

**Borough of Danville**  
*Montour County, Pennsylvania*  
**2023 Budget**  
*Fiscal year January 1st thru December 31<sup>st</sup>*

*463 Mill Street  
Danville, PA 17821  
570-275-3091*

*Prepared by Brindy Mordan,  
Danville Borough Finance Director*

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**Revenue History**

	2018	Increase	2019	Increase	2020	Increase	2021	Increase	2022	Increase	2023
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**Real Estate Millage**

General	6.06	0.384	6.44	0.08	6.52	0	6.52	0	6.52	0	6.52
Street	0.63		0.63		0.63		0.63		0.63		0.63
Fire	<u>1.00</u>		<u>1.00</u>		<u>1.00</u>		<u>1.00</u>		<u>1.00</u>		<u>1.00</u>
Total	7.69	0.38	8.07	0.08	8.15	0.00	8.15	0.00	8.15	0.00	8.15
tax increase %	6.51%		4.99%		0.99%		0.00%		0.00%		0.00%
total assessment	201,019,470		201,635,705		205,386,285		206,395,040		207,970,460		209,477,069
total parcels	1,971		1,975		1,989		1,989		1,991		1,993
real estate tax revenue	\$1,545,840		\$1,628,007		\$1,674,720		\$1,682,945		\$1,695,791		\$1,708,076
real estate commission	\$38,646		\$40,700		\$41,868		\$42,074		\$42,395		\$42,702
increase/decrease from prior year	\$2,670		\$2,054		\$1,168		\$206		\$321		\$307
	7.42%		5.32%		2.87%		0.49%		0.76%		0.72%

**Act 511 Taxes**

Per Capita	\$0		\$0		\$0		\$0		\$0		\$0
*Local Services	\$52		\$52		\$52		\$52		\$52		\$52
LS Tax threshold	\$12,000		\$12,000		\$12,000		\$12,000		\$12,000		\$12,000
Mechanical Devices/Jukebox	\$35		\$35		\$35		\$25		\$25		\$25
PA Skills Game Machine							\$100		\$100		\$100
Earned Income	1/2%		1/2%		1/2%		1/2%		1/2%		1/2%
Reality Transfer	1/2%		1/2%		1/2%		1/2%		1/2%		1/2%
*Former OPT & EMST											

**Other Revenue**

Transient Retailers	\$5		\$5		\$5		\$5		\$5		\$5
CATV Franchise	5%		5%		5%		5%		5%		5%
Street Opening Permits	\$100		\$100		\$100		\$100		\$100		\$100
Parking Violations	\$5		\$5		\$5		\$5		\$5		\$5
Rental Income - Massers	\$350		\$350		\$350		\$350		\$350		\$0
Ballroom Rent	\$350		\$350		\$350		\$350		\$350		\$350
Accident Reports	\$15		\$15		\$15		\$15		\$15		\$15
Parking Permits	\$50		\$50		\$50		\$50		\$50		\$50
Health Inspection Fees	\$50		\$50		\$50		\$50		\$50		\$50
Recycling Fee	\$21.50		\$21.50		\$21.50		\$22.00		\$22.00		\$22.00

2023 Assessment - 1 mill of tax per assessment office letter 11/8/2022

Parcels	Assessment	100%
1993	209,477,069	
	<u>0.001</u> X 1 mil	
	<b>\$209,477.07</b> →	revenue increase due to 1 mill of tax

209,477,069	105106.41	
1993	X 1 mil	
	<u>\$105.11</u> →	tax increase per average household for 1 mil
		<b>\$856.62 average tax bill</b>

	2023 mills	revenue	
General	6.52	\$1,365,790	
Street	0.63	\$131,971	
Fire	<u>1</u>	<u>\$209,477</u>	
	8.15	\$1,707,238	

## Water & Sewer Rates

### Water

	<u>2023</u>
Unmetered	\$114.00
Room	\$59.58
Customer Charge 5/8"	\$39.00
Customer Charge 3/4"	\$59.58
Customer Charge 1"	\$93.18
Rate per 1,000 gallons	\$6.16
Tapping Fee - Capacity	\$2,056.00
Tapping Fee - Distribution	\$811.00

### Sewer

	<u>2023</u>
Unmetered	\$110.40
Flat Rate Customers - Sewer Only	\$130.50
Room	\$33.00
Customer Charge 5/8"	\$33.00
Customer Charge 3/4"	\$33.00
Customer Charge 1"	\$39.57
Rate per 1,000 gallons	\$6.50
Tapping Fee - Capacity	\$1,125.69
Tapping Fee - Distribution	\$661.23

# 2023 FINAL BUDGET

Danville Borough, 463 Mill Street, Danville PA 17821

## GENERAL FUND

Revenues & Other Sources \$3,230,248

### Expenditures

400	Legislative Body	\$24,449
401	Mayor	\$3,570
403	Tax Collection	\$35,062
404	Law	\$21,050
405	Administration	\$346,933
409	Property	\$176,003
410	Police Department	\$1,305,768
412	Ambulance	\$0
414	Planning & Zoning	\$247,050
415	Emergency Management	\$11,919
421	Health	\$9,062
430	Street Department	\$967,208
454	Parks & Recreation	\$4,600
457	Civil & Military Celebrations	<u>\$2,500</u>
	Total Expenditures	\$3,155,175
	Net Surplus/(Deficit)	<u>\$75,073</u>

### OTHER FUNDS (EXPENDITURES)

02	Street Lighting Fund	\$80,196
03	Fire	\$210,477
05	Flood	\$170,672
06	Water	
07	Borough Farm Land	\$7,009
08	Sewer	
30	Capitol Reserve	\$652,861
35	Highway Aid	\$197,763

