

Acct #	Account Description	Next Year Budgeted 2024
REVENUE - GENERAL FUND		
3010-100	GENERAL-REAL ESTATE CURRENT TAX/EXCE	\$4,381,137.00
3010-300	GENERAL-DELINQUENT R/E TAX	40,000.00
3010-600	GENERAL-INTERIM REAL ESTATE TAXES	20,000.00
3100-010	GENERAL-CURRENT PER CAPITA TAX	42,000.00
3100-020	GENERAL-PRIOR PER CAPITA TAX/G.H. HARS	7,000.00
3100-100	GENERAL-TRANSFER TAX	400,000.00
3100-200	GENERAL-EARNED INCOME TAX	3,100,000.00
3100-400	GENERAL-LOCAL SERVICES TAX	290,000.00
3100-500	GENERAL-OCCUPATION ASSESSMENT TAX	25,000.00
	TOTAL TAX RECEIPTS	8,305,137.00
3210-000	GENERAL-BUSINESS LICENSES	22,500.00
3210-320	GENERAL-JUNKYARD LICENSES	500.00
3210-800	GENERAL-CABLE TELEVISION FRANCHISE	125,000.00
3310-000	GENERAL-PD/FINES/PKG TIX/STATE DUI	33,000.00
3410-000	GENERAL-INTEREST ON INVESTMENTS	290,000.00
3420-000	GENERAL-RENT OF DJ OFFICE	0.00
3420-200	GENERAL-RENT OF BUILDINGS	37,396.00
3420-201	GENERAL-RENT OF RANGE	5,000.00
3540-036	GENERAL-STATE PD TUITION REIMBURSEMEI	0.00
3550-001	GENERAL-STATE PENSION AID-PD	279,739.00
3550-002	GENERAL-STATE PENSION AID-NU	117,105.00
3550-010	GENERAL-PUBLIC UTILITY REALTY TAX	8,900.00
3550-080	GENERAL-LIQUOR LICENSE	2,450.00
3550-100	GENERAL-REFUND PRIOR YR. EXPENDITURE:	50,000.00
3610-310	GENERAL-APPLICATION FEES/PLAN/ENG/LEG	6,000.00
3610-340	GENERAL-APPLICATION FEES/ZONING	13,500.00
3610-500	GENERAL-SALE OF MAPS & PUBLICATIONS	0.00
3610-650	GENERAL-CERTIFICATION/SETTLEMENT FEE\$	16,000.00
3610-660	GENERAL-DUPLICATE BILL FEE	22,000.00
3620-000	GENERAL-PERMITS MISC./ALARMS	100.00
3620-100	GENERAL-POLICE SERVICES/FGR PRNTS	5,500.00
3620-360	GENERAL-HEART & LUNG REIMBURSEMENTS	0.00
3620-410	GENERAL-BUILDING PERMITS-NEW CONSTRL	110,000.00
3620-411	GENERAL-PERMITS-OTHER	20,000.00
3620-412	GENERAL-STATE SURCHARGE-PERMITS	500.00
3620-420	GENERAL-PLUMBING PERMITS	2,500.00
3620-460	GENERAL-WELL PERMITS	300.00
3620-470	GENERAL-MECHANICAL PERMITS (htg)	3,000.00
3630-300	GENERAL-STREET OPENING PERMITS	1,000.00
3640-300	GENERAL-SOLID WST/HOST MUNIC/ACT 101	100,000.00
3640-800	GENERAL-WEED CLEAN/REMOVAL CHG/MOW	4,400.00
3800-000	GENERAL-MISC INCOME/NSF	0.00
3910-500	GENERAL-SURPLUS SALES	15,000.00
3920-200	GENERAL-TRANSFER FROM OTHER FUNDS	0.00
3940-000	GENERAL-REFUNDS CURRENT YR EXPENSE\$	0.00
3950-100	GEN FUND-CAPITAL TRANSFER	0.00
	TOTAL MISCELLANEOUS REVENUE	1,291,390.00
TOTAL REVENUE		9,596,527.00

