

UNION TOWNSHIP
2006 PRELIMINARY BUDGET

REVENUE REPORT
BY SOURCE
FUND 01 - GENERAL

REVENUE CATEGORY		2002	2003	2004	2005	2005	2005	2005	2006	2006
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL Thru 10/31	ACTUAL Thru 12/31	Projected Difference	BUDGET Estimated	BUDGET APPROVED
Acct. No.	DEPARTMENTAL EARNINGS - 360									
01.361.100	Municipal Lien Letters	4,630	3,260	3,420	-	3,018	3,000	3,000	3,000	
01.361.300	Subdivision Fee	-	520	4,100	-	1,740	2,000	2,000	2,000	
01.361.330	Variance Fee/Cond. Use	-	2,000	400	-	1,340	1,150	1,150	1,150	
01.361.340	Zoning - Subdivision	-	750	450	-	350	175	175	175	
01.361.350	Zoning - Rezoning Fee	-	-	7,900	-	-	-	-	-	
01.361.510	Zoning - Sale of Maps	-	-	85	-	10	50	50	50	
01.361.520	Copies of Ordinances	-	38	20	-	-	50	50	50	
01.361.530	Sale - Subdivision Book	-	35	50	-	-	50	50	50	
01.361.540	Departmental - Zoning	-	-	2,584	30,000	840	900	(29,100)	900	
01.362.100	Police-PAWC/FIN	84,792	133,200	15,888	12,000	-	-	(12,000)	-	
01.362.110	Departmental Police	-	1,580	1,555	-	985	735	735	-	
01.362.410	Permits - Building	-	11,094	14,793	40,000	25,187	27,360	(12,640)	25,000	
01.362.440	Permit-Sewer	-	-	-	-	175	175	175	-	
01.362.450	Permit - Use/Occupancy	-	40	340	-	1,350	1,000	1,000	1,000	
01.364.000	Recycling Containers	-	-	-	-	240	225	225	250	
01.364.600	Solid Waste Benefit Fee	53,888	57,617	92,166	77,500	77,854	65,895	(11,605)	65,000	
01.367.400	Recreation Rental Fees	-	150	300	200	-	-	(200)	-	
	SUBTOTAL-DEPARTMENT EARNINGS	143,310	210,284	144,051	159,700	113,089	102,765	(56,935)	96,625	-
Acct. No.	WATER - 370									
01.378.900	Water Service Fee	2,872	-	-	-	15	15	-	-	
	SUBTOTAL - WATER	2,872	-	-	-	15	15	15	-	-
Acct. No.	MISCELLANEOUS REVENUE - 380									
01.380.000	Miscellaneous Revenue	95,923	10,233	17,523	2,000	112	500	(1,500)	500	
01.380.100	Photocopies	-	-	45	-	81	100	100	100	
01.380.200	Reimb. - Damage to Vehicle	-	550	3,391	-	-	-	-	-	
01.380.400	Reimb./Overpayment	-	2,078	1,469	-	-	-	-	-	
	SUBTOTAL MISCELLANEOUS REVENUE	95,923	12,861	22,428	2,000	193	600	(1,400)	600	-
Acct. No.	OTHER SOURCES - 390									
01.391.100	Sale of Assets	-	2,156	3,228	-	2,111	2,111	2,111	1,000	
01.391.200	Proceeds from Long Term Borrowing	-	-	29,000	-	-	-	-	-	
01.392.000	Transfer-From State Highway Aid	118,300	115,000	23,800	124,870	-	-	(124,870)	-	
01.392.070	Transfer from Doors Acct- Reimburse	-	-	-	-	8,029	8,029	8,029	-	
01.392.080	Transfer from Salt Storage Account	-	-	-	-	44,691	44,691	44,691	-	
01.395.000	Refund Prior Year Expenditure	34,322	29,889	15,652	15,000	17,011	17,500	2,500	15,000	
	SUBTOTAL INTERFUND TRANSFERS	152,622	147,025	71,678	139,870	71,842	72,331	(67,339)	16,000	-
	TOTAL REVENUE AND FUND BALANCE	1,332,126	1,302,068	1,321,966	1,366,070	1,124,806	1,240,693	(145,377)	1,134,325	-

