:454.115 - Salaries & Wages PT	9,000.00
454 - PARKS:454.192 - FICA - Employer Paid	558.00
454 - PARKS:454.193 - Medicare - Employer P	130.00
454 - PARKS:454.194 - Unemployment Compem	626.00

454 - PARKS:454.195 - Workers Compensation	47.00
454 - PARKS:454.210 - Office Supplies	0.00
454 - PARKS:454.221 - Agricultural Supplies	0.00
454 - PARKS:454.361 - Electricity	3,500.00
454 - PARKS:454.362 - Gas	0.00
454 - PARKS:454.366 - Water	960.00
454 - PARKS:454.372 - Improvements other th	8,000.00
454 - PARKS:454.373 - Buildings	0.00
454 - PARKS:454.450 - Contracted Ser (Not o	<u>8,500.00</u>
	<u>31,321.00</u>
455 - SHADE TREES	
455 - SHADE TREES:455.000 - Shade Trees	<u>0.00</u>
	<u>0.00</u>
456 - LIBRARIES	
456 - LIBRARIES:456..256 Repair Supplies	100.00
456 - LIBRARIES:456.000 - Libraries	0.00
456 - LIBRARIES:456.361 - Electricity	500.00
456 - LIBRARIES:456.362 - Gas	1,650.00
456 - LIBRARIES:456.366 - Water	<u>300.00</u>
	<u>2,550.00</u>
457 - CIVIL AND MILITARY CELEBR	
457 - CIVIL AND MILITARY CELEBR:457.000 - Civil and Military Ce	<u>200.00</u>
	<u>200.00</u>
471 - DEBT PRINCIPAL (WHEN NOT	
471 - DEBT PRINCIPAL (WHEN NOT:471.10 - General Obligation Ser	0.00
471 - DEBT PRINCIPAL (WHEN NOT:471.20 - General Obligation Ter	0.00
471 - DEBT PRINCIPAL (WHEN NOT:471.30 - Revenue Bond and Note	70,000.00
471 - DEBT PRINCIPAL (WHEN NOT:471.60 - Tax and Revenue Antici	200,000.00
471 - DEBT PRINCIPAL (WHEN NOT:471.65 - Line of Credit Princip	<u>0.00</u>
	<u>270,000.00</u>
472 - DEBT INTEREST	
472 - DEBT INTEREST:472.10 - General Obligation Ser	0.00
472 - DEBT INTEREST:472.20 - General Obligation Ter	0.00
472 - DEBT INTEREST:472.30 - Revenue Bond and Note	79,138.00
472 - DEBT INTEREST:472.60 - Tax and Revenue Antici	2,000.00
472 - DEBT INTEREST:472.65 -LOC Interest	<u>0.00</u>
	<u>81,138.00</u>
475 - FISCAL AGENT FEES (INCLUD	
475 - FISCAL AGENT FEES (INCLUD:475.000 - Fiscal Agent Fees (In	<u>0.00</u>
	<u>0.00</u>
489 - ALL OTHER UNCLASSIFIED EX	
489 - ALL OTHER UNCLASSIFIED EX:489.000 - All Other Unclassifie	<u>0.00</u>
	<u>0.00</u>
492 - INTERFUND OPERATING TRANS	
492 - INTERFUND OPERATING TRANS:492.01 - Transfer to General Fu	0.00
492 - INTERFUND OPERATING TRANS:492.06 - Transfer to Water Fund	0.00
492 - INTERFUND OPERATING TRANS:492.08 - Transfer to Sewer Fund	0.00

492 - INTERFUND OPERATING TRANS:492.20 - Transfer to Sinking Fu	0.00
492 - INTERFUND OPERATING TRANS:492.30 - Transfer to Capital Re	0.00
492 - INTERFUND OPERATING TRANS:492.35 - Transfer to Highway Ai	0.00
492 - INTERFUND OPERATING TRANS:492.95 - Transfer to Fund Balan	<u>9,414.00</u>
	<u>9,414.00</u>
Reconciliation Discrepancies	<u>0.00</u>
TOTAL EXPENSES	<u>1,660,460.00</u>
SURPLUS / SHORTAGE	<u>0.00</u>

Trafford Borough
2016 Budget Draft

Fund:	SEWAGE FUND	Prefix	
Revenue			2016 Budget
301 - REAL PROPERTY TAXES			
	301 - REAL PROPERTY TAXES:301.10 - Real Estate Taxes - Cu		<u>0.00</u>
	301 - REAL PROPERTY TAXES:301.20 - Real Estate Taxes - Pr		<u>0.00</u>
	301 - REAL PROPERTY TAXES:301.30 - Real Estate Taxes - De		<u>0.00</u>
		TOTAL	<u>0.00</u>
305 - OCCUPATION TAXES			
	305 - OCCUPATION TAXES:305.10 - Occupation Taxes—Curr		0.00
	305 - OCCUPATION TAXES:305.20 - Occupation Taxes—Prio		0.00
	305 - OCCUPATION TAXES:305.30 - Occupation Taxes—Deli		<u>0.00</u>
			<u>0.00</u>
310 - PER CAPITA TAXES			
	310 - PER CAPITA TAXES:310.01 - Per Capita Taxes - Cur		0.00
	310 - PER CAPITA TAXES:310.02 - Per Capita Taxes - Pri		0.00
	310 - PER CAPITA TAXES:310.03 - Per Capita Taxes - Del		0.00
	310 - PER CAPITA TAXES:310.10 - Real Estate Transfer T		0.00
	310 - PER CAPITA TAXES:310.21 - Earned Income Tax - Cu		0.00
	310 - PER CAPITA TAXES:310.22 - Earned Income Tax - Pr		0.00
	310 - PER CAPITA TAXES:310.23 - Earned Income Tax - De		0.00
	310 - PER CAPITA TAXES:310.50 Local Services Tax		0.00
	310 - PER CAPITA TAXES:310.53 LST - Delinquent		0.00
	310 - PER CAPITA TAXES:310.60 - Amusement/Admissions		0.00
	310 - PER CAPITA TAXES:310.61 - Admissions Taxes - Cur		0.00
	310 - PER CAPITA TAXES:310.62 - Admissions Taxes - Pri		0.00
	310 - PER CAPITA TAXES:310.63 - Admissions Taxes - Del		<u>0.00</u>
			<u>0.00</u>
321 - BUSINESS LICENSES AND PER			
	321 - BUSINESS LICENSES AND PER:321.20 - Health		0.00
	321 - BUSINESS LICENSES AND PER:321.61 -Solicitation Fees - T.R.		0.00
	321 - BUSINESS LICENSES AND PER:321.71 - Amusements - Place of		0.00
	321 - BUSINESS LICENSES AND PER:321.72 - Amusements - Juke Boxe		0.00
	321 - BUSINESS LICENSES AND PER:321.73 - Amusements - Pinball M		0.00
	321 - BUSINESS LICENSES AND PER:321.74 - Amusements - Pool Tabl		0.00
	321 - BUSINESS LICENSES AND PER:321.75 - Amusements - Bowling A		0.00
	321 - BUSINESS LICENSES AND PER:321.76 - Amusements - Other Mec		0.00
	321 - BUSINESS LICENSES AND PER:321.80 - Cable Television Franc		<u>0.00</u>
			<u>0.00</u>
322 - NON-BUSINESS LICENSES AND			
	322 - NON-BUSINESS LICENSES AND:322.10 - Moving Permit		0.00

322 - NON-BUSINESS LICENSES AND:322.20 - Demolition Permit	0.00
322 - NON-BUSINESS LICENSES AND:322.30 - Driveway Permit	0.00
322 - NON-BUSINESS LICENSES AND:322.50 - Street Opening Permit	0.00
322 - NON-BUSINESS LICENSES AND:322.60 - Curb Cut Permit	<u>0.00</u>
	<u>0.00</u>
331 - FINES	
331 - FINES:331.10 - Court-District Magistr	0.00
331 - FINES:331.11 - Vehicle Code Violation	0.00
331 - FINES:331.12 - Violations of Ordinanc	0.00
331 - FINES:331.13 - State Police Fines	0.00
331 - FINES:331.14 - Parking Violation Fine	<u>0.00</u>
	<u>0.00</u>
332 - FORFEITS	
332 - FORFEITS:332.10 - Restitution	0.00
	<u>0.00</u>
341 - INTEREST EARNINGS	
341 - INTEREST EARNINGS:341.01 - Interest on Checking	0.00
	<u>0.00</u>
342 - RENTS AND ROYALTIES	
342 - RENTS AND ROYALTIES:342.10 - Rent of Land	0.00
342 - RENTS AND ROYALTIES:342.20 - Rent - Manchester Room	0.00
342 - RENTS AND ROYALTIES:342.45 - Rent of Culture-Recrea	0.00
342 - RENTS AND ROYALTIES:342.51 - Royalties from Natural	<u>0.00</u>
	<u>0.00</u>
350 - INTERGOVERNMENTAL REVENUE	
350 - INTERGOVERNMENTAL REVENUE:350.00 - Intergovernmental Reve	0.00
	<u>0.00</u>
351 - FEDERAL CAPITAL AND OPERA	
351 - FEDERAL CAPITAL AND OPERA:351.01 - General Government	0.00
351 - FEDERAL CAPITAL AND OPERA:351.02 - Public Safety	0.00
351 - FEDERAL CAPITAL AND OPERA:351.03 - Highways and Streets	<u>0.00</u>
	<u>0.00</u>
354 - STATE CAPITAL AND OPERATI	
354 - STATE CAPITAL AND OPERATI:354.01 - General Government	0.00
354 - STATE CAPITAL AND OPERATI:354.02 - Public Safety (e.g. J	0.00
354 - STATE CAPITAL AND OPERATI:354.03 - Highways and Streets	0.00
354 - STATE CAPITAL AND OPERATI:354.04 - Sanitation (e.g. Wast	0.00
354 - STATE CAPITAL AND OPERATI:354.15 - Recycling/Act 101	<u>0.00</u>
	<u>0.00</u>
355 - STATE SHARED REVENUE AND	
355 - STATE SHARED REVENUE AND:355.01 - Public Utility Realty	0.00
355 - STATE SHARED REVENUE AND:355.02 - Motor Vehicle Fuel Ta	0.00
355 - STATE SHARED REVENUE AND:355.03 - State Road Turnback P	0.00
355 - STATE SHARED REVENUE AND:355.04 - Alcoholic Beverages L	0.00
355 - STATE SHARED REVENUE AND:355.05 - General Municipal Pen	0.00
355 - STATE SHARED REVENUE AND:355.06 - Supplemental State Pe	0.00
355 - STATE SHARED REVENUE AND:355.07 - Foreign Fire Insuranc	<u>0.00</u>

	<u>0.00</u>
359 - LOCAL GOVERNMENT UNITS AN	
359 - LOCAL GOVERNMENT UNITS AN:359.00 - Local Government Units	<u>0.00</u>
	<u>0.00</u>
361 - GENERAL GOVERNMENT CHARGE	
361 - GENERAL GOVERNMENT CHARGE:361.30 - Zoning and Subdivision	0.00
361 - GENERAL GOVERNMENT CHARGE:361.32 - Fees for Engineering R	0.00
361 - GENERAL GOVERNMENT CHARGE:361.33 - Zoning and Subdivision	0.00
361 - GENERAL GOVERNMENT CHARGE:361.34 - Hearing Fees (includin	0.00
361 - GENERAL GOVERNMENT CHARGE:361.40 - Plan Review Fees	0.00
361 - GENERAL GOVERNMENT CHARGE:361.50 - Sale of Maps and Publi	0.00
361 - GENERAL GOVERNMENT CHARGE:361.71 - Photocopies – Hard Cop	0.00
361 - GENERAL GOVERNMENT CHARGE:361.74 - Postage	<u>0.00</u>
	<u>0.00</u>
362 - PUBLIC SAFETY CHARGES FOR	
362 - PUBLIC SAFETY CHARGES FOR:362.10 - Special Police Service	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.11 - Police Reports - Copie	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.14 - School Crossing Guards	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.41 - Building Permits	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.41 - Building Permits:362.41.01 UCC Pen	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.42 - Electrical Permits	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.43 - Plumbing Permits	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.44 - Sewage Permits (SEO fe -	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.45 - Use and Occupancy Perm	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.46 - Act 13 of 2004	<u>0.00</u>
	<u>0.00</u>
363 - HIGHWAY AND STREETS CHARG	
363 - HIGHWAY AND STREETS CHARG:363.10 - Street, Sidewalk, and	0.00
363 - HIGHWAY AND STREETS CHARG:363.20 - Parking	0.00
363 - HIGHWAY AND STREETS CHARG:363.22 - Parking Permits	0.00
363 - HIGHWAY AND STREETS CHARG:363.51 - Contracted Snow Remova	<u>0.00</u>
	<u>0.00</u>
364 - SANITATION CHARGES FOR SE	
364 - SANITATION CHARGES FOR SE:364.10 - Sewage Charges	6,840.00
364 - SANITATION CHARGES FOR SE:364.11 - Sewage Connection/ Tap	1,000.00
364 - SANITATION CHARGES FOR SE:364.12 - Sewer Use Charge	914,800.00
364 - SANITATION CHARGES FOR SE:364.50 Sale of Recyclable Mater	0.00
364 - SANITATION CHARGES FOR SE:364.51 - Sale of Recycling Bins	0.00
364 - SANITATION CHARGES FOR SE:364.80 - Weed Cleaning and Remo	<u>0.00</u>
	<u>922,640.00</u>
365 - HEALTH CHARGES FOR SERVIC	
365 - HEALTH CHARGES FOR SERVIC:365.20 - Health Inspection Fees	0.00
365 - HEALTH CHARGES FOR SERVIC:365.50 - Animal Control and She	<u>0.00</u>
	<u>0.00</u>
367 - CULTURE-RECREATION CHARGE	
367 - CULTURE-RECREATION CHARGE:367.12 - Playground Fees	0.00
367 - CULTURE-RECREATION CHARGE:367.13 - Park and Recreation Co	0.00

367 - CULTURE-RECREATION CHARGE:367.14 - Pavilion Rental Fees	0.00
367 - CULTURE-RECREATION CHARGE:367.20 - Recreation Program Fee	<u>0.00</u>
	<u>0.00</u>
379 - OTHER CHARGES FOR SERVICE	
379 - OTHER CHARGES FOR SERVICE:379.00 - Other Charges for Serv	<u>0.00</u>
	<u>0.00</u>
387 - CONTRIBUTIONS AND DONATIO	
387 - CONTRIBUTIONS AND DONATIO:387.00 - Contributions and Dona	<u>0.00</u>
	<u>0.00</u>
388 - FIDUCIARY FUND PENSION CO	
388 - FIDUCIARY FUND PENSION CO:388.00 - Fiduciary Fund Pension	<u>0.00</u>
	<u>0.00</u>
389 - ALL OTHER UNCLASSIFIED OP	
389 - ALL OTHER UNCLASSIFIED OP:389.00 - All Other Unclassified	<u>0.00</u>
	<u>0.00</u>
391 - PROCEEDS OF GENERAL FIXED	
391 - PROCEEDS OF GENERAL FIXED:391.10 - Sales of General Fixed	0.00
391 - PROCEEDS OF GENERAL FIXED:391.20 - Compensation for Loss	<u>0.00</u>
	<u>0.00</u>
392 - INTERFUND OPERATING TRANS	
392 - INTERFUND OPERATING TRANS:392.01 - Transfer from General	0.00
392 - INTERFUND OPERATING TRANS:392.06 - Transfer from Recreati	0.00
392 - INTERFUND OPERATING TRANS:392.08 - Transfer from Sewer Fu	0.00
392 - INTERFUND OPERATING TRANS:392.35 - Transfer from Highway	0.00
392 - INTERFUND OPERATING TRANS:393.12 - General Obligation Bon	<u>0.00</u>
	<u>0.00</u>
393 - PROCEEDS OF GENERAL LONG-	
393 - PROCEEDS OF GENERAL LONG-:393.10 - General Obligation Bon	0.00
393 - PROCEEDS OF GENERAL LONG-:393.11 - General Obligation Bon	<u>0.00</u>
	<u>0.00</u>
394 - PROCEEDS OF SHORT-TERM DE	
394 - PROCEEDS OF SHORT-TERM DE:394.10 - Tax Anticipation Notes	0.00
394 - PROCEEDS OF SHORT-TERM DE:394.20 - Line Of Credit	<u>0.00</u>
	<u>0.00</u>
395 - REFUNDS OF PRIOR YEAR EXP	
395 - REFUNDS OF PRIOR YEAR EXP:395.00 - Refunds of Prior Year	<u>0.00</u>
	<u>0.00</u>
TOTAL REVENUES	<u>922,640.00</u>
400 - LEGISLATIVE (GOVERNING) B	
400 - LEGISLATIVE (GOVERNING) B:400.105 - Salaries and Wages	0.00
400 - LEGISLATIVE (GOVERNING) B:400.192 - FICA - Employer Paid	0.00
400 - LEGISLATIVE (GOVERNING) B:400.193 - Medicare Employer pd	0.00
400 - LEGISLATIVE (GOVERNING) B:400.310 - Professional Service	0.00

