

BOROUGH OF DUBOISTOWN
PROPOSED GENERAL FUND REVENUE 2026 BUDGET

GL CODE	LINE ITEM	2025	2026
301	<u>REAL PROPERTY TAXES</u>		
301.001	TRANSFER FROM FUND BALANCE	\$0.00	\$0.00
301.100	REAL ESTATE TAXES -CURRENT YEAR	\$317,975.00	\$317,975.00
301.200	REAL ESTATE TAXES -PRIOR YEAR	\$0.00	\$0.00
301.400	REAL ESTATE TAXES -DELINQUENT	\$0.00	\$0.00
301.600	REAL ESTATE TAXES -INTERUIM	\$0.00	\$0.00
301.700	FIRE TAX -CURRENT YEAR	\$36,037.00	\$36,037.00
301.800	FIRE TAX -INTERUIM	\$0.00	\$0.00
301.900	FIRE TAX-PRIOR YEAR	\$0.00	\$0.00
SUBTOTAL		\$354,012.00	\$354,012.00

310	<u>LOCAL TAX ENABLING ACT (511) TAXES</u>	2025	2026
310.100	REAL ESTATE TRANSFER TAX	\$0.00	\$0.00
310.210	EARNED INCOME TAX	\$120,000.00	\$120,000.00
310.510	LST (LOCAL SERVICES TAX)	\$9,000.00	\$9,000.00
SUBTOTAL		\$129,000.00	\$129,000.00

320	<u>LICENSES AND PERMITS</u>	2025	2026
321.800	CABLE TELEVISION FRANCHISE	\$18,000.00	\$18,000.00
SUBTOTAL		\$18,000.00	\$18,000.00

330	<u>FINES & FORFEITS</u>	2025	2026
331.110	MOTOR VEHICLE VIOLATIONS	\$0.00	\$0.00
331.120	ORDINANCE VIOLATIONS	\$0.00	\$0.00
331.130	STATE POLICE REIMBURSEMENTS	\$0.00	\$0.00
331.300	PARKING VIOLATIONS	\$0.00	\$0.00
SUBTOTAL		\$0.00	\$0.00

340	<u>INTEREST & RENTS</u>	2025	2026
341.010	INTEREST EARNINGS CHECKING	\$0.00	\$0.00
341.200	INTEREST EARNINGS SAVINGS	\$0.00	\$0.00
341.001	PLIGIT GF INTEREST EARNINGS	\$0.00	\$0.00
341.200	LIEN PAYOFFS	\$0.00	\$0.00
341.300	LEASE OF SPACE	\$7,463.00	\$7,463.00
SUBTOTAL		\$7,463.00	\$7,463.00

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350	<u>INTERGOVERNMENTAL REVENUES</u>	2025	2026
352.530	OTHER FEDERAL FUNDING	\$0.00	\$0.00
354.000	ACT 13	\$20,000.00	\$20,000.00
354.040	DIRT AND GRAVEL GRANT	\$0.00	\$0.00
354.090	MISC GRANTS	\$0.00	\$0.00
354.100	PEMA/FEMA GRANT	\$0.00	\$0.00
355.020	CURRENT YEAR LIQUID FUELS	\$31,447.00	\$31,447.00
355.021	TURNBACK	\$5,000.00	\$5,000.00
355.080	LIQUID & MALT BEVERAGE REFUNDS	\$0.00	\$0.00
355.120	PENSION STATE ALLOCATION	\$0.00	\$0.00
357.010	LOCAL GRANTS	\$0.00	\$0.00
SUBTOTAL		\$56,447.00	\$56,447.00

360	<u>CONSTRUCTION PERMITS/FEEES/LICENSE</u>	2025	2026
361.300	ZONING FEES PLAN SUBMITTALS	\$0.00	\$0.00
361.305	PROPERTY MAINTENANCE REIMBURSEMEN	\$0.00	\$0.00
361.306	STREET OPENING/CURB CUT PERMIT	\$0.00	\$0.00
361.320	FEES - ENGINEERING/LEGAL REVIEW REIM	\$0.00	\$0.00
361.331	STORMWATER PERMITS	\$0.00	\$0.00
362.410	BUILDING PERMIT (CODESINC)	\$0.00	\$0.00
SUBTOTAL		\$0.00	\$0.00