2023 BUDGET  
Final

		2023 BUDGET	
<b>FUND 01 - GENERAL FUND</b>			
306.100	<b>Cash (Beginning Balance)</b>	<b>\$440,995</b>	
492.005	Due to Flood Fund	(\$156,000)	Transfer to Flood fund
492.003	Due to Fire Fund	\$0	
492.030	Due to Capital Fund	\$0	
491.100	Prior Year Exp.	\$0	
392.030	From Capital Reserve	\$0	Transfer from Capital Reserve
393.100	Fulton Loan	\$0	
471.000	Note Payment	(\$318,900)	Parking lot loan (2021-2023 \$130,700 2024 \$111,000), Police Station Loan (30 yr 201
392.070	From Farm Fund	\$505,000	Transfer from the Farm Fund
	<b>TOTAL</b>	<b>\$30,100</b>	
<b>Real Property Taxes</b>			
301.100	Real Estate Tax-Current	\$1,377,790	total levy of 6.52 mills + 12000 Interim taxes
301.300	Real Estate Tax-Delinquent	\$40,000	Collection of tax for prior years thru MCTCB
	<b>TOTAL</b>	<b>\$1,417,790</b>	
<b>Local Enabling Taxes</b>			
310.010	Per Capita Tax-Current	\$0	Current levy of \$10 per resident - abolished
310.030	Per Capita Tax-Delinquent	\$300	Collection of tax for prior year thru Statewide tax recovery
310.100	Real Estate Transfer Tax	\$85,000	Current levy of one-half (1/2) of one percent (1%) on each real estate transfer
310.210	Earned Income Tax	\$600,000	Current levy of one-half (1/2) of one percent (1%) on all income
310.510	EMS Tax	\$120,000	Current levy of \$52 per employee
310.700	Mechanical Devices Tax	\$6,050	Current levy of \$25 on each juke box/mechanical device & \$100 on PA Skills
	<b>TOTAL</b>	<b>\$811,350</b>	
<b>Business Lics &amp; Permits</b>			
321.610	Transient Retailers Licenses	\$100	
321.800	Cable Television Franchise	\$56,000	
321.801	Recyc. Collector Permit Fees	\$0	
	<b>TOTAL</b>	<b>\$56,100</b>	
<b>Non-Bus. Lics &amp; Permits</b>			
322.100	Building Permit Fees	\$25,000	
322.200	Code Services	\$0	code services to Riverside & Washingtonville
322.300	Quality of Life tickets	\$200	
322.380	Rental Registration Fee	\$65,000	registration fee for all known apartments
322.400	Court Costs & Investigations	\$0	
322.500	Zoning Hearing Revenue	\$3,000	6 per year - \$500
322.800	Street Opening Permit Fees	\$6,000	\$100 per occurrence
322.900	Other Permits (Hunting)	\$1,250	50 permits @ \$25
330.100	Miscellaneous	\$0	
	<b>TOTAL</b>	<b>\$100,450</b>	
<b>Fines</b>			
331.110	Vehicle Code Violations	\$18,000	
331.115	Parking Violations	\$14,000	
331.125	Restitution	\$500	
	<b>TOTAL</b>	<b>\$32,500</b>	
<b>Interest Earnings</b>			
341.100	Interest Earnings	\$1,000	Monthly combined interest on all general fund bank accounts
341.101	Note Interest	\$0	
341.200	Int. (Sewer accrued & current)	\$0	
	<b>TOTAL</b>	<b>\$1,000</b>	

**2023  
BUDGET**

<b>Rents and Royalties</b>			
342.200	Rental Income	\$24,846	house \$1000 and senior center \$352.02 + \$8622
342.250	Ballroom Rent	\$5,000	
342.300	Cellular Tower	\$15,239	2022-2026 \$15,239
350.100	Proceeds on sale	\$0	
352.500	Contributions & Grants	\$0	
<b>TOTAL</b>		<b>\$45,085</b>	
<b>State Shared Revenue</b>			
355.010	Public Utility Realty Tax	\$2,000	
355.050	State Pension Monies	\$85,026	
355.080	Alcoholic Beverage Tax	\$2,000	
355.085	Cty Shared Fee/Recy. Grant	\$500	904 Recycling Grant
355.500	Contributions & Grants	\$49,300	DCNR other half \$49,300
<b>TOTAL</b>		<b>\$138,826</b>	
<b>State Payment</b>			
356.050	In Lieu of Taxes	\$12,000	Housing Authority
360.100	Sales of Services	\$0	
360.200	Admin Fees	\$0	
<b>TOTAL</b>		<b>\$12,000</b>	
<b>Special Police Services</b>			
362.110	Accident Reports	\$1,500	
362.200	Police Services	\$1,000	including dumpster permit fees
362.500	Police Grants	\$0	
<b>TOTAL</b>		<b>\$2,500</b>	
<b>Highways and Streets</b>			
363.210	Parking Meter Income	\$54,000	
363.215	Parking Meter Cards	\$100	
363.220	Parking Permits	\$31,800	Geisinger \$26,000 & 29 business @ \$50.00 each per quarter
<b>TOTAL</b>		<b>\$85,900</b>	
<b>Health</b>			
365.200	Health Inspection Fees	\$4,000	
365.210	Refuse Licenses	\$0	
<b>TOTAL</b>		<b>\$4,000</b>	
<b>Miscellaneous Revenue</b>			
380.001	Recycling Fees--Residential	\$47,652	\$22.00 annual fee per residence (2166 active)
380.002	Commercial Drop-Off Fee	\$0	
380.100	Miscellaneous	\$4,000	
380.171	Administrative	\$0	
387.100	Private Citizen Donation	\$0	
391.100	Sale of Fixed Assets	\$0	
391.200	Insurance Claim Payments	\$0	
<b>TOTAL</b>		<b>\$51,652</b>	
<b>Interfund Transfer</b>			
392.080	From Sewer Fund	\$0	
492.500	To Flood	\$0	
<b>TOTAL</b>		<b>\$0</b>	
<b>TOTAL GEN. FUND REV.</b>		<b>\$3,230,248</b>	



		2023 BUDGET
<b>Council</b>		
400.110	Council Salaries	\$15,000
400.161	F.I.C.A.	\$1,148
400.331	Travel & Education Expenses	\$1,500
400.352	Public Officials Liability	\$6,802
TOTAL		\$24,449

\$1875 X 8  
Salaries X .0765  
Conference attendance - 6 x \$250  
4.5% increase

<b>Mayor</b>		
401.110	Mayor's Salary	\$1,875
401.161	F.I.C.A.	\$143
401.200	Supplies	\$350
401.321	Communications Expense	\$252
401.331	Travel & Education Expenses	\$850
401.420	Dues & Subscriptions	\$100
401.429	Other Expenses	\$0
TOTAL		\$3,570

salary x .0765  
\$21/month phone  
PA Bulletin, PSMA, Assoc. of Mayors

<b>Tax Collection</b>		
403.114	Tax Collector's Commission	\$31,000
403.161	F.I.C.A.	\$2,372
403.200	Supplies	\$1,690
403.300	Other Services & Charges	\$0
TOTAL		\$35,062

