



2022 ADOPTED BUDGET

**This budget was adopted at the
December 1, 2021 meeting.**

RESPECTFULLY SUBMITTED TO:

GREENE TOWNSHIP BOARD OF SUPERVISORS

GERARD OBERT

GARY CARLTON

BARRY KRAUTTER

**GREENE TOWNSHIP
2022 ADOPTED BUDGET**

| GENERAL FUNDS | Jan 1-Oct 07, 2021 | 2021 BUDGET | 2022 BUDGET |
|--|--------------------|----------------|----------------|
| INCOME | | | |
| 300-389 · REVENUES | | | |
| 301 · Property Taxes | | | |
| 301.1 · R.E. Taxes-Current | 355,548 | 320,000 | 320,000 |
| 301.2 · R.E. Taxes-Prior | 0 | 0 | 0 |
| 301.3 · R.E. Taxes-Penalty | 0 | 0 | 0 |
| 301.4 · R.E. Taxes-Delinquent | 22,344 | 20,000 | 20,000 |
| 301.6 · R.E. Taxes-Interim | 512 | 0 | 0 |
| 301.7 · R.E. Taxes-Fire Tax | 32,313 | 31,000 | 31,000 |
| 301 · Property Taxes - Other | | 0 | 0 |
| Total 301 · Property Taxes | 410,717 | 371,000 | 371,000 |
| 310.1 · R.E. Taxes/Transfers | 153,702 | 50,000 | 50,000 |
| 320 - Licenses & Permits | 0 | 0 | 0 |
| 322 · Non Business Licenses & Permits | | | |
| 322.82 · Road Encroachment Fees | 0 | 0 | 0 |
| Total 322 · Non Business Licenses & Permits | 0 | 0 | 0 |
| 330 · Fines & Forfeits | | | |
| 331.1 · District Court Magistrate | 1,729 | 3,000 | 1,500 |
| 331.3 · Probation Fines | 658 | 500 | 500 |
| Total 330 · Fines & Forfeits | 2,387 | 3,500 | 2,000 |
| 340 · Interest, Rents, Royalties | | | |
| 341.01 · Interest on Checking -Gen Fund | 0 | 0 | 0 |
| 341.02 · Interest on Savings- MMF | 0 | 0 | 0 |
| 341.04 · Interest on Spec. Eve & Fib Funds | 1,822 | 0 | 500 |
| 340 · Interest, Rents, Royalties - D&G | 852 | 1,000 | 1,000 |
| Total 340 · Interest, Rents, Royalties | 2,674 | 1,000 | 1,500 |
| 355 · State Shared Revenue | | | |
| 355.01 · Pub Utility Realty Tax (PURTA) | 555 | 500 | 500 |
| 355.02 · Liquid Fuels Tax | 2,210 | 0 | 2,500 |
| 355.04 · Alcoholic Beverage License | 800 | 600 | 600 |
| 355.07 · Foreign Fire Insurance | 24,928 | 28,000 | 28,000 |
| 355.08 · LSA GRANT | 38,065 | 0 | 0 |
| Total 355 · State Shared Revenue | 66,558 | 29,100 | 31,600 |
| 356 · State Payment in Lieu of Taxes | | | |
| 356.01 Forest Reserves | 0 | 0 | 0 |
| 356.02 Game Comm Lands | 0 | 0 | 0 |
| 356 · State Payment in Lieu of Taxes - Other | 11,422 | 10,000 | 10,000 |
| Total 356 · State Payment in Lieu of Taxes | 11,422 | 10,000 | 10,000 |
| 360 · Charges for Services | | | |
| 361.31 · Prelim/Final Sub Div/Land Dev | 4,440 | 0 | 0 |
| 361.312 · Sub-Div Process Fee | 0 | 0 | 0 |
| 361.32 · Engineering Review Sub Fees | 1,500 | 0 | 0 |
| 361.34 · Lot Combo Fees | 150 | 200 | 200 |
| 361.35 · Sign Permits | 1,165 | 1,000 | 1,000 |
| 361.52 · Sale of Code Ordinances | 0 | 0 | 0 |
| 361.53 · Sale of SALDO Ordinance | 0 | 0 | 0 |
| 361.71 · Photocopies-Right to Know | 5 | 0 | 0 |
| Total 360 · Charges for Services | 7,260 | 1,200 | 1,200 |

