

CONWAY BOROUGH BUDGET 2018			
		2017	2018
WATER & SEWER FUND INCOME			
STARTING BALANCE			225,000
341.000	Interest Earned	400	1,000
TOTAL		400	1,000
SEWER SYSTEM			
364.100	Sewer Rates	540,000	540,000
364.110	Sewer Tap Fees	1,250	1,250
364.160	Norfolk/Southern Sewer Charge	75,000	75,000
364.170	Industrial Pretreatment Program	13,000	13,000
364.180	Dye Testing	1,500	2,000
364.920	Miscellaneous Revenue	500	1,000
364.931	Miscellaneous Sewage NLSC	4,000	4,000
TOTAL		635,250	636,250
WATER SYSTEM			
378.100	Water Rates Sales	457,600	457,000
378.200	Water On Off Fees	300	300
378.341	Interest/Temporary Investments	0	0
378.900	Sales/Meters and Remotes	500	500
378.910	Water Tap Fees	1,250	1,250
378.920	Miscellaneous (\$1.06 charge)	5,000	6,000
378.930	BFMA/Electric	4,000	4,000
378.931	Miscellaneous Water Sales NLSC	5,500	6,000
392.000	Transfer Between Funds	0	0
395.000	refunds of Prior Years Expenses	0	0
TOTAL		474,150	475,050
TOTAL COMBINED REVENUE		1,109,800	1,337,300

	CONWAY BOROUGH BUDGET 2018		
WATER & SEWER FUND EXPENDITURES		2017	2018
	COMBINED EXPENDITURES		
402.310	Software Support	2,000	15,000
402.311	Auditing Services	2,500	2,500
402.317	Computer Supplies	0	0
402.370	Building Improvements	25,000	225,000
405.210	Office Supplies/Equipment	100	250
405.215	Postage & Supplies	4,000	4,000
409.361	Electric	6,000	6,000
409.362	Gas	6,000	6,000
409.383	Rent/Due General Fund	27,000	27,000
	TOTAL	72,600	285,750
	SEWER SYSTEM		
429.121	Salary/Secretary	14,500	14,935
429.122	Salary/Public Works Supervisor	13,050	13,648
429.140	Wages/Assistant Secretary	11,000	11,330
429.141	Wages/Laborers	10,660	10,980
429.142	Wages/Sewer Plant Operator	52,500	54,075
429.143	Wages/Part-Time Laborers	8,750	9,305
429.144	Part-Time Office Clerk	0	0
429.145	Asst. Sewer Plant Operator	0	0
429.183	Wages/Overtime	9,000	10,000
429.184	Longevity	825	1,075
429.191	Clothing Allowance	400	700
429.230	Heating Fuel (Propane-STP)	1,000	1,000
429.231	Gasoline/Sewer Vehicle	1,000	1,500
429.241	Auto Insurance	1,000	1,000

WATER & SEWER FUND EXPENDITURES		2017	2018
	SEWER SYSTEM		
429.246	Operating Supplies/Chlorine	9,000	9,000
429.250	Vehicle Supplies	200	200
429.251	Vehicles/Contracted Maintenance	2,500	2,500
429.252	Capital Purchases/Vehicles	0	0
429.260	Small Tools/Minor Equipment	1,000	1,000
429.300	Sludge Removal	42,000	42,000
429.310	Contracted Services/CWM	3,500	3,500
429.313	Engineering Services	50,000	50,000
429.314	Legal Services	5,000	5,000
429.315	Tri-State Quality/Risk Mgmt	0	0
429.317	Additional Services/CWM	0	0
429.320	Telephone/alarm/STP/Lift Station	2,000	2,000
429.351	Flood Insurance/STP	15,000	15,000
429.361	Electric Services	12,500	12,500
429.370	Repairs and Maintenance	10,000	20,000
429.385	Authority Rental (Sewer Plant)	0	0
429.450	Contracted Services/Testing	15,000	15,000
429.452	Contracted Maintenance/Sewer	54,205	35,000
429.480	Miscellaneous	1,000	1,000
429.481	NPDES Permit Renewal	500	500
429.482	Ind. Pretreatment/Eng. Fee	10,000	10,000
429.740	Capital Outlay	50,000	75,000
	TOTAL	407,090	428,748