400 - LEGISLATIVE (GOVERNING) B:400.321 - Telephone Charges	0.00
400 - LEGISLATIVE (GOVERNING) B:400.324 - Wireless Telephone	<u>0.00</u>
	<u>0.00</u>
401 - EXECUTIVE (MANAGER)	
401 - EXECUTIVE (MANAGER):401.110 - Salaries and Wages	0.00
401 - EXECUTIVE (MANAGER):401.180 - Overtime Pay	0.00
401 - EXECUTIVE (MANAGER):401.192 - FICA – Employer Paid	0.00
401 - EXECUTIVE (MANAGER):401.193 - Medicare – Employer P	0.00
401 - EXECUTIVE (MANAGER):401.194 - Unemployment Compensa	0.00
401 - EXECUTIVE (MANAGER):401.195 - Workers Compensation	0.00
401 - EXECUTIVE (MANAGER):401.196 - Health Insurance	0.00
401 - EXECUTIVE (MANAGER):401.197 - Pension	0.00
401 - EXECUTIVE (MANAGER):401.198 - Vision/Dental Insuran	0.00
401 - EXECUTIVE (MANAGER):401.199 - Disability Insurance	0.00
401 - EXECUTIVE (MANAGER):401.324 - Wireless Telephone	0.00
401 - EXECUTIVE (MANAGER):401.420 - Dues, Sub. & Membersh	0.00
401 - EXECUTIVE (MANAGER):401.450 - Contracted Services	<u>0.00</u>
	<u>0.00</u>
402 - AUDITING SERVICES/ FINANC	
402 - AUDITING SERVICES/ FINANC:402.311 - Accounting and Audit	<u>0.00</u>
	<u>0.00</u>
403 - TAX COLLECTION	
403 - TAX COLLECTION:403.105 - Salaries and Wages	0.00
403 - TAX COLLECTION:403.192 - FICA - Employer Paid	0.00
403 - TAX COLLECTION:403.193 - Medicare - Employer P	0.00
403 - TAX COLLECTION:403.210 - Office Supplies	0.00
403 - TAX COLLECTION:403.215 - Postage	0.00
403 - TAX COLLECTION:403.342 - Printing	0.00
403 - TAX COLLECTION:403.450 - Contracted Services	0.00
403 - TAX COLLECTION:403.450 - Contracted Services:403.450.1 - EIT Collection	0.00
403 - TAX COLLECTION:403.450 - Contracted Services:403.450.2 - LST Collection	<u>0.00</u>
	<u>0.00</u>
404 - SOLICITOR/LEGAL SERVICES	
404 - SOLICITOR/LEGAL SERVICES:404.310 - Professional Services	3,000.00
404 - SOLICITOR/LEGAL SERVICES:404.314 - Special Legal Service	<u>0.00</u>
	<u>3,000.00</u>
405 - SECRETARY/CLERK	
405 - SECRETARY/CLERK:405.114 - Salaries and Wages	16,380.00
405 - SECRETARY/CLERK:405.180 - Overtime Pay	2,800.00
405 - SECRETARY/CLERK:405.192 - FICA – Employer Paid	1,190.00
405 - SECRETARY/CLERK:405.193 - Medicare – Employer P	280.00
405 - SECRETARY/CLERK:405.194 - Unemployment Compensa	331.00
405 - SECRETARY/CLERK:405.195 - Workers Compensation	46.00
405 - SECRETARY/CLERK:405.196 - Health Insurance	1,950.00
405 - SECRETARY/CLERK:405.197 - Pension	1,500.00
405 - SECRETARY/CLERK:405.198 - Vision/Dental Insuran	0.00
405 - SECRETARY/CLERK:405.199 - Disability Insurance	0.00

405 - SECRETARY/CLERK:405.324 - Wireless Telephone	0.00
405 - SECRETARY/CLERK:405.331 - Travel Expense	0.00
	<u>24,477.00</u>
406 - OTHER GENERAL GOVERNMENT	
406 - OTHER GENERAL GOVERNMENT:406.210 - Office Supplies	0.00
406 - OTHER GENERAL GOVERNMENT:406.211 - Paper Products	0.00
406 - OTHER GENERAL GOVERNMENT:406.213 - Computer/Copier Suppl	0.00
406 - OTHER GENERAL GOVERNMENT:406.214 - Maps	0.00
406 - OTHER GENERAL GOVERNMENT:406.215 - Postage	0.00
406 - OTHER GENERAL GOVERNMENT:406.221 - Agricultural Supplies	0.00
406 - OTHER GENERAL GOVERNMENT:406.226 - Cleaning Supplies	0.00
406 - OTHER GENERAL GOVERNMENT:406.229 - Food For Human Consum	0.00
406 - OTHER GENERAL GOVERNMENT:406.236 - Building Supplies (li	0.00
406 - OTHER GENERAL GOVERNMENT:406.237 - Institutional Supplie	0.00
406 - OTHER GENERAL GOVERNMENT:406.241 - General Government Su	0.00
406 - OTHER GENERAL GOVERNMENT:406.242 - Protection to Persons	0.00
406 - OTHER GENERAL GOVERNMENT:406.270 - Computer Hardware, So	0.00
406 - OTHER GENERAL GOVERNMENT:406.321 - Telephone Monthly Cha	0.00
406 - OTHER GENERAL GOVERNMENT:406.324 - Wireless Telephone	0.00
406 - OTHER GENERAL GOVERNMENT:406.325 - Internet Fees	0.00
406 - OTHER GENERAL GOVERNMENT:406.329 - Television Fees	0.00
406 - OTHER GENERAL GOVERNMENT:406.331 - Travel Expense(mileag	75.00
406 - OTHER GENERAL GOVERNMENT:406.337 - Automobile Allowance	0.00
406 - OTHER GENERAL GOVERNMENT:406.341 - Advertising	0.00
406 - OTHER GENERAL GOVERNMENT:406.342 - Printing	0.00
406 - OTHER GENERAL GOVERNMENT:406.351 - Property	0.00
406 - OTHER GENERAL GOVERNMENT:406.352 - Liability (Casualty)	0.00
406 - OTHER GENERAL GOVERNMENT:406.353 - Surety and Fidelity	0.00
406 - OTHER GENERAL GOVERNMENT:406.354 - Workers Compensation	0.00
406 - OTHER GENERAL GOVERNMENT:406.361 - Electricity	0.00
406 - OTHER GENERAL GOVERNMENT:406.362 - Gas	0.00
406 - OTHER GENERAL GOVERNMENT:406.363 - Hydrant Service	0.00
406 - OTHER GENERAL GOVERNMENT:406.364 - Sewer	0.00
406 - OTHER GENERAL GOVERNMENT:406.366 - Water	0.00
406 - OTHER GENERAL GOVERNMENT:406.367 - Garbage-Refuse Remova	0.00
406 - OTHER GENERAL GOVERNMENT:406.372 - Improvements other th	0.00
406 - OTHER GENERAL GOVERNMENT:406.373 - Buildings	0.00
406 - OTHER GENERAL GOVERNMENT:406.374 - Machinery and Equipme	0.00
406 - OTHER GENERAL GOVERNMENT:406.381 - Rent of Land	0.00
406 - OTHER GENERAL GOVERNMENT:406.383 - Manchester Room	0.00
406 - OTHER GENERAL GOVERNMENT:406.384 - Rent of Machinery and	0.00
406 - OTHER GENERAL GOVERNMENT:406.390 - Bank Services Charges	0.00
406 - OTHER GENERAL GOVERNMENT:406.420 - Dues, Subscriptions,	0.00
406 - OTHER GENERAL GOVERNMENT:406.430 - Taxes	0.00
406 - OTHER GENERAL GOVERNMENT:406.450 - Contracted Services (	600.00
406 - OTHER GENERAL GOVERNMENT:406.451 - Contracted Maintenanc	0.00
406 - OTHER GENERAL GOVERNMENT:406.452 - Contracted IT/Network	0.00

406 - OTHER GENERAL GOVERNMENT:406.453 - Web Design/Maintenanc	0.00
406 - OTHER GENERAL GOVERNMENT:406.460 - Continuing Education	0.00
406 - OTHER GENERAL GOVERNMENT:406.470 - CDL, Drug & Alcohol T	0.00
406 - OTHER GENERAL GOVERNMENT:406.510 - Contributions, Grants	0.00
406 - OTHER GENERAL GOVERNMENT:406.540 - Contributions, Grants	0.00
406 - OTHER GENERAL GOVERNMENT:406.610 - Capital Construction	0.00
406 - OTHER GENERAL GOVERNMENT:406.750 - Capital Purchases Min	<u>2,000.00</u>
	<u>2,675.00</u>
408 - ENGINEERING SERVICES	
408 - ENGINEERING SERVICES:408.313 - Engineering and Archi	<u>25,000.00</u>
	<u>25,000.00</u>
409 - PUBLIC WORKS	
409 - PUBLIC WORKS:409.112 - Salaries and Wages	0.00
409 - PUBLIC WORKS:409.115 - Salaries and Wages	0.00
409 - PUBLIC WORKS:409.172 - Leave - Holiday	0.00
409 - PUBLIC WORKS:409.180 - Overtime Pay	0.00
409 - PUBLIC WORKS:409.186 - Uniform Allowance (If	0.00
409 - PUBLIC WORKS:409.192 - FICA – Employer Paid	0.00
409 - PUBLIC WORKS:409.193 - Medicare – Employer P	0.00
409 - PUBLIC WORKS:409.194 - Unemployment Compensa	0.00
409 - PUBLIC WORKS:409.195 - Workers Compensation	0.00
409 - PUBLIC WORKS:409.196 - Health Insurance	0.00
409 - PUBLIC WORKS:409.197 - Pension	0.00
409 - PUBLIC WORKS:409.198 - Vision/Dental Insuran	0.00
409 - PUBLIC WORKS:409.199 - Disability Insurance	0.00
409 - PUBLIC WORKS:409.210 - Office Supplies	0.00
409 - PUBLIC WORKS:409.211 - Paper Products	0.00
409 - PUBLIC WORKS:409.221 - Agricultural Supplies	0.00
409 - PUBLIC WORKS:409.226 - Cleaning Supplies	0.00
409 - PUBLIC WORKS:409.227 - Sanitation Supplies	0.00
409 - PUBLIC WORKS:409.231 - Vehicle Fuel—Gasoline	0.00
409 - PUBLIC WORKS:409.232 - Vehicle Fuel—Diesel	0.00
409 - PUBLIC WORKS:409.235 - Lubricants	0.00
409 - PUBLIC WORKS:409.236 - Building Supplies(lig	0.00
409 - PUBLIC WORKS:409.237 - Institutional Supplie	0.00
409 - PUBLIC WORKS:409.241 - General Government Su	0.00
409 - PUBLIC WORKS:409.242 - Protection to Persons	0.00
409 - PUBLIC WORKS:409.243 - Health and Welfare Su	0.00
409 - PUBLIC WORKS:409.252 - Computer/Copier Part	0.00
409 - PUBLIC WORKS:409.270 - Computer Hardware, So	0.00
409 - PUBLIC WORKS:409.321 - Telephone Monthly Cha	0.00
409 - PUBLIC WORKS:409.324 - Wireless Telephone	0.00
409 - PUBLIC WORKS:409.325 - Internet Fees	0.00
409 - PUBLIC WORKS:409.329 - Television Fees	0.00
409 - PUBLIC WORKS:409.331 - Travel Expense(mileag	0.00
409 - PUBLIC WORKS:409.361 - Electricity	0.00
409 - PUBLIC WORKS:409.362 - Gas	0.00

409 - PUBLIC WORKS:409.366 - Water	0.00
409 - PUBLIC WORKS:409.367 - Garbage-refuse Remova	0.00
409 - PUBLIC WORKS:409.372 - Improvements other th	0.00
409 - PUBLIC WORKS:409.373 - Buildings	0.00
409 - PUBLIC WORKS:409.374 - Machinery and Equipme	0.00
409 - PUBLIC WORKS:409.384 - Rent of Machinery and	0.00
409 - PUBLIC WORKS:409.420 - Dues, Subscriptions,	0.00
409 - PUBLIC WORKS:409.430 - Taxes	0.00
409 - PUBLIC WORKS:409.450 - Contracted Services (	0.00
409 - PUBLIC WORKS:409.451 - Contracted Maintenanc	0.00
409 - PUBLIC WORKS:409.452 - Contracted IT/Network	0.00
409 - PUBLIC WORKS:409.460 - Continuing Education	0.00
409 - PUBLIC WORKS:409.470 - CDL, Drug & Alcohol T	0.00
409 - PUBLIC WORKS:409.650 - Capital Construction	0.00
409 - PUBLIC WORKS:409.740 - Capital Purchases Mac	<u>0.00</u>
	<u>0.00</u>
410 - POLICE	
410 - POLICE:410.112 - Salaries and Wages	0.00
410 - POLICE:410.115 - Salaries and Wages	0.00
410 - POLICE:410.172 - Leave - Holiday	0.00
410 - POLICE:410.179 - Longevity Pay	0.00
410 - POLICE:410.180 - Overtime Pay	0.00
410 - POLICE:410.181 - Court Overtime Pay	0.00
410 - POLICE:410.182 - Special Details	0.00
410 - POLICE:410.184 - Sick Pay Buy-Back	0.00
410 - POLICE:410.186 - Uniform Allowance (If	0.00
410 - POLICE:410.192 - FICA – Employer Paid	0.00
410 - POLICE:410.193 - Medicare – Employer P	0.00
410 - POLICE:410.194 - Unemployment Compensa	0.00
410 - POLICE:410.195 - Workers Compensation	0.00
410 - POLICE:410.196 - Health Insurance	0.00
410 - POLICE:410.196 - Health Insurance:410.196.1 Supplemental Insuranc	0.00
410 - POLICE:410.197 - Pension	0.00
410 - POLICE:410.198 - Vision/Dental Insuran	0.00
410 - POLICE:410.199 - Disability Insurance	0.00
410 - POLICE:410.210 - Office Supplies	0.00
410 - POLICE:410.213 - Computer/Copier Suppl	0.00
410 - POLICE:410.215 - Postage	0.00
410 - POLICE:410.225 - Laboratory/Testing Su	0.00
410 - POLICE:410.226 - Cleaning Supplies	0.00
410 - POLICE:410.231 - Vehicle Fuel—Gasoline	0.00
410 - POLICE:410.232 - Vehicle Fuel—Diesel	0.00
410 - POLICE:410.237 - Institutional Supplie	0.00
410 - POLICE:410.241 - General Government Su	0.00
410 - POLICE:410.242 - Protection to Persons	0.00
410 - POLICE:410.270 - Computer Hardware, So	0.00
410 - POLICE:410.321 - Telephone Monthly Cha	0.00

410 - POLICE:410.324 - Wireless Telephone	0.00
410 - POLICE:410.325 - Internet Fees	0.00
410 - POLICE:410.327 - Radio Equipment Maint	0.00
410 - POLICE:410.328 - Radio Equipment Insta	0.00
410 - POLICE:410.329 - Television Fees	0.00
410 - POLICE:410.331 - Travel Expense(mileag	0.00
410 - POLICE:410.352 - Liability (Casualty)	0.00
410 - POLICE:410.366 - Water	0.00
410 - POLICE:410.374 - Machinery and Equipme	0.00
410 - POLICE:410.420 - Dues, Subscriptions,	0.00
410 - POLICE:410.450 - Contracted Services (	0.00
410 - POLICE:410.451 - Contracted Maintenanc	0.00
410 - POLICE:410.452 - Contracted IT/Network	0.00
410 - POLICE:410.460 - Continuing Education	0.00
410 - POLICE:410.470 - CDL, Drug & Alcohol T	0.00
410 - POLICE:410.650 - Capital Construction	0.00
410 - POLICE:410.750 - Capital Purchases Min	<u>0.00</u>
	<u>0.00</u>
411 - FIRE	
411 - FIRE:411.035 - Insurance	0.00
411 - FIRE:411.231 - Vehicle Fuel—Gasoline	0.00
411 - FIRE:411.366 - Water	<u>0.00</u>
	<u>0.00</u>
412 - AMBULANCE/RESCUE	
412 - AMBULANCE/RESCUE:412.000 - Ambulance/Rescue	<u>0.00</u>
	<u>0.00</u>
413 - UCC AND CODE ENFORCEMENT	
413 - UCC AND CODE ENFORCEMENT:413.115 - Salaries and Wages	0.00
413 - UCC AND CODE ENFORCEMENT:413.180 - Overtime Pay	0.00
413 - UCC AND CODE ENFORCEMENT:413.186 - Uniform Allowance (If	0.00
413 - UCC AND CODE ENFORCEMENT:413.192 - FICA – Employer Paid	0.00
413 - UCC AND CODE ENFORCEMENT:413.193 - Medicare – Employer P	0.00
413 - UCC AND CODE ENFORCEMENT:413.194 - Unemployment Compensa	0.00
413 - UCC AND CODE ENFORCEMENT:413.195 - Workers Compensation	0.00
413 - UCC AND CODE ENFORCEMENT:413.196 - Health Insurance	0.00
413 - UCC AND CODE ENFORCEMENT:413.197 - Pension	0.00
413 - UCC AND CODE ENFORCEMENT:413.198 - Vision/Dental Insuran	0.00
413 - UCC AND CODE ENFORCEMENT:413.199 - Disability Insurance	0.00
413 - UCC AND CODE ENFORCEMENT:413.210 - Office Supplies	0.00
413 - UCC AND CODE ENFORCEMENT:413.212 - Forms	0.00
413 - UCC AND CODE ENFORCEMENT:413.324 - Wireless Telephone	0.00
413 - UCC AND CODE ENFORCEMENT:413.450 - Contracted Services (	<u>0.00</u>
	<u>0.00</u>
414 - PLANNING AND ZONING	
414 - PLANNING AND ZONING:414.210 - Office Supplies	0.00
414 - PLANNING AND ZONING:414.215 - Postage	0.00
414 - PLANNING AND ZONING:414.314 - Special Legal Service	<u>0.00</u>

