Edgewood Borough 2015 Proposed Sewer Fund Budget

NTEREST EARNINGS 09-341-108 NTEREST -PLGIT #1422-18 \$ 300.00 REFUSE FEES (364) 09-364-100 CURRENT SEWAGE \$ 930.600.00 09-364-140 ALCOSAN CREDIT \$ 3,000.00 TOTAL 08-364-140 ALCOSAN CREDIT \$ 3,000.00 TOTAL 08-364-170 SEWER TAP FEES \$ 936,600.00 TOTAL TOTAL TOTAL		Ledger Account	Description	201	5 Proposed
REFUSE FEES (364) 08-364-120	REVENUE				
08-364-100 CURRENT SEWAGE \$ 930,000.00 08-364-120 DELINQUENT SEWAGE \$ 3,000.00 08-364-140 ALCOSAN CREDIT \$ 3,000.00 TOTAL SEWER TAP FEES \$ 936,600.00 TOTAL SEWER FUND GET SEWER TAP FEES \$ 936,600.00 TOTAL SEWER FUND REVENUE SEWER TAP FEES SEWER TAP		08-341-108	INTEREST -PLGIT #1422-18	\$	300.00
08-364-120 DELINQUENT SEWAGE \$ 3,000.00 08-364-140 ALCOSAN CREDIT \$ 3,000.00 08-364-170 SEWER TAP FEES TOTAL	REFUSE FEES (364)				
08-364-140 ALCOSAN CREDIT \$ 3,000.00 TOTAL 08-364-170 SEWER TAP FEES \$ 936,600.00 TOTAL 08-384-170 SEWER TAP FEES \$ 936,600.00 TOTAL TOTAL					
TOTAL					3,000.00
TOTAL				\$	3,000.00
TOTAL		08-364-170	SEWER TAP FEES		
TOTAL EXPENDITURES PUBLIC WORKS ADMINISTRATION (420) 08-420-100 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-101 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-105 08-420-1	TOTAL			\$	936,600.00
TOTAL S	CONTRIBUTIONS AND DONATIONS (387)				
TOTAL SEWER FUND REVENUE S 336,900.00 FUND BALANCE FORWARDED 08-399-001 FUNDS DUE FROM GEN FUND S 336,900.00 FUNDS DUE FROM GEN FUND S 336,900.00		08-387-000	GRANTS AND GIFTS		
TOTAL SEWER FUND REVENUE S 336,900.00	TOTAL			\$	-
TOTAL SEWER FUND REVENUE EXPENDITURES PUBLIC WORKS ADMINISTRATION (420) 8.420-100	FUND BALANCE FORWARDED (399)				
TOTAL SEWER FUND REVENUE EXPENDITURES PUBLIC WORKS ADMINISTRATION (420) 08-420-100 08-420-105 08-420-105 08-420-110 08-420-110 08-420-110 08-420-110 08-420-110 08-420-110 08-420-110 08-420-150 08-420-151 08-420-151 08-420-151 08-420-152 08-420-152 08-420-153 08-420-153 08-420-153 08-420-153 08-420-153 08-420-153 08-420-153 08-420-153 08-420-153 08-420-153 08-420-153 08-420-153 08-420-153 08-420-153 08-420-161 08-420-161 08-420-161 08-420-161 08-421-180 08-421-180 08-421-180 08-421-180 08-421-180 08-421-180 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-421-201 08-		08-399-000	FUND BALANCE FORWARDED		
Sever Sevre Sever Sever Sever Sevre Sevr		08-399-001	FUNDS DUE FROM GEN FUND		
BA 20-100 SALARY AND WAGES (30%) \$ 43,879.00 \$ 43,000.00 \$ 420-100 SALARY AND WAGES (30%) \$ 43,000.00 \$ 420-100 SALARY AND WAGES (30%) \$ 2,850.00 \$ 2,850.00 \$ 2,850.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,	TOTAL				-