UNION TOWNSHIP
2006 PRELIMINARY BUDGET

REVENUE REPORT
BY SOURCE
FUND 01 - GENERAL

REVENUE CATEGORY		2002	2003	2004	2005	2005	2005	2005	2006	2006
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL Thru 10/31	Projected Thru 12/31	Projected Difference	BUDGET Estimated	BUDGET APPROVED
Beginning Fund Balance										
Acct. No.	REAL ESTATE TAXES - 300									
01.301.100	Real Estate Taxes - Current Estimate		268,172	368,769	369,000	366,008	369,000	-	369,000	
01.301.200	Real Estate Taxes - Prior	-	2,748	100	4,000	-	-	(4,000)	-	
01.301.400	Real Estate Taxes - Tax Claim	-	15,365	14,245	18,000	11,530	15,000	(1,000)	15,000	
	SUBTOTAL -- RE TAXES	293,673	286,285	383,114	389,000	377,538	384,000	(5,000)	384,000	-
Acct. No.	ACT 511 ENABLING TAXES - 310									
01.310.010	Per Capita Tax	15,155	14,849	15,672	15,700	14,255	16,000	300	16,000	
01.310.100	Real Estate Transfer Tax	38,331	34,992	49,013	50,000	40,542	45,391	(4,609)	45,000	
01.310.210	Earned Income Tax	407,358	437,253	428,955	420,000	359,141	430,875	10,675	425,000	
01.310.510	Occupation Tax	7,353	8,465	7,582	7,000	6,584	7,500	500	7,000	
	SUBTOTAL -- ACT 511 TAXES	468,197	495,559	502,347	492,700	420,502	499,566	6,868	493,000	-
Acct. No.	LICENSES AND PERMITS - 320									
01.321.320	Junk Yard Permit	-	150	150	200	100	200	-	200	
01.321.350	Grading Permit	-	275	4,717	10,000	1,565	2,000	(8,000)	2,000	
01.321.740	Mechanical Amusement Tax	-	-	1,125	1,200	1,650	1,650	450	1,650	
01.321.800	Cable TV Franchise Fees	56,921	52,479	63,131	65,000	30,936	61,870	(3,130)	61,850	
01.321.910	Permit-Soliciting	-	-	-	-	25	25	25	50	
01.322.820	Road Encroachment Permits	3,290	1,425	1,450	1,250	-	1,000	(250)	1,000	
	SUBTOTAL -- LICENSES/PERMITS	60,211	54,329	70,573	77,650	34,276	66,746	(10,905)	66,750	-
Acct. No.	FINES & FORFEITS - 330									
01.331.100	Motor Vehicle Violations	-	2,180	7,221	-	2,666	5,332	5,332	5,000	
01.331.110	Fines -- Magistrate Fines	-	39,912	40,360	50,000	17,136	21,377	(28,623)	-	
	SUBTOTAL -- FINES & FORFEITS	51,464	42,092	47,581	50,000	19,802	26,709	(23,291)	5,000	-
Acct. No.	INTEREST-RENTS-ROYALTIES - 341									
01.341.000	Interest Earned	9,367	415	205	500	164	500	-	500	
01.342.100	Miscellaneous Rents	2,750	1,625	1,525	2,000	1,250	1,500	(500)	1,500	
	SUBTOTAL -- INTEREST EARNINGS	12,117	2,040	1,730	2,500	1,414	2,000	(500)	2,000	-
Acct. No.	INTERGOVERNMENTAL REVENUE - 350									
01.354.010	State Grants - Community Development	6,150	-	1,275	8,000	6,103	6,103	(1,897)	-	
01.354.010	State Grants - Recycling	26,846	-	-	15,000	267	267	(14,733)	-	
01.355.010	Public Utilities Tax	1,231	1,384	-	1,300	1,475	1,300	-	1,300	
01.355.040	Alcohol Beverage License	650	650	650	650	650	650	-	650	
01.355.050	Gen. Mun. Pension State Aid	16,860	18,380	35,794	17,500	43,671	43,671	26,171	36,000	
01.355.070	Foreign Fire Insurance Premium	-	31,118	30,309	30,400	33,971	33,971	3,571	30,400	
	SUBTOTAL -- STATE SHARED REVENUE	51,937	51,532	68,028	72,650	86,137	85,962	13,112	68,350	-