WATER & SEWER FUND EXPENDITURES		2017	2018
	WATER SYSTEM		
448.121	Salary/Secretary	14,500	14,935
448.122	Salary/Public Works Supervisor	13,050	13,648
448.140	Wages/Assistant Secretary	11,000	11,330
448.141	Wages/Laborers	10,660	10,980
448.142	Wages/Water Operator	2,500	2,500
448.143	Wages/Part-Time Laborers	8,750	9,305
448.144	Part-Time Office Clerk	0	0
448.183	Wages/Overtime-FT	7,000	6,000
448.184	Longevity	350	675
448.185	Wages/Overtime-PT		1,000
448.191	Clothing Allowance	400	250
448.241	Auto Insurance	4,000	4,000
448.246	Operating Supplies	5,000	5,000
448.250	Vehicle Supplies	0	0
448.260	Small Tools/Minor Equipment	1,000	1,000
448.310	Contracted Services/CWM	3,500	3,500
448.313	Engineering Services	7,500	7,500
448.314	Legal Services	1,000	1,000
448.317	Additional Services/CWM	0	0
448.341	Advertising	0	0
448.361	Electric Service	8,000	8,000
448.362	Gas (16th Street)	1,500	1,500
448.366	Water Purchase	230,000	230,000
448.370	Repairs and Maintenance	4,000	5,000
448.450	Contracted Services-Testing	2,000	2,000
448.451	Contracted Maintenance Vehicles	0	0
448.452	Water Lines-Contr Maint-Repairs	0	0
448.453	Water Meters	4,000	4,000
448.454	Capital Purchases/Vehicles	0	0
448.480	Miscellaneous Expense	3,500	1,429
448.740	Capital Outlays	50,000	40,000
	TOTAL	393,210	384,552

		2017	2018
WATER & SEWER FUND EXPENDITURES			
COMBINED EXPENDITURES			
471.000	Debt Principle PENNVEST	106,000	106,000
472.000	Debt Interest PENNVEST	27,000	27,000
480.000	Miscellaneous	2,500	2,500
480.367	Pa. One Call	150	250
486.351	Insurance/Property	15,500	20,000
486.354	Workmen's Compensation	30,000	20,000
486.355	Employee Medical/Life/Disability	37,500	42,500
487.161	F.I.C.A. Taxes	12,500	13,000
487.162	Unemployment Compensation	2,500	3,500
487.163	Medicare Tax	3,250	3,500
489.000	All Other Unclassified Expenses	0	0
491.000	Refunds Prior Year Revenues	0	0
491.010	Refund of Present Year Revenue	0	0
492.010	Transfer To General Fund	0	0
700.000	Void Checks	0	0
	TOTAL	236,900	238,250
TOTAL EXPENDITURES WATER & SEWER		1,109,800	1,337,300

CONWAY BOROUGH BUDGET 2018			
	GENERAL FUND INCOME	2017	2018
	STARTING BALANCE	50,000	75,000
301.000	REAL ESTATE TAXES (21.00)		
301.100	CURRENT YEAR LEVY	539,648	564,000
301.200	PRIOR YEAR LEVY	15,000	15,000
301.400	DELINQUENT TAX CLAIM BUREAU	20,000	20,000
	TOTAL	624,648	674,000
310.000	LOCAL TAX ENABLING ACT 511		
310.010	PER CAPITA TAXES (CURRENT)	5,000	6,000
310.020	PER CAPITA TAXES (PRIOR)	1,000	1,000
310.100	REAL ESTATE TRANSFER TAX	18,000	20,000
310.210	EARNED INCOME (CURRENT)	200,000	205,000
310.220	EARNED INCOME (PRIOR)	10,000	10,000
310.510	OCCUPATION PRIVILEGE (CURRENT)	25,000	27,000
310.520	OCCUPATION PRIVILEGE (PRIOR)	0	0
	TOTAL	259,000	269,000
321.000	BUSINESS LICENSES & PERMITS		
320.200	HANDICAP PARKING PERMITS	0	0
320.300	RENTERS ORDINANCE	2,500	2,500
320.310	RENTAL INSPECTION FEES	0	0
321.200	HEALTH LICENSE	500	550
321.610	TRANSIENT RETAILERS	0	500
321.700	MECHANICAL LICENSES	9,800	12,800
321.800	CABLE TV FRANCHISE FEE	28,000	28,000
321.900	PARK RESERVATIONS	1,000	1,000
	TOTAL	41,800	45,350
322.000	NON-BUSINESS LICENSE & PERMITS		
322.820	STREET OPENING PERMIT	0	0
322.830	SIGN PERMIT	0	0
322.840	BILLBOARD ORDINANCE	0	0
	TOTAL	0	0
311.000	FINES		
331.110	VEHICLE CODE VIOLATIONS	6,000	8,500
331.120	VIOLATIONS OF ORDINANCES ETC.	4,000	4,500
331.130	RESTITUTION	500	1,000
	TOTAL	10,500	14,000