Acct #	Account Description	Next Year Budgeted 2024
ADMINISTRATION & CODE ENFORCEMENT		
PERSONNEL COSTS		
4000-110	ADMIN-COMMISSIONERS SALARY	28,995.00
4000-300	ADMIN-CONTRACTED SERVICES	40,000.00
4000-350	ADMIN-INSURANCE PUBLIC OFFICIALS #	8,399.00
4000-355	ADMIN-INS UMBRELLA	21,686.00
4010-121	ADMIN-MANAGER WAGES	8,506.00
4010-130	ADMIN-PRIOR YR SICK REIMBURSE	5,000.00
4010-200	ADMIN-MGR VEH ALLOWANCE	1,320.00
4010-241	ADMIN-BANK FEES/ADJ	4,500.00
4020-123	ADMIN-2017 BUSINESS/PERSNL WAGES	44,256.00
4020-124	ADMIN-BUSINESS/PERSONNEL REPLC	44,800.00
4020-311	ADMIN-AUDITING SERVICE	15,250.00
4030-114	ADMIN-TAX COLLECTOR SALARY	10,000.00
4030-140	ADMIN-ACT 511 TAX CLERK	2,000.00
4050-121	ADMIN-EMC	5,250.00
4050-122	ADMIN-SECTY/ASST SECTY WAGES	35,555.00
4060-140	ADMIN ASSISTANTS WAGES	117,618.00
4060-141	ADMIN-OVERTIME(SEC & OFFICE ASST)	10,000.00
4060-143	ADMIN-MECHANIC'S WAGES	500.00
4060-156	ADMIN-HEALTH/HOSPITAL INSURANCE	107,337.00
4060-161	ADMIN-SS & MED CONTR.	29,139.00
4060-241	ADMIN-TRAINING	1,500.00
4060-242	ADMIN-HIRING	0.00
4060-323	ADMIN-GPS	400.00
4060-343	ADMIN-MEMBERSHIPS/DUES	5,000.00
4060-354	ADMIN-WORKERS' COMPENSATION	12,569.00
4080-183	ADMIN-INSPECTORS OVERTIME	1,200.00
4080-312	ADMIN-BUILDING INSPECTORS WAGES	0.00
4080-314	ADMIN-CODE ENFORCE WAGES	78,666.00
4140-141	ADMIN-PLANNING WAGES	27,987.00
4140-142	ADMIN-ZONING WAGES	1,800.00
4830-002-01	ADMIN-MMO-NU	59,118.00
TOTAL PERSONNEL COSTS		<u>728,351.00</u>
MATERIALS & SUPPLIES		
4030-200	ADMIN-TAX COLLECTOR EXPENSES	15,000.00
4060-210	ADMIN-OFFICE SUPPLIES	4,000.00
4070-210	ADMIN-COMPUTER PROGRAMS&RELATED	20,000.00
4131-201	ADMIN-INSPECTORS EXPENSES	3,000.00
TOTAL MATERIALS & SUPPLIES		<u>42,000.00</u>
SERVICES		
4030-351	ADMIN-BONDING-TREASURER/DEPUTY TREA:	5,000.00
4040-001	ADMIN-LEGAL SERVICES/SOLICITOR	50,000.00
4040-002	ADMIN-LEGAL SERVICES/PENSION	10,000.00
4040-003-01	ADMIN-LEGAL SERVICES/LABOR	10,000.00
4040-004	ADMIN-LEGAL SERVICES/CODES	10,000.00
4060-240	ADMIN-OFFICIALS EXPENSES	15,000.00
4060-250	ADMIN-MAINTENANCE/REPAIR OFFICE EQPT	4,000.00
4060-260	ADMIN-EQUIPMENT PURCHASE & REPLACE	2,000.00
4060-300	ADMIN-SERVICES RENDERED-MEDIATION	2,000.00
4060-320	ADMIN-COMMUNICATIONS	6,000.00
4060-325	ADMIN-POSTAGE	5,000.00

