12:16 PM

11/25/23

Cash Basis

NEW ALBANY BOROUGH

Profit & Loss Budget Overview

January through December 2024

CONSOLIDATED
1 OF 3

	Jan - Dec 24
Ordinary Income/Expense	
Income	
301.00 · REAL ESTATE TAXES	
301.10 · REAL ESTATE TAX-FACE	25,000.00
Total 301.00 · REAL ESTATE TAXES	25,000.00
305.00 · OCCUPATION TAXES	
305.30 · OCCUPATION TAX-DELINQUENT	100.00
Total 305.00 · OCCUPATION TAXES	100.00
310.00 · PER CAPITA TAXES	
310.01 · PER CAPITA TAX- FACE	350.00
Total 310.00 · PER CAPITA TAXES	350.00
310.10 · REAL ESTATE TRANSFER TAX	1,500.00
310.20 · EARNED INCOME TAX	22,500.00
330.00 · FINES AND FORFEITS	
331.10 · DIST. MAG. FINES	500.00
331.13 · STATE POLICE FINES	200.00
Total 330.00 · FINES AND FORFEITS	700.00
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	660.00
341.02 · INTEREST ON SAVINGS	80.00
Total 341.00 · INTEREST EARNINGS	740.00
342.00 · RENTS & ROYALTIES	
342.40 · RENT OF MACHINERY & EQUIP.	
342.42 · RENT OF PUBLIC SAFETY EQUIPT	0.00
342.40 · RENT OF MACHINERY & EQUIP. - Other	2,125.00
Total 342.40 · RENT OF MACHINERY & EQUIP.	2,125.00
Total 342.00 · RENTS & ROYALTIES	2,125.00
342.50 · ROYALTIES-NATURAL RESOURCES	
342.51 · ROYALTIES FROM NATURAL GAS	5,000.00
Total 342.50 · ROYALTIES-NATURAL RESOURCES	5,000.00
355.00 · STATE SHARED REV & ENTITLEMENTS	
355.01 · PUBLIC UTILITY REALTY TAX	40.00
355.02 · MOTOR VEHICLE FUEL TAXES (LF)	9,387.00
355.07 · Foreign Fire Insurance	1,200.00
355.09 · Marcellus Shale Impact Fee Dist	12,000.00
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	22,627.00
364.00 · SANITATION	
364.20 · SEWER FLAT RATE FEE	50,826.00
364.12 · SEWER USE CHARGE	43,687.50
364.90 · SEWER BILLING FEES	800.00
Total 364.00 · SANITATION	95,313.50
378.00 · WATER SYSTEM SALES	
378.10 · METERED SALES-GENERAL CUSTOMERS	36,561.00
378.20 · BASE RATE SALES-GENERAL CUST	27,680.00
378.90 · WATER FEES	2,400.00
Total 378.00 · WATER SYSTEM SALES	66,641.00
Total Income	242,596.50
Gross Profit	242,596.50
Expense	