	<u>0.00</u>
415 - EMERGENCY MANAGEMENT AND	
415 - EMERGENCY MANAGEMENT AND:415.195 - Workers Compension	0.00
415 - EMERGENCY MANAGEMENT AND:415.210 - Office Supplies	0.00
415 - EMERGENCY MANAGEMENT AND:415.211 - Paper Products	0.00
415 - EMERGENCY MANAGEMENT AND:415.212 - Forms	0.00
415 - EMERGENCY MANAGEMENT AND:415.213 - Computer/Copier Suppl	0.00
415 - EMERGENCY MANAGEMENT AND:415.214 - Maps	0.00
415 - EMERGENCY MANAGEMENT AND:415.215 - Postage	0.00
415 - EMERGENCY MANAGEMENT AND:415.231 - Vehicle Fuel—Gasoline	0.00
415 - EMERGENCY MANAGEMENT AND:415.232 - Vehicle Fuel—Diesel	0.00
415 - EMERGENCY MANAGEMENT AND:415.238 - Clothing and Uniforms	0.00
415 - EMERGENCY MANAGEMENT AND:415.241 - General Government Su	<u>0.00</u>
	<u>0.00</u>
419 - OTHER PUBLIC SAFETY (INCL	
419 - OTHER PUBLIC SAFETY (INCL:419.115 - Salaries and Wages	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.186 - Uniform Allowance (If	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.192 - FICA – Employer Paid	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.193 - Medicare – Employer P	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.194 - Unemployment Compensa	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.195 - Workers Compensation	<u>0.00</u>
	<u>0.00</u>
422 - VECTOR (ANIMAL) CONTROL	
422 - VECTOR (ANIMAL) CONTROL:422.310 - Professional Services	<u>0.00</u>
	<u>0.00</u>
426 - RECYCLING COLLECTION AND	
426 - RECYCLING COLLECTION AND:426.000 - Recycling Collection	<u>0.00</u>
	<u>0.00</u>
427 - SOLID WASTE COLLECTION AN	
427 - SOLID WASTE COLLECTION AN:427.000 - Solid Waste Collectio	<u>0.00</u>
	<u>0.00</u>
428 - WEED CONTROL	
428 - WEED CONTROL:428.000 - Weed Control	<u>0.00</u>
	<u>0.00</u>
429 - WASTEWATER COLLECTION AND	
429 - WASTEWATER COLLECTION AND:429.112 - Salaries and Wages	46,222.00
429 - WASTEWATER COLLECTION AND:429.115 - Salaries and Wages	0.00
429 - WASTEWATER COLLECTION AND:429.180 - Overtime Pay	7,640.00
429 - WASTEWATER COLLECTION AND:429.184 - Sick Pay Buy-Back	0.00
429 - WASTEWATER COLLECTION AND:429.185 - Vacation Pay Buy-Back	0.00
429 - WASTEWATER COLLECTION AND:429.186 - Uniform Allowance (If	0.00
429 - WASTEWATER COLLECTION AND:429.191 - Uniform Maintenance A	0.00
429 - WASTEWATER COLLECTION AND:429.192 - FICA – Employer Paid	2,866.00
429 - WASTEWATER COLLECTION AND:429.193 - Medicare – Employer P	671.00
429 - WASTEWATER COLLECTION AND:429.194 - Unemployment Compensa	1,300.00
429 - WASTEWATER COLLECTION AND:429.195 - Workers Compensation	4,640.00
429 - WASTEWATER COLLECTION AND:429.196 - Health Insurance	18,540.00

429 - WASTEWATER COLLECTION AND:429.197 - Pension	3,600.00
429 - WASTEWATER COLLECTION AND:429.198 - Vision/Dental Insuran	1,360.00
429 - WASTEWATER COLLECTION AND:429.199 - Disability Insurance	0.00
429 - WASTEWATER COLLECTION AND:429.210 - Office Supplies	500.00
429 - WASTEWATER COLLECTION AND:429.211 - Paper Products	0.00
429 - WASTEWATER COLLECTION AND:429.221 - Agricultural Supplies	0.00
429 - WASTEWATER COLLECTION AND:429.227 - Sanitation Supplies	0.00
429 - WASTEWATER COLLECTION AND:429.229 - Food For Human Consum	0.00
429 - WASTEWATER COLLECTION AND:429.232 - Vehicle Fuel—Diesel	1,200.00
429 - WASTEWATER COLLECTION AND:429.236 - Building Supplies (Li	0.00
429 - WASTEWATER COLLECTION AND:429.237 - Institutional Supplie	2,000.00
429 - WASTEWATER COLLECTION AND:429.241 - General Government Su	
429 - WASTEWATER COLLECTION AND:429.270 - Computer Hardware, So	3,200.00
429 - WASTEWATER COLLECTION AND:429.324 - Wireless Telephone	1,000.00
429 - WASTEWATER COLLECTION AND:429.331 - Travel Expense(mileag	200.00
429 - WASTEWATER COLLECTION AND:429.341 - Advertising	250.00
429 - WASTEWATER COLLECTION AND:429.351 - Property	0.00
429 - WASTEWATER COLLECTION AND:429.361 - Electricity	250.00
429 - WASTEWATER COLLECTION AND:429.364 - Sewer	478,200.00
429 - WASTEWATER COLLECTION AND:429.365 - Solid Wast-Dis REFUND	6,400.00
429 - WASTEWATER COLLECTION AND:429.372 - Improvements other th	0.00
429 - WASTEWATER COLLECTION AND:429.373 - Buildings	0.00
429 - WASTEWATER COLLECTION AND:429.374 - Machinery and Equipme	0.00
429 - WASTEWATER COLLECTION AND:429.384 - Rent of Machinery and	4,000.00
429 - WASTEWATER COLLECTION AND:429.390 - Bank Services Charges	750.00
429 - WASTEWATER COLLECTION AND:429.420 - Dues, Subscriptions,	250.00
429 - WASTEWATER COLLECTION AND:429.450 - Contracted Services (	10,000.00
429 - WASTEWATER COLLECTION AND:429.451 - Contracted Maintenanc	10,000.00
429 - WASTEWATER COLLECTION AND:429.460 - Continuing Education	1,500.00
429 - WASTEWATER COLLECTION AND:429.650 - Capital Construction	0.00
429 - WASTEWATER COLLECTION AND:429.750 - Capital Purchases Min	<u>40,612.00</u>
	<u>647,151.00</u>
432 - WINTER MAINTENANCE-SNOW R	
432 - WINTER MAINTENANCE-SNOW R:432.241 - General Government Su	0.00
432 - WINTER MAINTENANCE-SNOW R:432.372 - Improvements other th	0.00
432 - WINTER MAINTENANCE-SNOW R:432.390 - Bank Services Charges	0.00
432 - WINTER MAINTENANCE-SNOW R:432.450 - Contracted Services (	0.00
432 - WINTER MAINTENANCE-SNOW R:432.451 - Contracted Maintenanc	<u>0.00</u>
	<u>0.00</u>
433 - TRAFFIC CONTROL DEVICES	
433 - TRAFFIC CONTROL DEVICES:433.000 - Traffic Control Devic	0.00
433 - TRAFFIC CONTROL DEVICES:433.361 - Electricity	<u>0.00</u>
	<u>0.00</u>
434 - STREET LIGHTING	
434 - STREET LIGHTING:434.361 - Electricity	<u>0.00</u>
	<u>0.00</u>
435 - SIDEWALKS AND CROSSWALKS	

435 - SIDEWALKS AND CROSSWALKS:435.000 - Sidewalks and Crosswa	<u>0.00</u>
	<u>0.00</u>
436 - STORM SEWERS AND DRAINS	
436 - STORM SEWERS AND DRAINS:436.000 - Storm Sewers and Drai	0.00
436 - STORM SEWERS AND DRAINS:436.313 - Architect & Engineeri	<u>0.00</u>
	<u>0.00</u>
437 - REPAIRS OF TOOLS AND MACH	
437 - REPAIRS OF TOOLS AND MACH:437.000 - Repairs of Tools and	<u>0.00</u>
	<u>0.00</u>
438 - MAINTENANCE AND REPAIRS O	
438 - MAINTENANCE AND REPAIRS O:438.000 - Maintenance and Repai	0.00
	<u>0.00</u>
439 - HIGHWAY CONSTRUCTION AND	
439 - HIGHWAY CONSTRUCTION AND:439.000 - Highway Construction	<u>0.00</u>
	<u>0.00</u>
445 - PARKING FACILITIES	
445 - PARKING FACILITIES:445.450 - Contracted Services	0.00
445 - PARKING FACILITIES:445.720- Cap Improve non-bldg	0.00
445 - PARKING FACILITIES:445.740 - Capital Purchases Mac	<u>0.00</u>
	<u>0.00</u>
446 - STORM WATER MANAGEMENT AN	
446 - STORM WATER MANAGEMENT AN:446.000 - Storm Water Managemen	<u>0.00</u>
	<u>0.00</u>
451 - CULTURE—RECREATION ADMINI	
451 - CULTURE—RECREATION ADMINI:451.000 - Supplies	0.00
451 - CULTURE—RECREATION ADMINI:451.194 - Unemployment Compensa	0.00
451 - CULTURE—RECREATION ADMINI:451.210 - Office Supplies	0.00
451 - CULTURE—RECREATION ADMINI:451.215 - Postage	0.00
451 - CULTURE—RECREATION ADMINI:451.237 - Institutional Supplie	0.00
451 - CULTURE—RECREATION ADMINI:451.361 - Electricity	0.00
451 - CULTURE—RECREATION ADMINI:451.365 - Solid Waste-Disposal	0.00
451 - CULTURE—RECREATION ADMINI:451.372 - Improvements other t	0.00
451 - CULTURE—RECREATION ADMINI:451.450 - Contracted Services	0.00
451 - CULTURE—RECREATION ADMINI:451.540 - Contributions, Grant	<u>0.00</u>
	<u>0.00</u>
452 - PARTICIPANT RECREATION (E	
452 - PARTICIPANT RECREATION (E:452.000 - Participant Recreatio	0.00
452 - PARTICIPANT RECREATION (E:452.112 - Sal & Wages Part Time	0.00
452 - PARTICIPANT RECREATION (E:452.192 - FICA - Employer Paid	0.00
452 - PARTICIPANT RECREATION (E:452.193 - Medicare Employer PD	<u>0.00</u>
	<u>0.00</u>
454 - PARKS	
454 - PARKS:454.000 - Parks	0.00
454 - PARKS:454.115 - Salaries & Wages PT	0.00
454 - PARKS:454.192 - FICA - Employer Paid	0.00
454 - PARKS:454.193 - Medicare - Employer P	0.00
454 - PARKS:454.194 - Unemployment Compen	0.00

454 - PARKS:454.195 - Workers Compensation	0.00
454 - PARKS:454.210 - Office Supplies	0.00
454 - PARKS:454.221 - Agricultural Supplies	0.00
454 - PARKS:454.361 - Electricity	0.00
454 - PARKS:454.362 - Gas	0.00
454 - PARKS:454.366 - Water	0.00
454 - PARKS:454.372 - Improvements other th	0.00
454 - PARKS:454.373 - Buildings	0.00
454 - PARKS:454.450 - Contracted Ser (Not o	<u>0.00</u>
	<u>0.00</u>
455 - SHADE TREES	
455 - SHADE TREES:455.000 - Shade Trees	<u>0.00</u>
	<u>0.00</u>
456 - LIBRARIES	
456 - LIBRARIES:456..256 Repair Supplies	0.00
456 - LIBRARIES:456.000 - Libraries	0.00
456 - LIBRARIES:456.361 - Electricity	0.00
456 - LIBRARIES:456.362 - Gas	0.00
456 - LIBRARIES:456.366 - Water	<u>0.00</u>
	<u>0.00</u>
457 - CIVIL AND MILITARY CELEBR	
457 - CIVIL AND MILITARY CELEBR:457.000 - Civil and Military Ce	<u>0.00</u>
	<u>0.00</u>
471 - DEBT PRINCIPAL (WHEN NOT	
471 - DEBT PRINCIPAL (WHEN NOT:471.10 - General Obligation Ser	0.00
471 - DEBT PRINCIPAL (WHEN NOT:471.20 - General Obligation Ter	104,925.00
471 - DEBT PRINCIPAL (WHEN NOT:471.30 - Revenue Bond and Note	0.00
471 - DEBT PRINCIPAL (WHEN NOT:471.60 - Tax and Revenue Antici	0.00
471 - DEBT PRINCIPAL (WHEN NOT:471.65 - Line of Credit Princip	<u>0.00</u>
	<u>104,925.00</u>
472 - DEBT INTEREST	
472 - DEBT INTEREST:472.10 - General Obligation Ser	0.00
472 - DEBT INTEREST:472.20 - General Obligation Ter	36,043.00
472 - DEBT INTEREST:472.30 - Revenue Bond and Note	0.00
472 - DEBT INTEREST:472.60 - Tax and Revenue Antici	0.00
472 - DEBT INTEREST:472.65 -LOC Interest	<u>0.00</u>
	<u>36,043.00</u>
475 - FISCAL AGENT FEES (INCLUD	
475 - FISCAL AGENT FEES (INCLUD:475.000 - Fiscal Agent Fees (In	<u>0.00</u>
	<u>0.00</u>
489 - ALL OTHER UNCLASSIFIED EX	
489 - ALL OTHER UNCLASSIFIED EX:489.000 - All Other Unclassifie	<u>0.00</u>
	<u>0.00</u>
492 - INTERFUND OPERATING TRANS	
492 - INTERFUND OPERATING TRANS:492.01 - Transfer to General Fu	0.00
492 - INTERFUND OPERATING TRANS:492.06 - Transfer to Water Fund	0.00
492 - INTERFUND OPERATING TRANS:492.08 - Transfer to Sewer Fund	0.00

492 - INTERFUND OPERATING TRANS:492.20 - Transfer to Sinking Fu	0.00
492 - INTERFUND OPERATING TRANS:492.30 - Transfer to Capital Re	0.00
492 - INTERFUND OPERATING TRANS:492.35 - Transfer to Highway Ai	0.00
492 - INTERFUND OPERATING TRANS:492.95 - Transfer to Fund Balan	<u>79,369.00</u>
	<u>79,369.00</u>
Reconciliation Discrepancies	<u>0.00</u>
TOTAL EXPENSES	<u>922,640.00</u>
SURPLUS / SHORTAGE	<u>0.00</u>

Trafford Borough
2016 Budget Draft

Fund:	RECREATION FUND	Prefix	
Revenue			2016 Budget
301 - REAL PROPERTY TAXES			
	301 - REAL PROPERTY TAXES:301.10 - Real Estate Taxes - Cu		<u>0.00</u>
	301 - REAL PROPERTY TAXES:301.20 - Real Estate Taxes - Pr		<u>0.00</u>
	301 - REAL PROPERTY TAXES:301.30 - Real Estate Taxes - De		<u>0.00</u>
	TOTAL		<u>0.00</u>
305 - OCCUPATION TAXES			
	305 - OCCUPATION TAXES:305.10 - Occupation Taxes—Curr		0.00
	305 - OCCUPATION TAXES:305.20 - Occupation Taxes—Prio		0.00
	305 - OCCUPATION TAXES:305.30 - Occupation Taxes—Deli		<u>0.00</u>
			<u>0.00</u>
310 - PER CAPITA TAXES			
	310 - PER CAPITA TAXES:310.01 - Per Capita Taxes - Cur		0.00
	310 - PER CAPITA TAXES:310.02 - Per Capita Taxes - Pri		0.00
	310 - PER CAPITA TAXES:310.03 - Per Capita Taxes - Del		0.00
	310 - PER CAPITA TAXES:310.10 - Real Estate Transfer T		0.00
	310 - PER CAPITA TAXES:310.21 - Earned Income Tax - Cu		0.00
	310 - PER CAPITA TAXES:310.22 - Earned Income Tax - Pr		0.00
	310 - PER CAPITA TAXES:310.23 - Earned Income Tax - De		0.00
	310 - PER CAPITA TAXES:310.50 Local Services Tax		0.00
	310 - PER CAPITA TAXES:310.53 LST - Delinquent		0.00
	310 - PER CAPITA TAXES:310.60 - Amusement/Admissions		0.00
	310 - PER CAPITA TAXES:310.61 - Admissions Taxes - Cur		0.00
	310 - PER CAPITA TAXES:310.62 - Admissions Taxes - Pri		0.00
	310 - PER CAPITA TAXES:310.63 - Admissions Taxes - Del		<u>0.00</u>
			<u>0.00</u>
321 - BUSINESS LICENSES AND PER			
	321 - BUSINESS LICENSES AND PER:321.20 - Health		0.00
	321 - BUSINESS LICENSES AND PER:321.61 -Solicitation Fees - T.R.		0.00
	321 - BUSINESS LICENSES AND PER:321.71 - Amusements - Place of		0.00
	321 - BUSINESS LICENSES AND PER:321.72 - Amusements - Juke Boxe		0.00
	321 - BUSINESS LICENSES AND PER:321.73 - Amusements - Pinball M		0.00
	321 - BUSINESS LICENSES AND PER:321.74 - Amusements - Pool Tabl		0.00
	321 - BUSINESS LICENSES AND PER:321.75 - Amusements - Bowling A		0.00
	321 - BUSINESS LICENSES AND PER:321.76 - Amusements - Other Mec		0.00
	321 - BUSINESS LICENSES AND PER:321.80 - Cable Television Franc		<u>0.00</u>
			<u>0.00</u>
322 - NON-BUSINESS LICENSES AND			
	322 - NON-BUSINESS LICENSES AND:322.10 - Moving Permit		0.00