Acct #	Account Description	Next Year Budgeted 2024
4060-330	ADMIN VEHICLE EXPENSES	3,000.00
4060-342	ADMIN-ADVERTISING & PRINTING	8,000.00
4060-351	ADMIN-PROP/EQUIP/GEN LIABILITY	50,000.00
4131-412	ADMIN-STATE SURCHARGE PERMITS	500.00
4140-310	ADMIN-CONSULTANT/ENGINEER	0.00
4140-313	ADMIN-ENGINEERING SERVICES/PLANNING	20,000.00
4140-314	ADMIN-LEGAL SERVICES/PLANNING	30,000.00
4140-315	ADMIN-LEGAL FEES/DEVELOPERS	1,000.00
4140-316	ADMIN-LEGAL FEES/ZONING	20,000.00
4140-530	ADMIN-CONTRIBUTION TO ZONING BOARD	1,800.00
4560-540	ADMIN-CONTRIBUTION TO LIBRARY	39,500.00
4610-450	ADMIN-WYO CREEK WATERSHED ALLOCATN	50,000.00
4800-000	ADMIN-MISCELLANEOUS	0.00
4920-000	ADMIN-TRANSFER TO DEBT SERVICE	0.00
4920-100	ADMIN-TRANSFER TO CAPITAL RESERVE	0.00
4920-200	ADMIN-REFUND PRIOR YEAR REVENUE	0.00
4920-250	ADMIN-PRIOR YEARS EXPENSES	0.00
	TOTAL SERVICES	<u>342,800.00</u>

ADMIN CAPITAL

TOTAL ADMINISTRATION & CODE ENF 1,113,151.00

Acct #	Account Description	Next Year Budgeted 2024
BUILDINGS & GROUNDS		
PERSONNEL COSTS		
4090-120	B&G-ASSISTANT PW SUPER WAGES	18,621.00
4090-121	B&G-MANAGER WAGES	6,660.00
4090-130	B&G-PRIOR YR SICK REIMBURSE	1,000.00
4090-141	B&G-CUSTODIAN WAGES	43,983.00
4090-142	B&G-MAINTENANCE WAGES	17,242.00
4090-156	B&G-HEALTH/HOSPITAL INSURANCE	34,797.00
4090-161	B&G-SS & MED CONTR.	6,876.00
4090-163	B&G-WORKERS COMP	3,832.00
4090-183	B&G-OVERTIME WAGES	1,000.00
4830-002-01	B&G-MMO NU	15,215.00
	TOTAL PERSONNEL COSTS	149,226.00
MATERIALS & SUPPLIES		
4090-210	B&G-OFFICE SUPPLIES	500.00
4090-220	B&G-JANITOR MATERIALS & SUPPLIES	8,000.00
4090-238	B&G-PROTECTIVE WEAR	500.00
4090-270	B&G-COMPUTER	2,000.00
4090-331	B&G-GAS/OIL/ANTIFREEZE	250.00
	TOTAL MATERIALS & SUPPLIES	11,250.00
SERVICES		
4090-300	B&G-CONTRACTED SERVICES	60,000.00
4090-313	B&G-ENGINEERING SERVICES	8,000.00
4090-320	B&G-COMMUNICATIONS	2,000.00
4090-330	B&G-TRANSPORTATION	0.00
4090-351	B&G-VEHICLE INSURANCE	3,000.00
4090-360	B&G-UTILITIES	70,000.00
4090-370	B&G-MAINTENANCE/REPAIRS	140,000.00
4090-374	B&G-VEHICLE MAINTENANCE	1,500.00
4090-384	B&G-RENTALS	0.00
4090-385	B&G-WATER PURITY	15,000.00
	TOTAL SERVICES	299,500.00
CAPITAL		
4090-808	B&G-CAP TRANS-MIX SHED RECONSTRUCTIC	0.00
4090-812	B&G-2022 CAP TRANS-CUSTODIAN VEH	0.00
4090-814	B&G-CAP TRANS-EVIDENCE BLDG-ELECTRIC/	150,000.00
	TOTAL CAPITAL	150,000.00
	TOTAL BUILDINGS & GROUNDS	609,976.00