2.25% commission on current taxes collected  
salary x .0765  
tax envelopes, postage, membership dues, bonding

<b>Law</b>		
404.110	Solicitor's Salary	\$0
404.156	Health Insurance	\$0
404.161	F.I.C.A.	\$0
404.310	Office Expense	\$15,300
404.314	External Legal	\$5,750
404.331	Travel Expenses	\$0
TOTAL		\$21,050

\$1275 per month  
50 hours @ \$115/ hr

**2023  
BUDGET**

<b>Administrative Office</b>			
405.120	Borough Manager	\$32,682	1/3 of Borough Manager's salary
405.122	Part-time Wages	\$0	
405.125	Director of Govern. Affairs	\$0	
405.130	Finance Director	\$20,194	1/3 of Finance Director salary
405.140	Receptionist/Boro Clerk	\$30,752	1/3 of Receptionist salary, 1/3 Boro Clerk salary
405.152	Dental Insurance	\$383	
405.156	Health Insurance Expense	\$35,836	\$2,500 deductible for 3 employees
405.158	Life Insurance Expense	\$105	
405.160	Employee Pension	\$23,420	based on MMO cost
405.161	F.I.C.A.	\$6,398	calculation based on salaries x .0765
405.200	Office Supplies Expense	\$8,000	recycling brochures, online payment fees \$53.50, website \$25
405.231	Vehicle Expense	\$1,500	\$65/mo gas + inspection, parts & repairs
405.243	Flowers & Fruit Baskets	\$500	Policy for sending flowers etc. - approximately 1 purchase per month @ \$35 each
405.256	Contracted Recycling Services	\$47,341	
405.303	Grant Expenditure	\$49,300	DCNR other half \$49,300
405.311	Auditing Expense	\$22,000	
405.312	Consulting & Engineering Ser	\$9,500	
405.321	Communications Expense	\$3,500	\$42 internet, \$205 cell, \$30 fax & phone
405.325	Postage Expense	\$2,000	\$375 per quarter for postage meter mailings and monthly meter rental \$42/ mo.
405.331	Travel & Education Expenses	\$1,500	covers administrative employees
405.341	Advertising, Film, & Photo	\$3,500	advertising for meetings, ballroom ads, apt. rentals, dumpster day, etc.
405.352	General Liability	\$27,466	4.5% increase
405.353	Bonding	\$1,200	bonding for admin employees
405.354	Work. Comp. Insurance	\$906	10% Increase
405.355	Vehicle Insurance Expense	\$1,150	6.5% increase
405.370	Office Rep, Maint. & Serv. Agr.	\$11,000	computer ser. 15 hrs. @ \$110/hr. - \$35/mo copier, software maint. \$1800, ARC GIS, C
405.420	Dues, Subscriptions, & Codes	\$3,500	PSAB, Team, CDL, GFOA, COG, PEC, APA, PLGSA
405.701	Computer Purchase	\$2,500	
405.702	Animal Control	\$800	Removal of skunks, groundhogs, and cats - 30 @ \$50 per incident
405.705	Equipment Purchases	\$0	
<b>TOTAL</b>		<b>\$346,933</b>	

**2023  
BUDGET**

<b>Property</b>		
409.100	Cleaning Services - Offices	\$7,920
409.101	Cleaning Services - Ballroom	\$750
409.200	Cleaning Supplies	\$1,000
409.220	Building Supplies & Services	\$1,500
409.227	Pest Control	\$900
409.334	Elevator Insurance & Inspec.	\$4,500
409.351	Boiler Insurance & Inspections	\$100
409.352	General Liability Insurance	\$0
409.356	Fire Insurance	\$13,809
409.361	Electricity	\$15,000
409.362	Natural Gas	\$18,000
409.365	Garbage Collection & Recycling	\$774
409.366	Water & Sewer	\$1,750
409.370	Repairs & Maint Service	\$20,000
409.500	Grant Match	\$0
409.700	Property Acquisition	\$20,000
409.701	Property Renovations	\$70,000
409.702	Firing Range	\$0
<b>TOTAL</b>		<b>\$176,003</b>

\$400 month for boro offices, \$60 Monday for Police station  
 Floor refinishing \$300  
 \$70/mo  
 annual inspection + annual certificate  
 boiler certificates  
 6.5% increase  
 218 Iron, 463 Mill and Armory  
 218 Iron, 463 Mill and Armory  
 \$64.50/mo  
 municipal building, rental house, senior center  
 \$13,000 maintenance  
 video & audio in council chambers  
 \$70,000 street barn roof

2023  
BUDGET

Police		
410.120	Police Chief's Salary	\$85,515
410.122	Sergeant(s) Salary	\$70,765
410.130	Patrolmen Salaries	\$373,412
410.133	Corporal(s) Salary	\$69,140
410.135	Part-time Officers	\$30,867
410.140	Police Clerk Salary	\$58,140
410.145	Meter Maid	\$30,368
410.147	Prescription Drug Expense	\$0
410.155	Dental & Vision	\$4,975
410.156	Health Insurance Expense	\$259,667
410.158	Life Insurance Expense	\$1,989
410.160	Police Pension	\$16,383
410.161	F.I.C.A.	\$14,608
410.182	Longevity Pay	\$10,655
410.183	Overtime Expense	\$30,000
410.184	Shift Differential	\$5,300
410.200	Miscellaneous Office Supplies	\$2,000
410.201	New Hire Expenses	\$5,000
410.203	Part-time Supplies	\$4,800
410.213	Computer Software & Maint.	\$8,900
410.215	Tickets, Notices, Etc.	\$1,000
410.216	Cole's - Miscellaneous	\$750
410.220	Miscellaneous Operating Exp	\$4,000
410.231	Gasoline Expense	\$13,500
410.238	Uniforms & Ancillaries	\$8,500
410.242	Guns and Ammunition	\$8,000
410.251	Vehicle Expense	\$3,700
410.252	Tires	\$2,000
410.256	Contracted Services	\$7,930
410.257	Firearm Repair & Main. Exp	\$700
410.258	Parking Meter parts & repairs	\$2,885
410.303	Grant Expenditures	\$32,486
410.321	Communication Expense	\$5,800
410.325	Postage	\$600
410.327	Radio Repair	\$500
410.329	Batteries & Related Expense	\$200
410.331	Travel & Education Expenses	\$5,300
410.341	Advertising, Film, & Photo	\$1,000
410.342	Printing	\$500
410.352	Police Professional Liability	\$13,521
410.354	Worker's Compensation	\$48,486
410.355	Automobile Insurance	\$3,095
410.357	Inland Marine Insurance	\$0
410.361	Traffic Signals (include elect)	\$16,880
410.366	Water & Sewer	\$250
410.370	Misc. repairs & Main. Exp.	\$100
410.420	Dues, Subscriptions, Member.	\$2,000
410.421	Taser Replacement Plan	\$2,000
410.701	Office Furniture & Equipment	\$1,500
410.705	Parking Meter purchase	\$9,100
410.710	Car/SUV	\$25,000
410.711	Radio Replacement Plan	\$2,000
<b>TOTAL</b>		<b>\$1,305,768</b>

