

PENNSBURY TOWNSHIP
2018 GENERAL FUND BUDGET

| | A | B | C | D | E | F | G |
|----|--|---|----------------|---------------|----------------|---------------|---------------|
| 1 | PENNSBURY TOWNSHIP GENERAL FUND BUDGET WORK SHEET - REVENUE | | | | | | 12/31/2017 |
| 2 | | | | | | | |
| 3 | | | 2016 | 2016 | 2017 | 2017 | 2018 |
| 4 | ACCT # | CLASSIFICATION | JAN-DEC | BUDGET | JAN-DEC | BUDGET | BUDGET |
| 5 | | REAL ESTATE TAXES | | | | | |
| 6 | 301.1 | CURRENT & PRIOR YEAR TAXES | \$285,470 | \$265,000 | \$266,483 | \$275,000 | \$275,000 |
| 7 | 301.3 | DELINQUENT | \$9,498 | \$10,000 | \$13,972 | \$10,000 | \$10,000 |
| 8 | | LOCAL TAXES | | | | | |
| 9 | 310.1 | TRANSFER TAX | \$196,125 | \$155,000 | \$186,242 | \$175,000 | \$170,000 |
| 10 | 310.2 | EARNED INCOME TAX | \$605,251 | \$485,000 | \$565,298 | \$550,000 | \$600,000 |
| 11 | 310.5 | LOCAL SERVICES TAX-LST | \$48,501 | \$36,000 | \$45,980 | \$45,000 | \$50,000 |
| 12 | | BUSINESS LICENSES & PERMITS | | | | | |
| 13 | 321.8 | COMCAST | \$30,393 | \$32,000 | \$32,219 | \$32,000 | \$34,000 |
| 14 | 321.9 | VERIZON | \$59,180 | \$52,000 | \$60,266 | \$55,000 | \$60,000 |
| 15 | | VEHICLE CODE VIOLATIONS | | | | | |
| 16 | 331.11 | CODE VIOLATIONS/COURT FINES | \$4,262 | \$4,000 | \$4,005 | \$3,500 | \$3,500 |
| 17 | | INTEREST EARNINGS | | | | | |
| 18 | 341.01 | INTEREST EARNINGS-GENERAL FUND | \$4,242 | \$1,000 | \$7,460 | \$1,200 | \$5,000 |
| 19 | 341.02 | INTEREST EARNINGS-ESCROWS | \$83 | \$20 | \$166 | \$100 | \$120 |
| 20 | | RENTS & ROYALTIES | | | | | |
| 21 | 342.11 | CELL TOWER | \$103,558 | \$84,000 | \$95,788 | \$100,000 | \$102,000 |
| 22 | 342.12 | APARTMENT | \$7,600 | \$9,600 | \$10,200 | \$10,800 | \$10,200 |
| 23 | 342.13 | PARK RENTAL | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 24 | 342.14 | CARETAKER'S HOUSE-JOHNSON WOOD | \$12,900 | \$12,900 | \$13,200 | \$13,200 | \$13,200 |
| 25 | | STATE & CAP. OPERATING GRANTS | | | | | |
| 26 | 354.04 | RECYCLING GRANT | \$11,550 | \$8,000 | | \$7,000 | \$5,000 |
| 27 | 354.05 | OTHER GRANTS | | | \$10,000 | | |
| 28 | | STATE SHARED REV. & ENTITLE. | | | | | |
| 29 | 355.01 | UTILITY REALTY TAX | \$1,271 | \$1,800 | \$1,497 | \$1,800 | \$1,800 |
| 30 | 355.05 | STATE PENSION | \$12,360 | \$14,800 | \$12,296 | \$12,700 | \$12,500 |
| 31 | 355.07 | FOREIGN FIRE INS | \$41,132 | \$41,300 | \$39,049 | \$42,000 | \$40,000 |
| 32 | | LOCAL GOV. CAP. & OPER. GRANTS | | | | | |
| 33 | 357.07 | PARK GRANTS | | | | | |

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| 34 | 357.08 | PLANNING GRANTS | \$13,353 | \$18,000 | | | |
| 35 | | GENERAL GOVERNMENT | | | | | |
| 36 | 361.31 | SUBDIVISION/LAND DEV FEES | \$1,500 | \$5,000 | \$1,500 | \$3,000 | \$3,000 |
| 37 | 361.32 | ENGINEER REVIEW REFUND | \$6,734 | \$10,000 | \$11,614 | \$7,000 | \$10,000 |