Acct #	Account Description	Next Year Budgeted 2024
PUBLIC SAFETY - POLICE		
4100-120	PD-WAGES/CHIEF/DEP CHF/LIEUT	412,453.00
4100-121	PD-MANAGER WAGES	7,992.00
4100-122	PD-SECRETARY	7,385.00
4100-123	PD-BUSINESS/PERSONNEL ADMIN WAGES	9,870.00
4100-130	PD-PRIOR YR SICK REIMBURSE	112,183.00
4100-132	PD-WAGES	2,825,681.00
4100-134	PD-DOG HANDLER WAGES	9,388.00
4100-140	PD-ANALYST ASSISTANT WAGES	30,452.00
4100-142	PD-WAGES-MECHANIC WAGES	35,000.00
4100-143	PD-WAGES MAINTENANCE WAGES	2,000.00
4100-145	PD-ANALYST	72,246.00
4100-156	PD-HEALTH /HOSPITAL INSURANCE	728,158.00
4100-157	PD-POST RETIREMENT MEDICAL	35,132.00
4100-158	PD-CASH IN LIEU OF BENEFITS	3,500.00
4100-161	PD-SS & MED CONTR.	274,608.00
4100-163	PD-WORKERS COMP	125,501.00
4100-183	PD-OVERTIME WAGES	65,000.00
4100-200	PD-MGR VEH ALLOWANCE	1,500.00
4100-355	PD-WORKERS COMP CLERICAL	2,355.00
4100-360	PD-HEART & LUNG	0.00
4830-001	PD-MMO-U	963,031.00
4830-002-01	PD-MMO-NU	22,270.00
4830-003	PD-PENSION/ORGANTINI	0.00
4830-150	PD-MUNICIPAL RETIREMENT	7,643.00
	TOTAL PERSONNEL COSTS	5,753,348.00
MATERIALS & SUPPLIES		
4100-002	PD-LEGAL SERVICES/PENSION	2,000.00
4100-003	PD-LEGAL SERVICES/LABOR	2,000.00
4100-201	PD-GENERAL EXPENSES-PETTY CASH	0.00
4100-210	PD-OFFICE SUPPLIES	7,000.00
4100-231	PD-GAS/OIL/ANTIFREZ	62,000.00
4100-238	PD-UNIFORMS	37,000.00
4100-239	PD-AMMUNITION & SIMILAR SUPPLIES	25,000.00
4100-242	PD-HIRING EXPENSES	8,000.00
4100-244	PD-THERAPY DOG & SUPPLIES	6,000.00
4190-519	PD-PUBLIC RELATIONS	0.00
4190-520	PD-ANIMAL CONTROL	5,000.00
4190-521	PD-CONTR. TO CRIME ALERT	1,000.00
4190-522	PD-BCERT TEAM	1,000.00
	TOTAL MATERIALS & SUPPLIES COST	156,000.00
SERVICES		
4100-241	PD-TRAINING	30,000.00
4100-243	PD-SUPPLIES/PROTECT PERSONS/PROP	29,200.00
4100-250	PD-MAINTENANCE/REPAIR OFFICE EQPT	9,000.00
4100-260	PD-PURCHASE & REPLACE OFFICE EQPT	3,000.00
4100-300	PD-CONTRACTED SERVICES	16,000.00
4100-314	PD-LEGAL	2,000.00
4100-320	PD-COUNTY MCT S/W SERVICE	7,074.00
4100-321	PD-COUNTY RADIO SERVICE/REPAIRS	139,360.00
4100-322	PD-TELE/COMP LINE	15,500.00
4100-323	PD-GPS	5,500.00
4100-325	PD-POSTAGE	1,500.00

Acct #	Account Description	Next Year Budgeted 2024
4100-327	PD-RADIO REPAIR	13,500.00
4100-342	PD-PRINTING & ADVERTISING	2,000.00
4100-343	PD-LEGAL PUB./MEMBERSHIPS	4,000.00
4100-351	PD-AUTO INSURANCE	13,523.00
4100-353	PD-LAW ENFORCEMENT LIABILITY	28,373.00
4100-374	PD-VEH & EQUIP MAINTENANCE & REPAIR	25,000.00
4100-375	PD-TIRES & CHAINS	10,500.00
4100-384	PD-RENT	0.00
4100-500	PD-COMPUTERS H/W & ACCESSORIES	25,000.00
4100-510	PD-COMPUTERS S/W-LICENSES & AGREEMENT	55,000.00
4100-553	PD-COMM OUTREACH/CRIME PREVENT	4,500.00
4100-600	PD-LEASED LAND/PISTOL RANGE	15,000.00
4100-740	PD-PURCHASE EQUIP & SUPPLIES	18,000.00
	TOTAL SERVICES	472,530.00