322 - NON-BUSINESS LICENSES AND:322.20 - Demolition Permit	0.00
322 - NON-BUSINESS LICENSES AND:322.30 - Driveway Permit	0.00
322 - NON-BUSINESS LICENSES AND:322.50 - Street Opening Permit	0.00
322 - NON-BUSINESS LICENSES AND:322.60 - Curb Cut Permit	<u>0.00</u>
	<u>0.00</u>
331 - FINES	
331 - FINES:331.10 - Court-District Magistr	0.00
331 - FINES:331.11 - Vehicle Code Violation	0.00
331 - FINES:331.12 - Violations of Ordinanc	0.00
331 - FINES:331.13 - State Police Fines	0.00
331 - FINES:331.14 - Parking Violation Fine	<u>0.00</u>
	<u>0.00</u>
332 - FORFEITS	
332 - FORFEITS:332.10 - Restitution	<u>0.00</u>
	<u>0.00</u>
341 - INTEREST EARNINGS	
341 - INTEREST EARNINGS:341.01 - Interest on Checking	<u>0.00</u>
	<u>0.00</u>
342 - RENTS AND ROYALTIES	
342 - RENTS AND ROYALTIES:342.10 - Rent of Land	0.00
342 - RENTS AND ROYALTIES:342.20 - Rent - Manchester Room	0.00
342 - RENTS AND ROYALTIES:342.45 - Rent of Culture-Recrea	0.00
342 - RENTS AND ROYALTIES:342.51 - Royalties from Natural	<u>4,500.00</u>
	<u>4,500.00</u>
350 - INTERGOVERNMENTAL REVENUE	
350 - INTERGOVERNMENTAL REVENUE:350.00 - Intergovernmental Reve	<u>0.00</u>
	<u>0.00</u>
351 - FEDERAL CAPITAL AND OPERA	
351 - FEDERAL CAPITAL AND OPERA:351.01 - General Government	0.00
351 - FEDERAL CAPITAL AND OPERA:351.02 - Public Safety	0.00
351 - FEDERAL CAPITAL AND OPERA:351.03 - Highways and Streets	<u>0.00</u>
	<u>0.00</u>
354 - STATE CAPITAL AND OPERATI	
354 - STATE CAPITAL AND OPERATI:354.01 - General Government	0.00
354 - STATE CAPITAL AND OPERATI:354.02 - Public Safety (e.g. J	0.00
354 - STATE CAPITAL AND OPERATI:354.03 - Highways and Streets	0.00
354 - STATE CAPITAL AND OPERATI:354.04 - Sanitation (e.g. Wast	0.00
354 - STATE CAPITAL AND OPERATI:354.15 - Recycling/Act 101	<u>200.00</u>
	<u>200.00</u>
355 - STATE SHARED REVENUE AND	
355 - STATE SHARED REVENUE AND:355.01 - Public Utility Realty	0.00
355 - STATE SHARED REVENUE AND:355.02 - Motor Vehicle Fuel Ta	0.00
355 - STATE SHARED REVENUE AND:355.03 - State Road Turnback P	0.00
355 - STATE SHARED REVENUE AND:355.04 - Alcoholic Beverages L	0.00
355 - STATE SHARED REVENUE AND:355.05 - General Municipal Pen	0.00
355 - STATE SHARED REVENUE AND:355.06 - Supplemental State Pe	0.00
355 - STATE SHARED REVENUE AND:355.07 - Foreign Fire Insuranc	<u>0.00</u>

	<u>0.00</u>
359 - LOCAL GOVERNMENT UNITS AN	
359 - LOCAL GOVERNMENT UNITS AN:359.00 - Local Government Units	<u>0.00</u>
	<u>0.00</u>
361 - GENERAL GOVERNMENT CHARGE	
361 - GENERAL GOVERNMENT CHARGE:361.30 - Zoning and Subdivision	0.00
361 - GENERAL GOVERNMENT CHARGE:361.32 - Fees for Engineering R	0.00
361 - GENERAL GOVERNMENT CHARGE:361.33 - Zoning and Subdivision	0.00
361 - GENERAL GOVERNMENT CHARGE:361.34 - Hearing Fees (includin	0.00
361 - GENERAL GOVERNMENT CHARGE:361.40 - Plan Review Fees	0.00
361 - GENERAL GOVERNMENT CHARGE:361.50 - Sale of Maps and Publi	0.00
361 - GENERAL GOVERNMENT CHARGE:361.71 - Photocopies – Hard Cop	0.00
361 - GENERAL GOVERNMENT CHARGE:361.74 - Postage	<u>0.00</u>
	<u>0.00</u>
362 - PUBLIC SAFETY CHARGES FOR	
362 - PUBLIC SAFETY CHARGES FOR:362.10 - Special Police Service	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.11 - Police Reports - Copie	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.14 - School Crossing Guards	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.41 - Building Permits	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.41 - Building Permits:362.41.01 UCC Pen	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.42 - Electrical Permits	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.43 - Plumbing Permits	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.44 - Sewage Permits (SEO fe	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.45 - Use and Occupancy Perm	0.00
362 - PUBLIC SAFETY CHARGES FOR:362.46 - Act 13 of 2004	<u>0.00</u>
	<u>0.00</u>
363 - HIGHWAY AND STREETS CHARG	
363 - HIGHWAY AND STREETS CHARG:363.10 - Street, Sidewalk, and	0.00
363 - HIGHWAY AND STREETS CHARG:363.20 - Parking	0.00
363 - HIGHWAY AND STREETS CHARG:363.22 - Parking Permits	0.00
363 - HIGHWAY AND STREETS CHARG:363.51 - Contracted Snow Remova	<u>0.00</u>
	<u>0.00</u>
364 - SANITATION CHARGES FOR SE	
364 - SANITATION CHARGES FOR SE:364.10 - Sewage Charges	0.00
364 - SANITATION CHARGES FOR SE:364.11 - Sewage Connection/ Tap	0.00
364 - SANITATION CHARGES FOR SE:364.12 - Sewer Use Charge	0.00
364 - SANITATION CHARGES FOR SE:364.50 Sale of Recyclable Mater	200.00
364 - SANITATION CHARGES FOR SE:364.51 - Sale of Recycling Bins	0.00
364 - SANITATION CHARGES FOR SE:364.80 - Weed Cleaning and Remo	<u>0.00</u>
	<u>200.00</u>
365 - HEALTH CHARGES FOR SERVIC	
365 - HEALTH CHARGES FOR SERVIC:365.20 - Health Inspection Fees	0.00
365 - HEALTH CHARGES FOR SERVIC:365.50 - Animal Control and She	<u>0.00</u>
	<u>0.00</u>
367 - CULTURE-RECREATION CHARGE	
367 - CULTURE-RECREATION CHARGE:367.12 - Playground Fees	0.00
367 - CULTURE-RECREATION CHARGE:367.13 - Park and Recreation Co	7,500.00

367 - CULTURE-RECREATION CHARGE:367.14 - Pavilion Rental Fees	0.00
367 - CULTURE-RECREATION CHARGE:367.20 - Recreation Program Fee	<u>0.00</u>
	<u>7,500.00</u>
379 - OTHER CHARGES FOR SERVICE	
379 - OTHER CHARGES FOR SERVICE:379.00 - Other Charges for Serv	<u>0.00</u>
	<u>0.00</u>
387 - CONTRIBUTIONS AND DONATIO	
387 - CONTRIBUTIONS AND DONATIO:387.00 - Contributions and Dona	<u>775.00</u>
	<u>775.00</u>
388 - FIDUCIARY FUND PENSION CO	
388 - FIDUCIARY FUND PENSION CO:388.00 - Fiduciary Fund Pension	<u>0.00</u>
	<u>0.00</u>
389 - ALL OTHER UNCLASSIFIED OP	
389 - ALL OTHER UNCLASSIFIED OP:389.00 - All Other Unclassified	<u>0.00</u>
	<u>0.00</u>
391 - PROCEEDS OF GENERAL FIXED	
391 - PROCEEDS OF GENERAL FIXED:391.10 - Sales of General Fixed	0.00
391 - PROCEEDS OF GENERAL FIXED:391.20 - Compensation for Loss	<u>0.00</u>
	<u>0.00</u>
392 - INTERFUND OPERATING TRANS	
392 - INTERFUND OPERATING TRANS:392.01 - Transfer from General	0.00
392 - INTERFUND OPERATING TRANS:392.06 - Transfer from Recreati	0.00
392 - INTERFUND OPERATING TRANS:392.08 - Transfer from Sewer Fu	0.00
392 - INTERFUND OPERATING TRANS:392.35 - Transfer from Highway	0.00
392 - INTERFUND OPERATING TRANS:393.12 - General Obligation Bon	<u>0.00</u>
	<u>0.00</u>
393 - PROCEEDS OF GENERAL LONG-	
393 - PROCEEDS OF GENERAL LONG-:393.10 - General Obligation Bon	0.00
393 - PROCEEDS OF GENERAL LONG-:393.11 - General Obligation Bon	<u>0.00</u>
	<u>0.00</u>
394 - PROCEEDS OF SHORT-TERM DE	
394 - PROCEEDS OF SHORT-TERM DE:394.10 - Tax Anticipation Notes	0.00
394 - PROCEEDS OF SHORT-TERM DE:394.20 - Line Of Credit	<u>0.00</u>
	<u>0.00</u>
395 - REFUNDS OF PRIOR YEAR EXP	
395 - REFUNDS OF PRIOR YEAR EXP:395.00 - Refunds of Prior Year	<u>0.00</u>
	<u>0.00</u>
TOTAL REVENUES	<u>13,175.00</u>
400 - LEGISLATIVE (GOVERNING) B	
400 - LEGISLATIVE (GOVERNING) B:400.105 - Salaries and Wages	0.00
400 - LEGISLATIVE (GOVERNING) B:400.192 - FICA - Employer Paid	0.00
400 - LEGISLATIVE (GOVERNING) B:400.193 - Medicare Employer pd	0.00
400 - LEGISLATIVE (GOVERNING) B:400.310 - Professional Service	0.00

400 - LEGISLATIVE (GOVERNING) B:400.321 - Telephone Charges	0.00
400 - LEGISLATIVE (GOVERNING) B:400.324 - Wireless Telephone	<u>0.00</u>
	<u>0.00</u>
401 - EXECUTIVE (MANAGER)	
401 - EXECUTIVE (MANAGER):401.110 - Salaries and Wages	0.00
401 - EXECUTIVE (MANAGER):401.180 - Overtime Pay	0.00
401 - EXECUTIVE (MANAGER):401.192 - FICA – Employer Paid	0.00
401 - EXECUTIVE (MANAGER):401.193 - Medicare – Employer P	0.00
401 - EXECUTIVE (MANAGER):401.194 - Unemployment Compensa	0.00
401 - EXECUTIVE (MANAGER):401.195 - Workers Compensation	0.00
401 - EXECUTIVE (MANAGER):401.196 - Health Insurance	0.00
401 - EXECUTIVE (MANAGER):401.197 - Pension	0.00
401 - EXECUTIVE (MANAGER):401.198 - Vision/Dental Insuran	0.00
401 - EXECUTIVE (MANAGER):401.199 - Disability Insurance	0.00
401 - EXECUTIVE (MANAGER):401.324 - Wireless Telephone	0.00
401 - EXECUTIVE (MANAGER):401.420 - Dues, Sub. & Membersh	0.00
401 - EXECUTIVE (MANAGER):401.450 - Contracted Services	<u>0.00</u>
	<u>0.00</u>
402 - AUDITING SERVICES/ FINANC	
402 - AUDITING SERVICES/ FINANC:402.311 - Accounting and Audit	<u>0.00</u>
	<u>0.00</u>
403 - TAX COLLECTION	
403 - TAX COLLECTION:403.105 - Salaries and Wages	0.00
403 - TAX COLLECTION:403.192 - FICA - Employer Paid	0.00
403 - TAX COLLECTION:403.193 - Medicare - Employer P	0.00
403 - TAX COLLECTION:403.210 - Office Supplies	0.00
403 - TAX COLLECTION:403.215 - Postage	0.00
403 - TAX COLLECTION:403.342 - Printing	0.00
403 - TAX COLLECTION:403.450 - Contracted Services	0.00
403 - TAX COLLECTION:403.450 - Contracted Services:403.450.1 - EIT Collection	0.00
403 - TAX COLLECTION:403.450 - Contracted Services:403.450.2 - LST Collection	<u>0.00</u>
	<u>0.00</u>
404 - SOLICITOR/LEGAL SERVICES	
404 - SOLICITOR/LEGAL SERVICES:404.310 - Professional Services	0.00
404 - SOLICITOR/LEGAL SERVICES:404.314 - Special Legal Service	<u>0.00</u>
	<u>0.00</u>
405 - SECRETARY/CLERK	
405 - SECRETARY/CLERK:405.114 - Salaries and Wages	0.00
405 - SECRETARY/CLERK:405.180 - Overtime Pay	0.00
405 - SECRETARY/CLERK:405.192 - FICA – Employer Paid	0.00
405 - SECRETARY/CLERK:405.193 - Medicare – Employer P	0.00
405 - SECRETARY/CLERK:405.194 - Unemployment Compensa	0.00
405 - SECRETARY/CLERK:405.195 - Workers Compensation	0.00
405 - SECRETARY/CLERK:405.196 - Health Insurance	0.00
405 - SECRETARY/CLERK:405.197 - Pension	0.00
405 - SECRETARY/CLERK:405.198 - Vision/Dental Insuran	0.00
405 - SECRETARY/CLERK:405.199 - Disability Insurance	0.00

405 - SECRETARY/CLERK:405.324 - Wireless Telephone	0.00
405 - SECRETARY/CLERK:405.331 - Travel Expense	<u>0.00</u>
	<u>0.00</u>
406 - OTHER GENERAL GOVERNMENT	
406 - OTHER GENERAL GOVERNMENT:406.210 - Office Supplies	0.00
406 - OTHER GENERAL GOVERNMENT:406.211 - Paper Products	0.00
406 - OTHER GENERAL GOVERNMENT:406.213 - Computer/Copier Suppl	0.00
406 - OTHER GENERAL GOVERNMENT:406.214 - Maps	0.00
406 - OTHER GENERAL GOVERNMENT:406.215 - Postage	0.00
406 - OTHER GENERAL GOVERNMENT:406.221 - Agricultural Supplies	0.00
406 - OTHER GENERAL GOVERNMENT:406.226 - Cleaning Supplies	0.00
406 - OTHER GENERAL GOVERNMENT:406.229 - Food For Human Consum	0.00
406 - OTHER GENERAL GOVERNMENT:406.236 - Building Supplies (li	0.00
406 - OTHER GENERAL GOVERNMENT:406.237 - Institutional Supplie	0.00
406 - OTHER GENERAL GOVERNMENT:406.241 - General Government Su	0.00
406 - OTHER GENERAL GOVERNMENT:406.242 - Protection to Persons	0.00
406 - OTHER GENERAL GOVERNMENT:406.270 - Computer Hardware, So	0.00
406 - OTHER GENERAL GOVERNMENT:406.321 - Telephone Monthly Cha	0.00
406 - OTHER GENERAL GOVERNMENT:406.324 - Wireless Telephone	0.00
406 - OTHER GENERAL GOVERNMENT:406.325 - Internet Fees	0.00
406 - OTHER GENERAL GOVERNMENT:406.329 - Television Fees	0.00
406 - OTHER GENERAL GOVERNMENT:406.331 - Travel Expense(mileag	0.00
406 - OTHER GENERAL GOVERNMENT:406.337 - Automobile Allowance	0.00
406 - OTHER GENERAL GOVERNMENT:406.341 - Advertising	0.00
406 - OTHER GENERAL GOVERNMENT:406.342 - Printing	0.00
406 - OTHER GENERAL GOVERNMENT:406.351 - Property	0.00
406 - OTHER GENERAL GOVERNMENT:406.352 - Liability (Casualty)	0.00
406 - OTHER GENERAL GOVERNMENT:406.353 - Surety and Fidelity	0.00
406 - OTHER GENERAL GOVERNMENT:406.354 - Workers Compensation	0.00
406 - OTHER GENERAL GOVERNMENT:406.361 - Electricity	0.00
406 - OTHER GENERAL GOVERNMENT:406.362 - Gas	0.00
406 - OTHER GENERAL GOVERNMENT:406.363 - Hydrant Service	0.00
406 - OTHER GENERAL GOVERNMENT:406.364 - Sewer	0.00
406 - OTHER GENERAL GOVERNMENT:406.366 - Water	0.00
406 - OTHER GENERAL GOVERNMENT:406.367 - Garbage-Refuse Remova	0.00
406 - OTHER GENERAL GOVERNMENT:406.372 - Improvements other th	0.00
406 - OTHER GENERAL GOVERNMENT:406.373 - Buildings	0.00
406 - OTHER GENERAL GOVERNMENT:406.374 - Machinery and Equipme	0.00
406 - OTHER GENERAL GOVERNMENT:406.381 - Rent of Land	0.00
406 - OTHER GENERAL GOVERNMENT:406.383 - Manchester Room	0.00
406 - OTHER GENERAL GOVERNMENT:406.384 - Rent of Machinery and	0.00
406 - OTHER GENERAL GOVERNMENT:406.390 - Bank Services Charges	0.00
406 - OTHER GENERAL GOVERNMENT:406.420 - Dues, Subscriptions,	0.00
406 - OTHER GENERAL GOVERNMENT:406.430 - Taxes	0.00
406 - OTHER GENERAL GOVERNMENT:406.450 - Contracted Services (	0.00
406 - OTHER GENERAL GOVERNMENT:406.451 - Contracted Maintenanc	0.00
406 - OTHER GENERAL GOVERNMENT:406.452 - Contracted IT/Network	0.00