380	<u>MISC. REVENUE/REIMBURSEMENT</u>	2025	2026
387.000	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00
380.012	MISC. REIMBURSEMENTS	\$0.00	\$0.00
380.013	REBATE FOR ELECTRIC/GAS	\$0.00	\$0.00
380.015	RECYCLING	\$0.00	\$0.00
380.016	SALE OF PROPERTY/SUPPLIES	\$0.00	\$0.00
SUBTOTAL		\$0.00	\$0.00
<u>TOTAL RECEIPTS</u>		\$564,922.00	\$564,922.00

**DUBOISTOWN BOROUGH
2026 PROPOSED GENERAL FUND BUDGET**

GENERAL BUILDING			
GL Code		2025	2026
409.230	Heating UGI	\$6,000.00	\$6,180.00
409.361	Electric PPL (4 accounts 96008, 53004, 22008, 49007)	\$25,000.00	\$25,750.00
409.320	Comcast Business phone fax internet tv	\$3,700.00	\$3,811.00
409.366	Water	\$500.00	\$515.00
409.480	Google Domain	\$0.00	\$0.00
409.213	Copier	\$500.00	\$515.00
409.368	Pest Control	\$600.00	\$618.00
409.367	Garbage	\$750.00	\$773.00
409.369	Stormwater Fee	\$2,000.00	\$2,000.00
409.370	HVAC Maintenance	\$2,000.00	\$2,060.00
409.481	Website Wix	\$500.00	\$515.00
409.200	Cleaning Supplies for Building	\$1,500.00	\$1,545.00
409.210	Maintenance Supplies for Building	\$1,500.00	\$1,545.00
409.700	Capital Reserve for Major Building Projects	\$0.00	\$0.00
409.720	Roof Maintenance and Repairs	\$1,000.00	\$1,030.00
409.730	Exterior doors & Security KeyPads	\$1,000.00	\$1,030.00
409.710	Garage Doors	\$1,000.00	\$1,030.00
409.740	Generator Repairs and Maintenance	\$1,000.00	\$1,030.00
409.441	Sanitation (Plumbing) Sewer work	\$1,000.00	\$1,030.00
TOTAL		\$49,550.00	\$50,977.00

**DUBOISTOWN BOROUGH
2026 PROPOSED GENERAL FUND BUDGET**

PUBLIC SAFETY			
		2025	2026
410.120	CHIEF SALARY	\$0.00	\$0.00
410.130	WAGES OF OFFICERS - POLICE	\$0.00	\$0.00
410.131	HEARINGS	\$0.00	\$0.00
410.132	POLICE OVERTIME	\$0.00	\$0.00
410.142	PART TIME SECRETARY	\$0.00	\$0.00
410.156	HOSPITALIZATION & DENTAL & EYE	\$0.00	\$0.00
410.174	EDUCATIONAL TRAINING	\$0.00	\$0.00
410.200	SUPPLIES	\$0.00	\$0.00
410.210	SMALL EQUIPMENT	\$0.00	\$0.00
	AMUNITION	\$0.00	\$0.00
410.220	OPERATING SUPPLIES (BREATHALYZER)	\$0.00	\$0.00
410.231	VEHICLE GAS	\$0.00	\$0.00
410.300	OTHER SERVICES AND CHARGES	\$0.00	\$0.00
410.314	LEGAL SERVICES	\$0.00	\$0.00
410.320	POLICE DEPT COMMUNICATIONS	\$0.00	\$0.00
410.350	INSURANCE - LIABILITY	\$0.00	\$0.00
410.352	VEHICLE - CASUALTY	\$0.00	\$0.00
410.354	WORKMAN'S COMPENSATION	\$0.00	\$0.00
410.370	REPAIRS & MAINT. CRUISER	\$0.00	\$0.00
410.371	REPAIRS & MAINT. DURANGO	\$0.00	\$0.00
410.450	VASCAR AGREEMENT	\$0.00	\$0.00
410.600	MUN. OBLIGATION TO POL. PEN. FUND	\$0.00	\$0.00
410.700	POLICE CRUISER PAYMENT	\$0.00	\$0.00
410.910	UNIFORMS	\$0.00	\$0.00
410.920	UNIFORMS - PART TIME OFFICERS	\$0.00	\$0.00
409.410	CONTRACTED SERVICES	\$136,042.00	\$140,122.86
TOTAL		\$136,042.00	\$140,122.86

