WEST BRANCH TOWNSHIP
Current Budget
Revenues

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: GENERAL OPERATING FUND			
	General Revenues		
Taxes			
101-000-403.000	CURRENT PROPERTY TAXES	101,500.00	101,500.00
101-000-425.000	TRAILER PARK FEES	315.00	315.00
101-000-430.000	SWAMP TAX - COUNTY DISTRIBUTES	1,800.00	1,800.00
Total Taxes		103,615.00	103,615.00
		103,615.00	103,615.00
	Program Revenues		
Federal Grants			
101-000-526.000	ENVIRONMENTAL - TRANSFER STATION	38,000.00	38,000.00
Total Federal Grants		38,000.00	38,000.00
State Grants			
101-000-573.000	METRO AUTHORITY ACT - CHARTER SOM	6,000.00	6,000.00
101-000-574.000	STATE SHARED REV-SALES TAX	280,000.00	280,000.00
101-000-577.000	SUMMER TAX REIMBURSEMENT -TWP PORTION	5,000.00	5,000.00
Total State Grants		291,000.00	291,000.00
Charges for Services			
101-000-610.000	TAX COLLECTION FEES	40,000.00	40,000.00
101-000-629.000	ZBA REVENUES	500.00	500.00
101-000-632.000	STREET LIGHT REIMBURSEMENT	11,000.00	11,000.00
101-000-633.000	METRO REVENUE	5,000.00	5,000.00
101-000-634.000	DDA ADMINISTRATIVE SERVICES	2,500.00	2,500.00
101-000-635.000	OTHER REFUNDS & REIMBURSEMENTS	200.00	200.00
101-000-640.000	CEMETERY REVENUE	300.00	300.00
101-000-650.000	PLANNING REVENUE	5,300.00	5,300.00
Total Charges for Services		64,800.00	64,800.00
Interest and Rents			

Current Budget

Revenues

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: GENERAL OPERATING FUND			
	Program Revenues		
Interest and Rents			
101-000-664.000	INTEREST ON INVESTMENTS	43,000.00	43,000.00
101-000-664.750	INTEREST ON CHECKING	3,200.00	3,200.00
101-000-668.000	RENTS & ROYALTIES	400.00	400.00
Total Interest and Rents		46,600.00	46,600.00
		440,400.00	440,400.00
	Special Items		
Other Revenue			
101-000-696.000	TRANSFERS FROM OTHER FUNDS	69,000.00	69,000.00
101-000-699.000	PA 425 - ANNEXATION (TCI/FAMILY FARE/CWB	10,000.00	10,000.00
Total Other Revenue		79,000.00	79,000.00
		79,000.00	79,000.00
Total Revenues		623,015.00	623,015.00

WEST BRANCH TOWNSHIP

Current Budget

Expenditures

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: GENERAL OPERATING FUND			
	General Government		
GOVERNING BODY			
101-101-702.000	SALARIES - TRUSTEES	9,600.00	9,600.00
101-101-715.000	MEDICARE TAX	200.00	200.00
101-101-727.000	SUPPLIES	800.00	800.00
101-101-728.000	PRINTING & PUBLICATIONS	3,800.00	3,800.00
101-101-729.000	POSTAGE	75.00	75.00
101-101-801.000	LEGAL SERVICES	20,000.00	20,000.00
101-101-802.000	AUDIT FEES	13,800.00	13,800.00
101-101-804.000	MILEAGE EXPENSE	200.00	200.00
101-101-805.000	ACCOUNTING	2,000.00	2,000.00
101-101-806.000	PER DIEM TRUSTEES	300.00	300.00
101-101-820.000	DUES & SUBSCRIPTIONS	25,000.00	25,000.00
101-101-825.000	CONTRACTED SERVICES	8,500.00	8,500.00
101-101-860.000	TRAINING/HOTEL/MEALS	525.00	525.00
101-101-910.000	INSURANCE	11,000.00	11,000.00
101-101-930.000	REPAIRS & MAINTENANCE	1,000.00	1,000.00
101-101-956.000	OTHER	1,000.00	1,000.00
101-101-957.000	CHARGEBACKS	3,000.00	3,000.00
101-101-958.000	RETIREMENT PLAN	1,500.00	1,500.00
101-101-999.000	TRANSFER OUT	3,000.00	3,000.00
Total GOVERNING BODY		105,300.00	105,300.00
CHIEF EXECUTIVE			
101-171-702.000	SUPERVISOR SALARY	16,000.00	16,000.00
101-171-704.000	ADMINISTRATIVE DUTIES	1,000.00	1,000.00
101-171-715.000	MEDICARE TAX	275.00	275.00
101-171-727.000	SUPPLIES	100.00	100.00
101-171-729.000	POSTAGE	50.00	50.00
101-171-804.000	Mileage Expense	200.00	200.00
101-171-806.000	PER DIEMS FOR MEETINGS	400.00	400.00
101-171-860.000	TRAINING/HOTELS/MEALS	300.00	300.00
101-171-958.000	RETIREMENT PLAN	3,200.00	3,200.00
Total CHIEF EXECUTIVE		21,525.00	21,525.00