1 Sergeant  
6 Patrolmen  
1 Corporal  
28 hrs./week (32, 24, 8) @ \$21.20/hr. for 52 weeks  
1.00/hr increase  
32 hrs./week @ \$18.25 for 52 weeks  
Retiree co-pay prescription reimbursement  
Plan through PMHC - no change  
\$6,500 deductible - 9 employees, \$8,000 health ins opt out payment  
based on MMO Cost  
calculation based on salaries  
longevity paid after 5 years of service  
\$375/ qtr. in office supply purchases - NOTHING ELSE  
report program, IT, parking meter program & handheld warranty, Plant  
chemical testing and tractor-trailer enforcement  
\$850/ person - 10 employees  
lethal and less lethal ammunition, taser cartridges  
\$925 repairs per quarter  
20 tires @ \$100 each  
vascar, stop watches, infra-red, copier & printer, fire alarm annual fee, \$2,520 TEG  
chemicals & batteries  
\$625 batteries, \$960 coin tracks, \$800 domes, \$500 misc.  
Game Commission & Liquor Control Board  
\$126 internet, \$200 cell, \$60 fax & phone, \$65 cable, \$25 website  
continuing education as needed for all officers  
new forms  
4.5% increase  
10% increase  
8.5% increase  
Econolite UPS System Walnut & Railroad \$7880  
annual memberships (chiefs assoc) and commonwealth law publications  
\$2,000 annually  
\$5,000 wireless car cameras 2020, \$20,000 annually  
\$2,000 annually

2023  
BUDGET

**Ambulance Rescue**

412.354	Ambulance Work. Comp. Ins	\$0
TOTAL		\$0

**Planning and Zoning**

414.120	Code & Zoning Salary	\$58,840	
414.125	Code Official	\$40,170	
414.152	Dental Insurance	\$575	
414.156	Health Insurance	\$78,720	\$2,000 deductible - 2 employees
414.158	Life Insurance Expense	\$210	
414.160	Pension Expense	\$26,369	based on MMO cost
414.161	F.I.C.A.	\$7,574	calculation based on salaries x .0765
414.213	Computer Maintenance	\$6,000	\$5,000 maintenance contract for program
414.238	Uniforms	\$500	full & part-time employee
414.256	Contracted Recycling	\$0	
414.301	Stenographer	\$0	Boro required to pay 1/2 for each zoning hearing
414.303	Recycling Grant Match	\$0	
414.305	Zoning Hearing Expense	\$2,700	6 per year - expense \$450 revenue offset 01.322.500
414.307	3rd Party Inspections	\$17,000	Engineers or Certified inspectors - NEIC \$16000 & Livic Civil \$1000
414.314	Consulting & Legal	\$3,000	
414.325	Postage Expense	\$500	certified letters @ \$6.49 each, bulk mailing of CRS
414.331	Travel & Education Expenses	\$1,500	1 seminar, 1 test, and continuing ed
414.341	Advertising, Film & Photo	\$500	Legal ads for HARB & planning meetings
414.342	Printing & Copies	\$500	book reproduction, form & placard printing
414.352	General Liability Insurance	\$0	
414.354	Worker's Compensation Insur	\$747	10% increase
414.365	Garbage Disposal	\$1,000	In the event of repeat violators of Property Maint.
414.370	Field Work	\$500	
414.420	Dues & Subscriptions	\$145	ICC membership
TOTAL		247,050	

**Emergency Management**

415.120	EMA Director Salary	\$2,000	
415.161	F.I.C.A.	\$153	
415.200	Office Equipment	\$200	
415.233	Fuel - Other	\$350	
415.321	Communications Expense	\$516	\$43/mo phone
415.327	Radio/Siren Equip. & Maint.	\$6,000	\$1,500 / controller located on 4 poles
415.331	Travel & Education	\$200	
415.361	Electricity	\$0	
415.370	Maintenance/Batteries	\$2,500	Maintenance on radios, generator, other EMA equipment, battery purchase
415.701	Generator & Equipment	\$0	
415.740	Vehicle	\$0	
TOTAL		\$11,919	

**Public Health**

421.120	Health Officer's Salary	\$8,000
421.161	F.I.C.A.	\$612
421.200	Supplies	\$450
TOTAL		\$9,062

2023  
BUDGET

**Street**

430.120	Street Dept. Wages	\$415,172	6 full time, 2 permanant part time
430.122	Street Dept. Summer Wages	\$13,440	3 employees @ \$8.00/hr for 40 hours for 14 weeks
430.152	Dental Insurance	\$1,725	
430.156	Health Insurance	\$204,800	\$5,000 deductible - 5 employees \$8,000 opt out - 1 employee
430.158	Life Insurance Expense	\$629	
430.160	Pension	\$114,730	based on MMO cost
430.161	F.I.C.A.	\$32,980	calculation based on salaries x .0765
430.183	Overtime Pay	\$2,500	Street department overtime payments
430.200	Office Supplies Expense	\$0	
430.216	Cole's (Miscellaneous)	\$900	
430.220	Other Operating Supplies	\$5,000	
430.222	Chemicals	\$0	
430.230	Heating Expense	\$3,000	
430.231	Vehicle Fuel	\$20,000	
430.232	Diesel Fuel Expense	\$10,000	
430.234	Oil, Lubs, & Related	\$0	
430.238	Uniforms, Gloves & Related	\$0	
430.251	Vehicle Repair & Maint	\$6,000	
430.252	Tires Expense	\$6,000	mower tires \$1000, truck tires \$3000, backhoe tires \$2000
430.254	Minor Equip. Repair & Maint	\$8,000	
430.255	Major Equip. Repair & Maint	\$7,000	
430.321	Communications Expense	\$1,700	\$51 phone, \$46 cell phone, \$30 avg PA One Call
430.329	Batteries & Related Expense	\$0	
430.331	Travel & Education Expense	\$1,000	random drug testing, pesticide training, cdl renewal, flagger certs \$75/each
430.352	Liability Insurance Expense	\$8,196	4.5% increase
430.354	Worker's Compensation	\$41,553	10% increase
430.355	Vehicle insurance	\$8,226	6.5% increase - shannon why so low half of budget amount
430.356	Fire Insurance	\$8,087	6.5% increase
430.357	Inland Marine Insurance	\$0	
430.361	Electricity	\$2,400	
430.365	Garbage & Spring Clean-up	\$8,000	\$76.50/ mo garbage, dumpster x 1 for Spring
430.366	Water & Sewer	\$675	
430.372	Tree Purchase & Maint	\$6,000	
430.381	SEDA-COG Easement	\$420	
430.700	Minor Equipment purchase	\$11,834	
430.740	Truck	\$0	
430.741	Tractor & Mower units	\$17,243	Ventrac Mower
430.744	Leaf Box	\$0	
430.750	Street (Alley) paving	\$0	
431.200	Supplies	\$0	
431.250	Bridge Repairs	\$0	
442.106	Annual Allocation	\$0	
<b>TOTAL</b>		<b>\$967,208</b>	