UNION TOWNSHIP
2006 PRELIMINARY BUDGET

EXPENDITURE REPORT BY DEPARTMENT
FUND 01 - GENERAL

EXPENDITURE CATEGORIES										
	2002	2003	2004	2005	2005	2005	2005	2006	2006	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Projected	Projected	BUDGET	BUDGET	
Acct.No.	POLICE DEPT - 410									
					Thru 10/31	Thru 12/31	Difference	Estimated	Approved	
01.410.100	Police - Payroll	\$ 436,008	\$ 414,999	\$ 397,000	\$ 230,819	\$ 230,819	\$ 166,181	\$ -	\$ -	
01.410.105	CHIEFADM	\$ -	\$ 1,500	\$ 1,558	\$ 808	\$ 808	\$ (808)	\$ -	\$ -	
01.410.157	Health Insurance	\$ 77,144	\$ 98,963	\$ 65,000	\$ 44,192	\$ 44,192	\$ 20,808	\$ -	\$ -	
01.410.158	Life Insurance	\$ 2,268	\$ 2,726		\$ 1,740	\$ 1,740	\$ (1,740)	\$ -	\$ -	
01.410.182	Police - Longevity Pay	\$ -	\$ 2,825	\$ -	\$ 1,850	\$ 1,850	\$ (1,850)	\$ -	\$ -	
01.410.183	OT - Court	\$ -	\$ 6,956	\$ 4,379	\$ -	\$ 3,858	\$ 4,000	\$ (4,000)	\$ -	
01.410.199	Workmens Comp Police Reim	\$ -	\$ 6,580	\$ 5,804	\$ -	\$ -	\$ -	\$ -	\$ -	
01.410.200	Supplies & Expenses	\$ -	\$ 5,306	\$ 7,326	\$ 10,000	\$ 6,131	\$ 6,200	\$ 3,800	\$ -	
01.410.220	Police - Computer	\$ -	\$ 4,218	\$ 3,234	\$ -	\$ 138	\$ 138	\$ (138)	\$ -	
01.410.230	Uniforms		\$ 6,080	\$ 7,590	\$ 6,000	\$ 3,630	\$ 3,630	\$ 2,370	\$ -	
01.410.250	Vehicle Expense		\$ 19,808	\$ 12,999	\$ 17,215	\$ 20,766	\$ 22,000	\$ (4,785)	\$ 2,000	
01.410.300	Dog Law Officer	\$ -	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -	
01.410.314	Police - Special Legal Serv	\$ -	\$ 3,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.410.325	Postage				\$ -	\$ 36	\$ 36	\$ (36)	\$ -	
01.410.451	Police - Contract Maint		\$ 1,652	\$ -	\$ 120	\$ 120	\$ (120)	\$ -	\$ -	