WEST BRANCH TOWNSHIP

Current Budget

Expenditures

Fund: GENERAL OPERATING FUND

General Government

ELECTIONS

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
101-191-702.000	ELECTION INSPECTORS	4,500.00	4,500.00
101-191-715.000	MEDICARE TAX	250.00	250.00
101-191-727.000	SUPPLIES	2,300.00	2,300.00
101-191-729.000	POSTAGE	1,400.00	1,400.00
101-191-804.000	MILEAGE EXPENSE	70.00	70.00
101-191-825.000	CONTRACTED SERVICES	1,800.00	1,800.00
Total ELECTIONS		10,320.00	10,320.00

ASSESSOR

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
101-209-702.000	SALARY	100.00	100.00
101-209-715.000	MEDICARE	8.00	8.00
101-209-727.000	SUPPLIES	100.00	100.00
101-209-728.000	PRINTING & PUBLICATIONS	100.00	100.00
101-209-729.000	POSTAGE	100.00	100.00
101-209-810.000	APPRAISAL SERVICES	25,500.00	25,500.00
101-209-956.000	OTHER - COUNTY TAX ROLL/SOFTWARE SUPPORT	10,000.00	10,000.00
Total ASSESSOR		35,908.00	35,908.00

CLERK

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
101-215-702.000	SALARIES	19,000.00	19,000.00
101-215-703.000	DEPUTY SALARIES	975.00	975.00
101-215-715.000	MEDICARE TAX	325.00	325.00
101-215-727.000	SUPPLIES	200.00	200.00
101-215-729.000	POSTAGE	300.00	300.00
101-215-804.000	MILEAGE EXPENSE	175.00	175.00
101-215-806.000	TRAINING	400.00	400.00
101-215-860.000	HOTELS & MEALS	300.00	300.00
101-215-958.000	RETIREMENT PLAN	4,200.00	4,200.00
Total CLERK		25,875.00	25,875.00

REVIEW, BOARD OF

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
101-247-702.000	HOURLY BOARD	1,100.00	1,100.00
101-247-727.000	SUPPLIES	60.00	60.00
101-247-728.000	PRINTING & PUBLICATIONS	125.00	125.00
101-247-729.000	POSTAGE	50.00	50.00
101-247-806.000	PER DIEMS/TRAINING	600.00	600.00
Total REVIEW, BOARD OF		1,935.00	1,935.00

