

Ridgebury Township - General Fund
General Fund Fiscal Year 2015 Budget
 January thru December 2015

				Jan - Dec 2014 Budget	Jan - Dec 2015 Budget	Jan - Dec 2016 Budget		
Income								
300 - REVENUES								
300.00 - Taxes								
301.00 - Real Estate Tax								
			301.10 - Real Estate Tax-Current	\$ 108,000.00	\$ 110,000.00	\$ 112,000.00		
			301.11 - Fire Tax	\$ 39,000.00	\$ 25,000.00	\$ 38,500.00		
			301.12 - Equipment Fund	\$ 14,200.00	\$ 14,500.00	\$ 14,000.00		
			301.20 - Real Estate Taxes-Prior Year	\$ 1,000.00	\$ -	\$ -		
			301.30 - Real Estate - Delinquent	\$ 12,000.00	\$ 11,000.00	\$ 83,000.00		
			301.00 - Real Estate Tax - Other					
			Total 301.00 - Real Estate Tax	\$ 174,200.00	\$ 160,500.00	\$ 247,500.00		
305.00 - Occupation Tax								
			305.10 - Occupation Tax Current					
			305.20 - Occupation Tax Prior					
			Total 305.00 - Occupation Tax	\$ -	\$ -	\$ -		
310.00 - Per Capita Tax								
			310.01 - Per Capita Tax-Current					
			Total 310.00 - Per Capita Tax	\$ -	\$ -	\$ -		
			310.10 - Real Estate Transfer Tax	\$ 16,000.00	\$ 17,000.00	\$ 8,000.00		
			310.20 - Earned Income Taxes					
			310.21 - Earned Income Tax Current	\$ 120,000.00	\$ 117,000.00	\$ 123,000.00		
			Total 310.20 - Earned Income Taxes	\$ 120,000.00	\$ 117,000.00	\$ 131,000.00		
			300.00 - Taxes - Other					
			Total 300.00 - Taxes	\$ 310,200.00	\$ 294,500.00	\$ 378,500.00		
320.00 - Licenses and Permits								
			321.00 - Business Licenses & Permits					
			321.32 - Junkyard Permit Fee	\$ -	\$ 200.00	\$ 200.00		
			Total 321.00 - Business Licenses & Permits	\$ -	\$ 200.00	\$ 200.00		
			322.00 - Non-Business Licenses & Permits					

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				Jan - Dec 2014 Budget	Jan - Dec 2015 Budget	Jan - Dec 2016 Budget	
			322.30 · Driveway Permits	\$ 100.00	\$ 200.00	\$ 100.00	
			322.40 · Road Occupancy permit				
			Total 322.00 · Non-Business Licenses & Permits	\$ 100.00	\$ 200.00	\$ 100.00	
			323.10 · Assessment Permit	\$ 70.00	\$ 70.00	\$ 70.00	
			324.10 · Building Permits	\$ 200.00	\$ 200.00	\$ 400.00	
			Total 320.00 · Licenses and Permits	\$ 370.00	\$ 670.00	\$ 770.00	
			330.00 · Fines and Forfeits				
			331.00 · Fines	\$ 5,000.00	\$ 5,000.00	\$ -	
			331.10 · District Court Magistrate			\$ 1,500.00	
			331.11 · Fines Vehicle Code				
			331.13 · State Police Fines			\$ 100.00	
			Total 331.00 · Fines	\$ 5,000.00	\$ 5,000.00	\$ 1,600.00	
			330.00 · Fines and Forfeits - Other				
			Total 330.00 · Fines and Forfeits	\$ 5,000.00	\$ 5,000.00	\$ 1,600.00	
			340.00 · Interest, Rents & Royalties				
			341.00 · Interest Earnings	\$ 750.00	\$ 450.00		
			341.02 · Interest Income-Savings		\$ 200.00	\$ 300.00	
			341.03 · Interest Income - CDs			\$ 200.00	
			Total 340.00 · Interest, Rents & Royalties	\$ 750.00	\$ 650.00	\$ 500.00	
			354.00 · State Capital & Operating Grant				
			354.12 · Emergency Disaster Relief-PEMA				
			Total 354.00 · State Capital & Operating Grant	\$ -	\$ -	\$ -	
			355.00 · State Shared Revenue				
			355.01 · PURTA	\$ 200.00	\$ 390.00	\$ 375.00	
			355.04 · Alcoholic Beverage License	\$ 200.00	\$ 200.00	\$ 200.00	
			355.08 · Act 13 - Township Impact Fee	273,777.74	266,559.14	206,621.90	\$56,621.90 alloc
			Total 355.00 · State Shared Revenue	\$ 274,177.74	\$ 267,149.14	\$ 207,196.90	
			356.00 · State Payments in Liue of Taxes				