	GENERAL FUND INCOME	2017	2018
341.000	INTEREST EARNINGS	500	600
	TOTAL	500	600
342.000	RENTS AND ROYALTIES		
342.100	RENT OF LAND	0	0
342.410	RENT (WATER & SEWER FUND)	12,000	27,000
	TOTAL	12,000	27,000
352.000	FEDERAL GRANTS		
352.010	AGGRESSIVE DRIVING GRANT	0	0
352.020	COP FAST GRANT	0	0
352.030	TRACKER GRANT	0	0
	TOTAL	0	0
355.100	STATE SHARED REVENUES		
355.010	PUBLIC UTILITY TAX	1,000	1,000
355.040	LIQUOR LICENSES	700	500
355.050	MUNICIPAL RETIREMENT ALLOCATION	55,000	59,500
355.070	FOREIGN FIRE INSURANCE	12,000	11,000
355.090	ACT 13/UNCONVENTIONAL GAS WELLS	2,000	2,000
	TOTAL	70,700	74,000
357.000	OPERATING GRANTS		
357.020	GRANT/RECREATION	0	0
357.030	LEAF GRANT	0	0
357.040	COMMUNITY GRANT - COMCAST	0	0
357.050	EMERGENCY RESPONDERS/FD ROOF	0	0
357.060	EMERGENCY RESPONDERS/CAMERAS	0	0
357.070	BULLETPROOF VEST PARTNERSHIP	0	0
357.080	POLICE RADIO UPGRADE GRANT	0	0
357.090	HIGHWAY SAFETY UPGRADE GRANT	0	0
357.100	GRANT-COG/POLICE	0	0
	TOTAL	0	0
361.000	GENERAL GOVERNMENT		
361.340	ZONING HEARING FEES	0	0
361.500	SALE OF MAPS	0	0
361.540	SALE OF ZONING ORDINANCES	0	0
361.560	MUNICIPAL LIEN LETTERS	800	800
361.570	FAX SERVICE	0	0
	TOTAL	800	800

GENERAL FUND INCOME		2017	2018
362.000	PUBLIC SAFETY		
362.110	SALE OF PHOTOCOPIES	300	600
362.140	DUI/FOOTBALL GAME REIMBURSEMENT	1,250	1,000
362.141	DRUG TASKFORCE	0	0
362.175	CONSTRUCTION WAGES	0	0
362.410	SALE OF BUILDING PERMITS	500	800
362.411	BLDG PERMIT/ENGINEER	6,500	7,000
362.41	SUPP. BLDG PERMIT ZONING FEE	1,000	1,250
362.413	DUMPSTER PERMITS	0	0
362.414	RAZING PERMITS	0	0
362.450	OCCUPANCY PERMITS	0	0
	TOTAL	9,550	10,650
363.000	HIGHWAY AND STREETS		
363.510	CONTRACTED SNOW REMOVAL	2,300	2,300
363.520	CONTRACTED STREET SWEEPING	0	0
	TOTAL	2,300	2,300
364.000	SANITATION		
364.300	SOLID WASTE FEES (CURRENT	167,000	167,000
364.310	SOLID WASTE FEES (PRIOR)	0	0
364.320	SOLID WASTE FEES (ADVANCED)	0	0
364.500	RECYCLABLE SALES	0	0
	TOTAL	167,000	167,000
380.000	MISCELLANEOUS REVENUE		
380.000	MISCELLANEOUS REVENUE	5,000	10,000
380.015	FIRE DEPT. UTILITIES BANQUET HALL	0	0
380.020	KELLER REIM./ENG & SOL. FEES	0	0
	TOTAL	5,000	10,000
380.100	HEART AND LUNG WAGES		
380.100	HEART AND LUNG WAGES	0	0
	TOTAL	0	0
383.100	SPECIAL ASSESS.S-CONSTRUCTION		
383.100	SPECIAL ASSES. -CONSTRUCTION	0	0
	TOTAL	0	0
387.000	CONTRIBUTIONS/PRIVATE SOURCES		
387.010	CONTRIB. PRIVATE SOURCES-POLICE	0	0
	TOTAL	0	0

