

Borough of Blawnox  
2022 Budget Document

**GENERAL FUND**

		<b>2022 PROPOSED</b>
	<b>REVENUES</b>	
	<b>Real Estate Taxes - 301</b>	
01.301.10	Current Taxes (8 Mills)	690,000.00
01.301.12	Fire Taxes (.33 Mills)	
01.301.13	Debt Service (1.52 Mills)	
01.302.10	GL Services	
01.301.20	Prior Year	
01.302.20	Prior Year	7,000.00
01.301.40	Delinquent R/E Taxes	20,000.00
01.302.50	Delinquent R/E Taxes	
	<b>TOTAL REAL ESTATE TAXES</b>	<b>717,000.00</b>
	<b>Act 511 Taxes 309-310</b>	
01.309.10	RAD Tax (1% Sales Tax)	54,000.00
01.310.10	Deed Transfer	20,000.00
01.310.20	Earned Income Tax	110,000.00
01.310.22	Earned Income Tax - Previous Yr.	40,000.00
01.310.23	Earned Income Tax - Previous Yr.	
01.310.23	Earned Income Tax - Delinquent	
01.310.50	Local Service Tax	30,000.00
01.310.60	Amusement Tax	0.00
01.310.70	Mechanical Device Tax	8,675.00
	<b>TOTAL ACT 511 TAXES</b>	<b>262,675.00</b>
	<b>Licenses and Permits - 320</b>	
01.320.10	Other Licenses and Permits	100.00
01.320.80	Cable TV Fee	25,000.00
01.320.20	Cable TV Fee	
	<b>TOTAL LICENSES AND PERMITS</b>	<b>25,100.00</b>

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**GENERAL FUND**

		<b>2022 PROPOSED</b>
	<b>REVENUES</b>	
	<b>Fines - 331</b>	
01.331.01	District Magistrate	10,000.00
01.331.12	Violations of Ordinances	200.00
01.331.14	Parking Violations	2,200.00
01.331.15	State Fines	500.00
	<b>TOTAL FINES</b>	<b>12,900.00</b>
	<b>Interest and Rents 341-342</b>	
01.341.01	Interest	400.00
01.342.53	Rents - Cellular Lease	11,400.00
01.342.30	Rents - Cellular Lease	
	<b>TOTAL INTEREST AND RENTS</b>	<b>11,800.00</b>
	<b>Intergovernmental Funds - 355</b>	
01.355.01	PURTA Grants	1,000.00
01.355.04	Beverage License Fee	700.00
01.355.05	Pension State Aid	12,000.00
01.355.07	Foreign Fire Grants	7,000.00
01.355.08	EIP Grant	8,965.42
01.355.09	Act 13 Marcellus Shale Revenue	150.00
01.355.21	Act 13 Marcellus Shale Revenue	
01.355.11	Bulletproof Vest Grant	0.00
01.355.09	Bulletproof Vest Grant	
01.355.10	All Other State Shared Revenue	0.00
01.355.20	Allegheny Co. Training Room	0.00
	<b>TOTAL INTERGOVERNMENTAL FUNDS</b>	<b>29,815.42</b>

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**GENERAL FUND**

		<b>2022 PROPOSED</b>
	<b>REVENUES</b>	
	<b>Charges for Services - 360</b>	
01.360.01	PILOTs	6,700.00
01.361.01	General Government	
01.361.05	Building Permits	6,500.00
01.361.30	Zoning Fees	1,000.00
01.361.03	Copies of Documents	25.00
01.361.50	No Lien Letters	800.00
01.361.05	No Lien Letters	
01.362.14	School Guard Reimbursement	6,500.00
01.361.14	School Guard Reimbursement	
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>21,525.00</b>
	<b>Parks - 367</b>	
01.367.12	Community Park	3,300.00
	<b>TOTAL PARKS</b>	<b>3,300.00</b>
	<b>Miscellaneous - 380</b>	
01.386.10	Sale of Fixed Assets	
01.387.01	Contributions and Donations	
01.387.02	Community Events Donations	1,000.00
01.399.01	CARES Act Funds	
01.399.02	American Relief Funds	
01.389.01	Unclassified Revenue	
	<b>TOTAL MISCELLANEOUS</b>	<b>1,000.00</b>