WEST BRANCH TOWNSHIP
Current Budget
Expenditures

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: GENERAL OPERATING FUND			
	General Government		
TREASURER			
101-253-702.000	SALARIES	17,500.00	17,500.00
101-253-703.000	DEPUTY SALARIES	975.00	975.00
101-253-704.000	ADMINISTRATIVE DUTIES	5,400.00	5,400.00
101-253-715.000	MEDICARE TAX	300.00	300.00
101-253-727.000	SUPPLIES	300.00	300.00
101-253-728.000	PRINTING & PUBLICATIONS	250.00	250.00
101-253-729.000	POSTAGE	500.00	500.00
101-253-804.000	MILEAGE EXPENSE	100.00	100.00
101-253-806.000	PER DIEM FOR MEETINGS/TRAINING	200.00	200.00
101-253-860.000	HOTELS/MEALS	250.00	250.00
101-253-958.000	RETIREMENT PLAN	3,600.00	3,600.00
Total TREASURER		29,375.00	29,375.00
BUILDING AND GROUNDS			
101-265-727.000	SUPPLIES	375.00	375.00
101-265-825.000	CONTRACTED SERVICES	4,100.00	4,100.00
101-265-920.000	UTILITIES	8,000.00	8,000.00
101-265-930.000	REPAIRS & MAINTENANCE	12,000.00	12,000.00
101-265-944.000	CAPITAL OUTLAY	8,000.00	8,000.00
101-265-956.000	OTHER EXPENDITURES	300.00	300.00
Total BUILDING AND GROUNDS		32,775.00	32,775.00
CEMETARY			
101-276-727.000	SUPPLIES	100.00	100.00
101-276-825.000	CONTRACTED SERVICES/LAWN/SNOW	3,500.00	3,500.00
101-276-920.000	UTILITIES	400.00	400.00
101-276-930.000	REPAIRS & MAINTENANCE	10,000.00	10,000.00
Total CEMETARY		14,000.00	14,000.00
		277,013.00	277,013.00
	Public Safety		

WEST BRANCH TOWNSHIP
Current Budget
Expenditures

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: GENERAL OPERATING FUND			
	Public Safety		
FIRE FIGHTING			
101-339-715.000	MEDICARE	2.00	2.00
101-339-806.000	PER DIEM FOR SUPERVISOR	100.00	100.00
101-339-825.000	CONTRACTED SERVICES	63,000.00	63,000.00
Total FIRE FIGHTING		63,102.00	63,102.00
PUBLIC SAFETY			
101-345-727.000	SUPPLIES	1,100.00	1,100.00
101-345-825.000	CONTRACTED SERVICES	110,000.00	110,000.00
101-345-956.000	OTHER EXPENDITURES	4,000.00	4,000.00
Total PUBLIC SAFETY		115,100.00	115,100.00
ZONING BOARD OF APPEALS			
101-410-702.000	PER DIEM/BOARD	440.00	440.00
101-410-727.000	SUPPLIES	50.00	50.00
101-410-728.000	PRINTING & PUBLICATIONS	265.00	265.00
101-410-729.000	POSTAGE	220.00	220.00
101-410-806.000	PER DIEM FOR TRAININGS	275.00	275.00
Total ZONING BOARD OF APPEALS		1,250.00	1,250.00
		179,452.00	179,452.00
	Public Works		
ROADS			
101-451-825.000	CONTRACTED SERVICES - AUSTIN WAY ROAD	1,000.00	1,000.00
101-451-926.000	STREET LIGHTING	16,000.00	16,000.00
101-451-930.000	REPAIRS. & MAINT.	4,000.00	4,000.00
101-451-945.000	LIGHT-TANGER,FORWARD,TACO,WB,GARBKO	400.00	400.00
101-451-955.000	TRAFFIC SIGNAL AT WAL-MART	300.00	300.00
101-451-968.000	CONTRACTED ROAD CONSTRUCTION	70,000.00	70,000.00
101-451-969.000	DUST CONTROL	12,500.00	12,500.00
Total ROADS		104,200.00	104,200.00

Current Budget

Expenditures

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: GENERAL OPERATING FUND			
	Public Works		
TRANSFER STATION - LANDFILL			
101-526-702.000	SALARIES	8,800.00	8,800.00
101-526-715.000	MEDICARE TAX	75.00	75.00
101-526-720.000	UNEMPLOYMENT TAX	600.00	600.00
101-526-727.000	SUPPLIES	125.00	125.00
101-526-728.000	PRINTING & PUBLICATIONS	95.00	95.00
101-526-825.000	CONTRACTED SERVICES	15,500.00	15,500.00
101-526-910.000	INSURANCE	600.00	600.00
101-526-930.000	REPAIRS & MAINTENANCE	775.00	775.00
101-526-944.000	CAPITAL OUTLAY	300.00	300.00
101-526-958.000	RETIREMENT PLAN	1,000.00	1,000.00
101-526-960.000	RECYCLE EXPENSES	3,100.00	3,100.00
Total TRANSFER STATION - LANDFILL		30,970.00	30,970.00
PLANNING COMMITTEE			
101-550-702.000	BOARD PER DIEM	3,000.00	3,000.00
101-550-728.000	PRINTING & PUBLICATIONS	875.00	875.00
101-550-729.000	POSTAGE	225.00	225.00
101-550-801.000	LEGAL SERVICES	3,000.00	3,000.00
101-550-806.000	PER DIEMS	100.00	100.00
101-550-825.000	CONTRACTED SERVICES-ZONING ADMINISTRATOR	9,300.00	9,300.00
Total PLANNING COMMITTEE		16,500.00	16,500.00
		151,670.00	151,670.00
	Recreation and Culture		
RECREATION & PARKS DEPARTMENT			
101-751-727.000	SUPPLIES	1,000.00	1,000.00
101-751-825.000	CONTRACTED SERVICES	2,500.00	2,500.00
101-751-920.000	UTILITIES	1,500.00	1,500.00
101-751-930.000	REPAIRS & MAINTENANCE	4,000.00	4,000.00
Total RECREATION & PARKS DEPARTM		9,000.00	9,000.00
		9,000.00	9,000.00
Total Expenditures		617,135.00	617,135.00
BUDGETED CHANGE IN FUND BALANCE		**5,880.00**	**5,880.00**