		2023 BUDGET
<b>Parks &amp; Recreation</b>		
454.120	Parks & Recreation Wages	\$0
454.161	F.I.C.A.	\$0
454.200	Supplies	\$1,000
454.243	Flowers & Shrubs	\$0
454.300	Recreation Area Maint. & Sup.	\$3,500
454.303	Loss Control Grant	\$0
454.304	Keystone Grant Match	\$0
454.352	Liability Insurance Expense	\$0
454.361	Electricity	\$0
454.371	Recreation Area Improve.	\$0
454.504	T-Rail Run Donation	\$100
454.506	Soccer Donation	\$0
454.507	DACC Memberships	\$0
454.509	Day Camps	\$0
<b>TOTAL</b>		<b>\$4,600</b>
<b>Civil &amp; Military Celebrations</b>		
457.501	Fire Police Donation	\$1,000
457.502	Holiday Decorations	\$1,000
457.503	DBA Pledge	\$0
457.504	Library Donation	\$0
457.510	Halloween Parade	\$500
<b>TOTAL</b>		<b>\$2,500</b>
<b><u>TOTAL GEN. FUND EXP.</u></b>		<b><u>\$3,155,175</u></b>
106.000	<b>Cash (Ending Balance)</b>	<b>\$75,073</b>

flags  
 \$4250 Memorial Park Shrubs  
 \$1000 for river park, \$500 memorial park light  
 donation to ralls to trails  
 Danville Borough youth residents - Community Center sponsorship

1 year pledge

		2023 BUDGET
<b>FUND 02 - STREET LIGHTING FUND</b>		
106.000	<b>Cash (Beginning Bal.)</b>	<b><u>\$236,309</u></b>
<b>Real Property Taxes</b>		
301.100	Real Estate Tax-Curr Yr.	\$131,971
301.300	Real Estate Taxes--Delinquent	<u>\$4,000</u>
	<b>TOTAL</b>	<b>\$135,971</b>
306.100	Balance	\$0
310.010	From General Fund	\$0
	<b>TOTAL</b>	<b>\$0</b>
<b>Interest Earnings</b>		
341.100	Interest Earnings	<u>\$75</u>
	<b>TOTAL</b>	<b>\$75</b>
<b><u>TOTAL REVENUE STREET</u></b>		<b><u>\$372,354</u></b>
<b>Tax Collection</b>		
403.114	Tax Collector's Commision	<b>\$2,969</b>
403.161	F.I.C.A.	<u>\$227</u>
	<b>TOTAL</b>	<b>\$3,196</b>
<b>Electric System</b>		
442.361	Street Lights	\$75,000
442.367	Christmas Lighting	\$1,000
442.370	Maintenance	<u>\$1,000</u>
	<b>TOTAL</b>	<b>\$77,000</b>
<b><u>TOTAL EXPENSES STREET</u></b>		<b><u>\$80,196</u></b>
106.000	<b>Cash (Ending Balance)</b>	<b><u>\$292,158</u></b>

total levy of .63 mills



		2023 BUDGET
<b>FUND 03 - FIRE FUND</b>		
<b>Real Property Taxes</b>		
301.100	Real Estate Tax - Current Year	\$209,477
301.300	Real Estate Tax - Delinquent	\$5,000
	<b>TOTAL</b>	<b>\$214,477</b>
<b>Interest Earnings</b>		
341.100	Interest Earnings	\$150
	<b>TOTAL</b>	<b>\$150</b>
<b>Special Fire Protection Service</b>		
366.500	Grants	\$0
362.210	Cooper Twp. Reimbursement	\$7,400
380.100	Miscellaneous & Grants	\$0
380.101	Worker's Comp. Reimburse.	\$0
392.030	From Capital Reserves	\$0
392.010	From General Fund	\$0
	<b>TOTAL</b>	<b>\$7,400</b>
	<b><u>TOTAL REVENUE FIRE</u></b>	<b><u>\$222,027</u></b>
<b>Tax Collection</b>		
403.114	Tax Collector's Commission	\$4,713
403.161	F.I.C.A.	\$361
	<b>TOTAL</b>	<b>\$5,074</b>
<b>Fire</b>		
411.121	Fire Chief	\$3,000
411.161	F.I.C.A.	\$230
411.200	Miscellaneous	\$500
411.251	Vehicle Repair and Maint.	\$1,500
411.303	Grant Match	\$0
411.321	Communications	\$1,920
411.327	Radio Repair & Batteries	\$1,000
411.341	Software package	\$2,000
411.352	General Liability	\$0
411.354	Worker's Comp. Insurance	\$24,948
411.355	Vehicle Insurance	\$17,591
411.357	Inland Marine Insurance	\$0
411.361	Electricity	\$0
411.420	Dues & Subscriptions	\$1,000
411.501	Friendship Appropriation	\$4,500
411.502	Washington Appropriation	\$4,500
411.503	Continental Appropriation	\$4,500
411.504	Goodwill Appropriation	\$4,500
411.505	Fire Police Appropriation	\$3,000
411.700	Equipment	\$0
411.701	Fire Police Vehicle	\$3,000
411.702	Turnout Gear	\$31,200
411.703	Water Rescue Suits	\$1,715
411.704	Hose	\$5,400
411.705	Airpacks	\$16,400
411.706	Ladder Truck Fund	\$38,000
411.802	Truck Dept Appropriation	\$35,000
	<b>TOTAL</b>	<b>\$205,403</b>
	<b><u>TOTAL EXPENSES FIRE</u></b>	<b><u>\$210,477</u></b>
	<b>Surplus/(Deficit)</b>	<b><u>\$11,550</u></b>

total levy of 1 mill

Fire Police Vehicle - \$35,000

\$160/month for iPad Pro (4)

purchase of air cards

deleted by the carrier in 2016 due to duplicate coverage in the individual departments

