

Borough of Blawnox
2023 Budget Document

GENERAL FUND

		2024 PROPOSED
	REVENUES	
	Real Estate Taxes - 301	10.85 Mills
01.301.10	Current Taxes (8 Mills)	775,000.00
01.301.12	Fire Taxes (.33 Mills)	
01.301.13	Debt Service (1.52 Mills)	
01.301.20	Prior Year	10,000.00
01.301.40	Delinquent R/E Taxes	20,000.00
01.302.10	GL Services	
01.302.20	Prior Year	
01.302.50	Delinquent R/E Taxes	
	TOTAL REAL ESTATE TAXES	805,000.00
	Act 511 Taxes 309-310	
01.309.10	RAD Tax (1% Sales Tax)	73,000.00
01.310.10	Deed Transfer	20,000.00
01.310.20	Earned Income Tax	130,000.00
01.310.22	Earned Income Tax - Previous Yr.	50,000.00
01.310.23	Earned Income Tax - Previous Yr.	
01.310.23	Earned Income Tax - Delinquent	
01.310.50	Local Service Tax	33,000.00
01.310.60	Amusement Tax	
01.310.70	Mechanical Device Tax	8,650.00
	TOTAL ACT 511 TAXES	314,650.00
	Licenses and Permits - 320	
01.320.10	Other Licenses and Permits	100.00
01.320.20	Cable TV Fee	
01.320.80	Cable TV Fee	27,000.00
	TOTAL LICENSES AND PERMITS	27,100.00

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GENERAL FUND

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REVENUES

Fines - 331

01.331.01	District Magistrate	10,000.00
01.331.11	Fire Marshall Fees	300.00
01.331.12	Violations of Ordinances	200.00
01.331.13	Appeals	550.00
01.331.14	Parking Violations	2,200.00
01.331.15	State Fines	500.00

	TOTAL FINES	13,750.00
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Interest and Rents 341-342

01.341.01	Interest	35,300.00
01.342.30	Rents - Cellular Lease	
01.342.53	Rents - Cellular Lease	13,000.00

	TOTAL INTEREST AND RENTS	48,300.00
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Centennial Committee

01.343.01	Contributions and Donations	
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	CENTENNIAL COMMITTEE	0.00
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Intergovernmental Funds - 355

01.355.01	PURTA Grants	1,000.00
01.355.04	Beverage License Fee	700.00
01.355.05	Pension State Aid	22,000.00
01.355.07	Foreign Fire Grants	8,000.00
01.355.08	EIP Grant	0.00
01.355.09	Act 13 Marcellus Shale Revenue	250.00
01.355.09	Bulletproof Vest Grant	
01.355.10	All Other State Shared Revenue	
01.355.11	Bulletproof Vest Grant	
01.355.12	ALCOSAN Grant	
01.355.20	Allegheny Co. EMS Funding	
01.355.21	Act 13 Marcellus Shale Revenue	

	TOTAL INTERGOVERNMENTAL FUNDS	31,950.00
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REVENUES

Charges for Services - 360

01.360.01	PILOTs	6,400.00
01.361.01	General Government	
01.361.03	Copies of Documents	
01.361.05	Building Permits	10,000.00
01.361.05	No Lien Letters	
01.361.14	School Guard Reimbursement	
01.361.30	Zoning Fees	500.00
01.361.50	No Lien Letters	2000.00
01.362.14	School Guard Reimbursement	7,400.00

	TOTAL CHARGES FOR SERVICES	26,300.00
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Parks - 367

01.367.12	Community Park	1,000.00
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	TOTAL PARKS	1,000.00
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Miscellaneous - 380

01.386.10	Sale of Fixed Assets	
01.387.01	Contributions and Donations	
01.387.02	Community Events Donations	1,000.00
01.387.03	Hero Banners Donations	
01.389.01	Unclassified Revenue	
01.389.02	Insurance Refunds	20,000.00
01.389.03	Traffic Reimbursement	
01.389.04	Food Pantry	
01.399.04	Budgeted Healthcare Deductible Balance	0.00
01.399.05	Budgeted Code Enforcement Balance	0.00
01.399.06	Budgeted Engineering - Park Fund Balance	0.00
01.399.07	Budgeted General Fund Balance	
01.399.08	Budgeted Tax Balance	10,500.00
	Budgeted Legislative Balance	400.00
	Budgeted Executive Balance	2,300.00
	Budgeted PW Balance	7,500.00
	Budgeted Police Balance	5,000.00
	Budget IT Balance	3,100.00

01.399.01	CARES Act Funds	
01.399.02	American Relief Funds	
01.399.03	Police Hiring Income	
	TOTAL MISCELLANEOUS	49,800.00