**DUBOISTOWN BOROUGH
2026 PROPOSED GENERAL FUND BUDGET**

INSURANCES			
		2025	2026
411.354	WORKERS COMPENSATION	\$22,294.00	\$22,963.00
486.352	FLOOD INSURANCE	\$12,630.00	\$12,630.00
486.351	INSURANCE - Liability, vehicle, building, etc	\$30,000.00	\$30,900.00
401.196	HEALTH	\$35,113.68	\$36,167.09
401.195	HRA	\$1,000.00	\$1,000.00
401.198	EYE & DENTAL	\$2,808.12	\$2,892.36
401.199	LIFE	\$275.00	\$283.25
TOTAL		\$104,120.80	\$106,835.70

CONTRACTS FOR AUTHORITY OR CONTRACTED SERVICES			
		2025	2026
404.310	Legal Services (Solicitor)	\$10,800.00	\$11,124.00
400.313	Engineering Services	\$4,000.00	\$4,120.00
409.374	Computer IT Services	\$5,400.00	\$5,500.00
447.000	Public Transportation Bus Company	\$990.00	\$1,000.00
409.341	Communications - Savvy Citizen	\$759.00	\$759.00
450.540	South Wmspt Recreational Authority	\$1,350.00	\$1,350.00
409.375	Shredding Service	\$600.00	\$600.00
TOTAL		\$23,899.00	\$24,453.00

DUBOISTOWN BOROUGH
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VEHICLES AND EQUIPMENT			
		2025	2026
430.231	FUEL FOR VEHICLES, MOWERS, BACKHOE	\$5,600.00	\$5,768.00
400.371	DURANGO MAINTENANCE	\$500.00	\$515.00
400.370	DURANGO REPAIRS	\$0.00	\$0.00
437.250	PICK UP MAINTENANCE (INSPECTIONS, OIL CHANGE ETC)	\$650.00	\$670.00
437.251	PICK UP MAINTENANCE (REPAIRS)	\$1,000.00	\$0.00
437.252	DUMP TRUCK MAINTENANCE (INSPEC, OIL CHANGE ETC)	\$650.00	\$670.00
437.253	DUMP TRUCK MAINTENANCE (REPAIRS)	\$0.00	\$0.00
437.254	BACK HOE MAINTENANCE	\$500.00	\$515.00
437.255	BACK HOE REPAIRS	\$1,000.00	\$0.00
437.256	500 TRACTOR MAINTENANCE	\$100.00	\$103.00
437.257	500 TRACTOR REPAIRS	\$0.00	\$0.00
437.258	350 TRACTOR MAINTENANCE	\$100.00	\$103.00
437.259	350 TRACTOR REPAIRS	\$0.00	\$0.00
437.260	TROY BILT PUSH MOWER MAINTENANCE (SMALL EQUIP)	\$50.00	\$52.00
437.261	TROY BILT PUSH MOWER REPAIRS	\$0.00	\$0.00
437.262	HUSQVARNA PUSH MOWER MAINTENANCE	\$50.00	\$52.00
437.263	HUSQVARNA PUSH MOWER REPAIRS	\$0.00	\$0.00
437.264	CHAINSAWS MAINTENANCE & REPAIRS	\$25.00	\$26.00
437.265	SALT SPREADER MAINTENANCE	\$100.00	\$103.00
437.266	SALT SPREADER REPAIRS	\$0.00	\$0.00
437.267	LEAF BLOWER MAINTENANCE	\$25.00	\$26.00
437.268	SNOW BLOWER MAINTENANCE	\$50.00	\$52.00
437.269	SNOW BLOWER REPAIR	\$0.00	\$0.00
437.270	SNOW PLOW REPAIR	\$0.00	\$0.00
437.280	SNOW PLOW MAINTENANCE	\$100.00	\$103.00
437.281	PRESSURE WASHER REPAIR	\$0.00	\$0.00
437.282	PRESSURE WASHER MAINTENANCE	\$25.00	\$26.00
437.285	OIL, WINDSHIELD CLEANER, FILTERS	\$200.00	\$206.00
437.283	WEED WACKER MAINTENANCE	\$50.00	\$52.00
437.284	WEED WACKER REPAIR	\$0.00	\$0.00
TOTAL		\$10,775.00	\$9,042.00