PUBLIC WORKS ADMINISTRATION (420) 08-420-100	TOTAL SEWER FUND REVENUE			\$	936,900.00
PUBLIC WORKS ADMINISTRATION (420) 08-420-100					·
08-420-100 SALARY AND WAGES (30%) \$ 43,879.00 08-420-105 PART TIME WAGES (30%) \$ 3,000.00 08-420-110 OVERTIME (30%) \$ 2,850.00 08-420-150 OVERTIME (30%) \$ 2,850.00 08-420-151 GROUP LIFE INSURANCE (ASH-OUT \$ 1,440.00 08-420-152 MEDICAL INSURANCE (30%) \$ 16,560.00 08-420-153 LONG TERM DISABILITY (30%) \$ 940.00 08-420-161 EMPLOYERS FICA (30%) \$ 3,915.00 08-420-161 EMPLOYERS FICA (30%) \$ 3,915.00 08-420-200 ENGINEERING SERVICES \$ 75,000.00 TOTAL SERVICE SHUT-OFF FEES \$ - 147,784.00 SEWER EXPENSES (421) 08-421-220 CONSULTING SERVICES \$ 5,000.00 08-421-221 DELINQUENT SEWAGE COLLECTION F \$ - 14,000.00 08-421-222 ALCOSAN PAYMENTS \$ 524,236.00 08-421-223 ADVERTISING \$ 1,000.00 08-421-230 ADVERTISING \$ 1,000.00 08-421-330 ADVERTISING \$ 1,000.00 08-421-330 SEWER MAINTENANCE SUPPLIES \$ 5,000.00 08-421-330 COUNTRACTED SERVICES \$ 5,000.00 08-421-330 COUNTRACTED SERVICES \$ 5,000.00 08-421-330 COUNTRACTED SERVICES \$ 1,000.00 08-421-300 SERVICES \$ 1,00	EXPENDITURES				
08-420-105 PART TIME WAGES (30%) \$ 3,000.00 08-420-110 OVERTIME (30%) \$ 2,850.00 08-420-150 HEALTH INSURANCE CASH-OUT \$ 1,440.00 08-420-151 GROUP LIFE INSURANCE (30%) \$ 200.00 08-420-152 MEDICAL INSURANCE (30%) \$ 16,560.00 08-420-153 LONG TERM DISABILITY (30%) \$ 940.00 08-420-161 EMPLOYERS FICA (30%) \$ 3,915.00 08-420-161 EMPLOYERS FICA (30%) \$ 3,915.00 08-420-161 EMPLOYERS FICA (30%) \$ 3,915.00 TOTAL \$ 147,784.00 SEWER EXPENSES (421)	PUBLIC WORKS ADMINISTRATION (420)				
08-420-110 OVERTIME (30%) \$ 2,850.00 08-420-150 HEALTH INSURANCE CASH-OUT \$ 1,440.00 08-420-151 GROUP LIFE INSURANCE (30%) \$ 200.00 08-420-152 MEDICAL INSURANCE (30%) \$ 16,560.00 08-420-153 LONG TERM DISABILITY (30%) \$ 940.00 08-420-161 EMPLOYERS FICA (30%) \$ 3,915.00 08-420-200 ENGINEERING SERVICES \$ 75,000.00 TOTAL SERVICE SHUT-OFF FEES \$ - 147,784.00 SEWER EXPENSES (421)		08-420-100	SALARY AND WAGES (30%)	\$	43,879.00
08-420-110 OVERTIME (30%) \$ 2,850.00 08-420-150 HEALTH INSURANCE CASH-OUT \$ 1,440.00 08-420-151 GROUP LIFE INSURANCE (30%) \$ 200.00 08-420-152 MEDICAL INSURANCE (30%) \$ 16,560.00 08-420-153 LONG TERM DISABILITY (30%) \$ 940.00 08-420-161 EMPLOYERS FICA (30%) \$ 3,915.00 08-420-200 ENGINEERING SERVICES \$ 75,000.00 TOTAL SERVICE SHUT-OFF FEES \$ - 147,784.00 SEWER EXPENSES (421)		08-420-105		\$	3.000.00
08-420-150			OVERTIME (30%)		