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				Jan - Dec 2014 Budget	Jan - Dec 2015 Budget	Jan - Dec 2016 Budget
			356.02 · State Game Lands	\$ 222.00	\$ 222.00	\$ 222.00
			Total 356.00 · State Payments in Lieu of Taxes	\$ 222.00	\$ 222.00	\$ 222.00
			360-370 · Charges for Services (Dept)			
			361.00 · General Government			
			361.75 · Right to Know	\$ 75.00	\$ 50.00	\$ 25.00
			Total 361.00 · General Government	\$ 75.00	\$ 50.00	\$ 25.00
			362.00 · Public Safety	\$ 200.00		
			362.41 · Assessment/Building Permits			
			362.412 · Code Inspections Township Fee			\$ 65.00
			362.49 · Mobile Home Park Inspect Fee		\$ 160.00	\$ 140.00
			Total 362.00 · Public Safety	\$ 200.00	\$ 160.00	\$ 205.00
			363.00 · Highway & Streets			
			363.49 · Dust Oil payments	\$ 10,000.00	\$ 12,770.00	\$ 12,500.00
			363.00 · Highway & Streets - Other			
			Total 363.00 · Highway & Streets	\$ 10,000.00	\$ 12,770.00	\$ 12,500.00
			364.00 · Sanitation			\$ 100.00
			364.50 · Recycling	\$ 1,000.00	\$ 500.00	\$ 780.00
			Total 364.00 · Sanitation	\$ 1,000.00	\$ 500.00	\$ 880.00
			367.00 · Parks & Recreation Activities	\$ -	\$ -	\$ -
			Total 360-370 · Charges for Services (Dept)	\$ 11,275.00	\$ 13,480.00	\$ 13,610.00
			392.00 · Intrafund Operating Transfers			
			395.00 · Refund of Prior Year Expenses			
			395.01 · Refund from Returned Purchases			
			395.00 · Refund of Prior Year Expenses - Other			
			Total 395.00 · Refund of Prior Year Expenses	\$ -	\$ -	\$ -
			Total 300 · REVENUES	\$ 601,994.74	\$ 581,671.14	\$ 602,398.90
			Total Income	\$ 601,994.74	\$ 581,671.14	\$ 602,398.90

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				Jan - Dec 2014 Budget	Jan - Dec 2015 Budget	Jan - Dec 2016 Budget		
Expense								
400 - EXPENDITURES								
400-409 - General Government								
400.00 - Legislative Governing Body								
			400.05 - Supervisor's Salary	\$ 5,655.00	\$ 5,625.00	\$ 5,625.00		
			400.10 - Supervisor /Treasurer Wages	\$ 9,500.00	\$ 7,000.00	\$ 4,500.00		
			400.33 - Mileage Supervisors	\$ 1,600.00	\$ 1,000.00	\$ 750.00		
			400.35 - Bonding Supervisor					
			400.46 - Conferences and Seminars-Super	\$ 500.00	\$ 1,000.00	\$ 500.00		
			Total 400.00 - Legislative Governing Body	\$ 17,255.00	\$ 14,625.00	\$ 11,375.00		
402.00 - Auditing Srvc/Financial Admin								
			402.05 - Auditor's Salary	\$ 120.00	\$ 100.00	\$ 100.00		
			402.31 Professional Services	\$ 1,000.00	\$ 2,100.00	\$ 2,100.00		
			402.46 - Meetings, Conferences & CED		\$ 160.00	\$ 160.00		
			Total 402.00 - Auditing Srvc/Financial Admin	\$ 1,120.00	\$ 2,360.00	\$ 2,360.00		
403.00 - Tax Collection								
			403.05 - Tax CollectorComm. Elected	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00		
			403.21 - Tax Collection Supplies/Postage	\$ 600.00	\$ 600.00	\$ 600.00		
			403.23 - Tax Collection Postage					
			403.31 - Tax Commission Athens					
			403.00 - Tax Collection - Other					
			Total 403.00 - Tax Collection	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00		
404.00 - Solicitor/Legal Fees								
			404.40 - Court Costs and Investigations	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00		
			404.00 - Solicitor/Legal Fees - Other	\$ 8,000.00	\$ 10,000.00	\$ 9,000.00		
			Total 404.00 - Solicitor/Legal Fees	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00		
405.00 - Secretary								
			405.10 - Secretary & Treasurer Salaries	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00		
			405.33 - Secretary/Treasurer Mileage	\$ 700.00	\$ 950.00	\$ 600.00		
			405.35 - Secretary/Treasurer Bond	\$ 2,000.00	\$ 750.00	\$ 1,000.00		