01.410.460	Police - Mtg/Conf/Training		\$ -	\$ -	\$ 10	\$ 50	\$ (50)	\$ -	\$ -	
01.410.700	Vehicle - Radio Equipment		\$ 9	\$ 111	\$ 3,623	\$ 3,623	\$ (3,623)	\$ 500	\$ -	
	SUBTOTAL	\$ 577,098	\$ 573,469	\$ 559,689	\$ 497,615	\$ 317,721	\$ 319,206	\$ 178,409	\$ 2,500	\$ -
Acct.No.	FIRE DEPT - 413									
01.413.100	Fire Department Services	\$ -	\$ 21,250	\$ 22,529	\$ 21,250	\$ -	\$ 21,250	\$ -	\$ 21,250	
01.413.300	Hydrants	\$ 21,250	\$ 42,564	\$ 36,352	\$ 40,000	\$ 30,409	\$ 40,545	\$ (545)	\$ 42,000	
01.413.500	Foreign Fire Insurance	\$ -	\$ 31,118	\$ 30,309	\$ 30,400	\$ 33,971	\$ 33,971	\$ (3,571)	\$ 30,400	
01.413.450	Code Enforc - Contract Serv	\$ 2,425	\$ 2,450	\$ 800	\$ 2,400	\$ 2,200	\$ 3,000	\$ (600)	\$ 3,000	
	SUBTOTAL	\$ 50,522	\$ 97,382	\$ 89,990	\$ 94,050	\$ 66,580	\$ 98,766	\$ (4,716)	\$ 96,650	\$ -
Acct.No.	PLANNING/ZONING 414									
01.414.100	Zoning Salaries	\$ -	\$ 14,154	\$ 1,018	\$ 20,000	\$ 15,773	\$ 18,855	\$ 1,145	\$ 31,000	
01.414.212	Suuplies		\$ 3,182	\$ 238		\$ 640	\$ 650	\$ (650)	\$ 650	
01.414.310	Updating		\$ 2,982	\$ 167		\$ 5	\$ 200	\$ (200)	\$ 500	
01.414.314	ZHB - Legal Services		\$ 1,582	\$ 380		\$ 255	\$ 1,500	\$ (1,500)	\$ 1,500	
01.414.325	Postage		\$ 888	\$ 378		\$ 1,100	\$ 1,700	\$ (1,700)	\$ 2,000	
01.414.340	Advertising		\$ 3,463	\$ 1,027	\$ 3,500	\$ 750	\$ 1,500	\$ 2,000	\$ 2,000	
01.414.400	Zoning Bd. Hearing - Trans.		\$ 2,470	\$ 75		\$ 1,431	\$ 2,000	\$ (2,000)	\$ 2,000	
01.414.430	Training		\$ 135	\$ 110		\$ 120	\$ 150	\$ (150)	\$ 1,000	
01.414.470	Zoning - Reimbursements		\$ 350	\$ 1,823		\$ 25	\$ 150	\$ (150)	\$ 150	
	SUBTOTAL	\$ 20,737	\$ 29,206	\$ 5,216	\$ 23,500	\$ 20,099	\$ 26,705	\$ (3,205)	\$ 40,800	\$ -