**GREENE TOWNSHIP
2022 ADOPTED BUDGET**

| GENERAL FUNDS | Jan 1-Oct 07, 2021 | 2021 BUDGET | 2022 BUDGET |
|---|--------------------|----------------|----------------|
| 362 · Public Safety Fees & Permits | | | |
| 362.41 · Building Permits | 1,933 | 1,500 | 1,500 |
| 362.42 · Setback Permit Fee | 0 | 0 | 0 |
| 362.44 · Sewage Permit Fees | 17,275 | 10,000 | 10,000 |
| 362.46 · Well Permits | 0 | 100 | 100 |
| Total 362 · Public Safety Fees & Permits | 19,208 | 11,600 | 11,600 |
| 364 · Sanitation | | | |
| 364.3 · Solid Waste/Clean Up Day | 3,120 | 1,000 | 1,000 |
| Total 364 · Sanitation | 3,120 | 1,000 | 1,000 |
| 389 · Miscellaneous Revenues | 0 | 0 | 0 |
| 332 - Settlements | 1,730 | 0 | 0 |
| 389 - Miscellaneous Revenues - Other | 650 | 0 | 0 |
| 300-389 - REVENUES - Other | 20,781 | 0 | 0 |
| Total 389 - Miscellaneous Revenues | 23,161 | 0 | 0 |
| Total 300-389 · REVENUES | 700,210 | 478,400 | 479,900 |
| 391 · Proceeds of General Fixed Assets | | | |
| 391.1 · Sales of Gen Fixed Assets | 0 | 0 | 0 |
| Total 391 · Proceeds of General Fixed Assets | 0 | 0 | 0 |
| 392 - Interfund Operating Transfers | | | |
| 395.01 · Gasoline Tax Refunds PA/Fed | 0 | 0 | 0 |
| Total 395 · .0 Refunds of prior year expend | 23 | 0 | 0 |
| 4300 - Dirt & Gravel Road Income | 0 | 0 | 0 |
| TOTAL INCOME | 700,232 | 478,400 | 479,900 |
| Estimated Bank Balance | | | |
| TOTAL ADJUSTED INCOME | 700,232 | 478,400 | 479,900 |
| EXPENSE | | | |
| 400.00 · Legislative (Governing Body) | | | |
| 400.05 · Supervisors Meeting Pay | 3,250 | 5,625 | 5,625 |
| 400.21 · General Operating Supplies | 0 | 0 | 0 |
| 400.331 · Supervisor Mileage | 26 | 0 | 0 |
| 400.33 · Milage Reimbursement | 179 | 200 | 200 |
| 400.42 · Dues/Subscriptions/Memberships | 1,347 | 200 | 200 |
| 400.46 · Local Meeting/Conferance Attendance | 0 | 500 | 500 |
| 402.39 · Bank Service Charge | 35 | 0 | 0 |
| Total 400.00 · Legislative (Governing Body) | 4,837 | 6,525 | 6,525 |
| 402 · Auditing Services/Financial Adm | | | |
| 402.05 · Auditors Wages | 220 | 500 | 500 |
| 402.31 Auditing Service | 0 | 0 | 0 |
| 402.331 · Auditors Mileage | 85 | 150 | 150 |
| Total 402 · Auditing Services/Financial Adm | 305 | 650 | 650 |
| 403 · Tax Collection | | | |
| 403.16 · Elected Tax Collector | 13,567 | 15,000 | 15,000 |
| 403.34 · Printing Tax Duplicates | 460 | 500 | 500 |
| 403.35 · Tax Collector's Bond | 0 | 500 | 500 |
| Total 403 · Tax Collection | 14,027 | 16,000 | 16,000 |
| 404 · Solicitor/Legal Services | | | |

