

# 2023 Township Budget Summary

## North Sewickley Township, Beaver County, Pennsylvania

	Revenues	Expenditures
<b>General Fund</b>	\$ 1,446,787.00	
General Government		\$ 297,670.00
Public Safety-Protection		\$ 545,390.00
Animal Control		\$ 6,700.00
Public Works Including Sanitation		\$ 520,090.00
Recreation		\$ 10,700.00
Insurance/UCC Permit Fee		\$ 169,300.00
<b>Total</b>	<b>\$ 1,446,787.00</b>	<b>\$ 1,549,850.00</b>
<b>Sewer Authority Debt Guarantee</b>	<b>\$ 470,000.00</b>	<b>\$ 470,000.00</b>
<b>Special Funds</b>		
Street Lights - \$2 per parcel	\$ 6,400.00	\$ 7,100.00
Fire Protection - 1 mil	\$ 58,300.00	\$ 58,300.00
Fire Hydrant - \$9 per parcel	\$ 27,778.00	\$ 27,500.00
Fire Station- Brighton Road	\$ 15.00	\$ -
State Fund- Liquid Fuels	\$ 219,073.09	\$ 219,073.09
<b>Total Special Funds</b>	<b>\$ 311,566.09</b>	<b>\$ 311,973.09</b>
<b>Supplement with General Funds</b>		
<b>GRAND TOTALS- ALL FUNDS</b>	<b>\$ 2,228,353.09</b>	<b>\$ 2,331,823.09</b>
	\$ (103,470.00)	Deficit

# North Sewickley Township

## Profit & Loss Budget Overview

### January through December 2023

	Jan - Dec 23
<b>Income</b>	
<b>300.000 - TAXES</b>	
<b>301.000 - REAL ESTATE TAXES</b>	
301.100 - Real Estate Current Year	660,410.00
301.101 - Real Estate Pilot Program	700.00
301.200 - Real Estate-Prior Yr	30,000.00
301.300 - Real Estate Taxes-Delinquent	25,000.00
<b>Total 301.000 - REAL ESTATE TAXES</b>	716,110.00
<b>310.000 - PER CAPITA TAXES</b>	
310.010 - Per Capita-Current	2,000.00
310.020 - Per Capita-Prior Yr Levy	500.00
310.030 - Per Capita - Delinquent	500.00
<b>Total 310.000 - PER CAPITA TAXES</b>	3,000.00
310.100 - Real Estate Transfer Tax	50,000.00
<b>310.200 - EARNED INCOME TAXES</b>	
310.210 - Earned Income Current Year	575,000.00
<b>Total 310.200 - EARNED INCOME TAXES</b>	575,000.00
<b>Total 300.000 - TAXES</b>	1,344,110.00
<b>321.000 - BUSINESS LICENSE &amp; PERMITS</b>	
321.320 - Junk Yard Permits	400.00
321.610 - Solicitation /Transient Fees	100.00
<b>Total 321.000 - BUSINESS LICENSE &amp; PERMITS</b>	500.00
<b>322.000 - LICENSE &amp; PERMITS</b>	
322.200 - Demolition Permits	600.00
322.300 - Driveway Permits	100.00
322.820 - Road Occupancy Permits	750.00
322.830 - Rental Ordinance Permit Fee	500.00
<b>Total 322.000 - LICENSE &amp; PERMITS</b>	1,950.00
<b>331.000 - FINES</b>	
331.100 - Clerk of Courts -Dui	3,000.00
331.110 - Vehicle Code Violations-DM	3,500.00
331.120 - Violations of Ordinances Statu	1,000.00