WEST BRANCH TOWNSHIP

Current Budget

Revenues

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: DOWNTOWN DEVELOPMENT AUTHORITY			
	General Revenues		
Taxes			
216-000-403.000	CURRENT PROPERTY TAXES	296,000.00	296,000.00
Total Taxes		296,000.00	296,000.00
		296,000.00	296,000.00
	Program Revenues		
Interest and Rents			
216-000-664.000	INTEREST ON INVESTMENTS	4,000.00	4,000.00
Total Interest and Rents		4,000.00	4,000.00
		4,000.00	4,000.00
Total Revenues		300,000.00	300,000.00

WEST BRANCH TOWNSHIP

Current Budget

Expenditures

Fund: DOWNTOWN DEVELOPMENT AUTHORITY

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
216-000-704.000	ADMINISTRATIVE DUTIES	3,000.00	3,000.00
216-000-728.000	PRINTING & PUBLICATIONS	300.00	300.00
216-000-801.000	LEGAL SERVICES	1,000.00	1,000.00
216-000-802.000	AUDIT FEES	1,750.00	1,750.00
216-000-825.000	CONTRACTED SERVICES	65,000.00	65,000.00
216-000-920.000	UTILITIES	11,000.00	11,000.00
216-000-930.000	REPAIRS & MAINTENANCE	12,000.00	12,000.00
216-000-956.000	OTHER EXPENDITURES	1,000.00	1,000.00
216-000-976.000	WAYFINDING SIGNAGE	5,000.00	5,000.00
216-000-991.000	BOND ADMIN FEE	73.00	73.00
216-000-995.000	BOND INTEREST/PRINCIPAL PAYMENTS	30,000.00	30,000.00
216-000-998.000	DDA CAPITAL OUTLAY	10,000.00	10,000.00
Total Expenditures		140,123.00	140,123.00
BUDGETED CHANGE IN FUND BALANCE		**159,877.00**	**159,877.00**

WEST BRANCH TOWNSHIP

Current Budget

Revenues

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: GYPSY MOTH FUND			
	Program Revenues		
Interest and Rents			
235-000-664.000	INTEREST ON INVESTMENTS	500.00	500.00
Total Interest and Rents		500.00	500.00
		500.00	500.00
Total Revenues		500.00	500.00
BUDGETED CHANGE IN FUND BALANCE		**500.00**	**500.00**

WEST BRANCH TOWNSHIP

Current Budget

Revenues

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: MARIJUANA FUND			
	Program Revenues		
Charges for Services			
237-000-628.000	PERMITS	69,000.00	69,000.00
Total Charges for Services		69,000.00	69,000.00
		69,000.00	69,000.00
Total Revenues		69,000.00	69,000.00

Current Budget

Expenditures

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: MARIJUANA FUND			
237-000-956.000	OTHER EXPENDITURES	0.00	0.00
	General Government		
GOVERNING BODY			
237-101-999.000	TRANSFER OUT	69,000.00	69,000.00
Total GOVERNING BODY		69,000.00	69,000.00
		69,000.00	69,000.00
Total Expenditures		69,000.00	69,000.00
BUDGETED CHANGE IN FUND BALANCE		**0.00**	**0.00**