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|---|---------------------------|--------------------|--------------------|
| 404.312 - Consultation Services | 0 | 100 | 100 |
| 404.31 - Solicitor | 0 | 3,000 | 3,000 |
| 404.46 - Expenses relating to Solicitor | 2,850 | 500 | 500 |
| 404 - Solicitor/Legal Services - Other | 0 | 2,000 | 2,000 |
| Total 404 - Solicitor/Legal Services | 2,850 | 5,600 | 5,600 |
| 405.00 - Secretary/Clerk | | | |
| 405.110 Secretary/Treasurer | 31,275 | 30,000 | 30,000 |
| 405 - Secretary | 0 | 0 | 0 |
| 405.21 - Computer Hardware Supplies | 0 | 500 | 500 |
| 405.26 - Office/Small Tools/Equipment | 0 | 1,000 | 1,000 |
| 405.331 - Secretary/Treasurer Mileage | 0 | 100 | 100 |
| 405.351 - Treasurer's Bond | 2,355 | 1,000 | 1,000 |
| 405.461 - Secretary Meeting Hourly | 0 | 0 | 0 |
| 405.463 - Secretary Meeting Pay | 950 | 1,500 | 1,500 |
| 405.464 - Secretary/Treasurer Meeting/Seminar Wages | 0 | 0 | 0 |
| Total 405.00 - Secretary/Clerk | 34,580 | 34,100 | 34,100 |
| 406.00 - Other Gen Govt Admin | | | |
| 406.22 - Computer Software Support | 759 | 1,000 | 1,000 |
| 406.21 - Office Supplies | 2,343 | 2,000 | 2,000 |
| 406.31 - Professional Services | 548 | 2,000 | 2,000 |
| 406.23 - Postage | 333 | 400 | 400 |
| 406.25 - Office Equipment Repairs/Maint. | 0 | 500 | 500 |
| 406.26 - Office Equipment/Computers | 0 | 1,000 | 1,000 |
| 406.32 - Communication-Phone/Internet | 3,684 | 5,000 | 5,000 |
| 406.34 - Advertising | 457 | 2,000 | 2,000 |
| 406.35 - Website | 0 | 500 | 500 |
| 406.36 - Public Utility-Electric | 3,515 | 5,000 | 5,000 |
| 406.46 - Meeting/Conference/Cont Edu | 0 | 0 | 0 |
| 406.461 - PSATS Annual Conference | 350 | 1,500 | 1,500 |
| 406.46 - Meeting/Conference/Cont Edu - Other | 0 | 0 | 0 |
| 406.47 - CDL Drug & Alcohol Tests | 180 | 300 | 300 |
| 406.49 - Miscellaneous Expenses | 515 | 0 | 0 |
| Total 406.00 - Other Gen Govt Admin | 12,683 | 21,200 | 21,200 |
| 408 - Engineering Services | | | |
| 408.31 - Engr/Surveyor (non applicant) | 38,320 | 10,000 | 20,000 |
| Total 408 - Engineering Services | 38,320 | 10,000 | 20,000 |
| 409 - General Govt Bldg & Plant | | | |
| 409.7 - Capital Purchases - Property | 0 | 0 | 0 |
| 409.25 - Shop Supplies (rep/maint) | 176 | 500 | 0 |
| 409.11 - Casual Worker Wages | 0 | 0 | 0 |
| 409.15 - Bld'g Maint/clean Wages | 26 | 1,000 | 0 |
| 409.24 - Heating Oil/Propane | 4,147 | 7,500 | 8,000 |
| 409.241 - Building Supplies/Cleaning Etc. | 570 | 400 | 400 |
| 409.37 - Bldg. Repair & Maintenance | 15,113 | 5,000 | 12,000 |
| 409.374 - Pest Control | 694 | 700 | 700 |
| 409.53 - Appl. Fees for Grants | 0 | 0 | 0 |
| 409 - General Govt Bldg & Plant - Other | 0 | 0 | 0 |
| Total 409 - General Govt Bldg & Plant | 20,725 | 15,100 | 21,100 |
| 411 - Fire | | | |
| 411.195 - Worker's Comp Insurance | 9,386 | 12,500 | 12,500 |
| 411.196 - Worker's Comp Greene-Dreher Fire | 5,240 | 12,500 | 12,500 |
| 411.54 - Contributions to Fire Co. | 0 | 0 | 0 |
| 411.542 - Foreign Fire Distribution | 0 | 30,000 | 30,000 |
| 411.543 - Fire Tax Distribution | 0 | 0 | 0 |
| Total 411 - Fire | 14,626 | 55,000 | 55,000 |