CAPITAL

4100-813	PD-2021 CAP TRANS- PD VEH	0.00
4100-814	PD-2021 CAP TRANS- PD VEH	0.00
4100-815	PD-2022 CAP TRANS-PD VEH	0.00
4100-816	PD-2022 CAP TRANS-PD VEH	0.00
4100-817	PD-2022 CAP TRANS-PD CIU VEH	0.00
4100-818	PD-2022 CAP TRANS-PD THERAPY DOG VEH	0.00
4100-819	PD-REPLACE MVA PATROL VEHICLE2022	0.00
4100-820	PD-2023 CAP TRANS-PATROL VEH	0.00
4100-821	PD-2023 CAP TRANS-PATROL VEH	0.00
4100-822	PD-2022 CAP TRANS-TASER CRT(5)	20,000.00
4100-823	PD-2022 CAP TRANS-LICENSE PLT RDR	0.00
4100-824	PD-2024 CAP TRAN-2023 PTRL VEH	53,000.00
4100-825	PD-2024 CAP TRAN-2023 PTRL VEH	53,000.00
	TOTAL CAPITAL	126,000.00

FIRE POLICE

4150-132	FIRE POLICE-POINTS	7,725.00
4150-163	FIRE POLICE-WORKERS' COMP.	500.00
4150-220	FIRE POLICE-OPERATION SUPPLIES	1,000.00
4150-231	FIRE POLICE-MILEAGE	1,000.00
4150-238	FIRE POLICE-UNIFORMS	750.00
4150-241	FIRE POLICE-TRAINING	0.00
4150-320	FIRE POLICE-COMMUNICATIONS	0.00
4150-343	FIRE POLICE-MEMBERSHIPS	150.00
4150-374	FIRE POLICE-VEHICLE MAINT/REPAIR	0.00
	TOTAL FIRE POLICE	11,125.00

TOTAL PUBLIC SAFETY - POLICE **6,519,003.00**

Acct #	Account Description	Next Year Budgeted 2024
HIGHWAYS - EXPENSES		
PERSONNEL COSTS		
4300-120	HWY-SUPER/ASSIST SUPER WAGES	55,511.00
4300-121	HWY-MANAGER WAGES	8,011.00
4300-123	HWY-BUSINESS/PERSONNEL ADMIN WAGES	9,870.00
4300-130	HWY-PRIOR YR SICK REIMBURSE	3,000.00
4300-140	HWY-WAGES	729,634.00
4300-141	HWY-ADMIN ASSISTANTS WAGES	16,287.00
4300-142	HWY-STREETLIGHT WAGES	650.00
4300-156	HWY- DEPT HEALTH/HOSPITAL INS	396,500.00
4300-161	HWY- SS & MED CONTR.	60,000.00
4300-163	HWY-WORKERS' COMP	40,959.00
4300-164	HWY-SAFETY TRAINING	250.00
4300-183	HWY-OVERTIME WAGES	35,000.00
4830-002-01	HWY-MMO NU	149,387.00
	TOTAL PERSONNEL COSTS	<u>1,505,059.00</u>
MATERIALS & SUPPLIES		
4300-210	HWY-SUPPLIES/PRINT	1,500.00
4300-242	HWY-HIRING EXPENSES	0.00
4300-250	HWY-MAINT & REPAIR OFFICE EQUIP	1,000.00
4300-260	HWY-MINOR EQPT. PUR	2,000.00
4300-270	HWY-COMPUTERS	12,000.00
4300-331	HWY-GAS/OIL/ANTIFZ	70,000.00
4300-332	HWY-TIRES/CHAINS/TIRE REPAIRS	12,500.00
4330-201	HWY-STREET SIGNS	10,000.00
4360-200	HWY-STORM SEWERS	445,000.00
4360-201	HWY-STORM SEWERS - MS-4 PERMITS	12,500.00
4360-202	HWY-STORM SEWERS - ENGINEERING	250,000.00
4360-203	HWY-STORM SEWERS - EQUIPMENT	2,500.00
4360-204	HWY-STORM SEWERS-MONITORING	1,500.00
4360-206	HWY-STORM SEWERS PUBLIC EDUCATION	1,000.00
4390-210	HWY-ROAD SUPPLIES	3,000.00
4390-212	HWY-GUIDERAILS REPAIR	10,000.00
4390-213	HWY-CRACK SEALER	3,500.00
	TOTAL MATERIALS & SUPPLIES	<u>838,000.00</u>
SERVICES		
4300-201	HWY-EDUCAT/SUBSCRIPT/MEMBERSHIPS	500.00
4300-238	HWY-UNIFORMS/PROTECTIVE WEAR	6,600.00
4300-300	HWY-CONTRACTED SERVICES	5,000.00
4300-310	HWY-RIGHT OF WAY MAINTENANCE	8,000.00
4300-320	HWY-COMMUNICATION EXPENSES	4,000.00
4300-323	HWY-GPS	5,200.00
4300-330	HWY-MAINTENANCE/REPAIR EQPT-GEN'L	55,000.00
4300-351	HWY-AUTO INSURANCE	16,000.00
4320-330	HWY-MAINT & REPAIR WINTER EQPT.	15,000.00
4330-204	HWY-TRAFFIC MARKINGS	6,000.00
4330-206	HWY-LONG LINE PAINTING	40,000.00
4340-360	HWY-STREET LIGHTS- METED	97,000.00
4340-361	HWY-STREET LIGHTS - PP&L	23,000.00
4340-362	HWY-STREET LIGHT - M&R	10,000.00
4340-372	HWY-TRAFFIC SIGNAL MAINTENANCE	30,000.00
4340-373	HWY-TRAF LIGHT MAINTENANCE CONTRACT	4,500.00