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| 38 | 361.33 | ZONING PERMITS | \$125 | \$200 | \$100 | \$200 | \$200 |
| 39 | 361.34 | HEARING FEE/ZHB/CONDL USE | \$3,500 | \$2,500 | | \$3,000 | \$2,000 |
| 40 | 361.35 | PLAN/PROF. SERVICES REFUND | | \$2,000 | | \$1,000 | \$1,000 |
| 41 | 361.36 | LAND DISTURBANCE PERMITS | \$8,700 | \$7,700 | \$13,000 | \$7,700 | \$10,000 |
| 42 | 361.37 | RECREATION FEE | | | | | |
| 43 | 361.5 | SALE BOOK, COPIES | \$20 | \$100 | \$125 | \$100 | \$100 |
| 44 | 361.7 | | | | | | |
| 45 | | PUBLIC SAFETY | | | | | |
| 46 | 362.41 | BUILDING PERMITS | \$29,166 | \$40,000 | \$39,230 | \$30,000 | \$30,000 |
| 47 | 362.42 | UTILITY PERMITS | \$475 | \$1,000 | \$235 | \$700 | \$400 |
| 48 | 362.43 | PLUMBING/hvac PERMITS | \$5,777 | \$10,000 | \$4,655 | \$6,000 | \$5,000 |
| 49 | 362.44 | DRIVEWAY PERMITS | \$975 | \$1,000 | \$1,475 | \$1,000 | \$1,000 |
| 50 | 362.45 | DEMOLITION PERMITS | \$1,000 | \$1,000 | | \$1,000 | \$1,000 |
| 51 | 362.46 | SIGN PERMITS | | \$250 | \$100 | \$250 | \$250 |
| 52 | 362.47 | FENCE PERMITS | \$350 | \$500 | \$200 | \$500 | \$300 |
| 53 | | SANITATION | | | | | |
| 54 | 364.5 | RECYCLABLE SALES | | \$450 | \$426 | \$450 | \$450 |
| 55 | | ALCOHOLIC BEV. TAX | | | | | |
| 56 | 369 | ALCOHOLIC BEV. TAX | \$200 | \$200 | \$200 | \$200 | \$200 |
| 57 | | WATER SYSTEM | | | | | |
| 58 | 378.51 | FIRE HYDRANT - TT&PONDS | \$3,234 | \$3,200 | \$3,234 | \$3,200 | \$3,200 |
| 59 | 378.52 | FIRE HYDRANT ASSESSMNTS | \$15,119 | \$15,000 | \$15,286 | \$15,500 | \$15,500 |
| 60 | | MISCELLANEOUS/OTHER REVENUE | | | | | |
| 61 | 380.1 | YARD SALE | -\$259 | \$500 | \$168 | \$250 | \$200 |
| 62 | 380.2 | SALE EQUIPMENT/LAND | | | | | |
| 63 | 380.3 | MISCELLANEOUS | \$130 | \$200 | \$465 | \$200 | \$300 |
| 64 | 380.4 | FRIENDS OF THE PARK | | | | | |
| 65 | | | | | | | |
| 66 | | INTERFUND OPERATING TRANSFERS | | | | | |
| 67 | | | | | | | |
| 68 | | OTHER INCOME | | | | | |

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| 69 | 391.05 | TRANSFER IN FROM CAPITAL RES | | | | \$130,000 | |
| 70 | 391.07 | TRANSFER FROM OPEN SPACE MON | \$4,027 | \$27,000 | | | |
| 71 | 391.07 | TRANS 2014 NOTE-OPEN SPACE TAX | \$83,914 | \$257,405 | | \$261,600 | \$166,000 |
| 72 | | | | | | | |