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				Jan - Dec 2014 Budget	Jan - Dec 2015 Budget	Jan - Dec 2016 Budget
			405.46 · Conferences & Seminars	\$ 500.00	\$ 700.00	\$ 200.00
			Total 405.00 · Secretary	\$ 23,200.00	\$ 22,400.00	\$ 31,800.00
			406.00 · General Govt. Administration			
			406.21 · Office Supplies	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
			406.22 · Computer Supplies	\$ 1,200.00	\$ 2,000.00	\$ 1,500.00
			406.23 · Postage	\$ 500.00	\$ 500.00	\$ 500.00
			406.24 · Gen-Gov-Admin Gen Op Supplies	\$ 250.00	\$ 300.00	\$ 500.00
			406.26 · Office Equipment	\$ 1,000.00	\$ -	\$ -
			406.32 · Communication - Tel /Wireless	\$ 2,000.00	\$ 500.00	\$ 300.00
			406.34 · Advertising	\$ 3,000.00	\$ 2,500.00	\$ 4,500.00
			406.42 · Dues/Subscriptions/Fees	\$ 2,300.00	\$ 1,000.00	\$ 700.00
			406.49 · Consulting fees	\$ 1,000.00	\$ -	\$ 1,000.00
			406.51 · Contributions	\$ 1,500.00	\$ 2,200.00	\$ 2,000.00
			Total 406.00 · General Govt. Administration	\$ 14,250.00	\$ 10,000.00	\$ 12,000.00
			409.00 · Gen Gov Buildings			
			409.12 · General Maintenance Wages			
			409.24 · Building-Supplies			\$ 150.00
			409.25 · Bldg-Repairs & Supplies	\$ 2,500.00	\$ 1,500.00	\$ 800.00
			409.26 · Building-Small Tools	\$ 600.00	\$ 300.00	\$ 100.00
			409.36 · Utilities			
			409.361 · Electric	\$ 4,200.00	\$ 6,500.00	\$ 5,200.00
			409.362 · Gas - Buildings	\$ 7,000.00	\$ 7,500.00	\$ 7,000.00
			409.363 · Telephone	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
			Total 409.36 · Utilities	\$ 14,200.00	\$ 16,500.00	\$ 14,700.00
			Total 409.00 · Gen Gov Buildings	\$ 17,300.00	\$ 18,300.00	\$ 15,750.00
			Total 400-409 · General Government	\$ 89,225.00	\$ 85,785.00	\$ 89,385.00
			410-419 · Public Safety			
			411.00 · Fire	\$ 49,000.00	\$ 25,000.00	\$ 38,500.00
			413.00 · Ordinance Enforcement			
			413.10 · Ordinance Enforcement Wages			