08-420-151 GROUP LIFE INSURANCE (30%) \$ 200.00					
08-420-152					
08-420-153		08-420-152			16.560.00
08-420-161 EMPLOYERS FICA (30%) \$ 3,915.00 08-420-200 ENGINEERING SERVICES \$ 75,000.00 TOTAL					940.00
No.			EMPLOYERS FICA (30%)		
TOTAL SEWER EXPENSES (421)			ENGINEERING SERVICES		
08-421-180 SERVICE SHUT-OFF FEES S -	TOTAL				
08-421-180 SERVICE SHUT-OFF FEES \$ - 08-421-200 CONSULTING SERVICES 08-421-221 DELINQUENT SEWAGE COLLECTION F \$ - 08-421-222 ALCOSAN PAYMENTS \$ 524,236.00 08-421-243 SEWER MAINTENANCE \$ 35,000.00 08-421-260 ADVERTISING \$ 1,000.00 08-421-370 CONTRACTED SERVICES \$ 5,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-380 EQUIPMENT-STREET SWEEPER \$ 15,757.00 08-421-390 MINOR EQUIPMENT \$ 2,000.00 08-421-390 MINOR EQUIPMENT \$ 2,000.00 08-421-405 PENNVEST LOAN REPAYMENT \$ 23,416.00 08-421-410 PENNVEST LOAN INTEREST EXPENSE \$ 10,598.00 TOTAL \$ 618,007.00 CONSTRUCTION PROJECTS (436)	SEWER EXPENSES (421)			T	,
08-421-200 CONSULTING SERVICES 08-421-221 DELINQUENT SEWAGE COLLECTION F 08-421-222 ALCOSAN PAYMENTS \$ 524,236.00 08-421-243 SEWER MAINTENANCE \$ 35,000.00 08-421-260 ADVERTISING \$ 1,000.00 08-421-270 CONTRACTED SERVICES \$ 5,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-380 EQUIPMENT-STREET SWEEPER \$ 15,757.00 08-421-390 MINOR EQUIPMENT \$ 2,000.00 08-421-405 PENNVEST LOAN REPAYMENT \$ 23,416.00 08-421-410 PENNVEST LOAN INTEREST EXPENSE \$ 10,598.00 CONSTRUCTION PROJECTS (436)	(.2.)	08-421-180	SERVICE SHUT-OFF FEES	\$	-
08-421-221 DELINQUENT SEWAGE COLLECTION F 08-421-222 ALCOSAN PAYMENTS \$ 524,236.00			CONSULTING SERVICES	—	
08-421-222 ALCOSAN PAYMENTS \$ 524,236.00 08-421-243 SEWER MAINTENANCE \$ 35,000.00 08-421-260 ADVERTISING \$ 1,000.00 08-421-270 CONTRACTED SERVICES \$ 5,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-380 EQUIPMENT-STREET SWEEPER \$ 15,757.00 08-421-390 MINOR EQUIPMENT \$ 2,000.00 08-421-390 MINOR EQUIPMENT \$ 23,416.00 08-421-405 PENNVEST LOAN INTEREST EXPENSE \$ 10,598.00 TOTAL \$ 618,007.00 CONSTRUCTION PROJECTS (436)			DELINQUENT SEWAGE COLLECTION F	\$	_
08-421-243 SEWER MAINTENANCE \$ 35,000.00 08-421-260 ADVERTISING \$ 1,000.00 08-421-270 CONTRACTED SERVICES \$ 5,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-340 O8-421-380 EQUIPMENT-STREET SWEEPER \$ 15,757.00 08-421-390 MINOR EQUIPMENT \$ 2,000.00 08-421-405 PENNVEST LOAN REPAYMENT \$ 23,416.00 08-421-410 PENNVEST LOAN INTEREST EXPENSE \$ 10,598.00 TOTAL \$ 618,007.00 CONSTRUCTION PROJECTS (436)			ALCOSAN PAYMENTS		524.236.00