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| 73 | | Grand Total of Income | \$1,612,416 | \$1,616,625 | \$1,457,134 | \$1,808,150 | \$1,643,420 |
| 74 | | | | | | | |
| 75 | PENNSBURY TOWNSHIP BUDGET WORK SHEET - EXPENDITURES | | | | | | |
| 76 | | | | | | | |
| 77 | | LEGISLATIVE | | | | | |
| 78 | 400.11 | ELECTED OFFICIALS SALARY | \$3,750 | \$3,750 | \$3,750 | \$3,750 | \$3,750 |
| 79 | | EXECUTIVE | | | | | |
| 80 | 401.12 | TOWNSHIP MANAGER SALARY | \$78,031 | \$78,301 | \$79,982 | \$79,982 | \$81,982 |
| 81 | 401.33 | VEHICLE ALLOWANCE | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 82 | | FIN. ADM(AUDIT/BOOKKEEPING | | | | | |
| 83 | 402.14 | BOOKKEEPING WAGES | \$5,037 | \$6,000 | \$4,734 | \$6,000 | \$6,500 |
| 84 | 402.31 | PROFESSIONAL & AUDIT SERVICES | \$6,000 | \$6,000 | \$6,500 | \$6,500 | \$7,000 |
| 85 | 402.45 | TAX PREPARATION | | \$1,000 | | \$1,000 | \$1,000 |
| 86 | 402.47 | BANK SERVICE CHARGES | \$45 | | | | \$100 |
| 87 | | TAX COLLECTION EXPENSE | | | | | |
| 88 | 403.31 | PROF. SERVICES-TAX COLLECTION | \$3,962 | \$4,500 | \$5,635 | \$4,500 | \$6,000 |
| 89 | 403.32 | TAX REFUNDS | \$210 | \$100 | | \$400 | \$400 |
| 90 | | | | | | | |
| 91 | | LAW | | | | | |
| 92 | 404.31 | LEGAL SERVICES | \$15,365 | \$25,000 | \$21,385 | \$25,000 | \$25,000 |
| 93 | | SERCRETARY/CLERICAL | | | | | |
| 94 | 405.14 | CLERICAL SERVICES | \$879 | \$550 | \$810 | \$1,000 | \$1,000 |
| 95 | | GENERAL GOV'T ADMIN | | | | | |
| 96 | 406.13 | INSURANCE-DENTAL | \$3,839 | \$5,000 | \$2,159 | \$5,000 | \$5,000 |
| 97 | 406.14 | INSURANCE-HEALTH | \$79,483 | \$78,000 | \$89,450 | \$85,000 | \$88,000 |
| 98 | 406.15 | PENSION CONT./EMPLOYER | \$14,785 | \$14,800 | \$12,682 | \$12,700 | \$12,600 |
| 99 | 406.16 | FICA TAX-EMPLOYER | \$22,742 | \$29,000 | \$24,560 | \$25,000 | \$25,000 |
| 100 | 406.17 | UNEMP. TAX-PSATS-UC | \$653 | \$700 | \$584 | \$700 | \$700 |
| 101 | 406.18 | TAXES DUE | \$5,696 | \$6,000 | \$5,791 | \$6,500 | \$6,500 |
| 102 | 406.24 | GENERAL GOVERNMENT SUPPLIES | \$2,461 | \$2,000 | \$2,920 | \$2,000 | \$2,500 |