406 - OTHER GENERAL GOVERNMENT:406.453 - Web Design/Maintenanc	0.00
406 - OTHER GENERAL GOVERNMENT:406.460 - Continuing Education	0.00
406 - OTHER GENERAL GOVERNMENT:406.470 - CDL, Drug & Alcohol T	0.00
406 - OTHER GENERAL GOVERNMENT:406.510 - Contributions, Grants	0.00
406 - OTHER GENERAL GOVERNMENT:406.540 - Contributions, Grants	0.00
406 - OTHER GENERAL GOVERNMENT:406.610 - Capital Construction	0.00
406 - OTHER GENERAL GOVERNMENT:406.750 - Capital Purchases Min	<u>0.00</u>
	<u>0.00</u>
408 - ENGINEERING SERVICES	
408 - ENGINEERING SERVICES:408.313 - Engineering and Archi	<u>0.00</u>
	<u>0.00</u>
409 - PUBLIC WORKS	
409 - PUBLIC WORKS:409.112 - Salaries and Wages	
409 - PUBLIC WORKS:409.115 - Salaries and Wages	0.00
409 - PUBLIC WORKS:409.172 - Leave - Holiday	0.00
409 - PUBLIC WORKS:409.180 - Overtime Pay	0.00
409 - PUBLIC WORKS:409.186 - Uniform Allowance (lf	0.00
409 - PUBLIC WORKS:409.192 - FICA – Employer Paid	0.00
409 - PUBLIC WORKS:409.193 - Medicare – Employer P	0.00
409 - PUBLIC WORKS:409.194 - Unemployment Compensa	0.00
409 - PUBLIC WORKS:409.195 - Workers Compensation	0.00
409 - PUBLIC WORKS:409.196 - Health Insurance	0.00
409 - PUBLIC WORKS:409.197 - Pension	0.00
409 - PUBLIC WORKS:409.198 - Vision/Dental Insuran	0.00
409 - PUBLIC WORKS:409.199 - Disability Insurance	0.00
409 - PUBLIC WORKS:409.210 - Office Supplies	0.00
409 - PUBLIC WORKS:409.211 - Paper Products	0.00
409 - PUBLIC WORKS:409.221 - Agricultural Supplies	0.00
409 - PUBLIC WORKS:409.226 - Cleaning Supplies	0.00
409 - PUBLIC WORKS:409.227 - Sanitation Supplies	0.00
409 - PUBLIC WORKS:409.231 - Vehicle Fuel—Gasoline	0.00
409 - PUBLIC WORKS:409.232 - Vehicle Fuel—Diesel	0.00
409 - PUBLIC WORKS:409.235 - Lubricants	0.00
409 - PUBLIC WORKS:409.236 - Building Supplies(lig	0.00
409 - PUBLIC WORKS:409.237 - Institutional Supplie	0.00
409 - PUBLIC WORKS:409.241 - General Government Su	0.00
409 - PUBLIC WORKS:409.242 - Protection to Persons	0.00
409 - PUBLIC WORKS:409.243 - Health and Welfare Su	0.00
409 - PUBLIC WORKS:409.252 - Computer/Copier Part	0.00
409 - PUBLIC WORKS:409.270 - Computer Hardware, So	0.00
409 - PUBLIC WORKS:409.321 - Telephone Monthly Cha	0.00
409 - PUBLIC WORKS:409.324 - Wireless Telephone	0.00
409 - PUBLIC WORKS:409.325 - Internet Fees	0.00
409 - PUBLIC WORKS:409.329 - Television Fees	0.00
409 - PUBLIC WORKS:409.331 - Travel Expense(mileag	0.00
409 - PUBLIC WORKS:409.361 - Electricity	0.00
409 - PUBLIC WORKS:409.362 - Gas	0.00

409 - PUBLIC WORKS:409.366 - Water	0.00
409 - PUBLIC WORKS:409.367 - Garbage-refuse Remova	0.00
409 - PUBLIC WORKS:409.372 - Improvements other th	0.00
409 - PUBLIC WORKS:409.373 - Buildings	0.00
409 - PUBLIC WORKS:409.374 - Machinery and Equipme	0.00
409 - PUBLIC WORKS:409.384 - Rent of Machinery and	0.00
409 - PUBLIC WORKS:409.420 - Dues, Subscriptions,	0.00
409 - PUBLIC WORKS:409.430 - Taxes	0.00
409 - PUBLIC WORKS:409.450 - Contracted Services (	0.00
409 - PUBLIC WORKS:409.451 - Contracted Maintenanc	0.00
409 - PUBLIC WORKS:409.452 - Contracted IT/Network	0.00
409 - PUBLIC WORKS:409.460 - Continuing Education	0.00
409 - PUBLIC WORKS:409.470 - CDL, Drug & Alcohol T	0.00
409 - PUBLIC WORKS:409.650 - Capital Construction	0.00
409 - PUBLIC WORKS:409.740 - Capital Purchases Mac	<u>0.00</u>
	<u>0.00</u>
410 - POLICE	
410 - POLICE:410.112 - Salaries and Wages	0.00
410 - POLICE:410.115 - Salaries and Wages	0.00
410 - POLICE:410.172 - Leave - Holiday	0.00
410 - POLICE:410.179 - Longevity Pay	0.00
410 - POLICE:410.180 - Overtime Pay	0.00
410 - POLICE:410.181 - Court Overtime Pay	0.00
410 - POLICE:410.182 - Special Details	0.00
410 - POLICE:410.184 - Sick Pay Buy-Back	0.00
410 - POLICE:410.186 - Uniform Allowance (If	0.00
410 - POLICE:410.192 - FICA – Employer Paid	0.00
410 - POLICE:410.193 - Medicare – Employer P	0.00
410 - POLICE:410.194 - Unemployment Compensa	0.00
410 - POLICE:410.195 - Workers Compensation	0.00
410 - POLICE:410.196 - Health Insurance	0.00
410 - POLICE:410.196 - Health Insurance:410.196.1 Supplemental Insuranc	0.00
410 - POLICE:410.197 - Pension	0.00
410 - POLICE:410.198 - Vision/Dental Insuran	0.00
410 - POLICE:410.199 - Disability Insurance	0.00
410 - POLICE:410.210 - Office Supplies	0.00
410 - POLICE:410.213 - Computer/Copier Suppl	0.00
410 - POLICE:410.215 - Postage	0.00
410 - POLICE:410.225 - Laboratory/Testing Su	0.00
410 - POLICE:410.226 - Cleaning Supplies	0.00
410 - POLICE:410.231 - Vehicle Fuel—Gasoline	0.00
410 - POLICE:410.232 - Vehicle Fuel—Diesel	0.00
410 - POLICE:410.237 - Institutional Supplie	0.00
410 - POLICE:410.241 - General Government Su	0.00
410 - POLICE:410.242 - Protection to Persons	0.00
410 - POLICE:410.270 - Computer Hardware, So	0.00
410 - POLICE:410.321 - Telephone Monthly Cha	0.00

410 - POLICE:410.324 - Wireless Telephone	0.00
410 - POLICE:410.325 - Internet Fees	0.00
410 - POLICE:410.327 - Radio Equipment Maint	0.00
410 - POLICE:410.328 - Radio Equipment Insta	0.00
410 - POLICE:410.329 - Television Fees	0.00
410 - POLICE:410.331 - Travel Expense(mileag	0.00
410 - POLICE:410.352 - Liability (Casualty)	0.00
410 - POLICE:410.366 - Water	0.00
410 - POLICE:410.374 - Machinery and Equipme	0.00
410 - POLICE:410.420 - Dues, Subscriptions,	0.00
410 - POLICE:410.450 - Contracted Services (	0.00
410 - POLICE:410.451 - Contracted Maintenanc	0.00
410 - POLICE:410.452 - Contracted IT/Network	0.00
410 - POLICE:410.460 - Continuing Education	0.00
410 - POLICE:410.470 - CDL, Drug & Alcohol T	0.00
410 - POLICE:410.650 - Capital Construction	0.00
410 - POLICE:410.750 - Capital Purchases Min	<u>0.00</u>
	<u>0.00</u>
411 - FIRE	
411 - FIRE:411.035 - Insurance	0.00
411 - FIRE:411.231 - Vehicle Fuel—Gasoline	0.00
411 - FIRE:411.366 - Water	<u>0.00</u>
	<u>0.00</u>
412 - AMBULANCE/RESCUE	
412 - AMBULANCE/RESCUE:412.000 - Ambulance/Rescue	<u>0.00</u>
	<u>0.00</u>
413 - UCC AND CODE ENFORCEMENT	
413 - UCC AND CODE ENFORCEMENT:413.115 - Salaries and Wages	0.00
413 - UCC AND CODE ENFORCEMENT:413.180 - Overtime Pay	0.00
413 - UCC AND CODE ENFORCEMENT:413.186 - Uniform Allowance (If	0.00
413 - UCC AND CODE ENFORCEMENT:413.192 - FICA – Employer Paid	0.00
413 - UCC AND CODE ENFORCEMENT:413.193 - Medicare – Employer P	0.00
413 - UCC AND CODE ENFORCEMENT:413.194 - Unemployment Compensa	0.00
413 - UCC AND CODE ENFORCEMENT:413.195 - Workers Compensation	0.00
413 - UCC AND CODE ENFORCEMENT:413.196 - Health Insurance	0.00
413 - UCC AND CODE ENFORCEMENT:413.197 - Pension	0.00
413 - UCC AND CODE ENFORCEMENT:413.198 - Vision/Dental Insuran	0.00
413 - UCC AND CODE ENFORCEMENT:413.199 - Disability Insurance	0.00
413 - UCC AND CODE ENFORCEMENT:413.210 - Office Supplies	0.00
413 - UCC AND CODE ENFORCEMENT:413.212 - Forms	0.00
413 - UCC AND CODE ENFORCEMENT:413.324 - Wireless Telephone	0.00
413 - UCC AND CODE ENFORCEMENT:413.450 - Contracted Services (	<u>0.00</u>
	<u>0.00</u>
414 - PLANNING AND ZONING	
414 - PLANNING AND ZONING:414.210 - Office Supplies	0.00
414 - PLANNING AND ZONING:414.215 - Postage	0.00
414 - PLANNING AND ZONING:414.314 - Special Legal Service	<u>0.00</u>

	<u>0.00</u>
415 - EMERGENCY MANAGEMENT AND	
415 - EMERGENCY MANAGEMENT AND:415.195 - Workers Compension	0.00
415 - EMERGENCY MANAGEMENT AND:415.210 - Office Supplies	0.00
415 - EMERGENCY MANAGEMENT AND:415.211 - Paper Products	0.00
415 - EMERGENCY MANAGEMENT AND:415.212 - Forms	0.00
415 - EMERGENCY MANAGEMENT AND:415.213 - Computer/Copier Suppl	0.00
415 - EMERGENCY MANAGEMENT AND:415.214 - Maps	0.00
415 - EMERGENCY MANAGEMENT AND:415.215 - Postage	0.00
415 - EMERGENCY MANAGEMENT AND:415.231 - Vehicle Fuel—Gasoline	0.00
415 - EMERGENCY MANAGEMENT AND:415.232 - Vehicle Fuel—Diesel	0.00
415 - EMERGENCY MANAGEMENT AND:415.238 - Clothing and Uniforms	0.00
415 - EMERGENCY MANAGEMENT AND:415.241 - General Government Su	<u>0.00</u>
	<u>0.00</u>
419 - OTHER PUBLIC SAFETY (INCL	
419 - OTHER PUBLIC SAFETY (INCL:419.115 - Salaries and Wages	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.186 - Uniform Allowance (If	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.192 - FICA – Employer Paid	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.193 - Medicare – Employer P	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.194 - Unemployment Compensa	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.195 - Workers Compensation	<u>0.00</u>
	<u>0.00</u>
422 - VECTOR (ANIMAL) CONTROL	
422 - VECTOR (ANIMAL) CONTROL:422.310 - Professional Services	<u>0.00</u>
	<u>0.00</u>
426 - RECYCLING COLLECTION AND	
426 - RECYCLING COLLECTION AND:426.000 - Recycling Collection	<u>0.00</u>
	<u>0.00</u>
427 - SOLID WASTE COLLECTION AN	
427 - SOLID WASTE COLLECTION AN:427.000 - Solid Waste Collectio	<u>0.00</u>
	<u>0.00</u>
428 - WEED CONTROL	
428 - WEED CONTROL:428.000 - Weed Control	<u>0.00</u>
	<u>0.00</u>
429 - WASTEWATER COLLECTION AND	
429 - WASTEWATER COLLECTION AND:429.112 - Salaries and Wages	0.00
429 - WASTEWATER COLLECTION AND:429.115 - Salaries and Wages	0.00
429 - WASTEWATER COLLECTION AND:429.180 - Overtime Pay	0.00
429 - WASTEWATER COLLECTION AND:429.184 - Sick Pay Buy-Back	0.00
429 - WASTEWATER COLLECTION AND:429.185 - Vacation Pay Buy-Back	0.00
429 - WASTEWATER COLLECTION AND:429.186 - Uniform Allowance (If	0.00
429 - WASTEWATER COLLECTION AND:429.191 - Uniform Maintenance A	0.00
429 - WASTEWATER COLLECTION AND:429.192 - FICA – Employer Paid	0.00
429 - WASTEWATER COLLECTION AND:429.193 - Medicare – Employer P	0.00
429 - WASTEWATER COLLECTION AND:429.194 - Unemployment Compensa	0.00
429 - WASTEWATER COLLECTION AND:429.195 - Workers Compensation	0.00
429 - WASTEWATER COLLECTION AND:429.196 - Health Insurance	0.00

429 - WASTEWATER COLLECTION AND:429.197 - Pension	0.00
429 - WASTEWATER COLLECTION AND:429.198 - Vision/Dental Insuran	0.00
429 - WASTEWATER COLLECTION AND:429.199 - Disability Insurance	0.00
429 - WASTEWATER COLLECTION AND:429.210 - Office Supplies	0.00
429 - WASTEWATER COLLECTION AND:429.211 - Paper Products	0.00
429 - WASTEWATER COLLECTION AND:429.221 - Agricultural Supplies	0.00
429 - WASTEWATER COLLECTION AND:429.227 - Sanitation Supplies	0.00
429 - WASTEWATER COLLECTION AND:429.229 - Food For Human Consum	0.00
429 - WASTEWATER COLLECTION AND:429.232 - Vehicle Fuel—Diesel	0.00
429 - WASTEWATER COLLECTION AND:429.236 - Building Supplies (Li	0.00
429 - WASTEWATER COLLECTION AND:429.237 - Institutional Supplie	0.00
429 - WASTEWATER COLLECTION AND:429.241 - General Government Su	0.00
429 - WASTEWATER COLLECTION AND:429.270 - Computer Hardware, So	0.00
429 - WASTEWATER COLLECTION AND:429.324 - Wireless Telephone	0.00
429 - WASTEWATER COLLECTION AND:429.331 - Travel Expense(mileag	0.00
429 - WASTEWATER COLLECTION AND:429.341 - Advertising	0.00
429 - WASTEWATER COLLECTION AND:429.351 - Property	0.00
429 - WASTEWATER COLLECTION AND:429.361 - Electricity	0.00
429 - WASTEWATER COLLECTION AND:429.364 - Sewer	0.00
429 - WASTEWATER COLLECTION AND:429.365 - Solid Wast-Dis REFUND	0.00
429 - WASTEWATER COLLECTION AND:429.372 - Improvements other th	0.00
429 - WASTEWATER COLLECTION AND:429.373 - Buildings	0.00
429 - WASTEWATER COLLECTION AND:429.374 - Machinery and Equipme	0.00
429 - WASTEWATER COLLECTION AND:429.384 - Rent of Machinery and	0.00
429 - WASTEWATER COLLECTION AND:429.390 - Bank Services Charges	0.00
429 - WASTEWATER COLLECTION AND:429.420 - Dues, Subscriptions,	0.00
429 - WASTEWATER COLLECTION AND:429.450 - Contracted Services (	0.00
429 - WASTEWATER COLLECTION AND:429.451 - Contracted Maintenanc	0.00
429 - WASTEWATER COLLECTION AND:429.460 - Continuing Education	0.00
429 - WASTEWATER COLLECTION AND:429.650 - Capital Construction	0.00
429 - WASTEWATER COLLECTION AND:429.750 - Capital Purchases Min	<u>0.00</u>
	<u>0.00</u>
432 - WINTER MAINTENANCE-SNOW R	
432 - WINTER MAINTENANCE-SNOW R:432.241 - General Government Su	0.00
432 - WINTER MAINTENANCE-SNOW R:432.372 - Improvements other th	0.00
432 - WINTER MAINTENANCE-SNOW R:432.390 - Bank Services Charges	0.00
432 - WINTER MAINTENANCE-SNOW R:432.450 - Contracted Services (	0.00
432 - WINTER MAINTENANCE-SNOW R:432.451 - Contracted Maintenanc	<u>0.00</u>
	<u>0.00</u>
433 - TRAFFIC CONTROL DEVICES	
433 - TRAFFIC CONTROL DEVICES:433.000 - Traffic Control Devic	0.00
433 - TRAFFIC CONTROL DEVICES:433.361 - Electricity	<u>0.00</u>
	<u>0.00</u>
434 - STREET LIGHTING	
434 - STREET LIGHTING:434.361 - Electricity	<u>0.00</u>
	<u>0.00</u>
435 - SIDEWALKS AND CROSSWALKS	