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			413.12 · Building Inspector Driveway Per					
			413.13 · Township Permits - Driveway	\$ 100.00	\$ -	\$ -		
			Total 413.00 · Ordinance Enforcement	\$ 100.00	\$ -	\$ -		
			415.00 · Emergency Management					
			415.20 · EM Supplies	\$ 250.00	\$ 250.00	\$ 250.00		
			Total 415.00 · Emergency Management	\$ 250.00	\$ 250.00	\$ 250.00		
			Total 410-419 · Public Safety	\$ 49,350.00	\$ 25,250.00	\$ 38,750.00		
			426-429 · Public Works - Sanitation					
			426.10 · Recycling - Wages	\$ 720.00	\$ 720.00	\$ 720.00		
			427.00 · Solid Waste Collection/Disposal					
			427.44 · Laundry /Other Sanitation Srvc					
			427.00 · Solid Waste Collection/Disposal - Other	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
			Total 427.00 · Solid Waste Collection/Disposal	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
			426-429 · Public Works - Sanitation - Other					
			Total 426-429 · Public Works - Sanitation	\$ 6,720.00	\$ 6,720.00	\$ 6,720.00		
			430-439 · Public Works					
			430.12 · General Services Wages - Overtime	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00		
			430.33 · Rd. crew mileage	\$ 100.00	\$ 400.00	\$ 200.00		
			430.44 · Laundry & other Services	\$ 3,000.00	\$ 1,800.00	\$ 1,800.00		
			430.47 · Drug & Alcohol Testing	\$ 300.00	\$ 300.00	\$ 300.00		
			432.00 · Winter Maintenance	\$ 10,000.00	\$ 4,000.00	\$ -		
			432.12 · Winter Maintenance Wages					
			432.00 · Winter Maintenance - Other					
			Total 432.00 · Winter Maintenance	\$ 10,000.00	\$ 4,000.00	\$ -		
			433.00 · Traffic Control Devices					
			433.12 · Traffic Control Devices Wages					
			Total 433.00 · Traffic Control Devices	\$ -	\$ -	\$ -		
			436.00 · Storm Sewers & Drains			\$ 5,000.00		

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				Jan - Dec 2014 Budget	Jan - Dec 2015 Budget	Jan - Dec 2016 Budget	
			436.12 · Storm Sewers Wages				
			Total 436.00 · Storm Sewers & Drains	\$ -	\$ -	\$ 5,000.00	
			437.00 · Repairs of Tools & Machinery				
			437.12 · Machinery Repair Wages			\$ 500.00	
			437.25 · Machinery Repairs Supplies	\$ 15,000.00	\$ 10,000.00	\$ 2,000.00	
			437.00 · Repairs of Tools & Machinery - Other	\$ 10,000.00	\$ 5,000.00	\$ 1,000.00	
			Total 437.00 · Repairs of Tools & Machinery	\$ 25,000.00	\$ 15,000.00	\$ 3,500.00	
			438.00 · Road & Bridge Maintenance				
			438.12 · Road Maintenance Wages	\$ 117,000.00	\$ 100,000.00	\$ 92,000.00	
			438.21 · Dust Oil - Control Expense	\$ 10,000.00	\$ 12,770.00	\$ 12,043.90	
			438.23 · Dust Oil-Outgoing				
			438.21 · Dust Oil - Control Expense - Other				
			Total 438.21 · Dust Oil - Control Expense	\$ 10,000.00	\$ 12,770.00	\$ 12,043.90	
			438.231 · Vehicle Fuel-Gasoline	\$ 2,500.00	\$ 1,500.00	\$ 500.00	
			438.232 · Vehicle Fuel Diesel	\$ 35,000.00	\$ -	\$ 1,000.00	
			438.25 · Road Main Supplies		\$ 2,000.00	\$ -	
			438.45 · Contracted Roads & Bridges			\$ 120,000.00	from impact fee
			438.00 · Road & Bridge Maintenance - Other	\$ 37,000.00	\$ 100,000.00	\$ 100,000.00	
			Total 438.00 · Road & Bridge Maintenance	\$ 201,500.00	\$ 216,270.00	\$ 325,543.90	
			Total 430-439 · Public Works	\$ 249,900.00	\$ 246,270.00	\$ 344,843.90	
			450-459 · Culture - Recreation				
			454.00 · Park & Little League Fields	\$ 9,000.00	\$ 2,500.00	\$ 2,500.00	
			456.00 · Library Doanations	\$ 300.00	\$ 300.00	\$ 300.00	
			459.00 · B.C. Humane Society Doanations	\$ 500.00	\$ 500.00	\$ 500.00	
			450-459 · Culture - Recreation - Other				
			Total 450-459 · Culture - Recreation	\$ 9,800.00	\$ 3,300.00	\$ 3,300.00	
			470-474 · Debt Service				
			471.10 · Loan Principal	\$ 6,000.00	\$ 6,000.00	\$ -	
			472.10 · Loan Interest	\$ 200.00	\$ 200.00	\$ -	