# North Sewickley Township

## Profit & Loss Budget Overview

### January through December 2023

	<b>Jan - Dec 23</b>
331.130 · State Police	3,000.00
<b>Total 331.000 · FINES</b>	<b>10,500.00</b>
<b>341.000 · Interest Earnings</b>	
341.010 · Interest-Checking Fire Escrow	100.00
341.040 · Interest-PLGIT	125.00
341.100 · Interest Earning Wesbanco	2,000.00
341.150 · Interest Edward Jones	100.00
<b>Total 341.000 · Interest Earnings</b>	<b>2,325.00</b>
<b>342.000 · Rents &amp; Royalties</b>	
342.100 · Rent from Authorities	2.00
342.200 · Rent of Building	800.00
<b>Total 342.000 · Rents &amp; Royalties</b>	<b>802.00</b>
<b>354.000 · STATE CAPITAL/OPERATING GRANTS</b>	
354.150 · Recycling/Act 101 Grant	600.00
<b>Total 354.000 · STATE CAPITAL/OPERATING GRANTS</b>	<b>600.00</b>
<b>355.000 · STATE REVENUES</b>	
355.010 · Public Utility Realty Tax	5,000.00
355.040 · Alcoholic Beverages Licens	600.00
355.050 · State Pension - Uniform/Non-Uni	5,600.00
355.070 · Firemen's Relief Fund	30,000.00
<b>Total 355.000 · STATE REVENUES</b>	<b>41,200.00</b>
<b>361.000 · GENERAL GOVERNMENT-SERVICES</b>	
361.310 · Subdivision Fees	
361.315 · Subdivisions - Engineer Review	3,000.00
<b>Total 361.310 · Subdivision Fees</b>	<b>3,000.00</b>
361.340 · Zoning Hearing /Variance Fees	1,000.00
361.350 · Zoning Fees	1,000.00
361.360 · Municipal Lien Letters	1,000.00
<b>Total 361.000 · GENERAL GOVERNMENT-SERVICES</b>	<b>6,000.00</b>
<b>362.000 · PUBLIC SAFETY</b>	
362.100 · RHS Security Fees	5,000.00
362.110 · Police Accident Reports	600.00

# North Sewickley Township

## Profit & Loss Budget Overview

### January through December 2023

	<b>Jan - Dec 23</b>
362.410 · Building Permits	18,000.00
362.440 · Onlot Septic System Permits	5,000.00
362.600 · Mobile Home Park Permits	100.00
<b>Total 362.000 · PUBLIC SAFETY</b>	<b>28,700.00</b>
<b>364.000 · SANITATION</b>	
364.300 · Clean up Receipts	9,000.00
<b>Total 364.000 · SANITATION</b>	<b>9,000.00</b>
365.500 · Animal Control & Shelter Fees	100.00
391.100 · Sale of General Fixed Assets	1,000.00
<b>Total Income</b>	<b>1,446,787.00</b>
<b>Gross Profit</b>	<b>1,446,787.00</b>
<b>Expense</b>	
<b>400-409 · GENERAL GOVERNMENT</b>	
<b>400.000 · LEGISLATIVE COUNCIL</b>	
400.105 · Supervisors Wages	2,800.00
400.174 · Supervisors Education/Training	400.00
400.331 · Mileage Reimbursement	200.00
400.460 · Meetings & Conferences	1,500.00
<b>Total 400.000 · LEGISLATIVE COUNCIL</b>	<b>4,900.00</b>
<b>402.000 · AUDITING FINANCIAL/ADMIN</b>	
402.310 · Auditing - Professional Service	2,900.00
<b>Total 402.000 · AUDITING FINANCIAL/ADMIN</b>	<b>2,900.00</b>
<b>403.000 · TAX COLLECTION</b>	
403.105 · Wages - Elected Tax Collector	25,000.00
403.212 · Tax Forms	2,500.00
403.215 · Postage	2,500.00
403.220 · Tax Collection-Operating Supply	500.00
403.342 · Printing	100.00
403.353 · Tax Collector Bond	1,000.00
403.450 · Tax Collector -EIT	9,000.00
<b>Total 403.000 · TAX COLLECTION</b>	<b>40,600.00</b>
<b>404.000 · SOLICITOR/LEGAL FEES</b>	