435 - SIDEWALKS AND CROSSWALKS:435.000 - Sidewalks and Crosswa	<u>0.00</u>
	<u>0.00</u>
436 - STORM SEWERS AND DRAINS	
436 - STORM SEWERS AND DRAINS:436.000 - Storm Sewers and Dra	0.00
436 - STORM SEWERS AND DRAINS:436.313 - Architect & Engineeri	<u>0.00</u>
	<u>0.00</u>
437 - REPAIRS OF TOOLS AND MACH	
437 - REPAIRS OF TOOLS AND MACH:437.000 - Repairs of Tools and	<u>0.00</u>
	<u>0.00</u>
438 - MAINTENANCE AND REPAIRS O	
438 - MAINTENANCE AND REPAIRS O:438.000 - Maintenance and Repai	0.00
	<u>0.00</u>
439 - HIGHWAY CONSTRUCTION AND	
439 - HIGHWAY CONSTRUCTION AND:439.000 - Highway Construction	<u>0.00</u>
	<u>0.00</u>
445 - PARKING FACILITIES	
445 - PARKING FACILITIES:445.450 - Contracted Services	0.00
445 - PARKING FACILITIES:445.720- Cap Improve non-bldg	0.00
445 - PARKING FACILITIES:445.740 - Capital Purchases Mac	<u>0.00</u>
	<u>0.00</u>
446 - STORM WATER MANAGEMENT AN	
446 - STORM WATER MANAGEMENT AN:446.000 - Storm Water Managemen	<u>0.00</u>
	<u>0.00</u>
451 - CULTURE—RECREATION ADMINI	
451 - CULTURE—RECREATION ADMINI:451.000 - Supplies	200.00
451 - CULTURE—RECREATION ADMINI:451.194 - Unemployment Compensa	0.00
451 - CULTURE—RECREATION ADMINI:451.210 - Office Supplies	0.00
451 - CULTURE—RECREATION ADMINI:451.215 - Postage	0.00
451 - CULTURE—RECREATION ADMINI:451.237 - Institutional Supplie	3,450.00
451 - CULTURE—RECREATION ADMINI:451.361 - Electricity	0.00
451 - CULTURE—RECREATION ADMINI:451.365 - Solid Waste-Disposal	0.00
451 - CULTURE—RECREATION ADMINI:451.372 - Improvements other t	3,850.00
451 - CULTURE—RECREATION ADMINI:451.450 - Contracted Services	5,675.00
451 - CULTURE—RECREATION ADMINI:451.540 - Contributions, Grant	<u>0.00</u>
	<u>13,175.00</u>
452 - PARTICIPANT RECREATION (E	
452 - PARTICIPANT RECREATION (E:452.000 - Participant Recreatio	0.00
452 - PARTICIPANT RECREATION (E:452.112 - Sal & Wages Part Time	0.00
452 - PARTICIPANT RECREATION (E:452.192 - FICA - Employer Paid	0.00
452 - PARTICIPANT RECREATION (E:452.193 - Medicare Employer PD	<u>0.00</u>
	<u>0.00</u>
454 - PARKS	
454 - PARKS:454.000 - Parks	0.00
454 - PARKS:454.115 - Salaries & Wages PT	0.00
454 - PARKS:454.192 - FICA - Employer Paid	0.00
454 - PARKS:454.193 - Medicare - Employer P	0.00
454 - PARKS:454.194 - Unemployment Compem	0.00

454 - PARKS:454.195 - Workers Compensation	0.00
454 - PARKS:454.210 - Office Supplies	0.00
454 - PARKS:454.221 - Agricultural Supplies	0.00
454 - PARKS:454.361 - Electricity	0.00
454 - PARKS:454.362 - Gas	0.00
454 - PARKS:454.366 - Water	0.00
454 - PARKS:454.372 - Improvements other th	0.00
454 - PARKS:454.373 - Buildings	0.00
454 - PARKS:454.450 - Contracted Ser (Not o	<u>0.00</u>
	<u>0.00</u>
455 - SHADE TREES	
455 - SHADE TREES:455.000 - Shade Trees	<u>0.00</u>
	<u>0.00</u>
456 - LIBRARIES	
456 - LIBRARIES:456..256 Repair Supplies	0.00
456 - LIBRARIES:456.000 - Libraries	0.00
456 - LIBRARIES:456.361 - Electricity	0.00
456 - LIBRARIES:456.362 - Gas	0.00
456 - LIBRARIES:456.366 - Water	<u>0.00</u>
	<u>0.00</u>
457 - CIVIL AND MILITARY CELEBR	
457 - CIVIL AND MILITARY CELEBR:457.000 - Civil and Military Ce	<u>0.00</u>
	<u>0.00</u>
471 - DEBT PRINCIPAL (WHEN NOT	
471 - DEBT PRINCIPAL (WHEN NOT:471.10 - General Obligation Ser	0.00
471 - DEBT PRINCIPAL (WHEN NOT:471.20 - General Obligation Ter	0.00
471 - DEBT PRINCIPAL (WHEN NOT:471.30 - Revenue Bond and Note	0.00
471 - DEBT PRINCIPAL (WHEN NOT:471.60 - Tax and Revenue Antici	0.00
471 - DEBT PRINCIPAL (WHEN NOT:471.65 - Line of Credit Princip	<u>0.00</u>
	<u>0.00</u>
472 - DEBT INTEREST	
472 - DEBT INTEREST:472.10 - General Obligation Ser	0.00
472 - DEBT INTEREST:472.20 - General Obligation Ter	0.00
472 - DEBT INTEREST:472.30 - Revenue Bond and Note	0.00
472 - DEBT INTEREST:472.60 - Tax and Revenue Antici	0.00
472 - DEBT INTEREST:472.65 -LOC Interest	<u>0.00</u>
	<u>0.00</u>
475 - FISCAL AGENT FEES (INCLUD	
475 - FISCAL AGENT FEES (INCLUD:475.000 - Fiscal Agent Fees (In	<u>0.00</u>
	<u>0.00</u>
489 - ALL OTHER UNCLASSIFIED EX	
489 - ALL OTHER UNCLASSIFIED EX:489.000 - All Other Unclassifie	<u>0.00</u>
	<u>0.00</u>
492 - INTERFUND OPERATING TRANS	
492 - INTERFUND OPERATING TRANS:492.01 - Transfer to General Fu	0.00
492 - INTERFUND OPERATING TRANS:492.06 - Transfer to Water Fund	0.00
492 - INTERFUND OPERATING TRANS:492.08 - Transfer to Sewer Fund	0.00

492 - INTERFUND OPERATING TRANS:492.20 - Transfer to Sinking Fu	0.00
492 - INTERFUND OPERATING TRANS:492.30 - Transfer to Capital Re	0.00
492 - INTERFUND OPERATING TRANS:492.35 - Transfer to Highway Ai	0.00
492 - INTERFUND OPERATING TRANS:492.95 - Transfer to Fund Balan	<u>0.00</u>
	<u>0.00</u>
Reconciliation Discrepancies	<u>0.00</u>
TOTAL EXPENSES	<u>13,175.00</u>
SURPLUS / SHORTAGE	<u>0.00</u>

Trafford Borough
2016 Budget Draft

Fund:	LIQUID FUELS FUND	Prefix	
Revenue			2016 Budget
	301 - REAL PROPERTY TAXES		
	301 - REAL PROPERTY TAXES:301.10 - Real Estate Taxes - Cu		<u>0.00</u>
	301 - REAL PROPERTY TAXES:301.20 - Real Estate Taxes - Pr		<u>0.00</u>
	301 - REAL PROPERTY TAXES:301.30 - Real Estate Taxes - De		<u>0.00</u>
		TOTAL	<u>0.00</u>
	305 - OCCUPATION TAXES		
	305 - OCCUPATION TAXES:305.10 - Occupation Taxes—Curr		0.00
	305 - OCCUPATION TAXES:305.20 - Occupation Taxes—Prio		0.00
	305 - OCCUPATION TAXES:305.30 - Occupation Taxes—Deli		<u>0.00</u>
			<u>0.00</u>
	310 - PER CAPITA TAXES		
	310 - PER CAPITA TAXES:310.01 - Per Capita Taxes - Cur		0.00
	310 - PER CAPITA TAXES:310.02 - Per Capita Taxes - Pri		0.00
	310 - PER CAPITA TAXES:310.03 - Per Capita Taxes - Del		0.00
	310 - PER CAPITA TAXES:310.10 - Real Estate Transfer T		0.00
	310 - PER CAPITA TAXES:310.21 - Earned Income Tax - Cu		0.00
	310 - PER CAPITA TAXES:310.22 - Earned Income Tax - Pr		0.00
	310 - PER CAPITA TAXES:310.23 - Earned Income Tax - De		0.00
	310 - PER CAPITA TAXES:310.50 Local Services Tax		0.00
	310 - PER CAPITA TAXES:310.53 LST - Delinquent		0.00
	310 - PER CAPITA TAXES:310.60 - Amusement/Admissions		0.00
	310 - PER CAPITA TAXES:310.61 - Admissions Taxes - Cur		0.00
	310 - PER CAPITA TAXES:310.62 - Admissions Taxes - Pri		0.00
	310 - PER CAPITA TAXES:310.63 - Admissions Taxes - Del		<u>0.00</u>
			<u>0.00</u>
	321 - BUSINESS LICENSES AND PER		
	321 - BUSINESS LICENSES AND PER:321.20 - Health		0.00
	321 - BUSINESS LICENSES AND PER:321.61 -Solicitation Fees - T.R.		0.00
	321 - BUSINESS LICENSES AND PER:321.71 - Amusements - Place of		0.00
	321 - BUSINESS LICENSES AND PER:321.72 - Amusements - Juke Boxe		0.00
	321 - BUSINESS LICENSES AND PER:321.73 - Amusements - Pinball M		0.00
	321 - BUSINESS LICENSES AND PER:321.74 - Amusements - Pool Tabl		0.00
	321 - BUSINESS LICENSES AND PER:321.75 - Amusements - Bowling A		0.00
	321 - BUSINESS LICENSES AND PER:321.76 - Amusements - Other Mec		0.00
	321 - BUSINESS LICENSES AND PER:321.80 - Cable Television Franc		<u>0.00</u>
			<u>0.00</u>
	322 - NON-BUSINESS LICENSES AND		
	322 - NON-BUSINESS LICENSES AND:322.10 - Moving Permit		0.00

322 - NON-BUSINESS LICENSES AND:322.20 - Demolition Permit	0.00
322 - NON-BUSINESS LICENSES AND:322.30 - Driveway Permit	0.00
322 - NON-BUSINESS LICENSES AND:322.50 - Street Opening Permit	0.00
322 - NON-BUSINESS LICENSES AND:322.60 - Curb Cut Permit	<u>0.00</u>
	<u>0.00</u>
331 - FINES	
331 - FINES:331.10 - Court-District Magistr	0.00
331 - FINES:331.11 - Vehicle Code Violation	0.00
331 - FINES:331.12 - Violations of Ordinanc	0.00
331 - FINES:331.13 - State Police Fines	0.00
331 - FINES:331.14 - Parking Violation Fine	<u>0.00</u>
	<u>0.00</u>
332 - FORFEITS	
332 - FORFEITS:332.10 - Restitution	<u>0.00</u>
	<u>0.00</u>
341 - INTEREST EARNINGS	
341 - INTEREST EARNINGS:341.01 - Interest on Checking	<u>6.00</u>
	<u>6.00</u>
342 - RENTS AND ROYALTIES	
342 - RENTS AND ROYALTIES:342.10 - Rent of Land	0.00
342 - RENTS AND ROYALTIES:342.20 - Rent - Manchester Room	0.00
342 - RENTS AND ROYALTIES:342.45 - Rent of Culture-Recrea	0.00
342 - RENTS AND ROYALTIES:342.51 - Royalties from Natural	<u>0.00</u>
	<u>0.00</u>
350 - INTERGOVERNMENTAL REVENUE	
350 - INTERGOVERNMENTAL REVENUE:350.00 - Intergovernmental Reve	<u>0.00</u>
	<u>0.00</u>
351 - FEDERAL CAPITAL AND OPERA	
351 - FEDERAL CAPITAL AND OPERA:351.01 - General Government	0.00
351 - FEDERAL CAPITAL AND OPERA:351.02 - Public Safety	0.00
351 - FEDERAL CAPITAL AND OPERA:351.03 - Highways and Streets	<u>0.00</u>
	<u>0.00</u>
354 - STATE CAPITAL AND OPERATI	
354 - STATE CAPITAL AND OPERATI:354.01 - General Government	0.00
354 - STATE CAPITAL AND OPERATI:354.02 - Public Safety (e.g. J	0.00
354 - STATE CAPITAL AND OPERATI:354.03 - Highways and Streets	0.00
354 - STATE CAPITAL AND OPERATI:354.04 - Sanitation (e.g. Wast	0.00
354 - STATE CAPITAL AND OPERATI:354.15 - Recycling/Act 101	<u>0.00</u>
	<u>0.00</u>
355 - STATE SHARED REVENUE AND	
355 - STATE SHARED REVENUE AND:355.01 - Public Utility Realty	0.00
355 - STATE SHARED REVENUE AND:355.02 - Motor Vehicle Fuel Ta	82,000.00
355 - STATE SHARED REVENUE AND:355.03 - State Road Tumback P	0.00
355 - STATE SHARED REVENUE AND:355.04 - Alcoholic Beverages L	0.00
355 - STATE SHARED REVENUE AND:355.05 - General Municipal Pen	0.00
355 - STATE SHARED REVENUE AND:355.06 - Supplemental State Pe	0.00
355 - STATE SHARED REVENUE AND:355.07 - Foreign Fire Insuranc	<u>0.00</u>

82,000.00

359 - LOCAL GOVERNMENT UNITS AN

359 - LOCAL GOVERNMENT UNITS AN:359.00 - Local Government Units 0.00
0.00

361 - GENERAL GOVERNMENT CHARGE

361 - GENERAL GOVERNMENT CHARGE:361.30 - Zoning and Subdivision 0.00
361 - GENERAL GOVERNMENT CHARGE:361.32 - Fees for Engineering R 0.00
361 - GENERAL GOVERNMENT CHARGE:361.33 - Zoning and Subdivision 0.00
361 - GENERAL GOVERNMENT CHARGE:361.34 - Hearing Fees (includin 0.00
361 - GENERAL GOVERNMENT CHARGE:361.40 - Plan Review Fees 0.00
361 - GENERAL GOVERNMENT CHARGE:361.50 - Sale of Maps and Publi 0.00
361 - GENERAL GOVERNMENT CHARGE:361.71 - Photocopies – Hard Cop 0.00
361 - GENERAL GOVERNMENT CHARGE:361.74 - Postage 0.00
0.00

362 - PUBLIC SAFETY CHARGES FOR

362 - PUBLIC SAFETY CHARGES FOR:362.10 - Special Police Service 0.00
362 - PUBLIC SAFETY CHARGES FOR:362.11 - Police Reports - Copie 0.00
362 - PUBLIC SAFETY CHARGES FOR:362.14 - School Crossing Guards 0.00
362 - PUBLIC SAFETY CHARGES FOR:362.41 - Building Permits 0.00
362 - PUBLIC SAFETY CHARGES FOR:362.41 - Building Permits:362.41.01 UCC Pen 0.00
362 - PUBLIC SAFETY CHARGES FOR:362.42 - Electrical Permits 0.00
362 - PUBLIC SAFETY CHARGES FOR:362.43 - Plumbing Permits 0.00
362 - PUBLIC SAFETY CHARGES FOR:362.44 - Sewage Permits (SEO fe 0.00
362 - PUBLIC SAFETY CHARGES FOR:362.45 - Use and Occupancy Perm 0.00
362 - PUBLIC SAFETY CHARGES FOR:362.46 - Act 13 of 2004 0.00
0.00

363 - HIGHWAY AND STREETS CHARG

363 - HIGHWAY AND STREETS CHARG:363.10 - Street, Sidewalk, and 0.00
363 - HIGHWAY AND STREETS CHARG:363.20 - Parking 0.00
363 - HIGHWAY AND STREETS CHARG:363.22 - Parking Permits 0.00
363 - HIGHWAY AND STREETS CHARG:363.51 - Contracted Snow Remova 0.00
0.00

364 - SANITATION CHARGES FOR SE

364 - SANITATION CHARGES FOR SE:364.10 - Sewage Charges 0.00
364 - SANITATION CHARGES FOR SE:364.11 - Sewage Connection/ Tap 0.00
364 - SANITATION CHARGES FOR SE:364.12 - Sewer Use Charge 0.00
364 - SANITATION CHARGES FOR SE:364.50 Sale of Recyclable Mater 0.00
364 - SANITATION CHARGES FOR SE:364.51 - Sale of Recycling Bins 0.00
364 - SANITATION CHARGES FOR SE:364.80 - Weed Cleaning and Remo 0.00
0.00

365 - HEALTH CHARGES FOR SERVIC

365 - HEALTH CHARGES FOR SERVIC:365.20 - Health Inspection Fees 0.00
365 - HEALTH CHARGES FOR SERVIC:365.50 - Animal Control and She 0.00
0.00

367 - CULTURE-RECREATION CHARGE

367 - CULTURE-RECREATION CHARGE:367.12 - Playground Fees 0.00
367 - CULTURE-RECREATION CHARGE:367.13 - Park and Recreation Co 0.00