GENERAL FUND INCOME		2017	2018
391.100	SALE OF GENERAL FIXED ASSETS		
	SALE OF GENERAL FIXED ASSETS	0	7,500
	TOTAL	0	7,500
392.000	INTER FUND TRANSFERS		
392.000	OTHER FUNDS	0	0
392.060	WATER AND SEWER FUND	0	0
392.350	HIGHWAY AID FUND	25,000	25,000
392.880	FIRE TRUCK ESCROW	0	0
392.890	CAPITAL IMPROVEMENTS (ROAD)	0	0
	TOTAL	25,000	25,000
393.000	PROCEEDS/LONG TERM DEBT		
393.000	PROCEEDS/LONG TERM DEBT	0	0
393.010	PROCEEDS FM BUSINESS LOAN/CARS	0	0
393.02	RENT/HLC		45,000
	TOTAL	0	45,000
394.100	TAX ANTICIPATION NOTE		
394.100	TAX ANTICIPATION NOTE	0	0
	TOTAL	0	0
395.000	REFUNDS/PRIOR YEAR		
395.000	REFUNDS/PRIOR YEAR EXPENSES	0	0
	TOTAL	0	0
	TOTAL INCOME GENERAL FUND	1,228,798	1,372,200

CONWAY BOROUGH BUDGET 2018			
GENERAL FUND EXPENDITURES		2017	2018
400.000	GENERAL GOVERNMENT		
400.110	Council Salary	3,000	3,000
400.311	Auditing Services	3,000	3,000
400.313	Engineering Services	15,000	20,000
400.314	Legal Services	15,000	20,000
400.352	Errors and Omission Insurance	4,000	2,500
	TOTAL	40,000	48,500
401.000	EXECUTIVE		
401.112	Mayor's Salary	840	840
	TOTAL	840	840
403.000	TAX COLLECTION		
403.114	Tax Commission	20,500	20,500
403.210	Supplies-Real Estate/Per Capita	2,000	2,000
403.220	Wage Tax Collector Supplies	0	0
403.350	Bonding	100	100
	TOTAL	22,600	22,600
405.000	ADMINISTRATIVE OFFICE		
405.121	Salary/Secretary	14,500	14,935
405.140	Wages/Assistant Secretary	11,000	11,330
405.143	Wages/Part Time Clerk	0	0
405.182	Longevity	250	300
405.187	Computer Training	0	0
405.210	Office Supplies	1,500	1,500
405.321	Communications Telephone	1,500	1,500
405.325	Postage	700	700
405.341	Advertising	2,000	1,500
405.342	Printing	350	0
405.350	Bonding	350	350
405.370	Repairs/Maintenance Equipment	750	1,000
405.384	Equipment Rental	3,500	3,500
405.420	Dues/Subscriptions Etc.	1,000	1,200
405.460	Meetings & Conferences	0	0
405.500	Contributions	0	0
405.600	PA System	0	0
405.700	Capital Purchases	0	0
	TOTAL	37,400	37,815