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**GENERAL FUND**

		<b>2022 PROPOSED</b>
	<b>REVENUES</b>	
	<b>Other Financing Sources - 390</b>	
01.392.06	Transfer from Water Fund	13,398.39
01.392.08	Transfer from Sewer Fund	93,407.90
01.392.09	Transfer from Refuse Fund	14,000.00
01.392.10	Transfer from Special Revenue	
01.392.11	Transfer from Capital Fund	
01.392.12	Transfer from Debt Services	
01.392.35	Transfer from LFF	38,203.29
01.395.01	Transfer from Unrestricted Fund	
	Prior Year Revenue	136,689.95
01.395.10	Refund-Prior Year Expenditure	25,000.00
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>320,699.53</b>
	<b>TOTAL REVENUE</b>	<b>1,405,814.95</b>

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**GENERAL FUND**

	<b>2022 PROPOSED</b>
<b>EXPENDITURES</b>	
<b>Legislative Body - 400</b>	
01.400.21	Office Supplies
01.400.31	Professional Development 200.00
01.400.42	Dues 200.00
01.400.46	Meetings, Conferences, Education 200.00
	<b>TOTAL LEGISLATIVE BODY 600.00</b>
<b>Executive and General Government</b>	
01.401.10	Wages - Manager 64,884.47
01.401.14	Wages - Assistant Borough Manager 23,000.00
01.401.12	Wages - Assistant Borough Manager
01.401.15	Wages - Intern 2,000.00
01.401.21	Office Supplies 3,500.00
01.401.31	Consulting Contract
01.401.33	Gasoline/ Fuel/ Parking 25.00
01.401.34	Advertising and Printing 5,000.00
01.401.35	Manager Bonding 500.00
01.401.42	Dues 5,500.00
01.401.46	Meetings and Conferences 500.00
01.401.54	Donations/ Contributions 5,500.00
01.401.88	Professional Services
01.401.90	Unclassified Administrative Expenses 2,000.00
	<b>TOTAL EXECUTIVE &amp; GENERAL GOV. 112,409.47</b>
<b>Financial Administration</b>	
01.402.31	Audit 9,500.00
01.402.39	Bank Fees 150.00
01.402.45	Accounting Services - Bookminders 18,500.00
01.402.39	Accounting Services - Bookminders
01.402.49	Payroll Services - ADP 5,000.00
	<b>TOTAL FINANCIAL ADMINISTRATION 33,150.00</b>

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**GENERAL FUND**

		<b>2022 PROPOSED</b>
	<b>EXPENDITURES</b>	
	<b>Tax Collection</b>	
01.403.05	Wages - Tax Collector	5,500.00
01.403.10	Wages - Tax Collector	
01.403.16	Real Estate Tax Commission	2,000.00
01.403.17	Local EIT Fee	
01.403.20	Delinquent RE Tax Commission	
01.403.21	Office Supplies	200.00
01.403.24	RE Tax Expenses	2,500.00
01.403.34	Printing/ Postage	550.00
01.403.35	RE Tax Bonding	400.00
01.403.55	RE Tax Refunds	5,000.00
	<b>TOTAL TAX COLLECTION</b>	<b>16,150.00</b>
	<b>Legal Services</b>	
01.404.31	Solicitor Retainer	3,000.00
01.404.49	Legal Services	8,000.00
01.404.25	Special - Labor Counsel (Now 01.404.49)	
	Zoning Legal Services	1,000.00
01.404.45	Solicitor - "Special" Legal Services	2,000.00
	<b>TOTAL LEGAL SERVICES</b>	<b>14,000.00</b>
	<b>Information Technology</b>	
01.407.24	EIP Grant	12,100.00
01.407.31	Information Technology Support	3,000.00
01.407.42	IT Dues Subscriptions and Memberships	3,100.00
01.407.49	Codification Supplementation	3,100.00
01.407.48	Website Development/ Support	2,100.00
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>23,400.00</b>