367 - CULTURE-RECREATION CHARGE:367.14 - Pavilion Rental Fees	0.00
367 - CULTURE-RECREATION CHARGE:367.20 - Recreation Program Fee	<u>0.00</u>
	<u>0.00</u>
379 - OTHER CHARGES FOR SERVICE	
379 - OTHER CHARGES FOR SERVICE:379.00 - Other Charges for Serv	<u>0.00</u>
	<u>0.00</u>
387 - CONTRIBUTIONS AND DONATIO	
387 - CONTRIBUTIONS AND DONATIO:387.00 - Contributions and Dona	<u>0.00</u>
	<u>0.00</u>
388 - FIDUCIARY FUND PENSION CO	
388 - FIDUCIARY FUND PENSION CO:388.00 - Fiduciary Fund Pension	<u>0.00</u>
	<u>0.00</u>
389 - ALL OTHER UNCLASSIFIED OP	
389 - ALL OTHER UNCLASSIFIED OP:389.00 - All Other Unclassified	<u>0.00</u>
	<u>0.00</u>
391 - PROCEEDS OF GENERAL FIXED	
391 - PROCEEDS OF GENERAL FIXED:391.10 - Sales of General Fixed	0.00
391 - PROCEEDS OF GENERAL FIXED:391.20 - Compensation for Loss	<u>0.00</u>
	<u>0.00</u>
392 - INTERFUND OPERATING TRANS	
392 - INTERFUND OPERATING TRANS:392.01 - Transfer from General	0.00
392 - INTERFUND OPERATING TRANS:392.06 - Transfer from Recreati	0.00
392 - INTERFUND OPERATING TRANS:392.08 - Transfer from Sewer Fu	0.00
392 - INTERFUND OPERATING TRANS:392.35 - Transfer from Highway	0.00
392 - INTERFUND OPERATING TRANS:393.12 - General Obligation Bon	<u>0.00</u>
	<u>0.00</u>
393 - PROCEEDS OF GENERAL LONG-	
393 - PROCEEDS OF GENERAL LONG-:393.10 - General Obligation Bon	0.00
393 - PROCEEDS OF GENERAL LONG-:393.11 - General Obligation Bon	<u>0.00</u>
	<u>0.00</u>
394 - PROCEEDS OF SHORT-TERM DE	
394 - PROCEEDS OF SHORT-TERM DE:394.10 - Tax Anticipation Notes	0.00
394 - PROCEEDS OF SHORT-TERM DE:394.20 - Line Of Credit	<u>0.00</u>
	<u>0.00</u>
395 - REFUNDS OF PRIOR YEAR EXP	
395 - REFUNDS OF PRIOR YEAR EXP:395.00 - Refunds of Prior Year	<u>0.00</u>
	<u>0.00</u>
TOTAL REVENUES	<u>82,006.00</u>
400 - LEGISLATIVE (GOVERNING) B	
400 - LEGISLATIVE (GOVERNING) B:400.105 - Salaries and Wages	0.00
400 - LEGISLATIVE (GOVERNING) B:400.192 - FICA - Employer Paid	0.00
400 - LEGISLATIVE (GOVERNING) B:400.193 - Medicare Employer pd	0.00
400 - LEGISLATIVE (GOVERNING) B:400.310 - Professional Service	0.00

400 - LEGISLATIVE (GOVERNING) B:400.321 - Telephone Charges	0.00
400 - LEGISLATIVE (GOVERNING) B:400.324 - Wireless Telephone	<u>0.00</u>
	<u>0.00</u>
401 - EXECUTIVE (MANAGER)	
401 - EXECUTIVE (MANAGER):401.110 - Salaries and Wages	0.00
401 - EXECUTIVE (MANAGER):401.180 - Overtime Pay	0.00
401 - EXECUTIVE (MANAGER):401.192 - FICA – Employer Paid	0.00
401 - EXECUTIVE (MANAGER):401.193 - Medicare – Employer P	0.00
401 - EXECUTIVE (MANAGER):401.194 - Unemployment Compensa	0.00
401 - EXECUTIVE (MANAGER):401.195 - Workers Compensation	0.00
401 - EXECUTIVE (MANAGER):401.196 - Health Insurance	0.00
401 - EXECUTIVE (MANAGER):401.197 - Pension	0.00
401 - EXECUTIVE (MANAGER):401.198 - Vision/Dental Insuran	0.00
401 - EXECUTIVE (MANAGER):401.199 - Disability Insurance	0.00
401 - EXECUTIVE (MANAGER):401.324 - Wireless Telephone	0.00
401 - EXECUTIVE (MANAGER):401.420 - Dues, Sub. & Membersh	0.00
401 - EXECUTIVE (MANAGER):401.450 - Contracted Services	<u>0.00</u>
	<u>0.00</u>
402 - AUDITING SERVICES/ FINANC	
402 - AUDITING SERVICES/ FINANC:402.311 - Accounting and Auditi	<u>0.00</u>
	<u>0.00</u>
403 - TAX COLLECTION	
403 - TAX COLLECTION:403.105 - Salaries and Wages	0.00
403 - TAX COLLECTION:403.192 - FICA - Employer Paid	0.00
403 - TAX COLLECTION:403.193 - Medicare - Employer P	0.00
403 - TAX COLLECTION:403.210 - Office Supplies	0.00
403 - TAX COLLECTION:403.215 - Postage	0.00
403 - TAX COLLECTION:403.342 - Printing	0.00
403 - TAX COLLECTION:403.450 - Contracted Services	0.00
403 - TAX COLLECTION:403.450 - Contracted Services:403.450.1 - EIT Collection	0.00
403 - TAX COLLECTION:403.450 - Contracted Services:403.450.2 - LST Collection	<u>0.00</u>
	<u>0.00</u>
404 - SOLICITOR/LEGAL SERVICES	
404 - SOLICITOR/LEGAL SERVICES:404.310 - Professional Services	0.00
404 - SOLICITOR/LEGAL SERVICES:404.314 - Special Legal Service	<u>0.00</u>
	<u>0.00</u>
405 - SECRETARY/CLERK	
405 - SECRETARY/CLERK:405.114 - Salaries and Wages	0.00
405 - SECRETARY/CLERK:405.180 - Overtime Pay	0.00
405 - SECRETARY/CLERK:405.192 - FICA – Employer Paid	0.00
405 - SECRETARY/CLERK:405.193 - Medicare – Employer P	0.00
405 - SECRETARY/CLERK:405.194 - Unemployment Compensa	0.00
405 - SECRETARY/CLERK:405.195 - Workers Compensation	0.00
405 - SECRETARY/CLERK:405.196 - Health Insurance	0.00
405 - SECRETARY/CLERK:405.197 - Pension	0.00
405 - SECRETARY/CLERK:405.198 - Vision/Dental Insuran	0.00
405 - SECRETARY/CLERK:405.199 - Disability Insurance	0.00

405 - SECRETARY/CLERK:405.324 - Wireless Telephone	0.00
405 - SECRETARY/CLERK:405.331 - Travel Expense	<u>0.00</u>
	<u>0.00</u>
406 - OTHER GENERAL GOVERNMENT	
406 - OTHER GENERAL GOVERNMENT:406.210 - Office Supplies	0.00
406 - OTHER GENERAL GOVERNMENT:406.211 - Paper Products	0.00
406 - OTHER GENERAL GOVERNMENT:406.213 - Computer/Copier Suppl	0.00
406 - OTHER GENERAL GOVERNMENT:406.214 - Maps	0.00
406 - OTHER GENERAL GOVERNMENT:406.215 - Postage	0.00
406 - OTHER GENERAL GOVERNMENT:406.221 - Agricultural Supplies	0.00
406 - OTHER GENERAL GOVERNMENT:406.226 - Cleaning Supplies	0.00
406 - OTHER GENERAL GOVERNMENT:406.229 - Food For Human Consum	0.00
406 - OTHER GENERAL GOVERNMENT:406.236 - Building Supplies (li	0.00
406 - OTHER GENERAL GOVERNMENT:406.237 - Institutional Supplie	0.00
406 - OTHER GENERAL GOVERNMENT:406.241 - General Government Su	0.00
406 - OTHER GENERAL GOVERNMENT:406.242 - Protection to Persons	0.00
406 - OTHER GENERAL GOVERNMENT:406.270 - Computer Hardware, So	0.00
406 - OTHER GENERAL GOVERNMENT:406.321 - Telephone Monthly Cha	0.00
406 - OTHER GENERAL GOVERNMENT:406.324 - Wireless Telephone	0.00
406 - OTHER GENERAL GOVERNMENT:406.325 - Internet Fees	0.00
406 - OTHER GENERAL GOVERNMENT:406.329 - Television Fees	0.00
406 - OTHER GENERAL GOVERNMENT:406.331 - Travel Expense(mileag	0.00
406 - OTHER GENERAL GOVERNMENT:406.337 - Automobile Allowance	0.00
406 - OTHER GENERAL GOVERNMENT:406.341 - Advertising	0.00
406 - OTHER GENERAL GOVERNMENT:406.342 - Printing	0.00
406 - OTHER GENERAL GOVERNMENT:406.351 - Property	0.00
406 - OTHER GENERAL GOVERNMENT:406.352 - Liability (Casualty)	0.00
406 - OTHER GENERAL GOVERNMENT:406.353 - Surety and Fidelity	0.00
406 - OTHER GENERAL GOVERNMENT:406.354 - Workers Compensation	0.00
406 - OTHER GENERAL GOVERNMENT:406.361 - Electricity	0.00
406 - OTHER GENERAL GOVERNMENT:406.362 - Gas	0.00
406 - OTHER GENERAL GOVERNMENT:406.363 - Hydrant Service	0.00
406 - OTHER GENERAL GOVERNMENT:406.364 - Sewer	0.00
406 - OTHER GENERAL GOVERNMENT:406.366 - Water	0.00
406 - OTHER GENERAL GOVERNMENT:406.367 - Garbage-Refuse Remova	0.00
406 - OTHER GENERAL GOVERNMENT:406.372 - Improvements other th	0.00
406 - OTHER GENERAL GOVERNMENT:406.373 - Buildings	0.00
406 - OTHER GENERAL GOVERNMENT:406.374 - Machinery and Equipme	0.00
406 - OTHER GENERAL GOVERNMENT:406.381 - Rent of Land	0.00
406 - OTHER GENERAL GOVERNMENT:406.383 - Manchester Room	0.00
406 - OTHER GENERAL GOVERNMENT:406.384 - Rent of Machinery and	0.00
406 - OTHER GENERAL GOVERNMENT:406.390 - Bank Services Charges	25.00
406 - OTHER GENERAL GOVERNMENT:406.420 - Dues, Subscriptions,	0.00
406 - OTHER GENERAL GOVERNMENT:406.430 - Taxes	0.00
406 - OTHER GENERAL GOVERNMENT:406.450 - Contracted Services (	0.00
406 - OTHER GENERAL GOVERNMENT:406.451 - Contracted Maintenanc	0.00
406 - OTHER GENERAL GOVERNMENT:406.452 - Contracted IT/Network	0.00

406 - OTHER GENERAL GOVERNMENT:406.453 - Web Design/Maintenanc	0.00
406 - OTHER GENERAL GOVERNMENT:406.460 - Continuing Education	0.00
406 - OTHER GENERAL GOVERNMENT:406.470 - CDL, Drug & Alcohol T	0.00
406 - OTHER GENERAL GOVERNMENT:406.510 - Contributions, Grants	0.00
406 - OTHER GENERAL GOVERNMENT:406.540 - Contributions, Grants	0.00
406 - OTHER GENERAL GOVERNMENT:406.610 - Capital Construction	0.00
406 - OTHER GENERAL GOVERNMENT:406.750 - Capital Purchases Min	<u>0.00</u>
	<u>25.00</u>
408 - ENGINEERING SERVICES	
408 - ENGINEERING SERVICES:408.313 - Engineering and Archi	<u>0.00</u>
	<u>0.00</u>
409 - PUBLIC WORKS	
409 - PUBLIC WORKS:409.112 - Salaries and Wages	
409 - PUBLIC WORKS:409.115 - Salaries and Wages	0.00
409 - PUBLIC WORKS:409.172 - Leave - Holiday	0.00
409 - PUBLIC WORKS:409.180 - Overtime Pay	0.00
409 - PUBLIC WORKS:409.186 - Uniform Allowance (If	0.00
409 - PUBLIC WORKS:409.192 - FICA – Employer Paid	0.00
409 - PUBLIC WORKS:409.193 - Medicare – Employer P	0.00
409 - PUBLIC WORKS:409.194 - Unemployment Compensa	0.00
409 - PUBLIC WORKS:409.195 - Workers Compensation	0.00
409 - PUBLIC WORKS:409.196 - Health Insurance	0.00
409 - PUBLIC WORKS:409.197 - Pension	0.00
409 - PUBLIC WORKS:409.198 - Vision/Dental Insuran	0.00
409 - PUBLIC WORKS:409.199 - Disability Insurance	0.00
409 - PUBLIC WORKS:409.210 - Office Supplies	0.00
409 - PUBLIC WORKS:409.211 - Paper Products	0.00
409 - PUBLIC WORKS:409.221 - Agricultural Supplies	0.00
409 - PUBLIC WORKS:409.226 - Cleaning Supplies	0.00
409 - PUBLIC WORKS:409.227 - Sanitation Supplies	0.00
409 - PUBLIC WORKS:409.231 - Vehicle Fuel—Gasoline	0.00
409 - PUBLIC WORKS:409.232 - Vehicle Fuel—Diesel	0.00
409 - PUBLIC WORKS:409.235 - Lubricants	0.00
409 - PUBLIC WORKS:409.236 - Building Supplies(lig	0.00
409 - PUBLIC WORKS:409.237 - Institutional Supplie	0.00
409 - PUBLIC WORKS:409.241 - General Government Su	0.00
409 - PUBLIC WORKS:409.242 - Protection to Persons	0.00
409 - PUBLIC WORKS:409.243 - Health and Welfare Su	0.00
409 - PUBLIC WORKS:409.252 - Computer/Copier Part	0.00
409 - PUBLIC WORKS:409.270 - Computer Hardware, So	0.00
409 - PUBLIC WORKS:409.321 - Telephone Monthly Cha	0.00
409 - PUBLIC WORKS:409.324 - Wireless Telephone	0.00
409 - PUBLIC WORKS:409.325 - Internet Fees	0.00
409 - PUBLIC WORKS:409.329 - Television Fees	0.00
409 - PUBLIC WORKS:409.331 - Travel Expense(mileag	0.00
409 - PUBLIC WORKS:409.361 - Electricity	0.00
409 - PUBLIC WORKS:409.362 - Gas	0.00

409 - PUBLIC WORKS:409.366 - Water	0.00
409 - PUBLIC WORKS:409.367 - Garbage-refuse Remova	0.00
409 - PUBLIC WORKS:409.372 - Improvements other th	0.00
409 - PUBLIC WORKS:409.373 - Buildings	0.00
409 - PUBLIC WORKS:409.374 - Machinery and Equipme	0.00
409 - PUBLIC WORKS:409.384 - Rent of Machinery and	0.00
409 - PUBLIC WORKS:409.420 - Dues, Subscriptions,	0.00
409 - PUBLIC WORKS:409.430 - Taxes	0.00
409 - PUBLIC WORKS:409.450 - Contracted Services (	0.00
409 - PUBLIC WORKS:409.451 - Contracted Maintenanc	0.00
409 - PUBLIC WORKS:409.452 - Contracted IT/Network	0.00
409 - PUBLIC WORKS:409.460 - Continuing Education	0.00
409 - PUBLIC WORKS:409.470 - CDL, Drug & Alcohol T	0.00
409 - PUBLIC WORKS:409.650 - Capital Construction	0.00
409 - PUBLIC WORKS:409.740 - Capital Purchases Mac	<u>0.00</u>
	<u>0.00</u>
410 - POLICE	
410 - POLICE:410.112 - Salaries and Wages	0.00
410 - POLICE:410.115 - Salaries and Wages	0.00
410 - POLICE:410.172 - Leave - Holiday	0.00
410 - POLICE:410.179 - Longevity Pay	0.00
410 - POLICE:410.180 - Overtime Pay	0.00
410 - POLICE:410.181 - Court Overtime Pay	0.00
410 - POLICE:410.182 - Special Details	0.00
410 - POLICE:410.184 - Sick Pay Buy-Back	0.00
410 - POLICE:410.186 - Uniform Allowance (If	0.00
410 - POLICE:410.192 - FICA – Employer Paid	0.00
410 - POLICE:410.193 - Medicare – Employer P	0.00
410 - POLICE:410.194 - Unemployment Compensa	0.00
410 - POLICE:410.195 - Workers Compensation	0.00
410 - POLICE:410.196 - Health Insurance	0.00
410 - POLICE:410.196 - Health Insurance:410.196.1 Supplemental Insuranc	0.00
410 - POLICE:410.197 - Pension	0.00
410 - POLICE:410.198 - Vision/Dental Insuran	0.00
410 - POLICE:410.199 - Disability Insurance	0.00
410 - POLICE:410.210 - Office Supplies	0.00
410 - POLICE:410.213 - Computer/Copier Suppl	0.00
410 - POLICE:410.215 - Postage	0.00
410 - POLICE:410.225 - Laboratory/Testing Su	0.00
410 - POLICE:410.226 - Cleaning Supplies	0.00
410 - POLICE:410.231 - Vehicle Fuel—Gasoline	0.00
410 - POLICE:410.232 - Vehicle Fuel—Diesel	0.00
410 - POLICE:410.237 - Institutional Supplie	0.00
410 - POLICE:410.241 - General Government Su	0.00
410 - POLICE:410.242 - Protection to Persons	0.00
410 - POLICE:410.270 - Computer Hardware, So	0.00
410 - POLICE:410.321 - Telephone Monthly Cha	0.00