GENERAL	FUND EXPENDITURES	2017	2018
407.000	COMPUTER		
407.210	Computer Supplies	1,000	1,000
407.320	Computer Services	1,000	1,000
407.750	Computer Hardware/Software	0	0
	TOTAL	2,000	2,000
409.000	BUILDING		
409.140	Cleaning Services	1,800	1,800
409.220	Supplies	1,000	1,000
409.361	Electric/Borough Building	6,500	6,000
409.362	Gas Service	5,500	6,000
409.370	Repairs and Maintenance	25,000	5,000
409.373	Escrow	0	0
409.383	Rent	15,000	25,500
409.700	Capital Purchases	0	0
409.800	Industrial Appraisal	600	600
	TOTAL	55,400	45,900
410.000	PROTECTION TO PERSON/ PROPERTY		
410.120	Salary/Chief	69,100	71,520
410.122	Wages/Full-Time Patrolmen	107,640	111,410
410.123	Wages/Sergeant	65,422	67,710
410.124	Wages/PT Traffic	0	0
410.125	Wages/Patrolman Part Time	57,000	58,000
410.126	Wages/Crossing Guard	0	0
410.175	Wages/Rt. 65 Construction	0	0
410.176	Wages/Personal Days	0	0
410.177	Wages/Sick Days	0	0
410.178	Wages/Bereavement Days	0	0
410.181	Wages/Full-Time Overtime	11,000	11,000
410.182	Longevity	2,500	2,500
410.183	Wages/Part-Time Overtime	4,000	5,000
410.184	Wages/Special Events	1,250	1,250
410.185	Wages/Hearing	12,000	12,500
410.186	Wages/Drug Task Force	0	0
410.187	Wages/Training	4,000	5,000
410.188	Wages/Holiday	1,500	2,000
410.189	Wages/Vacation	0	0
410.190	Misc. Wages/Aggressive Driving	0	0
410.191	Uniform Allowance/Full Time	2,400	2,400
410.192	Uniform Allowance/Part Time	750	750
410.200	Grant-COG/Police	0	0
410.210	Office Supplies	500	500
410.220	Operating Supplies	500	500
410.225	Prevention Education	0	0
410.231	Gasoline/Vehicles	5,000	5,500
410.241	Auto Insurance	4,500	4,000
410.242	Other Expense/Vehicles	0	1,000

GENERAL	FUND EXPENDITURES	2017	2018
410.260	Small Tools and Minor Equipment	500	500
410.261	Guns and Ammunition	2,500	2,500
410.262	Weapons Certification	400	400
410.300	Photo Services	0	0
410.313	Legal Fees/Police Contract	0	0
410.315	DUI Testing	0	0
410.316	Dog Officer Fees	0	250
410.321	Telephone/Office	1,500	1,500
410.327	Radio/Computer Comm./Laptop	3,000	3,000
410.330	Computer/Software Training	500	500
410.331	Computer Services	1,000	5,000
410.336	Purchase/Lease/Automobile	0	0
410.342	Printing	0	0
410.352	Errors and Omission Insurance	12,500	12,000
410.354	Police-Workers Comp. Insurance	45,000	41,000
410.370	Office Repairs/Copier	2,000	2,000
410.371	Office Repairs (Donations)	0	0
410.420	Dues/Subscriptions, Etc.	500	500
410.421	Civil Service Expenses	0	0
410.422	Training & Cert. - Annual Updates	1,500	1,500
410.423	New Hire Requirements	500	500
410.451	Contracted Maintenance/Vehicles	3,500	4,000
410.452	Contracted Maintenance/Fast Track.	400	400
410.453	Boarding Prisoners	0	0
410.740	Capital Purchases/Major	2,000	2,000
410.750	Capital Purchases/Minor	500	1,500
	TOTAL	428,879	441,590
411.000	FIRE PROTECTION		
411.140	Salary/Fire Truck Maintenance	900	900
411.191	Uniform Allowance	2,500	2,500
411.200	Fire Dept. Operations	6,000	5,000
411.220	Operation Supplies	0	0
411.231	Gasoline/Vehicles	500	500
411.241	Auto Insurance	3,500	4,100
411.321	Telephones & Sirens	900	900
411.352	Errors and Omission Insurance	0	0
411.354	Workers Comp. Insurance	13,000	16,500
411.361	Electric Service/Fire Department #2	4,000	4,000
411.362	Gas/Heating Fire Department #2	3,500	3,500
411.373	Repairs/Fire Department #2	1,000	1,000
411.374	Repairs/Equipment	1,000	1,000
411.451	Contracted Maintenance/Vehicles	0	0
411.500	Fire Truck Escrow	15,000	0
411.530	Foreign Fire Insurance	12,000	10,500
	TOTAL	63800	50,400