Acct #	Account Description	Next Year Budgeted 2024
4370-260	HWY-SHOP TOOLS	3,000.00
4380-384	HWY-EQUIPMENT RENTAL	2,000.00
4390-313	HWY-ENGINEERING - CONSTRUCTION	150,000.00
	TOTAL SERVICES	480,800.00
HIGHWAY CAPITAL		
4300-804	HWY-2020 CAP TRANS-MOWER 3/5	0.00
4300-818	HWY-2019 CAP TRANS-TRUCK 71 REPLACE	0.00
4300-826	HWY-2021 CAP TRANS-BACK HOE	13,610.00
4300-827	HWY-2021CAP TRANS-BOOM MOWER	25,257.00
4300-830	HWY-2021 CAP TRAN-SALT MIX SHED	0.00
4300-831	HWY-2022 CAP TRAN-SKID STR SNW BLR	0.00
4300-832	HWY-2022 CAP TRAN-TRUCK 63 REPLACE	0.00
4300-833	HWY-2022 CAP TRAN-TRUCK 70 REPLACE	0.00
4300-834	HWY-2022 CAP TRAN-ROAD WORK	0.00
4300-836	HWY-2023 CAP-MONTROSE BLVD STRM SWR	0.00
4300-838	HWY-PAVER	0.00
4300-839	HWY-FINISHING ROLLER	0.00
4300-841	HWY-2024 CAP TRAN-MECH#62(50%)	24,000.00
4300-842	HWY-2024 CAP TRAN-TRK#73-REPLC	201,923.00
	TOTAL CAPITAL EXPENSES	264,790.00
	TOTAL HIGHWAY EXPENSES	3,088,649.00

Acct #	Account Description	Next Year Budgeted 2024
PARK & RECREATION		
PERSONNEL COSTS		
4520-121	P&R-MANAGER WAGES	0.00
4520-130	P&R-PRIOR YR SICK REIMBURSE	450.00
4520-141	P&R-CUSTODIAN WAGES	18,769.00
4520-142	P&R-MAINTENANCE WAGES	3,000.00
4520-156	P&R-HEALTH/HOSPITAL INSURANCE	13,000.00
4520-161	P&R-SS & MED CONTR.	1,726.00
4520-163	P&R-WORKERS' COMP	738.00
4520-183	P&R-OVERTIME WAGES	0.00
4830-002-01	P&R-MMO-NU	2,720.00
TOTAL PERSONNEL COSTS		40,403.00
MATIERALS & SUPPLIES		
4520-210	P&R-COMPUTERS	1,000.00
4520-220	P&R-OPERATIONAL SUPS&EXP	4,000.00
4520-260	P&R-MISCELLANEOUS EQUIPMENT	0.00
TOTAL PERSONNEL COSTS		5,000.00
SERVICES		
4520-300	P&R-CONTRACTED SERVICES	500.00
4520-320	P&R-COMMUNICATIONS	3,000.00
4520-342	P&R-ADVERTISING & PRINTING	0.00
4520-370	P&R-MAINTENANCE & REPAIRS	0.00
4520-384	P&R-RENTALS	0.00
TOTAL SERVICES		3,500.00
CAPITAL		
TOTAL PARKS & RECREATION		48,903.00
TOTAL GENERAL FUND EXPENSE		11,379,682.00
TOWNSHIP NET/LOSS		(1,783,155.00)