NEW ALBANY BOROUGH
Profit & Loss Budget Overview
January through December 2024

2 OF 3

	Jan - Dec 24
402.00 · AUDITING SERVICES	
402.34 · AUDITOR'S ADVERTISING	150.00
402.00 · AUDITING SERVICES - Other	2,700.00
Total 402.00 · AUDITING SERVICES	2,850.00
403.00 · TAX COLLECTION	
403.05 · ELECTED TAX COLLECTOR COMM.	1,200.00
403.10 · EIT TAX COLLECTOR COMM	0.00
403.21 · Tax Collector-Supplies	60.00
403.34 · PRINTING TAX DUPLICATES	125.00
Total 403.00 · TAX COLLECTION	1,385.00
404.31 · SOLICITOR-PROF SERVICES	6,000.00
405.00 · SECRETARY/TREASURER	
405.15 · SECRETARY-WAGES	5,088.00
405.33 · SECRETARY-MILEAGE	124.02
405.35 · SECRETARY-BOND	650.00
Total 405.00 · SECRETARY/TREASURER	5,862.02
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMINISTRATION OFFICE SUPPLIES	600.00
406.22 · COMPUTER SUPPLIES	300.00
406.23 · POSTAGE	140.00
406.32 · COMMUNICATION PHONE	1,500.00
406.34 · ADMINISTRATION ADVERTISING	500.00
406.37 · REPAIRS & MAINTENANCE	200.00
406.39 · BANK SERVICES CHARGES	30.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	1,000.00
Total 406.00 · GENERAL ADMINISTRATION	4,270.00
409.00 · GENERAL GOV'T.-BUILDING	
409.12 · GENERAL GOV'T-WAGES	2,000.00
409.24 · BUILDING-OPERATING SUPPLIES	200.00
Total 409.00 · GENERAL GOV'T.-BUILDING	2,200.00
411.00 · PUBLIC SAFETY-FIRE DEPT	
411.07 · PUBLIC SAFETY-FIRE RELIEF	1,200.00
411.10 · PUBLIC SAFETY-FIRE HYDRANT RENT	2,125.00
411.24 · PUBLIC SAFETY-OPERATING SUPPLY	250.00
411.31 · PUBLIC SAFETY-FIRE PROTECTION	1,000.00
Total 411.00 · PUBLIC SAFETY-FIRE DEPT	4,575.00
413.00 · Public Safety-Code Enforcement	
413.15 · Public Safety-Ord Enf Off Wages	1,200.00
Total 413.00 · Public Safety-Code Enforcement	1,200.00
427.00 · Trash Collection & Disposal	1,300.00
429.00 · WASTEWATER COLLECTION	
429.11 · WASTEWATER SEC. WAGES	5,088.00
429.21 · WASTEWATER OFC. SUP., POSTAGE	1,000.00
429.16 · WASTEWATER OPERATOR WAGES	16,000.00
429.15 · WASTEWATER WAGES	16,000.00
429.24 · WASTEWATER-OPERATING SUPPLIES	2,000.00
429.25 · WASTEWATER REP & MAINT SUPPLIES	1,200.00
429.26 · WASTEWATER -SMALL TOOLS & EQPT	800.00
429.31 · WASTEWATER PLANT-PROF SERVICES	900.00
429.32 · WASTEWATER-TELEPHONE	1,200.00
429.34 · WASTEWATER-PROPANE	1,200.00
429.36 · WASTEWATER-PUBLIC UTILITIES	13,000.00
429.37 · WASTEWATER-REPAIRS & MAINT SVCS	8,976.18
429.42 · WASTEWATER COLL-DUES & FEES	1,000.00

NEW ALBANY BOROUGH
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Total 429.00 · WASTEWATER COLLECTION	68,364.18
430.00 · PUBLIC WORKS	
430.74 · GEN SERV-CAP PURCH, EQUIP	6,466.44
432.00 · SNOW REMOVAL	
432.24 · SNOW REMOVAL -OPERATING SUPPLY	5,000.00
432.37 · SNOW REMOVAL-SERVICE	2,957.00
Total 432.00 · SNOW REMOVAL	7,957.00
434.36 · STREET LIGHTING-ELECTRICITY	10,500.00
438.00 · HIGHWAY MAINTENANCE	
438.25 · ROAD MAINTENANCE-SUPPLIES	2,500.00
438.31 · ROAD MAINTENANCE-SERVICES	15,100.50
Total 438.00 · HIGHWAY MAINTENANCE	17,600.50
Total 430.00 · PUBLIC WORKS	42,523.94
448.00 · WATER SYSTEM	
448.11 · WATER SYSTEM SEC. WAGES	5,088.00
448.21 · WATER SYSTEM OFC. SUP., POSTAGE	1,300.00
448.15 · WATER SYSTEM-WAGES	1,000.00
448.24 · WATER SYSTEM-OPERATING SUPPLIES	500.00
448.25 · WATER SYS REPAIR&MAINT SUPPLIES	2,000.00
448.26 · WATER SYS-MINOR EQPT & TOOLS	200.00
448.31 · WATER SYSTEM-PROF SERVICES	1,800.00
448.366 · WATER SYSTEM-WATER	40,000.00
448.37 · WATER SYSTEM-REPAIRS&MAINT SVCS	7,673.48
448.42 · WATER SYSTEM-DUES & FEES	1,000.00
Total 448.00 · WATER SYSTEM	60,561.48
450.00 · CULTURE/RECREATION	
452.00 · PARTICIPANT RECREATION-PARK	
452.24 · PARK-OPERATING SUPPLIES	800.00
452.25 · PARK-MAINTENANCE SUPPLIES	800.00
452.37 · PARK-REPAIRS/UPGRADES-SERVICES	500.00
452.36 · PARK-ELECTRICITY	500.00
Total 452.00 · PARTICIPANT RECREATION-PARK	2,600.00
Total 450.00 · CULTURE/RECREATION	2,600.00
471.00 · DEBT PRINCIPAL	20,271.33
472.00 · DEBT INTEREST	0.00
481.10 · SOCIAL SECURITY EMPLOYER	3,192.46
481.20 · MEDICARE - EMPLOYER	746.28
481.30 · UNEMP COMP-EMPLOYER PAID	2,994.81
484.00 · WORKERS COMPENSATION INS.	
484.10 · WORKERS COMP INSURANCE-BORO EMP	2,600.00
484.20 · WORKERS COMP INSURANCE-NAVFD	2,000.00
Total 484.00 · WORKERS COMPENSATION INS.	4,600.00
486.00 · INSURANCE	
486.10 · INSURANCE AND BONDING	6,100.00
486.40 · PUBLIC OFFICIALS E & O INSUR.	1,000.00
Total 486.00 · INSURANCE	7,100.00
Total Expense	242,596.50
Net Ordinary Income	0.00
Net Income	**0.00**