GENERAL	FUND EXPENDITURES	2017	2018
414.000	PLANNING AND ZONING		
414.120	Wages/Zoning Officer	4,000	3,000
414.122	Rental Inspector Wages	0	0
414.220	Operating Supplies	200	200
414.314	Legal Fees/Zoning	800	1,200
414.320	Zoning Hearing Board	2,000	1,000
	TOTAL	7,000	5,400
415.000	EMERGENCY MANAGEMENT		
415.220	Operating Supplies	1,000	500
	TOTAL	1,000	500
421.000	HEALTH BOARD		
421.120	Wages/Health Officer	500	600
421.220	Operating Supplies	0	0
	TOTAL	500	600
427.000	SOLID WASTE COLLECTION/DISPOSAL		
427.200	Supplies	1,500	1,100
427.210	Disposal Fees (leaves)	0	0
427.213	Recycle Bins	0	0
427.450	Contracted Services	150,480	156,860
	TOTAL	151,980	157,960
430.000	PUBLIC WORKS DEPARTMENT		
430.122	Salary/Public Works Superintendent	26,100	26,883
430.140	Wages/Laborers Full Time	21,320	21,960
430.143	Wages/Laborers Part Time	16,902	17,409
430.182	Longevity	300	250
430.183	Wages/Overtime - Full Time	5,000	5,000
430.184	Wages/Overtime - Part Time	1,500	1,500
430.191	Clothing Allowance	400	400
430.231	Gasoline/Vehicles	4,000	4,000
430.241	Auto Insurance	2,750	2,100
430.245	Supplies	2,500	2,500
430.321	Telephone/Public Works	600	600
430.370	Repairs and Maintenance/Roads	0	0
430.373	Escrow	0	0
430.374	Repairs and Maintenance/Equipment	500	500
430.600	Capital Construction - Streets	0	84,977
430.740	Capital Purchases/Truck/Tractor	0	0
431.100	Cleaning/Streets And Gutters	0	0
	TOTAL	81,872	168,079

GENERAL	FUND EXPENDITURES	2017	2018
433.000	TRAFFIC SIGNAL/SIGNS AND MARKINGS		
433.245	Operating Supplies	0	0
433.361	Electric Services	1,000	1,000
433.370	Capital Purchases	0	0
433.374	Maintenance/Traffic Signal	1,000	1,000
	TOTAL	2,000	2,000
434.000	STREET LIGHTING		
434.361	Electric Services	36,000	36,000
	TOTAL	36,000	36,000
436.000	STORM SEWERS AND DRAINS		
436.370	Maintenance	5,000	3,000
	TOTAL	5,000	3,000
438.000	STREET CONSTRUCTION		
438.450	Highway Maintenance/Contracted	0	0
	TOTAL	0	0
454.000	PARKS AND PLAYGROUND		
454.247	Operating Supplies	2,000	2,000
454.361	Electric Service	2,000	2,000
454.370	Escrow	0	0
454.374	Repairs and Maintenance	1,000	1,000
454.381	Rental of Land	0	0
454.500	Contribution to Recreation Board	0	0
454.700	Capital Improvements	2,500	10,000
	TOTAL	7,500	15,000
457.000	CIVIL AND MILITARY CELEBRATIONS		
457.249	Me. Day Parade/Comm Picnic/Xms	1,500	1,500
	TOTAL	1,500	1,500
470.000	DEBT SERVICES		
471.000	Tax Ant. Note Principal (Police)	8,000	8,000
472.000	Debt Interest Payments (Police)	1,000	1,000
	TOTAL	9,000	9,000
480.000	MISCELLANEOUS EXPENDITURES		
480.000	Miscellaneous Expenditures	1,000	500
	TOTAL	1,000	500

GENERAL FUND EXPENDITURES		2017	2018
486.000	INSURANCE AND PROPERTY		
486.000	Insurance Premiums	12,000	12,000
	TOTAL	12,000	12,000
487.000	EMPLOYEE BENEFITS		
487.150	Medical Insurance	83,000	94,000
487.156	Health Insurance Deductible	3,000	3,000
487.161	F.I.C.A.	30,000	30,900
487.162	Unemployment Compensation	5,000	9,000
487.163	Medicare Tax	7,000	7,300
487.165	Workmen's Compensation	16,000	11,000
	TOTAL	144,000	155,200
491.000	REFUNDS/PRIOR YEAR		
491.000	Refunds/Prior Year	0	0
491.010	Refunds/present year	1,000	1,000
	TOTAL	1,000	1,000
	TRANSFERS		
492.000	Transfer Between Funds	0	25,000
492.650	Non-Union Pension Fund	33,570	34,275
492.651	Police Pension	84,974	95,541
	TOTAL	118,544	154,816
500.540	Contribution/Non-Government	0	0
	TOTAL	0	0
TOTAL EXPENDITURES GENERAL FUND		1,228,798	1,372,200