# North Sewickley Township

## Profit & Loss Budget Overview

### January through December 2023

	<b>Jan - Dec 23</b>
404.314 · Solicitor/Legal Fees	7,500.00
404.460 · Legal-Meetings & Conferences	500.00
<b>Total 404.000 · SOLICITOR/LEGAL FEES</b>	<b>8,000.00</b>
<b>405.000 · ADMINISTRATIVE</b>	
405.050 · State Pension - Uniform/Non-Uni	0.00
405.110 · Secretary/Treasurer Wages	0.00
405.115 · Administrative Wages	70,000.00
405.174 · Education & Training	1,500.00
405.180 · Overtime Wages	750.00
405.196 · Health Insurance - Deductible	0.00
405.197 · Admin Pension	4,220.00
405.198 · Life-Sick-Accident Ins	0.00
405.199 · Dental/Vision	0.00
405.331 · Travel Expenses	500.00
405.353 · Employee Security Bonds	8,000.00
405.460 · Meetings & Conferences	300.00
<b>Total 405.000 · ADMINISTRATIVE</b>	<b>85,270.00</b>
<b>406.000 · GENERAL GOVERNMENT ADMIN</b>	
406.210 · Office Supplies	3,000.00
406.215 · Postage	1,500.00
406.260 · Small Tools/Minor Equipment	500.00
406.300 · Township Events	9,500.00
406.321 · Telephone	3,200.00
406.341 · Advertising-All Departments	2,200.00
406.370 · Repair & Maintenance Services	500.00
406.384 · Copier Rent & Print Overages	6,800.00
406.420 · Dues/Subscrip/Memberships	4,500.00
406.450 · Contracted Services/Maint Agree	1,500.00
406.452 · Contracted IT/Networking Svcs	4,000.00
406.750 · Minor Capital Equip. Purchase	5,000.00
<b>Total 406.000 · GENERAL GOVERNMENT ADMIN</b>	<b>42,200.00</b>
<b>408.000 · ENGINEER SERVICES</b>	

# North Sewickley Township

## Profit & Loss Budget Overview

### January through December 2023

	<b>Jan - Dec 23</b>
408.313 · Engineering Services-Profession	20,000.00
408.314 · Engineering Retainer	1,200.00
408.316 · Engineering - Planning Meeting	1,000.00
408.318 · Engineering-Subdivision Review	5,000.00
<b>Total 408.000 · ENGINEER SERVICES</b>	<b>27,200.00</b>
<b>409.000 · TOWNSHIP BUILDING</b>	
409.113 · Bldg.Maint/Cleaning-All Wages	23,600.00
409.220 · Bldg & Garage-Operating Supply	2,500.00
409.250 · Bldg.-Repair & Maint	6,000.00
409.260 · Bldg.-Small Tools /Minor Equip	750.00
409.300 · Bldg-Other Charges & Services	6,400.00
409.361 · Bldg.-Electric Service	8,000.00
409.362 · Bldg.-Gas Heating Fuel	6,000.00
409.364 · Bldg.-Sewer	1,000.00
409.366 · Bldg.-Water	650.00
409.367 · Bldg.-Garbage Removal	1,700.00
409.600 · Bldg.-Capital Improvements	30,000.00
<b>Total 409.000 · TOWNSHIP BUILDING</b>	<b>86,600.00</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>297,670.00</b>
<b>410-419 · PUBLIC SAFETY- PROTECTION</b>	
<b>410.000 · POLICE</b>	
410.110 · Police Chief Salary	71,000.00
410.113 · Police Bldg.Maint/Cleaning	6,240.00
410.111 · Police-FT Wages	67,000.00
410.118 · Police-FT Court Wages	1,000.00
410.181 · Police-FT Overtime Wages	7,500.00
410.115 · Police- PT Employee Wages	166,000.00
410.180 · Police- PT Overtime Wages	5,000.00
410.178 · Police-PT Vacation Wages	5,000.00
410.119 · Police-PT Court Wages	4,400.00
410.117 · Police Event/Scholastic Wages	5,000.00
410.174 · Police-Education /Training Wage	500.00

# North Sewickley Township

## Profit & Loss Budget Overview

### January through December 2023

	<b>Jan - Dec 23</b>
410.196 · Police -Medical /Prescription	22,100.00
410.197 · Police Pension Fund	5,600.00
410.198 · Sick & Accident-Life Insurance	2,700.00
410.199 · Dental/Vision	2,800.00
410.210 · Office Supplies	1,200.00
410.220 · Police-Bldg Operating Supplies	1,200.00
410.231 · Police Vehicle Fuel	13,000.00
410.236 · Police - Building Supplies	1,000.00
410.238 · Police-Clothing & Uniform Allow	6,150.00
410.242 · Police-Ammunition	2,000.00
410.250 · Police-Repair & Maint -Bldg	1,000.00
410.251 · Police -Repair & Maint. Vehicle	7,000.00
410.260 · Police-Small Tools/Minor Equip	3,000.00
410.300 · Police-Other Services & Charges	10,000.00
410.321 · Police -- Phone Service	2,400.00
410.324 · Police-Ipad Wireless Charges	2,500.00
410.327 · Police-Radio Equipment	200.00
410.331 · Police-Travel /Mileage Reimb.	100.00
410.361 · Police Building -- Electric	3,500.00
410.362 · Police-Heating Fuel	2,500.00
410.364 · Police-Sewer	850.00
410.366 · Police-Water	400.00
410.384 · Rent of Equipment-Copier	1,500.00
410.450 · Police Repairs-Contracted	200.00
410.740 · Police -- Capital Purchases	31,000.00
<b>Total 410.000 · POLICE</b>	<b>462,540.00</b>
<b>411 · FIRE COMPANY</b>	
411.231 · NST VFD Fuel	3,000.00
411.540 · Fire-Volunteer Allocated Funds	20,000.00
411.541 · Firemen's Relief Fund	30,000.00
<b>Total 411 · FIRE COMPANY</b>	<b>53,000.00</b>
<b>413 · BUILDING INSPECTOR</b>	