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| 103 | 406.25 | TOWNSHIP PROGRAMS | \$1,094 | \$600 | \$2,049 | \$600 | \$1,000 |
| 104 | 406.26 | MINOR EQUIPMENT | | \$1,000 | \$259 | \$1,500 | \$1,500 |
| 105 | 406.33 | TRAVEL EXPENSE | | \$100 | | \$100 | \$100 |
| 106 | 406.34 | ADVERTISING | \$3,555 | \$4,000 | \$2,725 | \$4,000 | \$4,000 |
| 107 | 406.35 | INSURANCE & BONDING | \$37,259 | \$36,000 | \$34,441 | \$37,000 | \$37,500 |
| 108 | 406.42 | DUES & SUBSCRIPTIONS | \$3,490 | \$5,000 | \$3,364 | \$5,000 | \$5,000 |
| 109 | 406.46 | MEETINGS & CONF., MEMBERSHIPS | \$585 | \$500 | \$895 | \$500 | \$500 |
| 110 | 406.47 | PRINTING | \$4,305 | \$7,500 | \$6,236 | \$5,000 | \$5,500 |
| 111 | 406.5 | CONTRIBUTIONS/GRANTS | | \$500 | | \$500 | \$500 |
| 112 | | DATA PROCESSING | | | | | |
| 113 | 407.26 | HARDWARE | \$6,914 | \$3,800 | \$427 | \$1,000 | \$2,000 |
| 114 | 407.47 | SOFTWARE | \$1,247 | \$250 | \$1,676 | \$1,000 | \$1,000 |
| 115 | 407.48 | WEBSITE MAINTENANCE | \$2,740 | \$1,500 | | \$2,000 | \$2,000 |
| 116 | 407.5 | DATA PROCESSING - OTHER | | | | | |
| 117 | 408.31 | ENGINEER | | | | | |
| 118 | | ENGINEER -TOWNSHIP EXP | \$6,773 | \$10,000 | \$9,017 | \$10,000 | \$7,500 |
| 119 | | GENERAL GOV'T BLDG & PLANT | | | | | |
| 120 | 409.15 | REPAIRS/MAINT-SUBS | \$10,027 | \$6,000 | \$8,745 | \$6,000 | \$7,000 |
| 121 | 409.25 | SUPPLIES | \$1,288 | \$2,200 | \$821 | \$2,200 | \$2,000 |
| 122 | 409.27 | MACHINERY & EQUIPMENT | | \$1,500 | \$2,350 | \$2,000 | \$7,100 |
| 123 | 409.32 | TELEPHONE | \$6,838 | \$6,000 | \$6,974 | \$7,000 | \$7,500 |
| 124 | 409.36 | ELECTRIC/GAS | \$8,763 | \$12,000 | \$7,915 | \$10,000 | \$10,000 |
| 125 | 409.44 | CLEANING | \$2,200 | \$2,500 | \$2,400 | \$2,500 | \$2,500 |
| 126 | 409.47 | MILL MAINTENANCE | \$100 | \$1,000 | \$1,440 | \$1,000 | \$1,000 |
| 127 | 409.49 | 810 BALT. PK, HOPE HOUSE | \$784 | \$2,500 | \$356 | \$1,500 | \$1,000 |
| 128 | 409.73 | BLDG IMPROVEMENTS | \$950 | \$7,000 | \$13,253 | \$135,000 | |
| 129 | 409.74 | CAPITAL OUTLAY | | | \$3,442 | \$10,000 | |
| 130 | | FIRE/AMBULANCE | | | | | |
| 131 | 411.36 | HYDRANT SERVICE | \$16,774 | \$16,600 | \$16,774 | \$16,600 | \$16,600 |
| 132 | 411.47 | WORKERS COMP/FIRE | \$7,092 | \$7,000 | \$7,358 | \$7,000 | \$7,500 |
| 133 | 411.48 | FOREEIGN FIRE INS. PREMIUM | \$41,132 | \$41,300 | \$39,049 | \$42,000 | \$40,000 |

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| 134 | 411.49 | HYDRANT HOOK UP | | | | | |
| 135 | 411.54 | CONTRIBUTION-LONGWOOD | \$150,000 | \$150,000 | \$200,000 | \$200,000 | \$228,883 |
| 136 | 411.55 | REG. FIRE COOP | | | | | \$10,000 |