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Cash Basis

NEW ALBANY BOROUGH
Profit & Loss Budget Overview
January through December 2024

GENERAL
1 OF 3

REAL ESTATE TAX REMAINS AT 8.5 MILS

	Jan - Dec 24	
Ordinary Income/Expense		
Income		
301.00 · REAL ESTATE TAXES		
301.10 · REAL ESTATE TAX-FACE	25,000.00	
Total 301.00 · REAL ESTATE TAXES		25,000.00
305.00 · OCCUPATION TAXES		
305.30 · OCCUPATION TAX-DELINQUENT	100.00	
Total 305.00 · OCCUPATION TAXES		100.00
310.00 · PER CAPITA TAXES		
310.01 · PER CAPITA TAX- FACE	350.00	
Total 310.00 · PER CAPITA TAXES		350.00
310.10 · REAL ESTATE TRANSFER TAX		1,500.00
310.20 · EARNED INCOME TAX		22,500.00
330.00 · FINES AND FORFEITS		
331.10 · DIST. MAG. FINES	500.00	
331.13 · STATE POLICE FINES	200.00	
Total 330.00 · FINES AND FORFEITS		700.00
341.00 · INTEREST EARNINGS		
341.01 · INTEREST ON CHECKING	550.00	
341.02 · INTEREST ON SAVINGS	80.00	
Total 341.00 · INTEREST EARNINGS		630.00
342.00 · RENTS & ROYALTIES		
342.40 · RENT OF MACHINERY & EQUIP.		
342.42 · RENT OF PUBLIC SAFETY EQUIPT	0.00	
Total 342.40 · RENT OF MACHINERY & EQUIP.	0.00	
Total 342.00 · RENTS & ROYALTIES		0.00
342.50 · ROYALTIES-NATURAL RESOURCES		
342.51 · ROYALTIES FROM NATURAL GAS	5,000.00	
Total 342.50 · ROYALTIES-NATURAL RESOURCES		5,000.00
355.00 · STATE SHARED REV & ENTITLEMENTS		
355.01 · PUBLIC UTILITY REALTY TAX	40.00	
355.02 · MOTOR VEHICLE FUEL TAXES (LF)	0.00	
355.07 · Foreign Fire Insurance	1,200.00	
355.09 · Marcellus Shale Impact Fee Dist	12,000.00	
Total 355.00 · STATE SHARED REV & ENTITLEMENTS		13,240.00
364.00 · SANITATION		
364.20 · SEWER FLAT RATE FEE	0.00	
364.12 · SEWER USE CHARGE	0.00	
364.90 · SEWER BILLING FEES	0.00	
Total 364.00 · SANITATION		0.00
378.00 · WATER SYSTEM SALES		
378.10 · METERED SALES-GENERAL CUSTOMERS	0.00	
378.20 · BASE RATE SALES-GENERAL CUST	0.00	
378.90 · WATER FEES	0.00	
Total 378.00 · WATER SYSTEM SALES		0.00
Total Income		69,020.00
Gross Profit		69,020.00
Expense		
402.00 · AUDITING SERVICES		