# North Sewickley Township

## Profit & Loss Budget Overview

### January through December 2023

	<b>Jan - Dec 23</b>
413.310 · MDIA Professional Services	15,000.00
<b>Total 413 · BUILDING INSPECTOR</b>	<b>15,000.00</b>
<b>414 · PLANNING &amp; ZONING</b>	
414.112 · Zoning Officer Wages	8,000.00
414.117 · Zoning Hearing Bd Comp	650.00
414.118 · Planning Comm Meeting Pay	2,500.00
414.174 · Planning/Zoning Edu.& Training	150.00
414.220 · Planning /Zoning Operating Supp	150.00
414.300 · Other Services & Charges	0.00
414.314 · Zoning Hearing Board Solicitor	700.00
414.319 · Zoning-Consultant Fees	1,300.00
414.450 · Stenographic Services	800.00
414.460 · Training Seminars	450.00
<b>Total 414 · PLANNING &amp; ZONING</b>	<b>14,700.00</b>
<b>415 · EMERGENCY MANAGEMENT</b>	
415.210 · EM-Office Supplies	50.00
415.331 · EM-Travel Expenses	50.00
415.460 · EM-Training & Seminars	50.00
<b>Total 415 · EMERGENCY MANAGEMENT</b>	<b>150.00</b>
<b>Total 410-419 · PUBLIC SAFETY- PROTECTION</b>	<b>545,390.00</b>
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>	
<b>422.000 · ANIMAL CONTROL (VECTOR)</b>	
422.110 · Animal Control Officer Wages	5,600.00
422.220 · Animal Control Supplies	500.00
422.228 · Animal Control-Food	100.00
422.370 · Animal Control-Repair/Maint.	500.00
<b>Total 422.000 · ANIMAL CONTROL (VECTOR)</b>	<b>6,700.00</b>
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>6,700.00</b>
<b>426-429 · SANITATION-PUBLIC WORKS</b>	
<b>426 · RECYCLING</b>	
426.450 · Recycling -Clean Up Day	16,000.00
<b>Total 426 · RECYCLING</b>	<b>16,000.00</b>



# North Sewickley Township

## Profit & Loss Budget Overview

### January through December 2023

	<b>Jan - Dec 23</b>
429.110 · Sewage Enforcement Officer	6,000.00
<b>Total 426-429 · SANITATION-PUBLIC WORKS</b>	<b>22,000.00</b>
<b>430-439 · PUBLIC WORKS-HWYS,RDS, &amp; STRTS</b>	
<b>430 · PUBLIC WORKS-ADMINISTRATION</b>	
430.112 · Public Works -Wages	172,200.00
430.172 · Public Works Holiday Wages	8,220.00
430.176 · Public Works Personal Wages	4,500.00
430.178 · Public Works Vacation Wages	13,000.00
430.180 · Public Works-Overtime Wages	10,000.00
430.196 · Public Works Health Ins	63,000.00
430.197 · PW Pension	18,720.00
430.198 · Disability Ins. Short Term	2,500.00
430.199 · Public Works - Dental/Vision	5,400.00
430.220 · PW - Operating Supplies	10,000.00
430.231 · PW-- Vehicle Gas	26,000.00
430.238 · PW - Clothing Allowance	1,200.00
430.251 · PW- Repairs & Vehicle Maint	30,000.00
430.260 · PW-Small Tools/Minor Equipment	2,500.00
430.310 · PW-Professional Serv.	750.00
430.324 · PW - Cell Phones	3,100.00
430.327 · PW-Radio Equip. Maint	100.00
430.331 · PW - Travel Expenses	500.00
430.361 · PW - Electric	3,000.00
430.362 · PW - Heating Fuel	500.00
430.460 · PW - Continuing Education	500.00
430.470 · PW - CDL Testing Fee	150.00
430.740 · PW - Capital Purchase Equip/Veh	94,000.00
<b>Total 430 · PUBLIC WORKS-ADMINISTRATION</b>	<b>469,840.00</b>
<b>432 · WINTER MAINTENANCE</b>	
432.245 · Snow Removal-Supplies	15,000.00
432.374 · Snowplow/Spreader	1,000.00
<b>Total 432 · WINTER MAINTENANCE</b>	<b>16,000.00</b>