10% increase

6.5% increase

Fire Engineering \$150, Active911 - 4 companies \$750 & Fire Police \$70

		2023 BUDGET
<b>FUND 05 - FLOOD FUND</b>		
106.000	<b>Cash (Beginning Bal.)</b>	<b><u>\$14,642</u></b>
<b>Interest Earnings</b>		
341.100	Interest Earnings	\$40
355.100	Contributions	\$0
380.100	Miscellaneous & Grants	\$0
392.300	From Capital Reserve	\$0
392.500	Interfund Transfer	\$0
393.100	Fulton Loan	\$0
471.000	Note Payment	\$0
392.010	From General Fund	<u>\$156,000</u>
	<b>TOTAL</b>	<b>\$156,040</b>
<b><u>TOTAL REVENUE</u></b>		<b><u>\$170,682</u></b>
<b>Storm &amp; Flood Control</b>		
446.100	Wages	\$0
446.120	Sal. Appointed Prog. Dir./Dept	\$48,700
446.152	Vision & Dental Insurance	\$288
446.156	Health Insurance	\$8,000
446.158	Life Insurance	\$105
446.161	F.I.C.A.	\$3,726
446.180	CRS	\$2,000
446.200	Office Supplies	\$0
446.222	Herbicide application	\$6,000
446.230	Heating Fuel	\$3,000
446.255	Levee Maintenance	\$5,050
446.312	Engineering Services	\$0
446.321	Communicatons Expense	\$228
446.330	Faust Street pump station	\$20,330
446.356	Fire Insurance	\$6,257
446.361	Electricity	\$7,000
446.400	Flood Event - Prior Year Exp.	\$0
446.500	County Grant	\$0
446.700	Capital Purchases	\$36,989
446.701	Mahoning Creek Levee	\$0
446.703	Sechler Run Pump Station	\$0
446.704	Flood Trailers	\$0
446.705	Route 11 Closure	\$3,000
446.600	Sechler & Blizzard Run Fence	<u>\$20,000</u>
	<b>TOTAL</b>	<b>\$170,672</b>
<b><u>TOTAL EXPENSES</u></b>		<b><u>\$170,672</u></b>
106.000	<b>Cash (Ending Balance)</b>	<b><u>\$10</u></b>

\$8,000 deductible

annual weed spraying for levee inspection

\$3,500 routine maintenance, Storage Tank Permit \$50, \$1,500 for groundhog holes

Pump Station phone \$19/mth

Design & installation of flood gate, \$330 USTIF Sechler Run

6.5%

Pump Station Skylights

Mahoning Creek banks shoaling

new service agreement 2025

Atlas Signs - signs for annual flood closure training

		2023 BUDGET
<b>FUND 06 - WATER FUND</b>		
106.000	Cash (Beginning Bal.)	<b><u>\$745,158</u></b>
<b>Interest Earnings</b>		
341.100	Interest Earnings	\$400
	TOTAL	\$400
<b>Water System</b>		
200.300	Fulton Loan	\$0
200.400	Susquehanna Loan	\$0
378.110	Metered Sales	\$1,859,976
378.112	Geisinger Medical Center	\$350,000
378.114	Danville State Hospital	\$128,000
378.115	Borough Shortfall Payment	\$0
378.116	Suez	\$205,333
378.118	Miller Brothers Complex	\$0
378.120	Valley Township	\$0
378.210	Flat Rate Residential Sales	\$0
	TOTAL	\$2,543,309
<b>Miscellaneous</b>		
364.171	Administrative Fees	\$1,000
364.360	Sale of Bulk Water & Services	\$50,000
355.050	Pension	\$91,842
380.100	Miscellaneous Revenue	\$1,000
391.100	Prior Year Revenue	\$0
	TOTAL	\$143,842
	<b><u>TOTAL REVENUE</u></b>	<b><u>\$3,432,709</u></b>

Turn on fees & health ins. Co-op surplus  
Tapping fees, bulk water, sprinklers \$33,500

2023 BUDGET	
<b>Water System - Supply &amp; Treatment</b>	
448,120 Salaries & Wages	\$337,398
448,200 Materials & Supplies	\$40,000
448,222 Chemicals	\$150,000
448,225 Laboratory Testing	\$13,000
448,231 Fuel	\$18,000
448,255 Maintenance	\$100,000
448,361 Electricity	\$80,000
448,429 Miscellaneous	\$5,000
<b>TOTAL</b>	<b>\$743,398</b>
<b>Water Transport &amp; Terminal</b>	
449,120 Salaries & Wages	\$322,237
449,200 Materials & Supplies	\$165,750
449,251 Vehicle Expense	\$16,000
449,255 Maintenance	\$20,000
449,384 Equipment Rentals	\$0
449,429 Miscellaneous	\$1,500
449,607 Fulton Loan/Susp. Loan	\$263,629
<b>TOTAL</b>	<b>\$789,116</b>
<b>Water - Administration</b>	
493,120 Salaries & Wages	\$87,930
493,160 Pension	\$191,291
493,161 F.I.C.A	\$57,189
493,200 Materials & Supplies	\$8,000
493,310 Professional Services	\$50,000
493,321 Communications Expense	\$10,000
493,350 Insurance & Benefits	\$463,099
493,429 Miscellaneous	\$8,000
<b>TOTAL</b>	<b>\$875,508</b>
<b>Water - Nonrecurring Charges</b>	
494,301 Capital Replacement	\$200,000
494,302 Lagoon Cleaning	\$10,000
494,303 Street Patching	\$40,000
494,304 Interconnection	\$100,000
494,305 Equipment	\$234,185
494,306 Upgrades	\$20,000
494,701 New Capital	\$0
<b>TOTAL</b>	<b>\$604,185</b>
<b>TOTAL EXPENSES</b>	<b>\$3,012,207</b>
106,000 Cash (Ending Balance)	\$420,502