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GENERAL FUND

		2024 PROPOSED
	REVENUES	
	Other Financing Sources - 390	
01.392.06	Transfer from Water Fund	55,000.00
01.392.08	Transfer from Sewer Fund	130,000.00
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	40,870.00
01.395.01	Transfer from Unrestricted Fund	
01.395.10	Refund-Prior Year Expenditure	
01.395.20	Prior Year Revenue	
	TOTAL OTHER FINANCING SOURCES	239,870.00
	TOTAL REVENUE	1,557,720.00

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GENERAL FUND

2024 PROPOSED

EXPENDITURES

Legislative Body - 400

01.400.21	Office Supplies	
01.400.28	General Government Supplies	75.00
01.400.31	Professional Development	200.00
01.400.42	Dues	250.00
01.400.46	Meetings, Conferences, Education	200.00

TOTAL LEGISLATIVE BODY 725.00

Executive and General Government

01.401.10	Wages - Manager	68,836.00
01.401.12	Wages - Assistant Borough Manager	
01.401.14	Wages - Assistant Borough Manager	16,700.00
	Wages - Clerical	12,500.00
01.401.15	Wages - Intern	
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	6,000.00
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	8,000.00
01.401.88	Professional Services	
01.401.90	Unclassified Administrative Expenses	2,000.00

TOTAL EXECUTIVE & GENERAL GOV. 124,061.00

Financial Administration

01.402.31	Audit	9,600.00
01.402.39	Bank Fees	0.00
01.402.39	Accounting Services - Bookminders	
01.402.45	Accounting Services - Bookminders	19,000.00
01.402.49	Payroll Services - ADP	5,000.00

TOTAL FINANCIAL ADMINISTRATION 33,600.00

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EXPENDITURES

Tax Collection

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	
	BCIU Tax Software	2,614.60
01.403.20	Delinquent RE Tax Commission	
01.403.21	Office Supplies	
01.403.24	RE Tax Expenses	2,500.00
01.403.34	Printing/ Postage	400.00
01.403.35	RE Tax Bonding	400.00
01.403.55	RE Tax Refunds	8,000.00

	TOTAL TAX COLLECTION	21,414.60
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Legal Services

01.404.25	Special - Labor Counsel (Now 01.404.49)	
01.404.31	Solicitor Retainer	3,000.00
01.404.45	Solicitor - "Special" Legal Services	2,000.00
01.404.49	Legal Services	8,000.00
01.404.90	Zoning Legal Services	2,000.00

	TOTAL LEGAL SERVICES	15,000.00
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Information Technology

01.407.24	EIP Grant	0.00
01.407.31	Information Technology Support	3,000.00
01.407.42	IT Dues Subscriptions and Memberships	4,200.00
01.407.48	Website Development/ Support	2,200.00
01.407.49	Codification Supplementation	3,100.00

	TOTAL INFORMATION TECHNOLOGY	12,500.00
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EXPENDITURES

Engineering Services

01.408.31	Engineer - Retainer	3,000.00
01.408.36	Engineer - Grant Applications	
01.408.36	Engineer - Community Parks	
01.408.45	Engineer - Grant Applications	
01.408.49	Engineer - Grant Match	
01.408.66	Engineer - Accrued Invoices	
01.408.67	Engineer - Miscellaneous	6,000.00

	TOTAL ENGINEERING SERVICES	9,000.00
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Government Buildings

01.409.24	Materials and Supplies	1,000.00
01.409.36	Utilities	33,000.00
01.409.37	Maintenance - Municipal Building	6,000.00
01.409.45	Tree/ Lawn Maintenance	
01.409.61	Capital Improvements - Borough Prop.	
01.409.67	Property Expense - Other	

	TOTAL GOVERNMENT BUILDINGS	40,000.00
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GENERAL FUND

2024 PROPOSED

EXPENDITURES

Police Department

01.410.01	Wages - Police Chief	86,985.60
01.410.10	Wages - Police Officers	
01.410.11	Wages - Holiday Pay	22,092.72
01.410.12	Wages - Police Officers	265,170.36
01.410.12	Wages - Court Time	
01.410.13	Wages - Court Time	10,000.00
01.410.15	Wages - Part Time Officers	0.00
01.410.17	Wages - Longevity	1,272.00
01.410.18	Wages - Overtime	20,000.00
01.410.19	Wages - School Guards	13,830.00
01.410.20	Wages - Traffic	
01.410.21	Office and Computer Supplies	3,000.00
01.410.22	Computers and Software	1,500.00
01.410.22	Uniforms - Police Officers	
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	750.00
01.410.27	Computers and Software	
01.410.28	Uniforms - Police Officers	7,500.00
01.410.29	Uniforms - School Guards	200.00
01.410.31	Animal Control	
01.410.32	Police Radio - Bearcom	1,800.00
01.410.33	Gasoline/ Fuel/ Parking	9,000.00
01.410.37	Police Car Maintenance	3,500.00
01.410.38	ESB Calibration	300.00
01.410.42	Dues and Subscriptions	2,050.00
01.410.46	Meetings, Conferences, Continuing Ed.	500.00
01.410.61	Police Car Leases	
01.410.62	Police Hiring Expense	
01.410.74	Police Car Leases	12,908.98