DUBOISTOWN BOROUGH
2026 PROPOSED GENERAL FUND BUDGET

TAX COLLECTION			
		2025	2026
403.111	LST COLLECTION - SALARY	\$2,000.00	\$2,000.00
403.110	REALESTATE TAX SALARY	\$2,244.00	\$2,311.00
403.350	BOND FOR TAX COLLECTOR	\$300.00	\$300.00
403.200	SUPPLIES TAX COLLECTOR	\$500.00	\$515.00
TOTAL		\$5,044.00	\$5,126.00

CODES & PERMITS			
		2025	2026
413.130	PROPERTY MAINTENANCE PATROL ADMIN	\$5,000.00	\$5,150.00
413.132	PERMIT ZONING ADMIN FEES	\$2,800.00	\$2,884.00
413.314	LEGAL SERVICES	\$0.00	\$0.00
413.120	BUILDING INSPECTOR	\$0.00	\$0.00
413.200	CODES SUPPLIES & TRAINING	\$0.00	\$0.00
TOTAL		\$7,800.00	\$8,034.00

FIRE DEPARTMENT			
		2025	2026
411.370	REPAIRS & MAINTENANCE	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00

PLANNING & ZONING			
		2025	2026
414.300	PLANNING & ZONING EXPRESS	\$0.00	\$0.00
414.314	LEGAL SERVICES	\$0.00	\$0.00
414.320	HEARING EXPENSES	\$0.00	\$0.00
414.342	ORDINANCES UPDATES	\$0.00	\$0.00
414.340	ADVERTISING	\$0.00	\$0.00
414.120	ADMINISTRATION	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00

TRAINING SUBSCRIPTIONS MEMBERSHIPS			
		2025	2026
400.419	PSAB PLUS TRAINING PROGRAM	\$450.00	\$467.00
402.416	GENERAL TRAINING, CONFERENCES SEMINARS	\$7,000.00	\$7,210.00
400.422	MEETINGS & EVENTS	\$2,000.00	\$2,060.00
400.420	SUBSCRIPTIONS	\$450.00	\$467.00
400.421	DUES AND SUBSCRIPTIONS (CHANGE TO DUES ONLY 2025)	\$291.00	\$300.00
TOTAL		\$10,191.00	\$10,504.00

**DUBOISTOWN BOROUGH
2026 PROPOSED GENERAL FUND BUDGET**

PUBLIC SAFETY			
		2025	2026
410.435	SIDEWALKS AND CROSSWALKS	\$0.00	\$0.00
410.419	SPEED LINES	\$0.00	\$0.00
410.043	ADA	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00

DONATIONS			
		2025	2026
454.011	DONATIONS USED FROM LEASE FUNDS new line item 2024	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$1,000.00

OFFICE & MISC			
		2025	2026
400.340	ADVERTISING & PRINTING	\$1,000.00	\$1,030.00
400.740	MAJOR PURCHASES OVER 1500	\$0.00	\$0.00
400.750	MINOR PURCHASES UNDER 1500	\$500.00	\$515.00
400.325	POSTAGE	\$500.00	\$515.00
401.350	BONDS	\$700.00	\$721.00
400.210	SUPPLIES	\$2,500.00	\$2,575.00
TOTAL		\$5,200.00	\$5,356.00

MISC EMPLOYEE EXPENSES			
		2025	2026
430.324	CELL SERVICE 2 PHONES 2 IPADS	\$1,970.00	\$2,029.00
430.129	UNIFORM ALLOWANCE	\$300.00	\$309.00
430.128	BOOT ALLOWANCE	\$400.00	\$412.00
TOTAL		\$2,670.00	\$2,750.00

**DUBOISTOWN BOROUGH
2026 PROPOSED GENERAL FUND BUDGET**

PAYROLL			
		2025	2026
401.121	OFFICE SALARY 1/2 OF SALARY	\$33,477.60	\$33,477.00
406.121	OFFICE HOURLY	\$10,920.00	\$11,247.60
430.120	PUBLIC WORKS SALARY (SHARED IN SEWER & MS4)	\$18,290.13	\$18,838.83
430.130	PUBLIC WORKS SEASONAL	\$12,600.00	\$12,360.00
430.131	PUBLIC WORKS PART TIME (Possible Hire 2026)	\$0.00	\$20,800.00
481.100	EMPLOYER SS MEDICARE MATCH	\$9,050.00	\$9,322.00
481.200	PSAB UNEMPLOYEMENT	\$1,600.00	\$1,648.00
TOTAL		\$85,937.73	\$107,693.43