WEST BRANCH TOWNSHIP

Current Budget

Revenues

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: BROWNFIELD - REFINERY DEV FUND			
	Program Revenues		
Interest and Rents			
243-000-664.000	INTEREST ON INVESTMENTS	100.00	100.00
Total Interest and Rents		100.00	100.00
		100.00	100.00
	Special Items		
Other Revenue			
243-000-696.000	TRANSFERS FROM OTHER FUNDS	7,142.00	7,142.00
Total Other Revenue		7,142.00	7,142.00
		7,142.00	7,142.00
Total Revenues		7,242.00	7,242.00

Current Budget

Expenditures

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: BROWNFIELD - REFINERY DEV FUND			
243-000-956.000	OTHER EXPENDITURES	11,822.00	11,822.00
Total Expenditures		11,822.00	11,822.00
BUDGETED CHANGE IN FUND BALANCE		**-4,580.00**	**-4,580.00**

WEST BRANCH TOWNSHIP
Current Budget
Revenues

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: Senior Citizen			
	Program Revenues		
Licenses and Permits			
278-000-460.000	SENIOR CENTER REVENUE	25.00	25.00
Total Licenses and Permits		25.00	25.00
Interest and Rents			
278-000-664.000	INTEREST ON INVESTMENTS	130.00	130.00
Total Interest and Rents		130.00	130.00
		155.00	155.00
Total Revenues		155.00	155.00

WEST BRANCH TOWNSHIP
Current Budget
Expenditures

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: Senior Citizen			
278-000-727.000	SUPPLIES	100.00	100.00
278-000-728.000	PRINTING & PUBLISHING	100.00	100.00
278-000-729.000	POSTAGE	100.00	100.00
278-000-802.000	AUDIT FEES	100.00	100.00
278-000-806.000	PER DIEM FOR MEETINGS	100.00	100.00
278-000-825.000	CONTRACTED SERVICES	100.00	100.00
278-000-956.000	OTHER EXPENDITURES	100.00	100.00
Total Expenditures		700.00	700.00
BUDGETED CHANGE IN FUND BALANCE		**-545.00**	**-545.00**

Current Budget

Revenues

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: WATER AND SEWER FUND			
	General Revenues		
Taxes			
592-000-400.000	Revenue Control	5,000.00	5,000.00
Total Taxes		5,000.00	5,000.00
		5,000.00	5,000.00
	Program Revenues		
Charges for Services			
592-000-625.000	SEWER/WATER CHARGES	180,000.00	180,000.00
592-000-627.000	DEBT RET - SW/ CUSTOMERS	107,000.00	107,000.00
592-000-629.000	CONNECTION FEES	7,000.00	7,000.00
592-000-633.000	METER REVENUE	2,000.00	2,000.00
592-000-635.000	REFUNDS & REIMBURSEMENTS	1,500.00	1,500.00
Total Charges for Services		297,500.00	297,500.00
Interest and Rents			
592-000-664.000	INTEREST ON INVESTMENTS	400.00	400.00
592-000-664.500	INTEREST ON CHECKING	250.00	250.00
592-000-664.750	INTEREST ON DEBT RETIREMENT	150.00	150.00
Total Interest and Rents		800.00	800.00
		298,300.00	298,300.00
	Special Items		
Other Revenue			
592-000-694.000	OTHER RECEIPTS	2,500.00	2,500.00
592-000-696.000	TRANSFERS FROM OTHER FUNDS	12,000.00	12,000.00
Total Other Revenue		14,500.00	14,500.00
		14,500.00	14,500.00
Total Revenues		317,800.00	317,800.00