Additional employee contingent on acquisition of Valley Meter Project - MXUs \$7,250, software \$8,500

RT 11 Service Line Project

DBS & Centerpoint Annual Maint. \$850 & \$570

Engineering, Legal, IT, Audit \$10,000, \$6,500 DEP

PA One Call, Advertising, cable, phone, postage

health, lab., workers comp., property insurance

Training & Dues

Additional \$100,000 Suez

truck \$57,500 (2022), \$20,000 veh. Repl.program, \$50,000 (2 T-Tag Beds), \$66,581 N

Inspection Sluice Gate & Traveling Screens

		2023 BUDGET
<b>FUND 07 - BOROUGH FARM LAND</b>		
106.000	<b>Cash (Beginning Balance)</b>	<b><u>\$28,106</u></b>
<b>Revenue</b>		
342.100	Lease Payments	\$445,416
342.200	Timbering Revenue	\$0
354.371	State Reimbursements	\$0
355.050	USDA Revenue	\$0
364.300	Sludge Disposal	<u>\$48,195</u>
	<b>TOTAL</b>	<b>\$493,611</b>
<b>Interest Earnings</b>		
341.100	Interest	<u>\$150</u>
	<b>TOTAL</b>	<b>\$150</b>
<b>Miscellaneous</b>		
380.100	Miscellaneous Income	\$0
492.010	To General Fund	(\$505,000)
492.030	To Capital Reserve	\$0
	<b>TOTAL</b>	<b>(\$505,000)</b>
	<b><u>TOTAL REVENUE</u></b>	<b><u>\$16,866</u></b>
<b>Expenditures</b>		
427.100	Sludge Removal	\$0
427.356	Fire Insurance	\$4,509
427.361	Miscellaneous (electricity)	\$1,500
427.366	Water Shortfall	\$0
427.370	Repairs & Maintenance	\$1,000
427.700	Machinery & Equipment	\$0
427.701	Roofing	\$0
	<b>TOTAL</b>	<b>\$7,009</b>
	<b><u>TOTAL EXPENSES</u></b>	<b><u>\$7,009</u></b>
106.000	<b>Cash (Ending Balance)</b>	<b><u>\$9,857</u></b>

6.50%

		2023 BUDGET
<b>FUND 08 - SEWER FUND</b>		
306.100	Cash (Beginning Bal.)	<u>\$4,232,577</u>
<b>Interest Earnings</b>		
341.100	Interest Earnings	\$6,000
341.200	Investments	\$0
TOTAL		\$6,000
<b>Transfers</b>		
392.030	From Sewer Capital Reserve	\$0
TOTAL		\$0
<b>Santitation</b>		
364.101	Metered	\$1,676,178
364.102	Unmetered	\$31,451
364.103	Suez - 0559	\$994,939
364.104	Geisinger Medical Center	\$609,504
364.105	Danville State Hospital	\$279,827
364.106	Riverside	\$215,570
364.107	Cooper Township	\$68,402
364.108	State Pension	\$59,218
364.109	Valley Township	\$0
364.171	Administrative Fee	\$1,000
364.360	Sale of Services	\$5,000
364.361	Riverside O&M	\$21,300
364.362	Valley O&M	\$2,280
364.365	Solid Waste	\$12,000
392.800	Sewer - Construction	\$0
392.850	Sewer - Interceptor	\$0
TOTAL		\$3,976,669
<b>TOTAL REVENUE SEWER</b>		<b><u>\$8,215,246</u></b>

237 Valley, 4 boro sewer only - no meter

Turn on fees & health ins. Co-op surplus  
tapping fees, sale of scrap

\$190/month

		2023 BUDGET	
<b>Sewer System Collection</b>			
426.100	Salaries - Collection System	\$78,080	
426.200	Materials and Supplies	\$400	
426.251	Vehicle Parts	\$500	
426.300	Capital Improvements - Infrast.	\$0	
426.301	Capital Improvements - General	\$90,595	Fisher Court Pump Station, PENNVEST & Act 537 Plan
426.302	Meter Project	\$7,250	backordered MXUs
426.361	Electricity - Collections	\$4,200	
426.370	Repairs, Maintenance Services	\$3,300	
426.450	Contracted Services	\$50,000	Sewer Inspections (Flow Monitoring, TV Insp. Etc.)
426.560	Salaries - Riverside Pump. St.	\$9,700	
426.606	Valley loan pymts - collection	\$2,047,219	loan balance as of 7-18-22
426.607	Pennvest loan pymts - collection	\$476,996	\$39,749.64/month - 2035 end of loan
426.608	FNB loan payments - collection	\$0	
426.609	Financing of capital projects	\$0	
426.700	Riverside Pump. St. Materials	\$1,500	\$125/month
428.700	Valley Pump Station Materials	\$1,500	\$125/month
<b>TOTAL</b>		<b>\$2,771,239</b>	
<b>Sewer System Operations</b>			
429.120	Salaries-Treatment Plant	\$411,337	
429.121	Salaries (Collection System)	\$0	
429.200	Supplies	\$0	
429.216	Cole's Misc.	\$0	
429.222	Operating Chemicals	\$170,000	
429.225	Lab. Supplies	\$500	
429.230	Heating Fuel	\$60,000	
429.234	Gas, Grease, & Oil	\$0	
429.238	Clothing & Related	\$100	
429.251	Vehicle Exp.	\$20,000	
429.260	Hand Tools	\$0	
429.300	Miscellaneous	\$6,000	SEDA COG Joint Rail Authority (2 invoices \$6,000)
429.317	Laboratory Services	\$35,000	
429.361	Electricity	\$130,000	
429.365	Sludge Disposal	\$55,695	\$48,195 annual transfer
429.366	Water Expense	\$6,200	
429.370	Equip. Main. & Repair	\$80,000	
429.384	Equipment Rental	\$0	
429.450	Contracted Services	\$40,000	
429.600	Capital Construction - General	\$43,063	Dewatering & Digestor, PENNVEST & Act 537 Plan
429.601	Capital Improvement - Infrastr.	\$15,000	Control Building Roof
429.602	Capital Const. - Equipment	\$185,000	Utility Truck & Crew Cab
429.603	Capital Const. Tank Upgrade	\$0	
429.604	Capital Impr- Clarifier	\$0	
429.605	Sewer relocation - levee	\$0	
429.606	Sewer relocation - levee	\$0	
<b>TOTAL</b>		<b>\$1,257,895</b>	
<b>Debt Principal &amp; Interest</b>			
429.607	Penn Vest Loan Payment	\$808,836	
	Penn Vest Loan Payment	\$0	
429.608	FNB Bank Loan Payment	\$0	
<b>TOTAL</b>		<b>\$808,836</b>	\$2,066,731
			<b>\$4,837,971</b>