08-421-260 ADVERTISING \$ 1,000.00 08-421-270 CONTRACTED SERVICES \$ 5,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-380 EQUIPMENT-STREET SWEEPER \$ 15,757.00 08-421-390 MINOR EQUIPMENT \$ 2,000.00 08-421-405 PENNVEST LOAN REPAYMENT \$ 23,416.00 08-421-410 PENNVEST LOAN INTEREST EXPENSE \$ 10,598.00 TOTAL \$ 618,007.00 CONSTRUCTION PROJECTS (436)					
08-421-270 CONTRACTED SERVICES \$ 5,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-380 EQUIPMENT-STREET SWEEPER \$ 15,757.00 08-421-390 MINOR EQUIPMENT \$ 2,000.00 08-421-405 PENNVEST LOAN REPAYMENT \$ 23,416.00 08-421-410 PENNVEST LOAN INTEREST EXPENSE \$ 10,598.00 TOTAL \$ 618,007.00 CONSTRUCTION PROJECTS (436)					1.000.00
08-421-343 SEWER MAINTENANCE SUPPLIES 1,000.00 08-421-380 EQUIPMENT-STREET SWEEPER 15,757.00 08-421-390 MINOR EQUIPMENT 2,000.00 08-421-405 PENNVEST LOAN REPAYMENT 23,416.00 08-421-410 PENNVEST LOAN INTEREST EXPENSE 10,598.00 TOTAL \$ 618,007.00 CONSTRUCTION PROJECTS (436) 08-436-365 CAPITAL EXPENDITURES 171,109.00 INTERFUND OPERATING TRANSFERS (492) 08-492-000 MISCELLANEOUS EXPENSE \$ -					5.000.00
08-421-380 EQUIPMENT-STREET SWEEPER \$ 15,757.00 08-421-390 MINOR EQUIPMENT \$ 2,000.00 08-421-405 PENNVEST LOAN REPAYMENT \$ 23,416.00 08-421-410 PENNVEST LOAN INTEREST EXPENSE \$ 10,598.00 TOTAL \$ 618,007.00 CONSTRUCTION PROJECTS (436)					1,000.00
08-421-390					15,757.00
08-421-405					
08-421-410 PENNVEST LOAN INTEREST EXPENSE \$ 10,598.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 618,007.00 \$ 61					23.416.00
TOTAL \$ 618,007.00 CONSTRUCTION PROJECTS (436) 08-436-365 CAPITAL EXPENDITURES \$ 171,109.00 TOTAL \$ 171,109.00 INTERFUND OPERATING TRANSFERS (492) 08-492-000 MISCELLANEOUS EXPENSE \$ - TOTAL \$ -					10.598.00
CONSTRUCTION PROJECTS (436) 08-436-365 CAPITAL EXPENDITURES \$ 171,109.00 TOTAL \$ 171,109.00 INTERFUND OPERATING TRANSFERS (492) 08-492-000 MISCELLANEOUS EXPENSE \$ - TOTAL \$ - -	TOTAL	· · · · ·	3. 25. 3. 3. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.		
08-436-365 CAPITAL EXPENDITURES \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00 \$ 171,109.00				T	,
TOTAL \$ 171,109.00 INTERFUND OPERATING TRANSFERS (492) 08-492-000 MISCELLANEOUS EXPENSE \$ - TOTAL \$ -	(100)	08-436-365	CAPITAL EXPENDITURES	\$	171.109.00
NTERFUND OPERATING TRANSFERS (492)	TOTAL	30 400 000	CALLIAC ENDITORED		
08-492-000 MISCELLANEOUS EXPENSE \$ - TOTAL \$ -				-	,
TOTAL \$ -	111 211 311 31 21 21 21 11 11 11 11 11 11 11 11 11 11	08-492-000	MISCELL ANEOUS EXPENSE	ς .	_
	TOTAL	00 40Z 000	MICCELLA INCOME EN LINOL		
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