410 - POLICE:410.324 - Wireless Telephone	0.00
410 - POLICE:410.325 - Internet Fees	0.00
410 - POLICE:410.327 - Radio Equipment Maint	0.00
410 - POLICE:410.328 - Radio Equipment Insta	0.00
410 - POLICE:410.329 - Television Fees	0.00
410 - POLICE:410.331 - Travel Expense(mileag	0.00
410 - POLICE:410.352 - Liability (Casualty)	0.00
410 - POLICE:410.366 - Water	0.00
410 - POLICE:410.374 - Machinery and Equipme	0.00
410 - POLICE:410.420 - Dues, Subscriptions,	0.00
410 - POLICE:410.450 - Contracted Services (	0.00
410 - POLICE:410.451 - Contracted Maintenanc	0.00
410 - POLICE:410.452 - Contracted IT/Network	0.00
410 - POLICE:410.460 - Continuing Education	0.00
410 - POLICE:410.470 - CDL, Drug & Alcohol T	0.00
410 - POLICE:410.650 - Capital Construction	0.00
410 - POLICE:410.750 - Capital Purchases Min	<u>0.00</u>
	<u>0.00</u>
411 - FIRE	
411 - FIRE:411.035 - Insurance	0.00
411 - FIRE:411.231 - Vehicle Fuel—Gasoline	0.00
411 - FIRE:411.366 - Water	<u>0.00</u>
	<u>0.00</u>
412 - AMBULANCE/RESCUE	
412 - AMBULANCE/RESCUE:412.000 - Ambulance/Rescue	<u>0.00</u>
	<u>0.00</u>
413 - UCC AND CODE ENFORCEMENT	
413 - UCC AND CODE ENFORCEMENT:413.115 - Salaries and Wages	0.00
413 - UCC AND CODE ENFORCEMENT:413.180 - Overtime Pay	0.00
413 - UCC AND CODE ENFORCEMENT:413.186 - Uniform Allowance (If	0.00
413 - UCC AND CODE ENFORCEMENT:413.192 - FICA – Employer Paid	0.00
413 - UCC AND CODE ENFORCEMENT:413.193 - Medicare – Employer P	0.00
413 - UCC AND CODE ENFORCEMENT:413.194 - Unemployment Compensa	0.00
413 - UCC AND CODE ENFORCEMENT:413.195 - Workers Compensation	0.00
413 - UCC AND CODE ENFORCEMENT:413.196 - Health Insurance	0.00
413 - UCC AND CODE ENFORCEMENT:413.197 - Pension	0.00
413 - UCC AND CODE ENFORCEMENT:413.198 - Vision/Dental Insuran	0.00
413 - UCC AND CODE ENFORCEMENT:413.199 - Disability Insurance	0.00
413 - UCC AND CODE ENFORCEMENT:413.210 - Office Supplies	0.00
413 - UCC AND CODE ENFORCEMENT:413.212 - Forms	0.00
413 - UCC AND CODE ENFORCEMENT:413.324 - Wireless Telephone	0.00
413 - UCC AND CODE ENFORCEMENT:413.450 - Contracted Services (	<u>0.00</u>
	<u>0.00</u>
414 - PLANNING AND ZONING	
414 - PLANNING AND ZONING:414.210 - Office Supplies	0.00
414 - PLANNING AND ZONING:414.215 - Postage	0.00
414 - PLANNING AND ZONING:414.314 - Special Legal Service	<u>0.00</u>

	<u>0.00</u>
415 - EMERGENCY MANAGEMENT AND	
415 - EMERGENCY MANAGEMENT AND:415.195 - Workers Compension	0.00
415 - EMERGENCY MANAGEMENT AND:415.210 - Office Supplies	0.00
415 - EMERGENCY MANAGEMENT AND:415.211 - Paper Products	0.00
415 - EMERGENCY MANAGEMENT AND:415.212 - Forms	0.00
415 - EMERGENCY MANAGEMENT AND:415.213 - Computer/Copier Suppl	0.00
415 - EMERGENCY MANAGEMENT AND:415.214 - Maps	0.00
415 - EMERGENCY MANAGEMENT AND:415.215 - Postage	0.00
415 - EMERGENCY MANAGEMENT AND:415.231 - Vehicle Fuel—Gasoline	0.00
415 - EMERGENCY MANAGEMENT AND:415.232 - Vehicle Fuel—Diesel	0.00
415 - EMERGENCY MANAGEMENT AND:415.238 - Clothing and Uniforms	0.00
415 - EMERGENCY MANAGEMENT AND:415.241 - General Government Su	<u>0.00</u>
	<u>0.00</u>
419 - OTHER PUBLIC SAFETY (INCL	
419 - OTHER PUBLIC SAFETY (INCL:419.115 - Salaries and Wages	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.186 - Uniform Allowance (If	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.192 - FICA – Employer Paid	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.193 - Medicare – Employer P	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.194 - Unemployment Compensa	0.00
419 - OTHER PUBLIC SAFETY (INCL:419.195 - Workers Compensation	<u>0.00</u>
	<u>0.00</u>
422 - VECTOR (ANIMAL) CONTROL	
422 - VECTOR (ANIMAL) CONTROL:422.310 - Professional Services	<u>0.00</u>
	<u>0.00</u>
426 - RECYCLING COLLECTION AND	
426 - RECYCLING COLLECTION AND:426.000 - Recycling Collection	<u>0.00</u>
	<u>0.00</u>
427 - SOLID WASTE COLLECTION AN	
427 - SOLID WASTE COLLECTION AN:427.000 - Solid Waste Collectio	<u>0.00</u>
	<u>0.00</u>
428 - WEED CONTROL	
428 - WEED CONTROL:428.000 - Weed Control	<u>0.00</u>
	<u>0.00</u>
429 - WASTEWATER COLLECTION AND	
429 - WASTEWATER COLLECTION AND:429.112 - Salaries and Wages	0.00
429 - WASTEWATER COLLECTION AND:429.115 - Salaries and Wages	0.00
429 - WASTEWATER COLLECTION AND:429.180 - Overtime Pay	0.00
429 - WASTEWATER COLLECTION AND:429.184 - Sick Pay Buy-Back	0.00
429 - WASTEWATER COLLECTION AND:429.185 - Vacation Pay Buy-Back	0.00
429 - WASTEWATER COLLECTION AND:429.186 - Uniform Allowance (If	0.00
429 - WASTEWATER COLLECTION AND:429.191 - Uniform Maintenance A	0.00
429 - WASTEWATER COLLECTION AND:429.192 - FICA – Employer Paid	0.00
429 - WASTEWATER COLLECTION AND:429.193 - Medicare – Employer P	0.00
429 - WASTEWATER COLLECTION AND:429.194 - Unemployment Compensa	0.00
429 - WASTEWATER COLLECTION AND:429.195 - Workers Compensation	0.00
429 - WASTEWATER COLLECTION AND:429.196 - Health Insurance	0.00

429 - WASTEWATER COLLECTION AND:429.197 - Pension	0.00
429 - WASTEWATER COLLECTION AND:429.198 - Vision/Dental Insuran	0.00
429 - WASTEWATER COLLECTION AND:429.199 - Disability Insurance	0.00
429 - WASTEWATER COLLECTION AND:429.210 - Office Supplies	0.00
429 - WASTEWATER COLLECTION AND:429.211 - Paper Products	0.00
429 - WASTEWATER COLLECTION AND:429.221 - Agricultural Supplies	0.00
429 - WASTEWATER COLLECTION AND:429.227 - Sanitation Supplies	0.00
429 - WASTEWATER COLLECTION AND:429.229 - Food For Human Consum	0.00
429 - WASTEWATER COLLECTION AND:429.232 - Vehicle Fuel—Diesel	0.00
429 - WASTEWATER COLLECTION AND:429.236 - Building Supplies (Li	0.00
429 - WASTEWATER COLLECTION AND:429.237 - Institutional Supplie	0.00
429 - WASTEWATER COLLECTION AND:429.241 - General Government Su	0.00
429 - WASTEWATER COLLECTION AND:429.270 - Computer Hardware, So	0.00
429 - WASTEWATER COLLECTION AND:429.324 - Wireless Telephone	0.00
429 - WASTEWATER COLLECTION AND:429.331 - Travel Expense(mileag	0.00
429 - WASTEWATER COLLECTION AND:429.341 - Advertising	0.00
429 - WASTEWATER COLLECTION AND:429.351 - Property	0.00
429 - WASTEWATER COLLECTION AND:429.361 - Electricity	0.00
429 - WASTEWATER COLLECTION AND:429.364 - Sewer	0.00
429 - WASTEWATER COLLECTION AND:429.365 - Solid Wast-Dis REFUND	0.00
429 - WASTEWATER COLLECTION AND:429.372 - Improvements other th	0.00
429 - WASTEWATER COLLECTION AND:429.373 - Buildings	0.00
429 - WASTEWATER COLLECTION AND:429.374 - Machinery and Equipme	0.00
429 - WASTEWATER COLLECTION AND:429.384 - Rent of Machinery and	0.00
429 - WASTEWATER COLLECTION AND:429.390 - Bank Services Charges	0.00
429 - WASTEWATER COLLECTION AND:429.420 - Dues, Subscriptions,	0.00
429 - WASTEWATER COLLECTION AND:429.450 - Contracted Services (	0.00
429 - WASTEWATER COLLECTION AND:429.451 - Contracted Maintenanc	0.00
429 - WASTEWATER COLLECTION AND:429.460 - Continuing Education	0.00
429 - WASTEWATER COLLECTION AND:429.650 - Capital Construction	0.00
429 - WASTEWATER COLLECTION AND:429.750 - Capital Purchases Min	0.00
	<u>0.00</u>
432 - WINTER MAINTENANCE-SNOW R	
432 - WINTER MAINTENANCE-SNOW R:432.241 - General Government Su	31,190.00
432 - WINTER MAINTENANCE-SNOW R:432.372 - Improvements other th	0.00
432 - WINTER MAINTENANCE-SNOW R:432.390 - Bank Services Charges	0.00
432 - WINTER MAINTENANCE-SNOW R:432.450 - Contracted Services (	0.00
432 - WINTER MAINTENANCE-SNOW R:432.451 - Contracted Maintenanc	0.00
	<u>0.00</u>
	<u>31,190.00</u>
433 - TRAFFIC CONTROL DEVICES	
433 - TRAFFIC CONTROL DEVICES:433.000 - Traffic Control Devic	0.00
433 - TRAFFIC CONTROL DEVICES:433.361 - Electricity	0.00
	<u>0.00</u>
434 - STREET LIGHTING	
434 - STREET LIGHTING:434.361 - Electricity	49,200.00
	<u>49,200.00</u>
435 - SIDEWALKS AND CROSSWALKS	

435 - SIDEWALKS AND CROSSWALKS:435.000 - Sidewalks and Crosswa	<u>0.00</u>
	<u>0.00</u>
436 - STORM SEWERS AND DRAINS	
436 - STORM SEWERS AND DRAINS:436.000 - Storm Sewers and Dra	0.00
436 - STORM SEWERS AND DRAINS:436.313 - Architect & Engineeri	<u>0.00</u>
	<u>0.00</u>
437 - REPAIRS OF TOOLS AND MACH	
437 - REPAIRS OF TOOLS AND MACH:437.000 - Repairs of Tools and	<u>0.00</u>
	<u>0.00</u>
438 - MAINTENANCE AND REPAIRS O	
438 - MAINTENANCE AND REPAIRS O:438.000 - Maintenance and Repai	1,591.00
	<u>1,591.00</u>
439 - HIGHWAY CONSTRUCTION AND	
439 - HIGHWAY CONSTRUCTION AND:439.000 - Highway Construction	<u>0.00</u>
	<u>0.00</u>
445 - PARKING FACILITIES	
445 - PARKING FACILITIES:445.450 - Contracted Services	0.00
445 - PARKING FACILITIES:445.720- Cap Improve non-bldg	0.00
445 - PARKING FACILITIES:445.740 - Capital Purchases Mac	<u>0.00</u>
	<u>0.00</u>
446 - STORM WATER MANAGEMENT AN	
446 - STORM WATER MANAGEMENT AN:446.000 - Storm Water Managemen	<u>0.00</u>
	<u>0.00</u>
451 - CULTURE—RECREATION ADMINI	
451 - CULTURE—RECREATION ADMINI:451.000 - Supplies	0.00
451 - CULTURE—RECREATION ADMINI:451.194 - Unemployment Compensa	0.00
451 - CULTURE—RECREATION ADMINI:451.210 - Office Supplies	0.00
451 - CULTURE—RECREATION ADMINI:451.215 - Postage	0.00
451 - CULTURE—RECREATION ADMINI:451.237 - Institutional Supplie	0.00
451 - CULTURE—RECREATION ADMINI:451.361 - Electricity	0.00
451 - CULTURE—RECREATION ADMINI:451.365 - Solid Waste-Disposal	0.00
451 - CULTURE—RECREATION ADMINI:451.372 - Improvements other t	0.00
451 - CULTURE—RECREATION ADMINI:451.450 - Contracted Services	0.00
451 - CULTURE—RECREATION ADMINI:451.540 - Contributions, Grant	<u>0.00</u>
	<u>0.00</u>
452 - PARTICIPANT RECREATION (E	
452 - PARTICIPANT RECREATION (E:452.000 - Participant Recreatio	0.00
452 - PARTICIPANT RECREATION (E:452.112 - Sal & Wages Part Time	0.00
452 - PARTICIPANT RECREATION (E:452.192 - FICA - Employer Paid	0.00
452 - PARTICIPANT RECREATION (E:452.193 - Medicare Employer PD	<u>0.00</u>
	<u>0.00</u>
454 - PARKS	
454 - PARKS:454.000 - Parks	0.00
454 - PARKS:454.115 - Salaries & Wages PT	0.00
454 - PARKS:454.192 - FICA - Employer Paid	0.00
454 - PARKS:454.193 - Medicare - Employer P	0.00
454 - PARKS:454.194 - Unemployment Compen	0.00

454 - PARKS:454.195 - Workers Compensation	0.00
454 - PARKS:454.210 - Office Supplies	0.00
454 - PARKS:454.221 - Agricultural Supplies	0.00
454 - PARKS:454.361 - Electricity	0.00
454 - PARKS:454.362 - Gas	0.00
454 - PARKS:454.366 - Water	0.00
454 - PARKS:454.372 - Improvements other th	0.00
454 - PARKS:454.373 - Buildings	0.00
454 - PARKS:454.450 - Contracted Ser (Not o	<u>0.00</u>
	<u>0.00</u>
455 - SHADE TREES	
455 - SHADE TREES:455.000 - Shade Trees	<u>0.00</u>
	<u>0.00</u>
456 - LIBRARIES	
456 - LIBRARIES:456..256 Repair Supplies	0.00
456 - LIBRARIES:456.000 - Libraries	0.00
456 - LIBRARIES:456.361 - Electricity	0.00
456 - LIBRARIES:456.362 - Gas	0.00
456 - LIBRARIES:456.366 - Water	<u>0.00</u>
	<u>0.00</u>
457 - CIVIL AND MILITARY CELEBR	
457 - CIVIL AND MILITARY CELEBR:457.000 - Civil and Military Ce	<u>0.00</u>
	<u>0.00</u>
471 - DEBT PRINCIPAL (WHEN NOT	
471 - DEBT PRINCIPAL (WHEN NOT:471.10 - General Obligation Ser	0.00
471 - DEBT PRINCIPAL (WHEN NOT:471.20 - General Obligation Ter	0.00
471 - DEBT PRINCIPAL (WHEN NOT:471.30 - Revenue Bond and Note	0.00
471 - DEBT PRINCIPAL (WHEN NOT:471.60 - Tax and Revenue Antici	0.00
471 - DEBT PRINCIPAL (WHEN NOT:471.65 - Line of Credit Princip	<u>0.00</u>
	<u>0.00</u>
472 - DEBT INTEREST	
472 - DEBT INTEREST:472.10 - General Obligation Ser	0.00
472 - DEBT INTEREST:472.20 - General Obligation Ter	0.00
472 - DEBT INTEREST:472.30 - Revenue Bond and Note	0.00
472 - DEBT INTEREST:472.60 - Tax and Revenue Antici	0.00
472 - DEBT INTEREST:472.65 -LOC Interest	<u>0.00</u>
	<u>0.00</u>
475 - FISCAL AGENT FEES (INCLUD	
475 - FISCAL AGENT FEES (INCLUD:475.000 - Fiscal Agent Fees (In	<u>0.00</u>
	<u>0.00</u>
489 - ALL OTHER UNCLASSIFIED EX	
489 - ALL OTHER UNCLASSIFIED EX:489.000 - All Other Unclassifie	<u>0.00</u>
	<u>0.00</u>
492 - INTERFUND OPERATING TRANS	
492 - INTERFUND OPERATING TRANS:492.01 - Transfer to General Fu	0.00
492 - INTERFUND OPERATING TRANS:492.06 - Transfer to Water Fund	0.00
492 - INTERFUND OPERATING TRANS:492.08 - Transfer to Sewer Fund	0.00

492 - INTERFUND OPERATING TRANS:492.20 - Transfer to Sinking Fu	0.00
492 - INTERFUND OPERATING TRANS:492.30 - Transfer to Capital Re	0.00
492 - INTERFUND OPERATING TRANS:492.35 - Transfer to Highway Ai	0.00
492 - INTERFUND OPERATING TRANS:492.95 - Transfer to Fund Balan	<u>0.00</u>
	<u>0.00</u>
Reconciliation Discrepancies	<u>0.00</u>
TOTAL EXPENSES	<u>82,006.00</u>
SURPLUS / SHORTAGE	<u>0.00</u>