		2023 BUDGET	
<b>Sewer System Administration</b>			
487.120	Salaries & Wages	\$87,943	
487.152	Dental	\$2,395	
487.156	Health Insurance	\$276,496	\$5,000 deductible, \$10,667 opt out payment
487.158	Life Ins.	\$842	
487.160	Pension	\$143,581	
487.161	F.I.C.A.	\$44,910	
487.200	Material & Supplies	\$15,000	DBS & Centerpoint Annual Main. \$850 & \$750
487.310	Professional Services - Trustee	\$0	
487.311	Audit Expense	\$9,375	
487.312	Legal Exp.	\$15,000	
487.313	Engineering Expense	\$12,000	Article 1 Contract
487.314	Mahoning Suit	\$0	
487.321	Communications Expense	\$5,000	
487.331	Travel & Education	\$2,500	
487.341	Advertising, Print., Postage, etc.	\$2,500	
487.352	General Liab. Insurance	\$21,441	4.5% increase
487.354	Work Comp.	\$62,328	10% increase
487.355	Vehicle Insurance	\$5,298	6.5% increase
487.356	Fire Ins.	\$15,708	6.5% increase
487.357	Inland Marine	\$0	
487.359	Flood Insurance	\$0	
487.420	Dues. Subscrip. & Member.	\$800	Bonding
487.430	DEP Annual Fees	\$1,750	
487.451	Contracted Services	\$9,500	Larson GIS Hosting Agreement, RNI/Sensus \$8500
487.452	Farm Biosolids Permit	\$0	
487.461	Refunds	\$0	
487.471	Riverside Subsidy Payment	\$0	
491.100	Prior Year Expense	\$0	
<b>TOTAL</b>		<b>\$734,368</b>	
<b>TOTAL EXP. SEWER</b>		<b>\$5,572,339</b>	
106.000	Cash (Ending Balance)	<b>\$2,642,907</b>	



		2023 BUDGET
<b>FUND 30 - CAPITAL RESERVE FUND</b>		
106.000	<b>Cash (Beginning Bal.)</b>	<b><u>\$1,037,400</u></b>
<b>Interest Earnings</b>		
341.100	Interest Earnings	\$500
365.100	Health Insurance Return	\$0
387.100	Contributions & Donations	\$487,261
391.100	Sale of Fixes Assets	\$35,000
380.100	Miscellaneous Income	\$0
392.010	Transfer from General	\$0
392.050	Transfer from Flood	\$0
392.070	Transfer from Farm	\$0
	<b>TOTAL</b>	<b>\$522,761</b>
<b><u>TOTAL REVENUE</u></b>		<b><u>\$1,560,161</u></b>
<b>Interfund Operating Transfers</b>		
492.005	I.S.T.E.A.	\$0
492.010	Transfer to General Fund	\$0
492.030	Transfer to Fire Fund	\$0
492.050	Transfer to Flood Fund	\$0
492.100	Loan Payment	\$0
492.110	Upper Mulberry Street Culvert	\$0
492.120	Hopsital Run Levee	\$0
492.130	MS4	\$25,600
492.140	Becker Street Ditch	\$140,000
492.150	Montour Street Bridge	\$0
492.160	Pedestrian bridge	\$0
492.303	Grant Match	\$0
492.313	Engineering/Architectural Serv.	\$487,261
492.700	Equipment Purchases	\$0
	<b>TOTAL</b>	<b>\$652,861</b>
<b><u>TOTAL EXPENSE</u></b>		<b><u>\$652,861</u></b>
106.000	<b>Cash (Ending Bal.)</b>	<b><u>\$907,300</u></b>

Multimodal - Sechler Run Bridges  
Ambulance garage to Gelsinger

Livic Civil Invoices - \$500 license, \$100 GIS, engineering for report (ARPA)  
ARPA \$80,000 CDBG  
Sechler Run Bridges

2023  
BUDGET

FUND 35 HIGHWAY AID

106.000	Cash (Beginning Bal.)	<b>\$189,816</b>
<b>Interest Earnings</b>		
341.100	Interest Earnings	\$100
TOTAL		\$100
<b>State Shared Revenue &amp; Entitle</b>		
355.020	Liquid Fuels Tax	\$129,192
380.100	Miscellaneous Income	\$0
393.100	First Columbia Loan	\$0
TOTAL		\$129,192
<b>TOTAL REVENUE</b>		<b>\$319,108</b>
<b>Expenditures-Highway Aid</b>		
430.260	Minor Equipment	\$9,100
430.740	Major Equipment	\$0
TOTAL		\$9,100
<b>Cleaning Streets &amp; Gutters</b>		
431.120	Wages	\$0
431.200	Maintenance Supplies	\$1,000
TOTAL		\$1,000
<b>Snow &amp; Ice Removal</b>		
432.120	Wages	\$25,000
432.161	Soc. Sec. Match	\$1,913
432.200	Salt/Maint. Supplies & Equip.	\$35,000
432.450	Contracted (Hauling Snow)	\$5,000
TOTAL		\$66,913
<b>Signals</b>		
433.120	Wages	\$0
433.200	Maintenance Supplies	\$0
TOTAL		\$0
<b>Storm Sewers &amp; Drains</b>		
436.120	Wages	\$0
436.200	Maintenance Supplies	\$0
TOTAL		\$0
<b>Tools &amp; Machinery</b>		
437.120	Wages	\$0
437.200	Maintenance Supplies	\$5,000
TOTAL		\$5,000
<b>Highway and Bridge Repair</b>		
438.120	Wages	\$0
438.200	Maintenance Supplies	\$0
TOTAL		\$0
<b>Highway Construction- Projects</b>		
439.200	Hollow Street	\$29,050
439.600	Capital Construction	\$86,700
439.601	Interest Payable	\$0
TOTAL		\$115,750
<b>TOTAL EXPENSES</b>		<b>\$197,763</b>
106.000	Cash (Ending Balance)	<b>\$121,345</b>

Top Soil Screen

annual payment on 15 year loan 2016-2033 - no payment 2018 or 2019 \$86,700