	TOTAL POLICE DEPARTMENT	465,859.66
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Health and Human Services

01.422.45	Vector (Animal) Control	9,000.00
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	TOTAL HEALTH AND HUMAN SERVICES	9,000.00
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GENERAL FUND

2024 PROPOSED

EXPENDITURES

Fire Service

01.411.19	Fire Expense - WC Insurance	10,000.00
01.411.33	Gasoline/ Fuel	3,000.00
01.411.35	Fire Expense - Property Insurance	9,000.00
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	
01.415.01	Emergency Management	2,000.00
01.415.19	Fire Expense - WC Insurance	
01.415.21	EMA - Emergency Related Supplies	2,000.00

	TOTAL FIRE SERVICE	46,500.00
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Planning, Zoning, and Codes

01.413.10	Building Inspector	
01.413.13	Appeals	
01.413.15	Code Enforcement Officer	6,240.00
01.413.24	Code Enforcement Supplies	250.00
01.413.28	Building and Zoning Misc. Expense	500.00
01.413.30	Education Classes	100.00
01.413.31	Building Inspector	10,000.00
01.413.31	Code Enforcement Officer	
01.413.37	Code Enforcement Maintenance	
01.413.49	Zoning Hearing Board	1,500.00
01.413.50	Building and Zoning Misc. Expense	
01.413.52	Planning Consultant	
01.413.55	EIP Consultant	
01.413.56	EIP Consultant - Blawnox 10%	

	TOTAL PLANNING, ZONING, AND CODES	18,590.00
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GENERAL FUND

2024 PROPOSED

EXPENDITURES

Public Works

01.430.10	PW - Foreman	73,548.64
01.430.12	Wages - General Laborers	135,024.32
01.430.15	Wages - Part-Time Labor	
01.430.18	Wages - Overtime	10,000.00
01.430.21	Supplies	15,000.00
01.430.22	Borough Laborers Uniforms	
01.430.25	Repairs and Maintenance	2,500.00
01.430.26	Small Tools and Equipment	5,000.00
01.430.28	Borough Laborers Uniforms	1,050.00
01.430.31	Professional Development	750.00
01.430.33	Gasoline/ Fuel	6,000.00
01.430.36	Decorative Lights	
01.430.37	Vehicle Maintenance	3,000.00
01.430.38	Equipment Rental	2,000.00
01.430.38	Backhoe Maintenance and Repairs	
01.430.42	Dues and Subscriptions	100.00
01.430.50	Equipment Rental	
01.430.61	Vehicle Lease	
01.430.72	Park Maintenance	
01.430.74	Vehicle Lease	
01.430.75	Backhoe Maintenance and Repairs	3,000.00
01.432.24	Snow Removal - Salt	9,800.00
01.432.49	Winter Materials	1,500.00
01.433.25	Signal and Sign Maintenance/ Repairs	3,500.00
01.434.36	Street Lighting	23,500.00
01.439.61	Street Projects	
	TOTAL PUBLIC WORKS	295,272.96

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GENERAL FUND

2024 PROPOSED

EXPENDITURES

Parks and Recreation

01.454.37	Parks Repair and Maintenance	5,000.00
01.454.61	Park Projects	5,000.00
01.455.37	Shade Tree Commission	
01.457.49	Community Celebrations	4,000.00
01.457.50	Hero Banner Expenses	

	TOTAL PARKS AND RECREATION	14,000.00
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Centennial Committee Expense

01.457.21	Office Supplies	
	History Committee Book	2,000.00

	CENTENNIAL COMMITTEE EXPENSE	2,000.00
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Debt Service

01.471.01	Debt Principal	
01.471.10	Debt Principal	111,200.00
01.471.11	Police Car Payoff	
01.471.41	Pay Off 2013 Loan - AVN Bldg. Project	
01.472.05	Interest	
01.472.10	Loan Payment (2016 Refinance -Interest)	60,696.26
01.472.60	TAN Interest	