# North Sewickley Township

## Profit & Loss Budget Overview

### January through December 2023

	<b>Jan - Dec 23</b>
<b>433 - Traffic Control Devices</b>	
433.310 - Traffic Signal Maintenance	3,000.00
433.361 - Traffic Signal Electric	1,000.00
433.450 - Contracted Repairs -Traffic Con	2,000.00
<b>Total 433 - Traffic Control Devices</b>	6,000.00
<b>436 - Storm Sewers/Drains</b>	
436.368 - Storm Sewers - Contracted Svcs	50.00
436.480 - Storm Sewer Permit	500.00
<b>Total 436 - Storm Sewers/Drains</b>	550.00
<b>438 - Repair of Roads &amp; Bridges</b>	
438.240 - Operating Supplies	2,700.00
438.372 - Maintenance/Paving	2,500.00
<b>Total 438 - Repair of Roads &amp; Bridges</b>	5,200.00
439.000 - Highway Construction & Repairs	500.00
<b>Total 430-439 - PUBLIC WORKS-HWYS,RDS, &amp; STRTS</b>	498,090.00
<b>450-459 - Culture—Recreation</b>	
<b>451.000 - Recreation Administration</b>	
451.530 - Boys Athletic Assoc	2,000.00
451.531 - Girls Athletic Assoc	2,000.00
451.532 - Soccer Assoc	500.00
451.533 - Football Assoc	500.00
451.550 - Business Donations	0.00
451.600 - Neighborhood Watch	2,000.00
<b>Total 451.000 - Recreation Administration</b>	7,000.00
<b>454.000 - Parks &amp; Recreation</b>	
454.260 - Parks Small Tools & Equipment	500.00
454.361 - Park Electricity	3,000.00
<b>Total 454.000 - Parks &amp; Recreation</b>	3,500.00
<b>Total 450-459 - Culture—Recreation</b>	10,500.00
<b>460-469 - Community Development</b>	
462.000 - Community Development & Housing	200.00
<b>Total 460-469 - Community Development</b>	200.00

# North Sewickley Township

## Profit & Loss Budget Overview

January through December 2023

	<u>Jan - Dec 23</u>
481-484 · Employer paid Withholdings	
481.192 · FICA - Employer	50,000.00
481.193 · MCARE - Employer	9,600.00
481.194 · Unemployment - Employer	9,000.00
<b>Total 481-484 · Employer paid Withholdings</b>	<b>68,600.00</b>
484.000 · Workers Compensation	19,500.00
486 · Insurance Premiums	
486.196 · AFLAC Co Contribution	2,700.00
486.352 · Insurance	78,500.00
<b>Total 486 · Insurance Premiums</b>	<b>81,200.00</b>
<b>Total Expense</b>	<b>1,549,850.00</b>
<b>Net Income</b>	<b>-103,063.00</b>

# North Sewickley Township Street Lights Profit & Loss Budget Overview

January through December 2023

	BUDGET
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>301.000 · Real Property Taxes</b>	
301.100 · Real Estate Taxes - Current	5,400.00
301.200 · Real Estate Taxes- Prior Yr	600.00
301.400 · Real Estate - Tax Claim Bureau	400.00
<b>Total 301.000 · Real Property Taxes</b>	6,400.00
<b>Total Income</b>	6,400.00
<b>Expense</b>	
403.105 · Tax Collection - Commission	600.00
434.00 · Street Lighting	6,500.00
<b>Total Expense</b>	7,100.00
<b>Net Ordinary Income</b>	-700.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
341.000 · Interest Income	100.00
<b>Total Other Income</b>	100.00
<b>Net Other Income</b>	100.00
<b>Net Income</b>	-600.00