UNION TOWNSHIP
2006 PRELIMINARY BUDGET

EXPENDITURE REPORT BY DEPARTMENT
FUND 01 - GENERAL

EXPENDITURE CATEGORIES										
		2002	2003	2004	2005	2005	2005	2005	2006	2006
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	Projected	BUDGET	BUDGET
Acct.No.						Thru 10/31	Thru 12/31	Difference	Estimated	Approved
	RECYCLING - 426									
01.426.227	Recycling Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,116	\$ 1,116	\$ (1,116)	\$ -	
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,116	\$ 1,116	\$ (1,116)	\$ -	\$ -
	PUBLIC WORKS - 430									
01.430.100	General Highway Salaries	\$ -	\$ 161,967	\$ 153,054	\$ 159,000	\$ 124,083	\$ 158,760	\$ 240	\$ 165,110	
01.430.157	Highway - Benefits - Health		\$ 40,093	\$ 61,020	\$ 60,000	\$ 49,915	\$ 66,553	\$ (6,553)	\$ 65,000	
01.430.158	Highway - Benefits - Life		\$ 1,296	\$ 1,740		\$ 1,392	\$ 1,750	\$ (1,750)	\$ 1,750	
01.430.191	Highways - Uniform		\$ 1,548	\$ 1,615		\$ 1,334	\$ 1,650	\$ (1,650)	\$ 1,650	
01.430.231	Vehicle - Gas		\$ 9,060	\$ 15,905		\$ 11,816	\$ 15,755	\$ (15,755)	\$ 20,482	
01.430.232	Vehicle - Diesel		\$ 1,309	\$ 1,843		\$ 2,514	\$ 3,352	\$ (3,352)	\$ 4,190	
01.431.245	Highway Supplies		\$ 6,560	\$ -		\$ -	\$ 2,000	\$ (2,000)	\$ 2,000	
01.430.251	Vehicle - Parts		\$ 1,913	\$ -		\$ 371	\$ 500	\$ (500)	\$ 500	
01.430.300	General Highway Vehicles	\$ -	\$ 2,353	\$ 9,059	\$ 25,000	\$ 4,021	\$ 5,375	\$ 19,625	\$ 10,000	
01.430.400	General Highway Expenses	\$ -	\$ 403	\$ 4,637	\$ 6,000	\$ 11,085	\$ 15,000	\$ (9,000)	\$ 6,000	
01.432.200	Snow Removal Expenses	\$ -	\$ 46,477	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	
01.433.361	Traffic Signals	\$ -	\$ 4,463	\$ 2,592	\$ 3,000	\$ 1,826	\$ 2,415	\$ 585	\$ 3,000	
01.435.372	Storm Sewer Expense	\$ -	\$ -	\$ -	\$ 2,000	\$ 900	\$ 2,000	\$ -	\$ 2,000	
01.437.200	Equipment Repairs	\$ -	\$ 2,391	\$ 4,080	\$ 5,500	\$ 49	\$ 1,500	\$ 4,000	\$ 5,000	
01.437.251	Equipment - Parts		\$ 5,264	\$ -		\$ 4,930	\$ 5,000	\$ (5,000)	\$ 5,000	
01.437.700	Equipment - New		\$ 431	\$ -	\$ 3,000	\$ 2,667	\$ 3,000	\$ -	\$ 3,000	
01.438.600	Road Maintenance	\$ 35,810	\$ 66,843	\$ -	\$ 90,000	\$ 64	\$ 1,000	\$ 89,000	\$ 200,000	
	SUBTOTAL	\$ 254,709	\$ 352,371	\$ 300,545	\$ 398,500	\$ 216,967	\$ 285,610	\$ 112,890	\$ 494,682	\$ -
	RECREATION - 450									
01.451.241	Recreation Supplies	\$ -	\$ 15,909	\$ 16,100	\$ 5,000	\$ 1,874	\$ 2,000	\$ 3,000	\$ 2,000	
01.451.361	Rec - Electricity		\$ 450	\$ 364		\$ 320	\$ 400	\$ (400)	\$ 500	
01.451.364	Rec - Sewage		\$ 225	\$ 1,020		\$ 1,542	\$ 2,073	\$ (2,073)	\$ 2,100	
01.451.366	Rec - Water		\$ 44	\$ 248		\$ 295	\$ 500	\$ (500)	\$ 500	
	SUBTOTAL	\$ 108,155	\$ 16,628	\$ 17,732	\$ 5,000	\$ 4,031	\$ 4,973	\$ 27	\$ 5,100	\$ -
	DEBT SERVICE 470									
01.471.400	Debt Service - Principle	\$ -	\$ -	\$ 44,120	\$ 42,000	\$ -	\$ 33,000	\$ 9,000	\$ 17,000	
01.472.400	Debt Service - Interest	\$ 250	\$ -	\$ 3,162	\$ 2,200	\$ 1,255	\$ 3,175	\$ (975)	\$ 3,175	
	SUBTOTAL	\$ 250	\$ -	\$ 47,282	\$ 44,200	\$ 1,255	\$ 36,175	\$ 8,025	\$ 20,175	\$ -