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**GENERAL FUND**

		<b>2022 PROPOSED</b>
	<b>EXPENDITURES</b>	
	<b>Engineering Services</b>	
01.408.31	Engineer - Retainer	3,000.00
01.408.45	Engineer - Grant Applications	
01.408.36	Engineer - Grant Applications	
01.408.49	Engineer - Grant Match	
01.408.36	Engineer - Community Parks	36,240.00
01.408.66	Engineer - Accrued Invoices	
01.408.67	Engineer - Miscellaneous	6,000.00
	<b>TOTAL ENGINEERING SERVICES</b>	<b>45,240.00</b>
	<b>Government Buildings</b>	
01.409.24	Materials and Supplies	1,000.00
01.409.36	Utilities	30,000.00
01.409.37	Maintenance - Municipal Building	5,000.00
01.409.45	Tree/ Lawn Maintenance	
01.409.61	Capital Improvements - Borough Prop.	
01.409.67	Property Expense - Other	
	<b>TOTAL GOVERNMENT BUILDINGS</b>	<b>36,000.00</b>

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**GENERAL FUND**

		<b>2022 PROPOSED</b>
	<b>EXPENDITURES</b>	
	<b>Police Department</b>	
01.410.01	Wages - Police Chief	83,865.96
01.410.12	Wages - Police Officers	138,080.40
01.410.10	Wages - Police Officers	
01.410.11	Wages - Holiday Pay	14,085.28
01.410.13	Wages - Court Time	5,000.00
01.410.12	Wages - Court Time	
01.410.15	Wages - Part Time Officers	66,560.00
01.410.17	Wages - Longevity	1,272.00
01.410.18	Wages - Overtime	24,246.21
01.410.19	Wages - School Guards	13,350.00
01.410.21	Office and Computer Supplies	2,000.00
01.410.28	Uniforms - Police Officers	3,325.00
01.410.22	Uniforms - Police Officers	
01.410.29	Uniforms - School Guards	200.00
01.410.23	Uniforms - School Guards	
01.410.24	Police Supplies	3,000.00
01.410.25	Repairs and Maintenance	500.00
01.410.26	Air Gas	1,500.00
01.410.22	Computers and Software	1,500.00
01.410.27	Computers and Software	
01.410.31	Animal Control	
01.410.32	Police Radio - Bearcom	1,500.00
01.410.33	Gasoline/ Fuel/ Parking	7,000.00
01.410.37	Police Car Maintenance	3,000.00
01.410.38	ESB Calibration	275.00
01.410.42	Dues and Subscriptions	1,800.00
01.410.46	Meetings, Conferences, Continuing Ed.	500.00
01.410.74	Police Car Leases	12,908.98
01.410.61	Police Car Leases	
	<b>TOTAL POLICE DEPARTMENT</b>	<b>385,468.83</b>
	<b>Health and Human Services</b>	
01.422.45	Vector (Animal) Control	8,000.00
	<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>8,000.00</b>



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**GENERAL FUND**

		<b>2022 PROPOSED</b>
	<b>EXPENDITURES</b>	
	<b>Fire Service</b>	
01.415.01	Emergency Management	3,000.00
	EMA - Emergency Related Supplies	3,000.00
01.411.19	Fire Expense - WC Insurance	10,000.00
01.415.19	Fire Expense - WC Insurance	
01.411.33	Gasoline/ Fuel	2,000.00
01.411.35	Fire Expense - Property Insurance	8,600.00
01.411.36	Fire Utilities	8,000.00
01.411.37	Fire Expense - Vehicle Maintenance	3,500.00
01.411.55	Foreign Fire Insurance - Fire Department	7,000.00
01.411.61	Fire Expense - Building Maintenance	2,000.00
01.411.75	Minor Equipment	
	<b>TOTAL FIRE SERVICE</b>	<b>47,100.00</b>
	<b>Planning, Zoning, and Codes</b>	
01.413.31	Building Inspector	5,500.00
01.413.10	Building Inspector	
01.413.15	Code Enforcement Officer	4,400.00
01.413.31	Code Enforcement Officer	
01.413.24	Code Enforcement Supplies	250.00
01.413.37	Code Enforcement Maintenance	
01.413.49	Zoning Hearing Board	1,000.00
01.413.28	Building and Zoning Misc. Expense	500.00
01.413.50	Building and Zoning Misc. Expense	
01.413.52	Planning Consultant	0
01.413.55	EIP Consultant	0
01.413.56	EIP Consultant - Blawnox 10%	0
	<b>TOTAL PLANNING, ZONING, AND CODES</b>	<b>11,650.00</b>