Ridgebury Township - General Fund
General Fund Fiscal Year 2015 Budget
 January thru December 2015

				Jan - Dec 2014 Budget	Jan - Dec 2015 Budget	Jan - Dec 2016 Budget
Total 470-474 · Debt Service				\$ 6,200.00	\$ 6,200.00	\$ -
481-484 · Employer Paid Ben. & Withhold						
481.00 · ER Paid Withholding						
			481.10 · Employer Benefit -S/S	\$ 9,500.00	\$ 8,500.00	\$ 8,500.00
			481.20 · Employer Benefit-Medicare	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
			481.30 · Unemployment Compensation	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00
Total 481.00 · ER Paid Withholding				\$ 15,500.00	\$ 14,000.00	\$ 14,000.00
483.00 · IRA						
			483.01 · Employer IRA Contribution	\$ 2,800.00	\$ -	\$ -
			483.03 · IRA Contributions (Employer)		\$ 2,800.00	\$ -
			483.00 · IRA - Other			
Total 483.00 · IRA				\$ 2,800.00	\$ 2,800.00	\$ -
484.00 · Workman's Compensation				\$ 38,821.00	\$ 36,000.00	\$ 30,000.00
Total 481-484 · Employer Paid Ben. & Withhold				\$ 57,121.00	\$ 52,800.00	\$ 44,000.00
486.00 · Insurance				\$ 14,163.00	\$ 25,000.00	\$ 16,000.00
487.00 · Employee Benefits						\$ -
			487.17 · Employee Benefit - Time Off	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
			487.180 · Health Insurance/Disability	\$ 22,000.00	\$ 600.00	\$ 51,000.00
			487.190 · Life Insurance	\$ 500.00	\$ 300.00	\$ 400.00
Total 487.00 · Employee Benefits				\$ 32,500.00	\$ 8,900.00	\$ 59,400.00
489.00 · Uncatagorized Expenditures						
491.00 · Refund of Prior Year Revenues						
Total 400 · EXPENDITURES				\$ 514,979.00	\$ 460,225.00	\$ 602,398.90
Total Expense				\$ 514,979.00	\$ 460,225.00	\$ 602,398.90
Net Income				\$ 87,015.74	\$ 121,446.14	\$ -

Ridgebury Township - State Fund
State Fund Fiscal Year 2015 Budget
 January thru December 2015

				Jan - Dec 2014 Budget	Jan - Dec 2015 Budget	Jan - Dec 2016 Budget
Income						
300 · REVENUES						
			341.02 · Interest on Savings	\$ 25.00	\$ 50.00	\$ 100.00
			355.02 · Liquid Fuel Tax	\$ 151,960.44	\$ 181,226.37	\$ 212,851.23
			300 · REVENUES - From Savings		\$ 35,000.00	\$ 47,187.49
			Total 300 · REVENUES	\$ 151,985.44	\$ 216,276.37	\$ 260,138.72
			Total Income	\$ 151,985.44	\$ 216,276.37	\$ 260,138.72
Expense						
400 · EXPENDITURES						
400.39 · Bank Fees						
430-439 · Public Works Roads & Streets						
			430.26 · Minor Equipment Purchases		\$ 1,200.00	\$ 1,000.00
			432.00 · Winter Maintenance			
			432.25 · Winter Maintenance Supplies	\$ 50,992.72	\$ 50,000.00	\$ 60,000.00
			Total 432.00 · Winter Maintenance	\$ 50,992.72	\$ 50,000.00	\$ 60,000.00
			436.00 · Storm Sewers & Drains			
			436.25 · Storm Sewers & Drains Supplies		\$ 10,000.00	\$ 2,800.00
			Total 436.00 · Storm Sewers & Drains	\$ -	\$ 10,000.00	\$ 2,800.00
			437.00 · Repairs Tools & Machinery			
			437.25 · Machinery Repair Supplies	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00
			437.00 · Repairs Tools & Machinery - Other			\$ 20,000.00
			Total 437.00 · Repairs Tools & Machinery	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
			438.00 · Road & Bridge Maintenance			
			438.12 · Maint-Repair Roads - Wages			
			438.25 · Road Maintenance Supplies	\$ 60,992.72	\$ 80,076.37	\$ 128,800.00
			438.28 · Road Maintenance Fuel		\$ 35,000.00	\$ 25,000.00
			438.00 · Road & Bridge Maintenance - Other			\$ 2,500.00
			Total 438.00 · Road & Bridge Maintenance	\$ 60,992.72	\$ 115,076.37	\$ 156,300.00
			Total 430-439 · Public Works Roads & Streets	\$ 151,985.44	\$ 216,276.37	\$ 260,100.00