PARKS & RECREATION EVENTS			
		2025	2026
454.001	MULCH	\$1,300.00	\$1,339.00
454.002	CLEANING	\$0.00	\$0.00
454.003	SIGNAGE	\$250.00	\$258.00
454.004	PLAYGROUND EQUIPMENT REPAIRS	\$0.00	\$0.00
454.005	PLAYGROUND EQUIPMENT MAINTENANCE	\$500.00	\$515.00
454.006	BASKETBALL COURT	\$0.00	\$0.00
454.007	PARKING LOT	\$0.00	\$0.00
454.008	LANDSCAPING	\$1,000.00	\$1,030.00
454.009	MISC	\$1,000.00	\$1,030.00
454.010	CHRISTMAS LIGHTS	\$700.00	\$721.00
TOTAL		\$4,750.00	\$4,893.00

HIGHWAY MATERIALS & MISC			
		2025	2026
437.400	STONE	\$0.00	\$0.00
437.401	TAR	\$0.00	\$0.00
437.402	COLDPATCH	\$1,200.00	\$1,236.00
437.403	ROADSALT	\$10,350.00	\$10,661.00
437.404	ANTI SKID	\$0.00	\$0.00
437.405	SIDEWALK SALT	\$1,000.00	\$1,030.00
437.406	ARMSTRONG PAYMENTS FOR WORKERS	\$0.00	\$0.00
437.407	ARMSTRONG PAYMENTS EQUIPMENT	\$0.00	\$0.00
437.408	SOUTH WILLIAMSPORT PAYMENTS FOR WORKERS	\$0.00	\$0.00
437.409	SOUTH WILLIAMSPORT PAYMENTS FOR EQUIPMENT	\$1,000.00	\$1,030.00
TOTAL		\$13,550.00	\$13,957.00

**DUBOISTOWN BOROUGH
2026 PROPOSED GENERAL FUND BUDGET**

PUBLIC WORKS			
		2025	2026
430.260	SMALL EQUIPMENT	\$500.00	\$515.00
430.700	CAPITAL PURCHASES	\$0.00	\$0.00
432.000	SNOW ICE REMOVAL STREETS	\$250.00	\$258.00
432.600	SALT SHED	\$250.00	\$258.00
433.000	TRAFFIC ROAD SAFETY SIGNS	\$600.00	\$618.00
434.000	STREET LIGHTING	\$0.00	\$0.00
437.000	REPAIR OF SMALL TOOLS	\$250.00	\$258.00
438.000	HIGHWAY REPAIRS AND MAINTENANCE	\$0.00	\$0.00
438.200	HIGHWAY POT HOLE REPAIRS CRACKS SEALING	\$6,000.00	\$6,180.00
430.455	TREE TRIMMING	\$2,000.00	\$2,060.00
430.380	EQUIPMENT RENTAL	\$0.00	\$0.00
TOTAL		\$9,850.00	\$10,147.00
		\$470,379.53	\$500,890.99

**BOROUGH OF DUBOISTOWN
PROPOSED 2026 SEWER BUDGET**

REVENUE

ACCT. NO.	LINE ITEM	2025	2026
364	Sewer		
364-110	SEWER TAP FEES	\$5,000.00	\$5,000.00
364-120	SEWER BILLING FEES	\$569,280.00	\$569,280.00
SUBTOTAL		\$574,280.00	\$574,280.00