NEW ALBANY BOROUGH
Profit & Loss Budget Overview
January through December 2024

2 of 3

	Jan - Dec 24	
402.34 · AUDITOR'S ADVERTISING	150.00	
402.00 · AUDITING SERVICES - Other	1,800.00	
Total 402.00 · AUDITING SERVICES		1,950.00
403.00 · TAX COLLECTION		
403.05 · ELECTED TAX COLLECTOR COMM.	1,200.00	
403.10 · EIT TAX COLLECTOR COMM	0.00	
403.21 · Tax Collector-Supplies	60.00	
403.34 · PRINTING TAX DUPLICATES	125.00	
Total 403.00 · TAX COLLECTION		1,385.00
404.31 · SOLICITOR-PROF SERVICES		6,000.00
405.00 · SECRETARY/TREASURER		
405.15 · SECRETARY-WAGES	5,088.00	
405.33 · SECRETARY-MILEAGE	124.02	
405.35 · SECRETARY-BOND	650.00	
Total 405.00 · SECRETARY/TREASURER		5,862.02
406.00 · GENERAL ADMINISTRATION		
406.21 · ADMINISTRATION OFFICE SUPPLIES	600.00	
406.22 · COMPUTER SUPPLIES	300.00	
406.23 · POSTAGE	140.00	
406.32 · COMMUNICATION PHONE	1,500.00	
406.34 · ADMINISTRATION ADVERTISING	500.00	
406.37 · REPAIRS & MAINTENANCE	200.00	
406.39 · BANK SERVICES CHARGES	30.00	
406.42 · DUES/SUBSCRIPTIONS ADMIN	1,000.00	
Total 406.00 · GENERAL ADMINISTRATION		4,270.00
409.00 · GENERAL GOV'T.-BUILDING		
409.12 · GENERAL GOV'T-WAGES	2,000.00	
409.24 · BUILDING-OPERATING SUPPLIES	200.00	
Total 409.00 · GENERAL GOV'T.-BUILDING		2,200.00
411.00 · PUBLIC SAFETY-FIRE DEPT		
411.07 · PUBLIC SAFETY-FIRE RELIEF	1,200.00	
411.10 · PUBLIC SAFETY-FIRE HYDRANT RENT	2,125.00	
411.24 · PUBLIC SAFETY-OPERATING SUPPLY	250.00	
411.31 · PUBLIC SAFETY-FIRE PROTECTION	1,000.00	
Total 411.00 · PUBLIC SAFETY-FIRE DEPT		4,575.00
413.00 · Public Safety-Code Enforcement		
413.15 · Public Safety-Ord Enf Off Wages	1,200.00	
Total 413.00 · Public Safety-Code Enforcement		1,200.00
427.00 · Trash Collection & Disposal		1,300.00
429.00 · WASTEWATER COLLECTION		
429.11 · WASTEWATER SEC. WAGES	0.00	
429.21 · WASTEWATER OFC. SUP., POSTAGE	0.00	
429.16 · WASTEWATER OPERATOR WAGES	0.00	
429.15 · WASTEWATER WAGES	0.00	
429.24 · WASTEWATER-OPERATING SUPPLIES	0.00	
429.25 · WASTEWATER REP & MAINT SUPPLIES	0.00	
429.26 · WASTEWATER -SMALL TOOLS & EQPT	0.00	
429.31 · WASTEWATER PLANT-PROF SERVICES	0.00	
429.32 · WASTEWATER-TELEPHONE	0.00	
429.34 · WASTEWATER-PROPANE	0.00	
429.36 · WASTEWATER-PUBLIC UTILITIES	0.00	
429.37 · WASTEWATER-REPAIRS & MAINT SVCS	0.00	
429.42 · WASTEWATER COLL-DUES & FEES	0.00	
Total 429.00 · WASTEWATER COLLECTION		0.00