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| 137 | | CODE ENFORCEMENT | | | | | |
| 138 | 413.22 | GENERAL EXPENSE | \$258 | \$250 | \$172 | \$250 | \$250 |
| 139 | 413.25 | MAINTENANCE ENFORCEMENT | | \$5,000 | | \$10,000 | \$10,000 |
| 140 | 413.31 | PROFESSIONAL SERVICES | \$22,738 | \$40,000 | \$35,553 | \$25,000 | \$28,000 |
| 141 | | PLANNING & ZONING | | | | | |
| 142 | 414.13 | BIKEWAY GRANT CONTRIBUTION | | \$10,000 | | \$10,000 | \$10,000 |
| 143 | 414.3 | PLAN/PROF. SERV.-TOWNSHIP | \$6,184 | \$7,000 | \$2,950 | \$32,000 | \$5,000 |
| 144 | 414.31 | CHESTER CO. PC SERVICES | | \$1,000 | | \$1,000 | \$1,000 |
| 145 | 414.32 | PLAN/PROF. SERV.-APPLICANT | \$907 | \$2,000 | | \$2,000 | \$1,000 |
| 146 | 414.33 | ENGINEERING SERV.-APPLICANT | \$15,460 | \$10,000 | \$26,125 | \$7,000 | \$9,000 |
| 147 | 414.34 | LEGAL SERVICES-ZHB | \$4,051 | \$5,000 | \$4,564 | \$5,000 | \$5,000 |
| 148 | 414.35 | BRANDYWINE CONSERVANCY | \$1,785 | \$10,000 | | | \$10,000 |
| 149 | 414.36 | EASEMENT ENDOWMENTS | \$6,044 | \$27,000 | | | |
| 150 | | EMERGENCY MANAGEMENT | | | | | |
| 151 | 415 | EMERGENCY MANAGEMENT | \$2,400 | \$3,000 | \$2,400 | \$3,000 | \$3,000 |
| 152 | | PUBLIC SAFETY | | | | | |
| 153 | 419 | SPCA | \$720 | \$2,500 | \$2,338 | \$2,100 | \$2,100 |
| 154 | | HEALTH AND HUMAN SERVICES | | | | | |
| 155 | 423.1 | KENNETT SENIOR CENTER | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 156 | 423.2 | NVNA | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 157 | | PUBLIC WORKS/SANITATION | | | | | |
| 158 | 427.37 | ALLIED/BFI | \$1,371 | \$1,500 | \$1,383 | \$1,500 | \$1,500 |
| 159 | 427.44 | CH. CO. HEALTH-RECYCLING | \$851 | \$900 | \$953 | \$900 | \$900 |
| 160 | 427.45 | SANITATION-CLEAN UP DAY | \$971 | \$1,000 | \$1,294 | \$1,100 | \$1,500 |
| 161 | | GEN. SERVICES-ROAD DEPT | | | | | |
| 162 | 430 | ROAD CREW SALARY | \$176,239 | \$176,885 | \$180,212 | \$181,310 | \$185,843 |
| 163 | 430.1 | ROAD CREW OVERTIME | \$9,281 | \$10,000 | \$14,415 | \$10,000 | \$10,000 |
| 164 | | GUTTERS/RIGHT OF WAY | | | | | |
| 165 | 431.22 | SUPPLIES | \$23 | \$2,000 | \$206 | \$2,000 | \$2,000 |
| 166 | 431.31 | CONTRACTORS | \$2,400 | \$5,000 | \$5,050 | \$5,000 | \$8,000 |
| 167 | | SNOW & ICE REMOVAL | | | | | |

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| 168 | 432.22 | SUPPLIES | | \$2,000 | | \$2,000 | \$2,000 |

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| 169 | | TRAFFIC CONTROL/SIGNS | | | | | |
| 170 | 433.22 | SIGN PURCHASE/REFACING | \$1,482 | \$6,000 | \$584 | \$2,000 | \$2,000 |
| 171 | 433.24 | OTHER SUPPLIES/POSTS/PAINT | \$403 | \$1,000 | \$552 | \$1,000 | \$1,000 |
| 172 | | LIGHTING | | | | | |
| 173 | 434.36 | ELECTRIC SERVICE | \$1,115 | \$1,500 | \$824 | \$1,500 | \$1,500 |
| 174 | 434.37 | SIGNAL MAINT/LIGHT REPAIR | \$6,139 | \$6,000 | \$3,633 | \$6,000 | \$6,000 |
| 175 | 434.74 | LIGHT PURCHASE | | \$8,000 | | \$8,000 | \$8,000 |
| 176 | | TOOLS AND MACHINERY | | | | | |
| 177 | 437.22 | FUEL | \$6,201 | \$11,000 | \$7,144 | \$10,000 | \$10,000 |
| 178 | 437.25 | REPAIR & MAINT SUPPLIES | \$21,129 | \$20,000 | \$19,580 | \$18,000 | \$18,000 |
| 179 | 437.26 | SMALL TOOLS/MINOR EQUIP | \$7,467 | \$6,000 | \$3,980 | \$8,000 | \$8,000 |
| 180 | 437.27 | UNIFORMS | \$1,452 | \$2,000 | \$1,178 | \$2,000 | \$2,000 |
| 181 | 437.74 | CAPITAL-MACHINERY & EQUIP | \$1,500 | | | \$2,000 | |
| 182 | | HIGHWAYS | | | | | |
| 183 | 438.27 | MATERIALS | \$4,098 | \$9,000 | \$12,110 | \$8,000 | \$6,000 |
| 184 | 438.36 | PA ONE CALL | \$433 | \$500 | \$405 | \$500 | \$500 |
| 185 | 438.37 | SUBCONTRACTORS | \$30,173 | \$26,000 | \$30,334 | \$30,000 | \$60,000 |
| 186 | 438.38 | SUBCONTRACTORS-KNOLL PROJ | | | | | |
| 187 | | HIGHWAY CONST & REBUILD | | | | | |
| 188 | 439 | HIGHWAY CONST. & REBUILD | | | | | |
| 189 | | PARK | | | | | |
| 190 | 454.2 | CARETAKER HOUSE | \$6,475 | \$6,000 | \$5,847 | \$6,500 | \$6,500 |
| 191 | 454.21 | FRIENDS OF THE PARK | | \$500 | | \$500 | \$500 |
| 192 | 454.22 | OPERATING SUPPLIES | \$413 | \$1,000 | \$325 | \$1,000 | \$1,000 |
| 193 | 454.26 | MINOR EQUIPMENT | | | | | \$3,000 |
| 194 | 454.31 | PROFESSIONAL SERVICES | | \$1,500 | | \$1,500 | |
| 195 | 454.37 | REPAIRS & MAINT. SERVICES | \$8,330 | \$5,000 | | \$6,000 | \$8,000 |
| 196 | 454.45 | SANITATION SERVICES | \$1,020 | \$1,000 | \$1,020 | \$1,000 | \$1,000 |
| 197 | 454.74 | MACHINERY & EQUIPMENT | | | | | |
| 198 | 454.75 | EAST PARCEL | | | | | \$50,000 |
| 199 | | LIBRARY CONTRIBUTION | | | | | |