**\*\* Street Light Tax went from \$4.00 per parcel to \$2.00 in 2019  
 3203 parcels - due to cost effectiveness of switching to LED lights  
 Account currently has a surplus and will have to be continually monitored.  
 Balance as of 12/13/2022 - \$24,168.47 (\$2,631.05 less than 2021)**

# North Sewickley Township- Fire Protection Profit & Loss Budget Overview

January through December 2023

	<b>BUDGET</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>301.000 · Real Property Taxes</b>	
301.100 · Real Estate Taxes -Current	57,400.00
301.101 · Real Estate Taxes-Pilot Program	100.00
301.200 · REal Estate Taxes -Prior Yr	2,300.00
301.400 · Real Estate -Tax Claim Bureau	4,000.00
<b>Total 301.000 · Real Property Taxes</b>	<b>63,800.00</b>
<b>Total Income</b>	<b>63,800.00</b>
<b>Expense</b>	
403.105 · Tax Collection -Commission	2,000.00
409.362 · Fire Station Gas	3,500.00
<b>Total Expense</b>	<b>5,500.00</b>
<b>Net Ordinary Income</b>	<b>58,300.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
341.010 · Interest	200.00
<b>Total Other Income</b>	<b>200.00</b>
<b>Other Expense</b>	
411.520 · North Sewickley Twp VFD	58,500.00
<b>Total Other Expense</b>	<b>58,500.00</b>
<b>Net Other Income</b>	<b>-58,300.00</b>
<b>Net Income</b>	<b>0.00</b>

**\*\*The tax rate for Fire Protection shall be one (1) mill on each dollar of assessed valuation, being further described as \$0.001 on each dollar of assessed valuation.**

# North Sewickley Township- Fire Hydrant Profit & Loss Budget Overview

January through December 2023

	<u>BUDGET</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
301.100 · Real Estate Taxes- Current	26,500.00
301.101 · Real Estate- Pilot	28.00
301.120 · Real Estate Prior	750.00
301.300 · Real Estate- Delinquent	500.00
<b>Total Income</b>	<u>27,778.00</u>
<b>Expense</b>	
403.105 · Tax Collector Commission	1,300.00
411.366 · Fire Protection- Hydrant Water	9,400.00
411.385 · Hydrant Rentals	16,800.00
<b>Total Expense</b>	<u>27,500.00</u>
<b>Net Ordinary Income</b>	278.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
341.010 · Interest	100.00
<b>Total Other Income</b>	<u>100.00</u>
<b>Net Other Income</b>	100.00
<b>Net Income</b>	<u><u>378.00</u></u>

# North Sewickley Township- Liquid Fuels Profit & Loss Budget Overview

January through December 2023

	<b>BUDGET</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>341.000 · INTEREST EARNINGS</b>	
341.001 · Interest on Checking	500.00
<b>Total 341.000 · INTEREST EARNINGS</b>	500.00
<b>355.000 · STATE REVENUE</b>	
355.002 · Motor Vehicle Fuel Tax-Liquid	218,573.09
355.000 · STATE REVENUE - Other	0.00
<b>Total 355.000 · STATE REVENUE</b>	218,573.09
<b>Total Income</b>	219,073.09
<b>Expense</b>	
<b>430-439 · PUBLIC WORKS / HIGHWAYS</b>	
<b>432.000 · SNOW REMOVAL</b>	
432.240 · Winter Maintenance Snow--Supply	20,000.00
<b>Total 432.000 · SNOW REMOVAL</b>	20,000.00
<b>438.000 · REPAIRS RDS &amp; BRIDGES</b>	
438.240 · Hwy Maint & Repair - Supplies	20,000.00
438.380 · Hwy Maint & Repair-Rent	1,500.00
438.450 · Maint & Repair/Contract Service	30,000.00
<b>Total 438.000 · REPAIRS RDS &amp; BRIDGES</b>	51,500.00
<b>439.000 · HWY CONSTRUCTION &amp; REPAIRS</b>	
439.450 · Hwy Construct/Contract Services	147,573.09
<b>Total 439.000 · HWY CONSTRUCTION &amp; REPAIRS</b>	147,573.09
<b>Total 430-439 · PUBLIC WORKS / HIGHWAYS</b>	219,073.09
<b>Total Expense</b>	219,073.09
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	<b>0.00</b>