NEW ALBANY BOROUGH
Profit & Loss Budget Overview
January through December 2024

		Jan - Dec 24
430.00 · PUBLIC WORKS		
430.74 · GEN SERV-CAP PURCH, EQUIP		2,155.48
432.00 · SNOW REMOVAL		
432.24 · SNOW REMOVAL -OPERATING SUPPLY	5,000.00	
Total 432.00 · SNOW REMOVAL		5,000.00
434.36 · STREET LIGHTING-ELECTRICITY		5,500.00
438.00 · HIGHWAY MAINTENANCE		
438.25 · ROAD MAINTENANCE-SUPPLIES	1,000.00	
438.31 · ROAD MAINTENANCE-SERVICES	15,100.50	
Total 438.00 · HIGHWAY MAINTENANCE		16,100.50
Total 430.00 · PUBLIC WORKS		28,755.98
448.00 · WATER SYSTEM		
448.11 · WATER SYSTEM SEC. WAGES		0.00
448.21 · WATER SYSTEM OFC. SUP., POSTAGE		0.00
448.15 · WATER SYSTEM-WAGES		0.00
448.24 · WATER SYSTEM-OPERATING SUPPLIES		0.00
448.25 · WATER SYS REPAIR&MAINT SUPPLIES		0.00
448.26 · WATER SYS-MINOR EQPT & TOOLS		0.00
448.31 · WATER SYSTEM-PROF SERVICES		0.00
448.366 · WATER SYSTEM-WATER		0.00
448.37 · WATER SYSTEM-REPAIRS&MAINT SVCS		0.00
448.42 · WATER SYSTEM-DUES & FEES		0.00
Total 448.00 · WATER SYSTEM		0.00
450.00 · CULTURE/RECREATION		
452.00 · PARTICIPANT RECREATION-PARK		
452.24 · PARK-OPERATING SUPPLIES	800.00	
452.25 · PARK-MAINTENANCE SUPPLIES	800.00	
452.37 · PARK-REPAIRS/UPGRADES-SERVICES	500.00	
452.36 · PARK-ELECTRICITY	500.00	
Total 452.00 · PARTICIPANT RECREATION-PARK		2,600.00
Total 450.00 · CULTURE/RECREATION		2,600.00
471.00 · DEBT PRINCIPAL		0.00
472.00 · DEBT INTEREST		0.00
481.10 · SOCIAL SECURITY EMPLOYER		515.00
481.20 · MEDICARE - EMPLOYER		120.00
481.30 · UNEMP COMP-EMPLOYER PAID		487.00
484.00 · WORKERS COMPENSATION INS.		
484.10 · WORKERS COMP INSURANCE-BORO EMP	2,600.00	
484.20 · WORKERS COMP INSURANCE-NAVFD	2,000.00	
Total 484.00 · WORKERS COMPENSATION INS.		4,600.00
486.00 · INSURANCE		
486.10 · INSURANCE AND BONDING	2,200.00	
486.40 · PUBLIC OFFICIALS E & O INSUR.	1,000.00	
Total 486.00 · INSURANCE		3,200.00
Total Expense		69,020.00
Net Ordinary Income		0.00
Net Income		**0.00**

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Cash Basis

NEW ALBANY BOROUGH
HIGHWAY
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24	
Ordinary Income/Expense		
Income		
341.00 · INTEREST EARNINGS		
341.01 · INTEREST ON CHECKING	70.00	
Total 341.00 · INTEREST EARNINGS		70.00
355.00 · STATE SHARED REV & ENTITLEMENTS		
355.02 · MOTOR VEHICLE FUEL TAXES (LF)	9,387.00	
Total 355.00 · STATE SHARED REV & ENTITLEMENTS		9,387.00
Total Income		9,457.00
Gross Profit		9,457.00
Expense		
430.00 · PUBLIC WORKS		
432.00 · SNOW REMOVAL		
432.37 · SNOW REMOVAL-SERVICE	2,957.00	
Total 432.00 · SNOW REMOVAL	2,957.00	
434.36 · STREET LIGHTING-ELECTRICITY	5,000.00	
438.00 · HIGHWAY MAINTENANCE		
438.25 · ROAD MAINTENANCE-SUPPLIES	1,500.00	
Total 438.00 · HIGHWAY MAINTENANCE	1,500.00	
Total 430.00 · PUBLIC WORKS		9,457.00
Total Expense		9,457.00
Net Ordinary Income		0.00
Net Income		0.00