Ridgebury Township - State Fund
State Fund Fiscal Year 2015 Budget
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				Jan - Dec 2014 Budget	Jan - Dec 2015 Budget	Jan - Dec 2016 Budget
			489.00 - Uncatagorized Expenditures			
		Total 400 - EXPENDITURES		\$ 151,985.44	\$ 216,276.37	\$ 260,100.00
		66900 - Reconciliation Discrepancies		\$ -	\$ -	\$ -
		Total Expense		\$ 151,985.44	\$ 216,276.37	\$ 260,100.00
		Net Income		\$ -	\$ -	\$ 38.72

Ridgebury Township - Sewer Fund
Sewer Fund Fiscal Year 2015 Budget
 January thru December 2015

		Jan - Dec 2014 Budget	Jan - Dec 2015 Budget	Jan - Dec 2016 Budget
Income				
Sewer Receipts				
	1st Quarter Receipts	\$ 630.00	\$ 630.00	\$ 630.00
	2nd Quarter Receipts	\$ 630.00	\$ 630.00	\$ 630.00
	3rd Quarter Receipts	\$ 630.00	\$ 630.00	\$ 630.00
	4th Quarter Receipts	\$ 630.00	\$ 630.00	\$ 630.00
	Total Sewer Receipts	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00
	Total Income	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00
Expense				
	DEP Permit Fees	\$ 315.00	\$ 250.00	\$ 250.00
Expenses				
	Electric	\$ 200.00	\$ -	\$ -
	Lab Tests	\$ 1,000.00	\$ 1,800.00	\$ 1,500.00
	Repairs & Maintenance	\$ 980.00	\$ 300.00	\$ 500.00
	Total Expenses	\$ 2,180.00	\$ 2,100.00	\$ 2,250.00
	Postage	\$ 25.00	\$ -	\$ 25.00
	Total Expense	\$ 2,520.00	\$ 2,350.00	\$ 2,275.00
	Net Ordinary Income	\$ -	\$ 170.00	\$ 245.00
Other Income/Expense				
Other Expense				
	Other Expenses	\$ -	\$ -	\$ -
	Total Other Expense	\$ -	\$ -	\$ -
	Net Other Income	\$ -	\$ -	\$ -
	Net Income	\$ -	\$ 170.00	\$ 245.00

Ridgebury Township - Park Fund
Park Fund Fiscal Year 2015 Budget
 January thru December 2015

				Jan - Dec 2014 Budget	Jan - Dec 2015 Budget	Jan - Dec 2016 Budget
Income						
300 - REVENUES						
Park Events & Activities				\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
Donations				\$ 100.00	\$ 100.00	\$ 100.00
Other Incomes						
Total 300 - REVENUES				\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
Total Income				\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
Expense						
400 - EXPENDITURES				\$ 600.00	\$ 600.00	\$ 600.00
Park Events & Activities						
Electric				\$ 200.00	\$ -	\$ -
Park Maintenance						
Advertising				\$ 600.00	\$ 600.00	\$ 600.00
Total 400 - EXPENDITURES				\$ 1,400.00	\$ 1,200.00	\$ 1,200.00
66900 - Reconciliation Discrepancies				\$ -	\$ -	\$ -
Total Expense				\$ 1,400.00	\$ 1,200.00	\$ 1,200.00
Net Income				\$ 3,000.00	\$ 3,200.00	\$ 3,200.00