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**GENERAL FUND**

		<b>2022 PROPOSED</b>
	<b>EXPENDITURES</b>	
	<b>Public Works</b>	
01.430.10	PW - Foreman	69,941.30
01.430.12	Wages - General Laborers	119,967.35
01.430.15	Wages - Part-Time Labor	
01.430.18	Wages - Overtime	8,500.00
01.430.21	Supplies	5,000.00
01.430.28	Borough Laborers Uniforms	1,050.00
01.430.22	Borough Laborers Uniforms	
01.430.25	Repairs and Maintenance	2,500.00
01.430.26	Small Tools and Equipment	6,000.00
01.430.31	Professional Development	750.00
01.430.33	Gasoline/ Fuel	4,000.00
01.430.36	Decorative Lights	
01.430.37	Vehicle Maintenance	2,000.00
01.430.75	Backhoe Maintenance and Repairs	3,000.00
01.430.38	Backhoe Maintenance and Repairs	
01.430.42	Dues and Subscriptions	100.00
01.430.38	Equipment Rental	2,000.00
01.430.50	Equipment Rental	
01.430.74	Vehicle Lease	
01.430.61	Vehicle Lease	
01.430.72	Park Maintenance	
01.432.24	Snow Removal - Salt	11,000.00
01.432.49	Winter Materials	1,500.00
01.433.25	Signal and Sign Maintenance/ Repairs	2,000.00
01.434.36	Street Lighting	23,000.00
01.439.61	Street Projects	
	<b>TOTAL PUBLIC WORKS</b>	<b>262,308.65</b>

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**GENERAL FUND**

		<b>2022 PROPOSED</b>
	<b>EXPENDITURES</b>	
	<b>Parks and Recreation</b>	
01.454.37	Parks Repair and Maintenance	5,000.00
01.454.61	Park Projects	5,000.00
01.455.37	Shade Tree Commission	0.00
01.457.49	Community Celebrations	4,000.00
	<b>TOTAL PARKS AND RECREATION</b>	<b>14,000.00</b>
	<b>Debt Service</b>	
01.471.10	Debt Principal	106,600.00
01.471.01	Debt Principal	
01.472.10	Loan Payment (2016 Refinance -Interest)	66,980.00
01.471.10	Loan Payment (2016 Refinance -Interest)	
01.471.41	Pay Off 2013 Loan - AVN Bldg. Project	
01.472.60	TAN Interest	
	<b>TOTAL DEBT SERVICE</b>	<b>173,580.00</b>
	<b>Employee Benefits</b>	
01.481.10	FICA/ Medicare	30,500.00
01.481.19	FICA/ Medicare	
01.483.10	MMO Pension - Non Uniform	22,000.00
01.483.19	MMO Pension - Non Uniform	
01.484.00	Workers Compensation (Borough)	23,000.00
01.484.19	Workers Compensation (Borough)	
01.487.13	Healthcare - Premiums	77,440.00
01.487.14	Healthcare - Deduct. Reimbursements	22,000.00
01.487.20	Healthcare - Reimbursements for Alt Insurance	4,000.00
01.487.15	Healthcare - Vision/ Dental	6,500.00
01.487.16	Life Insurance	4,800.00
01.487.19	Disability Insurance	7,518.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>197,758.00</b>

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**GENERAL FUND**

		<b>2022 PROPOSED</b>
	<b>EXPENDITURES</b>	
	<b>Insurance</b>	
01.486.10	Liability, Property, and Auto Insurance	25,000.00
	<b>TOTAL INSURANCE</b>	<b>25,000.00</b>
	<b>Other Unclassified Expenses</b>	
01.488.00	Fiduciary Benefits Paid	0.00
01.491.01	Refund to Prior Year Revenues	0.00
01.492.30	Transfer to Capital Reserve	0.00
01.493.10	Other Unclassified Expenses	0.00
01.493.15	Budget Contingency	0.00
	<b>TOTAL OTHER UNCLASSIFIED EXPENSES</b>	<b>0.00</b>
	<b>Emergency</b>	
01.499.21	Supplies	0.00
	<b>TOTAL EMERGENCY</b>	<b>0.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,405,814.95</b>
	<b>DIFFERENCE</b>	<b>0.00</b>