	TOTAL DEBT SERVICE	171,896.26
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Employee Benefits

01.481.10	FICA/ Medicare	35,000.00
01.481.19	FICA/ Medicare	
01.483.10	MMO Pension - Non Uniform	23,416.00
01.483.19	MMO Pension - Non Uniform	
01.484.00	Workers Compensation (Borough)	31,149.00
01.484.19	Workers Compensation (Borough)	
01.487.13	Healthcare - Premiums	111,217.76
01.487.14	Healthcare - Deduct. Reimbursements	22,500.00
01.487.15	Healthcare - Vision/ Dental	9,400.00
01.487.16	Life Insurance	5,484.00
01.487.19	Disability Insurance	8,592.00
01.487.20	Healthcare - Reimbursements for Alt Insurance	4,000.00

	TOTAL EMPLOYEE BENEFITS	250,758.76
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GENERAL FUND

		2024 PROPOSED
	EXPENDITURES	
	Insurance	
01.486.10	Liability, Property, and Auto Insurance	27,500.00
	TOTAL INSURANCE	27,500.00
	Other Unclassified Expenses	
01.488.00	Fiduciary Benefits Paid	
01.491.01	Refund to Prior Year Revenues	
01.492.30	Transfer to Capital Reserve	
01.493.10	Other Unclassified Expenses	
01.493.15	Budget Contingency	
01.493.20	Allegheny Cty EMA Expenses	
01.493.23	Food Pantry Expense	
	TOTAL OTHER UNCLASSIFIED EXPENSES	0.00
	Emergency	
01.499.21	Supplies	
	TOTAL EMERGENCY	0.00
	TOTAL EXPENDITURES	1,557,678.24
	DIFFERENCE	41.76

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WATER FUND

		2024 PROPOSED
	REVENUE	
	Interest and Rents	
06.341.01	Interest	25,000.00
	TOTAL INTEREST AND RENTS	25,000.00
	Water System	
06.364.95	System Maintenance	
06.378.01	Water Fees	
06.378.02	Other Fees (Now 06.378.02)	1,500.00
06.378.10	Water Fees	371,534.00
06.378.90	Other Revenue	
	Budgeted Grant Match Fund Balance	27,360.00
	Budgeted Water Fund Balance	9,000.00
06.378.91	Previous Year Committed Funds (Water System Grant Match)	
06.378.92	Prior Year Revenues	
	TOTAL WATER SYSTEM	409,394.00
	TOTAL REVENUE	434,394.00

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WATER FUND

		2024 PROPOSED
	Financial Administration	
06.401.90	Unclassified Admin Expenses	
06.402.39	Bank Fees	
06.402.45	Accounting Services - Bookminders	500.00
	TOTAL FINANCIAL ADMINISTRATION	500.00
	Data Processing	
06.407.31	Computer Support	
06.407.42	IT Dues Subscriptions & Member	
	TOTAL DATA PROCESSING	0.00
	Planning, Zoning, and Codes	
06.413.10	Wages - Code Enforcement Officer	
06.413.15	Wages - Code Enforcement Officer	
	TOTAL PLANNING, ZONING, AND CODES	0.00
	Public Works	
06.430.18	Wages - Overtime	10,000.00
06.439.61	Street Projects	15,000.00
06.448.18	Wages - Overtime	
	TOTAL PUBLIC WORKS	25,000.00

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WATER FUND

		2024 PROPOSED
	EXPENDITURES	
	PW - Water System	
06.408.31	Engineering	20,000.00
06.408.45	Engineering - Grant Applications	3,000.00
06.408.49	Water System Grant Match	
06.408.53	Grant Reciepts	
06.408.55	Engineering - Previous Year Engineering	
06.408.56	CITF Grant	
06.408.58	PA S/WS Grant Match	27,360.00
06.408.60	CDBG 47 Water System Grant Match	
06.408.61	CDBG 48 Water Valve Replacement	
	CDBG 50 Water Valve Replacement Match	16,812.16
06.409.37	Maintenance Municipal Building	
06.446.15	Wages - MS4 Compliance	
06.448.10	Wages - MS4 Compliance	
06.448.21	Supplies (Now 06.448.21)	
06.448.24	Meters and Materials	8,000.00
06.448.25	Repairs and Maintenance Supplies	20,000.00
06.448.25	Engineering	
06.448.26	Billing Software	
06.448.27	Meters and Materials	
06.448.28	Billing Software	0.00
06.448.34	Printing and Postage	2,500.00
06.448.36	Purchased Water	218,236.00
06.448.37	Repairs and Maintenance Services	5,000.00
06.448.38	Equipment Rental	
06.448.39	Bank Fees	0.00
06.448.41	Dues and Subscriptions	3,270.00
06.448.42	DEP Dues	4,500.00
06.448.45	Water Testing	5,200.00
06.448.49	PWS Operations Permit for FCWA Interconnect	5,000.00
06.448.70	2013 Loan - Water Projects	15,015.84
06.448.74	Capital Expenses	
06.448.95	Transfer to General Fund	
06.476.57	Unclassified Grant Expenses	0.00
06.492.01	Transfer to General Fund	55,000.00