UNION TOWNSHIP
2006 PRELIMINARY BUDGET

EXPENDITURE REPORT BY DEPARTMENT
FUND 01 - GENERAL

EXPENDITURE CATEGORIES		2002	2003	2004	2005	2005	2005	2005	2006	2006
Acct.No.		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Projected	Projected	BUDGET	BUDGET
						Thru 10/31	Thru 12/31	Difference	Estimated	Approved
MISC EXPENDITURES-481										
01.480.150	Judgments/Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	
01.480.200	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 1,555	\$ 1,686	\$ 2,500	\$ (945)	\$ 2,500	
01.480.360	Tax Refunds	\$ -	\$ 677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	
	SUBTOTAL	\$ -	\$ 677	\$ -	\$ 1,555	\$ 1,686	\$ 2,500	\$ (945)	\$ 3,500	\$ -
INSURANCE 486										
01.486.001	Fire, Auto, Liability	\$ 21,993	\$ 27,005	\$ 33,039	\$ 65,000	\$ 30,911	\$ 66,000	\$ (1,000)	\$ 27,000	
01.486.352	Deductible			\$ 2,500		\$ -	\$ -	\$ -	\$ 2,500	
01.486.353	Workers Compensation	\$ -	\$ 36,949	\$ 49,064	\$ -	\$ 25,587	\$ 36,368	\$ (36,368)	\$ 37,000	
	SUBTOTAL	\$ 21,993	\$ 63,954	\$ 84,603	\$ 65,000	\$ 56,498	\$ 102,368	\$ (37,368)	\$ 66,500	\$ -
EMPLOYEE BENEFITS - 487										
01.487.161	FICA & Medicare Expense	\$ 62,081	\$ 52,500	\$ 68,992	\$ 55,000	\$ 32,673	\$ 38,265	\$ 16,735	\$ 19,250	
01.487.160	Non-Uniform Pension	\$ 16,860	\$ 16,900	\$ 17,420	\$ 17,500	\$ 11,792	\$ 17,500	\$ -	\$ 17,500	
01.487.353	Police Pension (Pass thru)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500	\$ 18,500	\$ 18,500	
01.487.162	Unemployment		\$ 4,718	\$ 5,756	\$ -	\$ 4,363	\$ 5,800	\$ (5,800)	\$ 5,800	
	SUBTOTAL	\$ 78,941	\$ 74,118	\$ 92,168	\$ 72,500	\$ 48,828	\$ 80,065	\$ (7,565)	\$ 61,050	\$ -
OTHER USES - 490										
01.495.100	Due to Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,224	\$ (11,224)	\$ -	
01.495.200	Due to Salt Storage Acct	\$ -	\$ -	\$ -	\$ -	\$ 44,691	\$ 44,691	\$ (44,691)	\$ -	
01.495.300	Reimburse Police Pension		\$ 5,034		\$ -	\$ -	\$ 18,374	\$ (18,374)	\$ -	
01.495.400	Reimburse Patterson Road Acct				\$ -	\$ -	\$ 14,000	\$ (14,000)	\$ -	
01.495.500	Reimburse Escrow Account				\$ -	\$ -	\$ 4,461	\$ (4,461)	\$ -	
01.495.600	Reimburse Water Fund								\$ 10,000	
01.495.750	Transfer to Reserve Fund				\$ -	\$ -	\$ -	\$ -	\$ 61,498	
01.495.900	Contingency-Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
	SUBTOTAL	\$ -	\$ 5,034	\$ -	\$ -	\$ 44,691	\$ 92,750	\$ (92,750)	\$ 121,498	\$ -
	TOTAL EXPENSES	\$ 1,309,482	\$ 1,420,095	\$ 1,362,268	\$ 1,386,070	\$ 941,906	\$ 1,268,768	\$ 118,418	\$ 1,134,325	\$ -
REVENUE - EXPENSE		2002	2003	2004	2005	2005	2005		2006	2006
EXCESS (DEFICIT)		\$ 22,644	\$ (118,088)	\$ (106,085)	\$ -	\$ 182,902	\$ (28,075)		\$ 0	\$ -
ADD (LESS) BEG FUND		\$ 86,759	\$ 177,449	\$ 19,478		\$ (37,512)	\$ (37,512)			
ESTIMATED BALANCE		\$ 109,403	\$ 59,361	\$ (86,607)		\$ 145,390	\$ (65,587)			

UNION TOWNSHIP
2006 PRELIMINARY BUDGET
LIQUID FUEL FUND

	REVENUE CATEGORY	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 ACTUAL Thru 8/31	2005 Projected Thru 12/31	2006 BUDGET Estimated	2006 BUDGET Approved
Acct. No.									
35.355.020	Liquid Fuels							\$ 130,000	
35.341.100	Interest							\$ 2,000	
	Total	\$-	\$-	\$-	\$-	\$-	\$-	\$ 132,000	\$-

	EXPENSE CATEGORY	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 ACTUAL Thru 8/31	2005 Projected Thru 12/31	2006 BUDGET Estimated	2006 BUDGET Approved
Acct. No.									
35.432.245	Winter Materials							\$ 53,000	
35.438.245	Street Materials							\$ 60,000	
35.438.740	Vehicle Payment							\$ 14,000	
35.438.750	Snow Plow							\$ 5,000	
	Total	\$-	\$-	\$-	\$-	\$-	\$-	\$ 132,000	\$-