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| 200 | 456 | LIBRARY CONTRIBUTION | \$35,500 | \$35,500 | | \$35,500 | \$35,500 |
| 201 | | DEBT INTEREST | | | \$35,500 | | |
| 202 | 472.1 | 2001,2004 NOTES | \$4,861 | \$12,500 | \$4,942 | \$6,400 | |
| 203 | 472.6 | 2014 NOTE | \$81,898 | \$99,405 | | \$97,600 | |

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| 204 | | INTERFUND TRANSFERS | | | | | |
| 205 | 492.01 | TRANSFER TO CAPITAL RES | \$200,000 | \$200,000 | \$130,000 | \$130,000 | \$100,000 |
| 206 | 492.02 | TRANSFER TO CASH RES | | | \$6,795 | \$6,795 | \$100,000 |
| 207 | 492.03 | TRANSFER TO ROAD RES | | | \$25,000 | \$25,000 | \$65,112 |
| 208 | 492.04 | TRANSFER TO OPEN SPACE | | | | | |
| 209 | 492.05 | TRANSFER-OTHER TWP PROJECTS | | | | | |
| 210 | | | | | | | |
| 211 | | Total Operating Expenses on Profit & Loss | \$1,234,120 | \$1,373,991 | \$1,205,776 | \$1,497,487 | \$1,477,420 |
| 212 | | | | | | | |
| 213 | | | | | | | |
| 214 | | OTHER EXPENSE | | | | | |
| 215 | 493.7 | EIT PREVIOUS YR REFUND | | | | | |
| 216 | 496.75 | LOSS ON SALE OF LOT | | | | | |
| 217 | | Total Expenses on Profit & Loss | \$1,234,120 | \$1,373,991 | \$1,205,776 | \$1,497,487 | \$1,477,420 |
| 218 | | | | | | | |
| 219 | | Balance Sheet Items | | | | | |
| 220 | | | | | | | |
| 221 | | REVENUE | | | | | |
| 222 | | DUE FROM OPEN SPACE FUND | | | | | \$94,166 |
| 223 | | | | | | | -\$94,166 |
| 224 | | EXPENDITURES | | | | | |
| 225 * | | DEBT PRINCIPAL | | | | | |
| 226 | 255.15 | 2001, 2004 NOTES | \$41,000 | \$85,614 | \$238,000 | \$146,386 | |
| 227 | 255.3 | 2014 NOTE | \$158,000 | \$158,000 | \$162,000 | \$164,000 | \$166,000 |
| 228 | | | \$199,000 | \$243,614 | \$400,000 | \$310,386 | \$166,000 |
| 229 | | | | | | | |
| 230 | | | | | | | |
| 231 | | | | | | | |
| 232 | | Grand Total of Expenditures | \$1,433,120 | \$1,617,605 | \$1,605,776 | \$1,807,873 | \$1,643,420 |
| 233 | | | | | | | |