	Transfer to Capital Fund	
	TOTAL PW - WATER SYSTEM	408,894.00
	TOTAL EXPENDITURES	434,394.00
	DIFFERENCE	0.00

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SANITARY SEWER FUND		
	2024 PROPOSED	
	Revenues	
08.341.01	Interest	
08.354.04	PA Small Water and Sewer Grant	
08.357.04	CDBG 46 Grant	
08.364.10	Wastewater Fees	565,000.00
08.364.11	Sewer Tap-In Fees	2,000.00
08.364.12	Sewer Line Fee	
08.364.20	Previous Year Revenues	
	Budgeted Engineering and Match Fund B	23,647.00
	Budgeted Sanitary Sewer Fund Balance	23,000.00
08.364.50	Previous Year Grant Committed Funds	
08.364.90	Alcosan Lump Sum	2,000.00
08.364.95	System Maintenance	
	TOTAL REVENUES	615,647.00
	Expenditures	
08.408.31	Engineering	12,000.00
08.408.45	Engineering - Grant Applications	
08.408.49	Engineering - grant Match	
08.408.53	CDBG 46 Grant	
08.408.58	PA S/WS Grant Match	17,647.00
08.408.61	CDBG 48 Grant Match	
08.408.62	Engineering - 2nd Order Source Flow	5,000.00
08.429.36	ALCOSAN Expense	390,000.00
08.429.37	Repairs, Maintenance	
08.429.45	Engineering - O&M	13,000.00
08.429.49	Televising Sewer Lines	27,360.00
08.429.50	MS4 Activities	
08.429.50	MS4 Stormdrain Maintenance	
08.429.95	Transfer to GL Fund	
08.446.15	Wages - MS4 Compliance	500.00
08.446.24	MS4 Activities	200.00
08.446.34	Advertising Printing & Postage	
08.446.42	DEP MS4 Dues	500.00
08.448.10	Wages - MS4 Compliance	
08.448.28	Billing Software	2700.00
08.476.57	Unclassified Grant Expenses	1000.00
08.492.01	Transfer to GL Fund	130,000.00

	Transfer to Capital Fund	
	TOTAL EXPENDITURES	599,907.00
	DIFFERENCE	15,740.00

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REFUSE REMOVAL FUND

2024 PROPOSED

Revenues

09.341.01	Interest	
09.364.01	Refuse Removal Fees	
09.364.30	Refuse Removal Fees	187,880.00
09.395.10	Refund-Prior Year Expenses	

	TOTAL REVENUES	187,880.00
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Expenditures

09.427.10	Refuse Collection Expense	
09.427.45	Refuse Collection Expense	158,331.60
09.427.95	Transfer to General Fund	
09.429.24	Glass Recycling Supplies	4,400.00
09.492.01	Transfer to General Fund	14,000.00

	TOTAL EXPENDITURES	176,731.60
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	DIFFERENCE	11,148.40
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LIQUID FUELS FUND

		2024 PROPOSED
	Revenues	
35.341.10	Interest	1500.00
35.355.02	Liquid Fuels Revenue	39,370.79
	TOTAL REVENUES	40,870.79
	Expenditures	
35.492.01	Transfer to General Fund	40,870.00
35.448.95	Transfer to General Fund	
	TOTAL EXPENDITURES	40,870.00
	DIFFERENCE	0.79

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CAPITAL FUND

		2024 PROPOSED
	Revenues	
18.341.01	Interest Earned	7000.00
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	
18.395.10	Refund - Prior Revenue	
	Budgeted Fund Balance	11,000.00
18.395.20	Prior Year Committed Funds	
	TOTAL REVENUES	18,000.00
	Expenditures	
18.402.22	Computer Equipment	
18.402.39	Bank Fees	
18.407.27	Computer Equipment	
18.408.45	Engineering Services - Capital Projects	
18.409.61	Building Construction Projects	11,000.00
18.439.61	Road Projects	
18.454.61	Park Construction Projects	
	Transfer to General Fund	
18.489.61	Other Capital Projects	
	TOTAL EXPENDITURES	11,000.00
	DIFFERENCE	7,000.00