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**WATER FUND**

		<b>2022 PROPOSED</b>
	<b>REVENUE</b>	
	<b>Interest and Rents</b>	
06.341.01	Interest	600.00
	<b>TOTAL INTEREST AND RENTS</b>	<b>600.00</b>
	<b>Water System</b>	
06.378.90	Other Revenue	
06.378.91	Previous Year Committed Funds (Water System Grant Match)	56,700.00
06.378.92	Prior Year Revenues	40,360.00
06.378.02	Other Fees (Now 06.378.02)	1,500.00
06.364.95	System Maintenance	
06.378.10	Water Fees	305,669.05
06.378.01	Water Fees	
	<b>TOTAL WATER SYSTEM</b>	<b>404,229.05</b>
	<b>TOTAL REVENUE</b>	<b>404,829.05</b>

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**WATER FUND**

		<b>2022 PROPOSED</b>
	<b>Financial Administration</b>	
06.401.90	Unclassified Admin Expenses	
06.402.39	Bank Fees	
06.402.45	Accounting Services - Bookminders	500.00
	<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>500.00</b>
	<b>Data Processing</b>	
06.407.31	Computer Support	
06.407.42	IT Dues Subscriptions & Member	500.00
	<b>TOTAL DATA PROCESSING</b>	<b>500.00</b>
	<b>Planning, Zoning, and Codes</b>	
06.413.15	Wages - Code Enforcement Officer	
06.413.10	Wages - Code Enforcement Officer	
	<b>TOTAL PLANNING, ZONING, AND CODES</b>	<b>0.00</b>
	<b>Public Works</b>	
06.448.18	Wages - Overtime	
06.430.18	Wages - Overtime	8,000.00
06.439.61	Street Projects	10,000.00
	<b>TOTAL PUBLIC WORKS</b>	<b>18,000.00</b>

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**WATER FUND**

		2022 PROPOSED
	<b>EXPENDITURES</b>	
	<b>PW - Water System</b>	
06.446.15	Wages - MS4 Compliance	
06.448.10	Wages - MS4 Compliance	
06.448.25	Repairs and Maintenance Supplies	15,000.00
06.448.21	Supplies (Now 06.448.21)	
06.408.31	Engineering	53,400.00
06.448.25	Engineering	
06.408.45	Engineering - Grant Applications	3,000.00
06.408.55	Engineering - Previous Year Engineering	
06.408.56	CITF Grant	11,266.00
06.408.53	Grant Reciepts	
06.408.49	Water System Grant Match	0.00
06.408.58	PA S/WS Grant Match	27,360.00
06.408.60	CDBG 47 Water System Grant Match	56,700.00
06.409.37	Maintenance Municipal Building	
06.448.28	Billing Software	2,000.00
06.448.26	Billing Software	
06.448.24	Meters and Materials	8,000.00
06.448.27	Meters and Materials	
06.448.34	Printing and Postage	2,500.00
06.448.36	Purchased Water	157,888.82
06.448.37	Repairs and Maintenance Services	3,000.00
06.448.41	Dues and Subscriptions	3,000.00
06.448.39	Bank Fees	300.00
06.448.38	Equipment Rental	
06.448.42	DEP Dues	4,500.00
	PWS Operations Permit for FCWA Interconnect	5,000.00
06.448.45	Water Testing	3,500.00
06.448.70	2013 Loan - Water Projects	15,015.84
06.448.74	Capital Expenses	
06.476.57	Unclassified Grant Expenses	1,000.00
	Transfer to Capital Fund	
06.492.01	Transfer to General Fund	13,398.39
06.448.95	Transfer to General Fund	
	<b>TOTAL PW - WATER SYSTEM</b>	<b>385,829.05</b>
	<b>TOTAL EXPENDITURES</b>	<b>404,829.05</b>
	<b>DIFFERENCE</b>	<b>0.00</b>