EXPENSES

429	Sewer	2025	2026
429.860	PENNVEST LOAN PAYMENT	\$146,329.44	\$146,329.44
429.300	TREATMENT COST	\$260,000.00	\$260,000.00
429.317	MONTHLY OPERATIONS & MAINTENANCE	\$60,000.00	\$60,000.00
429.450	CONTRACTED SERVICES LSWA	\$21,600.00	\$21,600.00
429.451	MISC MAINTENANCE PARTS O&M	\$0.00	\$0.00
429.361	ELECTRIC (THREE ACCOUNTS)	\$17,000.00	\$17,000.00
429.453	LABOR SEWER MANAGEMENT SYSTEM	\$0.00	\$0.00
429.369	Misc Sewer Mat	\$0.00	\$0.00
429.366	WATER	\$700.00	\$700.00
429.420	ADMIN FEES COMCAST VERIZON	\$0.00	\$0.00
429.313	ENGINEERING	\$0.00	\$0.00
429.350	LEGAL FEES/SERVICES	\$1,000.00	\$1,000.00
429.367	STORMWATER FEE	\$780.00	\$780.00
429.364	LCWSA CAMERA TRUCK & VACTOR TRUCK	\$500.00	\$500.00
429.420	ADMIN FEE	\$0.00	\$0.00
429.250	LCWSA MAINTENANCE	\$0.00	\$0.00
429.457	ROUTINE PUMP STATION & WET WEATHER TANK LABOR	\$0.00	\$0.00
429.458	NON ROUTINE EMERGENCY WORK PUMP STATION/WET WEATHER TANK	\$0.00	\$0.00
429.459	ROUTINE COLLECTION	\$0.00	\$0.00
429.320	INTERNET	\$500.00	\$500.00
429.200	SUPPLIES - MAINTENANCE BOROUGH	\$1,000.00	\$1,000.00
429.210	SUPPLIES - OFFICE	\$500.00	\$500.00
429.231	VEHICLE EXPENSES	\$0.00	\$0.00
429.251	SMALL PARTS/EQUIPMENT	\$0.00	\$0.00
429.355	INSURANCE POLLUTION & FLOOD	\$4,700.00	\$4,700.00
429.720	BACKHOE REPAIRS/MAINTENANCE	\$0.00	\$0.00
429.401	OFFICE SALARY WAGES	\$16,738.80	\$16,738.80
429.406	OFFICE HOURLY WAGES	\$0.00	\$0.00
429.430	PUBLIC WORKS SALARY WAGES	\$18,290.13	\$18,290.13
429.431	PUBLIC WORKS HOURLY WAGES	\$0.00	\$0.00
429.010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00
429.861	INTEREST ON PENNVEST LOAN	\$0.00	\$0.00
429.011	TRANSFER FROM STORMWATER FUND	\$0.00	\$0.00
SUBTOTAL		\$549,638.37	\$549,638.37

PROPOSED 2026 - MS4 BUDGET			
MS4 REVENUE			
		2025	2026
354.050	STORMWATER IMPLEMENTATION	\$75,000.00	\$75,000.00
354.051	STORMWATER BMP IMPLEMENTATION	\$0.00	\$0.00
TOTAL		\$75,000.00	\$75,000.00

MS4 STORMWATER EXPENSES			
		2025	2026
436.431	CLEANING OF STREETS GUTTERS GRINDERS	\$13,000.00	\$13,000.00
436.436	STORM DRAINS	\$10,000.00	\$10,000.00
436.430	ADMINISTRATION	\$5,000.00	\$5,000.00
436.416	PUBLIC EDUCATION	\$0.00	\$0.00
436.417	RETENTION POND MAINTENANCE	\$500.00	\$500.00
436.446	TECHNICAL SUPPORT	\$0.00	\$0.00
436.447	ENGINEERING	\$10,000.00	\$10,000.00
436.448	LEGAL EXPENSES	\$0.00	\$0.00
436.449	TRAINING	\$0.00	\$0.00
436.110	MANAGER WAGES	\$16,738.80	\$16,738.80
436.111	SALARIES WAGES BOROUGH ASSISTANT TREASURER	\$0.00	\$0.00
436.115	PART TIME SEASOAL HELP WAGES	\$0.00	\$0.00
436.116	PUBLIC WORKS FULL TIME EMP WAGES	\$18,290.13	\$18,290.13
436.210	OFFICE SUPPLIES	\$0.00	\$0.00
436.253	MAIN REPAIRS CATCH BASINS STORMWATER	\$0.00	\$0.00
436.260	SMALL TOOLS EQUIPMENT	\$0.00	\$0.00
436.610	CAPTIAL CONSTRUCTION CONTRACTS	\$0.00	\$0.00
436.741	VACTOR TRUCK LEASE PAYMENT	\$0.00	\$0.00
TOTAL		\$73,528.93	\$73,528.93