SEWER

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11/25/23

Cash Basis

NEW ALBANY BOROUGH
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
364.00 · SANITATION	
364.20 · SEWER FLAT RATE FEE	50,826.00
364.12 · SEWER USE CHARGE	43,687.50
364.90 · SEWER BILLING FEES	800.00
Total 364.00 · SANITATION	95,313.50
Total Income	95,313.50
Gross Profit	95,313.50
Expense	
402.00 · AUDITING SERVICES	900.00
429.00 · WASTEWATER COLLECTION	
429.11 · WASTEWATER SEC. WAGES	5,088.00
429.21 · WASTEWATER OFC. SUP., POSTAGE	1,000.00
429.16 · WASTEWATER OPERATOR WAGES	16,000.00
429.15 · WASTEWATER WAGES	16,000.00
429.24 · WASTEWATER-OPERATING SUPPLIES	2,000.00
429.25 · WASTEWATER REP & MAINT SUPPLIES	1,200.00
429.26 · WASTEWATER -SMALL TOOLS & EQPT	800.00
429.31 · WASTEWATER PLANT-PROF SERVICES	900.00
429.32 · WASTEWATER-TELEPHONE	1,200.00
429.34 · WASTEWATER-PROPANE	1,200.00
429.36 · WASTEWATER-PUBLIC UTILITIES	13,000.00
429.37 · WASTEWATER-REPAIRS & MAINT SVCS	8,976.18
429.42 · WASTEWATER COLL-DUES & FEES	1,000.00
Total 429.00 · WASTEWATER COLLECTION	68,364.18
430.00 · PUBLIC WORKS	
430.74 · GEN SERV-CAP PURCH, EQUIP	2,155.48
Total 430.00 · PUBLIC WORKS	2,155.48
471.00 · DEBT PRINCIPAL	16,170.84
481.10 · SOCIAL SECURITY EMPLOYER	2,300.00
481.20 · MEDICARE - EMPLOYER	538.00
481.30 · UNEMP COMP-EMPLOYER PAID	2,185.00
486.00 · INSURANCE	
486.10 · INSURANCE AND BONDING	2,700.00
Total 486.00 · INSURANCE	2,700.00
Total Expense	95,313.50
Net Ordinary Income	0.00
Net Income	0.00

MONTHLY FLAT FEE INCREASES FROM $40.50 TO $43.00

USAGE RATE INCREASES FROM: $10.25/1000 TO: $12.50/1000

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Cash Basis

NEW ALBANY BOROUGH

WATER

Profit & Loss Budget Overview

January through December 2024

MONTHLY FLAT FEE INCREASES FROM $19.50 TO $21.00

USAGE RATE INCREASES FROM $9.00/1000 TO 10.00/1000

	Jan - Dec 24
Ordinary Income/Expense	
Income	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	40.00
Total 341.00 · INTEREST EARNINGS	40.00
342.00 · RENTS & ROYALTIES	
342.40 · RENT OF MACHINERY & EQUIP.	2,125.00
Total 342.00 · RENTS & ROYALTIES	2,125.00
378.00 · WATER SYSTEM SALES	
378.10 · METERED SALES-GENERAL CUSTOMERS	36,561.00
378.20 · BASE RATE SALES-GENERAL CUST	27,680.00
378.90 · WATER FEES	2,400.00
Total 378.00 · WATER SYSTEM SALES	66,641.00
Total Income	68,806.00
Gross Profit	68,806.00
Expense	
430.00 · PUBLIC WORKS	
430.74 · GEN SERV-CAP PURCH, EQUIP	2,155.48
Total 430.00 · PUBLIC WORKS	2,155.48
448.00 · WATER SYSTEM	
448.11 · WATER SYSTEM SEC. WAGES	5,088.00
448.21 · WATER SYSTEM OFC. SUP., POSTAGE	1,300.00
448.15 · WATER SYSTEM-WAGES	1,000.00
448.24 · WATER SYSTEM-OPERATING SUPPLIES	500.00
448.25 · WATER SYS REPAIR&MAINT SUPPLIES	2,000.00
448.26 · WATER SYS-MINOR EQPT & TOOLS	200.00
448.31 · WATER SYSTEM-PROF SERVICES	1,800.00
448.366 · WATER SYSTEM-WATER	40,000.00
448.37 · WATER SYSTEM-REPAIRS&MAINT SVCS	7,673.48
448.42 · WATER SYSTEM-DUES & FEES	1,000.00
Total 448.00 · WATER SYSTEM	60,561.48
450.00 · CULTURE/RECREATION	
452.00 · PARTICIPANT RECREATION-PARK	
452.24 · PARK-OPERATING SUPPLIES	0.00
452.25 · PARK-MAINTENANCE SUPPLIES	0.00
452.36 · PARK-ELECTRICITY	0.00
Total 452.00 · PARTICIPANT RECREATION-PARK	0.00
Total 450.00 · CULTURE/RECREATION	0.00
471.00 · DEBT PRINCIPAL	4,100.49
481.10 · SOCIAL SECURITY EMPLOYER	377.46
481.20 · MEDICARE - EMPLOYER	88.28
481.30 · UNEMP COMP-EMPLOYER PAID	322.81
486.00 · INSURANCE	
486.10 · INSURANCE AND BONDING	1,200.00
Total 486.00 · INSURANCE	1,200.00
Total Expense	68,806.00
Net Ordinary Income	0.00
Net Income	0.00