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SANITARY SEWER FUND		
	2022 PROPOSED	
	Revenues	
08.341.01	Interest	
08.364.20	Previous Year Revenues	23,000.00
08.364.50	Previous Year Grant Committed Funds	
08.354.04	PA Small Water and Sewer Grant	
08.357.04	CDBG 46 Grant	
08.364.90	Alcosan Lump Sum	2,000.00
08.364.95	System Maintenance	
08.364.11	Sewer Tap-In Fees	2,000.00
08.364.10	Sewer Tap-In Fees	
08.364.12	Sewer Line Fee	
08.364.10	Wastewater Fees	522,009.74
08.364.11	Wastewater Fees	
	<b>TOTAL REVENUES</b>	<b>549,009.74</b>
	Expenditures	
08.408.31	Engineering	28,000.00
08.408.45	Engineering - Grant Applications	
08.408.49	Engineering - grant Match	
08.408.62	Engineering - 2nd Order Source Flow	10,000.00
08.408.58	PA S/WS Grant Match	23,000.00
08.408.53	CDBG 46 Grant	
08.446.42	DEP MS4 Dues	500.00
08.446.15	Wages - MS4 Compliance	500.00
08.448.10	Wages - MS4 Compliance	
08.429.36	ALCOSAN Expense	380,401.84
08.429.37	Repairs, Maintenance	
08.429.45	Engineering - O&M	13,000.00
08.429.49	Televising Sewer Lines	
08.446.24	MS4 Activities	200.00
08.429.50	MS4 Activities	
08.429.50	MS4 Stormdrain Maintenance	
08.429.24		
	Transfer to Capital Fund	
08.429.01	Transfer to GL Fund	93,407.90
08.429.95	Transfer to GL Fund	
	<b>TOTAL EXPENDITURES</b>	<b>549,009.74</b>
	<b>DIFFERENCE</b>	<b>0.00</b>



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**REFUSE REMOVAL FUND**

	<b>2022 PROPOSED</b>	
	<b>Revenues</b>	
09.341.01	Interest	
09.395.10	Refund-Prior Year Expenses	
09.364.30	Refuse Removal Fees	158,600.00
09.364.01	Refuse Removal Fees	
	<b>TOTAL REVENUES</b>	<b>158,600.00</b>
	<b>Expenditures</b>	
09.427.45	Refuse Collection Expense	135,054.00
09.427.10	Refuse Collection Expense	
09.429.24	Glass Recycling Supplies	9,546.00
09.492.01	Transfer to General Fund	14,000.00
09.427.95	Transfer to General Fund	
	<b>TOTAL EXPENDITURES</b>	<b>158,600.00</b>
	<b>DIFFERENCE</b>	<b>0.00</b>

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**LIQUID FUELS FUND**

		<b>2022 PROPOSED</b>
	<b>Revenues</b>	
35.341.10	Interest	15.00
35.355.02	Liquid Fuels Revenue	38,188.29
	<b>TOTAL REVENUES</b>	<b>38,203.29</b>
	<b>Expenditures</b>	
35.492.01	Transfer to General Fund	38,203.29
35.448.95	Transfer to General Fund	
	<b>TOTAL EXPENDITURES</b>	<b>38,203.29</b>
	<b>DIFFERENCE</b>	<b>0.00</b>

Borough of Blawnox  
2022 Budget Document

**CAPITAL FUND**

		<b>2022 PROPOSED</b>
	<b>Revenues</b>	
18.341.01	Interest Earned	8.50
18.355.11	Park and Ballfield Improvements	
18.355.20	Grant Proceeds	
18.393.12	Proceeds from Borrowing	
18.392.01	Transfer from GL Fund	
18.395.01	Transfer from Unrestricted Fund Balance	
18.395.20	Prior Year Committed Funds	20,000.00
18.395.10	Refund - Prior Revenue	
	<b>TOTAL REVENUES</b>	<b>20,008.50</b>
	<b>Expenditures</b>	
18.402.39	Bank Fees	
18.402.22	Computer Equipment	
18.407.27	Computer Equipment	
18.408.45	Engineering Services - Capital Projects	
18.409.61	Building Construction Projects	
18.439.61	Road Projects	
18.454.61	Park Construction Projects	20,000.00
	Transfer to General Fund	
18.489.61	Other Capital Projects	
	<b>TOTAL EXPENDITURES</b>	<b>20,000.00</b>
	<b>DIFFERENCE</b>	<b>8.50</b>