WEST BRANCH TOWNSHIP
Current Budget
Expenditures

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: WATER AND SEWER FUND			
592-000-702.000	HOURLY WAGES	9,100.00	9,100.00
592-000-704.000	SEWER/LIFT STATION MONITORING	3,500.00	3,500.00
592-000-715.000	MEDICARE	100.00	100.00
592-000-720.000	UNEMPLOYMENT TAX	20.00	20.00
592-000-727.000	SUPPLIES	250.00	250.00
592-000-801.000	LEGAL SERVICES	250.00	250.00
592-000-802.000	AUDIT FEES	1,000.00	1,000.00
592-000-811.000	COST OF WATER & SEWER	158,000.00	158,000.00
592-000-825.000	CONTRACTED SERVICES	4,700.00	4,700.00
592-000-910.000	INSURANCE	500.00	500.00
592-000-920.000	UTILITIES	2,400.00	2,400.00
592-000-930.000	REPAIRS & MAINTENANCE	750.00	750.00
592-000-935.000	METER COSTS	750.00	750.00
592-000-936.000	FIRE HYDRANT EXPENSES	500.00	500.00
592-000-944.000	CAPITAL OUTLAY	600.00	600.00
592-000-957.000	WWTP AUTHORITY	5,200.00	5,200.00
592-000-958.000	DEBT RETIREMENT PLAN	30,000.00	30,000.00
592-000-970.000	DEPRECIATION-SEWER & WATER	60,000.00	60,000.00
592-000-978.000	INTEREST EXPENSE-CONTRACT PAYABLE	33,000.00	33,000.00
Total Expenditures		310,620.00	310,620.00
BUDGETED CHANGE IN FUND BALANCE		**7,180.00**	**7,180.00**

WEST BRANCH TOWNSHIP

Current Budget

Revenues

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: WATER FUND #2			
	General Revenues		
Taxes			
600-000-432.000	FIRE HYDRANT USE FEE	900.00	900.00
Total Taxes		900.00	900.00
		900.00	900.00
	Program Revenues		
Charges for Services			
600-000-625.000	WATER CHARGES	85,000.00	85,000.00
600-000-629.000	CONNECTION FEES	3,000.00	3,000.00
600-000-632.000	STREET LIGHT REIMBURSEMENT	2,586.00	2,586.00
600-000-633.000	METER REVENUE	2,000.00	2,000.00
600-000-635.000	OTHER REFUNDS & REIMBURSEMENTS	100.00	100.00
Total Charges for Services		92,686.00	92,686.00
Interest and Rents			
600-000-664.000	INTEREST ON INVESTMENTS	1,500.00	1,500.00
600-000-668.000	RENTS & ROYALTIES	21,000.00	21,000.00
Total Interest and Rents		22,500.00	22,500.00
		115,186.00	115,186.00
Total Revenues		116,086.00	116,086.00

WEST BRANCH TOWNSHIP

Current Budget

Expenditures

Account Number	Account Title	2024-25 Original Budget	2024-25 Amended Budget
Fund: WATER FUND #2			
600-000-702.000	SALARIES	12,000.00	12,000.00
600-000-704.000	ADMINISTRATIVE DUTIES - SUPERVISOR	1,200.00	1,200.00
600-000-715.000	MEDICARE TAX	150.00	150.00
600-000-720.000	UNEMPLOYMENT TAX	805.00	805.00
600-000-727.000	SUPPLIES	2,200.00	2,200.00
600-000-728.000	PRINTING & PUBLICATIONS	400.00	400.00
600-000-729.000	POSTAGE	250.00	250.00
600-000-801.000	LEGAL SERVICES	250.00	250.00
600-000-802.000	AUDIT FEES	2,300.00	2,300.00
600-000-803.000	CONSULTING FEES	100.00	100.00
600-000-804.000	MILEAGE EXPENSE	350.00	350.00
600-000-806.000	MEETINGS	100.00	100.00
600-000-811.000	COST OF WATER & SEWER	1,300.00	1,300.00
600-000-820.000	DUES & SUBSCRIPTIONS	1,200.00	1,200.00
600-000-825.000	CONTRACTED SERVICES	6,000.00	6,000.00
600-000-910.000	INSURANCE	1,531.00	1,531.00
600-000-920.000	UTILITIES	12,000.00	12,000.00
600-000-930.000	REPAIRS & MAINTENANCE	4,500.00	4,500.00
600-000-935.000	METER COSTS	8,000.00	8,000.00
600-000-944.000	CAPITAL OUTLAY	16,000.00	16,000.00
600-000-958.000	RETIREMENT PLAN	2,200.00	2,200.00
600-000-968.000	CONTRACTED ROAD CONSTRUCTION	100.00	100.00
600-000-970.000	DEPRECIATION-SEWER & WATER	38,095.00	38,095.00
Total Expenditures		111,031.00	111,031.00
BUDGETED CHANGE IN FUND BALANCE		**5,055.00**	**5,055.00**

Report Filter Criteria

Year To Print: 2024-25