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| GENERAL FUNDS | Jan 1-Oct 07, 2021 | 2021 BUDGET | 2022 BUDGET |
|---|---------------------------|--------------------|--------------------|
| 412 · Ambulance | | | |
| 412.195 · Worker's Compensation | 0 | 0 | 0 |
| 412.54 · Contribution to Ambulance | 0 | 0 | 0 |
| 412.541 · Volunteer Abulance Contribution | 0 | 0 | 0 |
| Total 412 · Ambulance | 0 | 0 | 0 |
| 413 · UCC and Code Enforcement | | | |
| 413.15 · Well Permit Officer Wages | 18,690 | 13,000 | 20,000 |
| 413.152 · Location Officer | 0 | 0 | 0 |
| 413.154 · Location Officer Wages | 0 | 0 | 0 |
| 413.331 · Location Officer Mileage | 0 | 0 | 0 |
| 413.53 · L&I Remittance | 0 | 0 | 0 |
| Total 413 · UCC and Code Enforcement | 18,690 | 13,000 | 20,000 |
| 414 · Planning & Zoning | | | |
| 414.461 · Planning Commission - Meetings, Conferences, Cont. Ed | 0 | 0 | 0 |
| 414.151 · Planning Commission Secretary Wages | 88 | 200 | 200 |
| 414.46 · Planning Commission Secretary Meeting Pay | 170 | 200 | 200 |
| Total 414 · Planning & Zoning | 258 | 400 | 400 |
| 415 · Emergency Management & Comm | | | |
| 415.26 · EMA - Small Tools/Minor Equip | 0 | 0 | 0 |
| 415.21 · EMA Supplies | 0 | 0 | 0 |
| 415.24 · EMA Wages | 203 | 500 | 500 |
| 415.33 · EMA Mileage Reimbursement | 93 | 100 | 100 |
| 415.46 · EMA Training/Cert | 0 | 0 | 0 |
| 415 · Emerg Mgt & Comm - Other | 0 | 0 | 0 |
| Total 415 · Emergency Management & Comm | 295 | 600 | 600 |
| 419 · Other Public Safety | | | |
| 419.371 · Signs/Supplies | 1,383 | 3,000 | 3,000 |
| 418.1 · Road Encroachment Officer Wages | 266 | 1,000 | 1,000 |
| 419.1 · Sign Permit Officer Wages | 510 | 1,500 | 1,500 |
| 419 · Other Public Safety - other | 0 | 0 | 0 |
| Total 419 · Other Public Safety | 2,159 | 5,500 | 5,500 |
| 420 · Health & Human Services | | | |
| 420-425 · Health & Welfare | 0 | 0 | 0 |
| Total 420 · Health & Human Services | 0 | 0 | 0 |
| 427 · Solid Waste Collection | | | |
| 427.1 · Solid Waste Wages | 544 | 1,500 | 1,500 |
| 427.15 · Junk Car Enforcement Wages | 0 | 0 | 0 |
| 427.21 · Solid Waste Supplies | 0 | 0 | 0 |
| 427.31 · Clean-up Day Expense | 4,653 | 6,000 | 6,000 |
| 427.331 · Solid Waste Mileage | 122 | 0 | 0 |
| 427 · Solid Waste Collection - Other | 1,314 | 1,000 | 1,000 |
| Total 427 · Solid Waste Collection | 6,633 | 8,500 | 8,500 |
| 429 · Wastewater/Sewage | | | |
| 429.15 · SEO Wages | 4,463 | 6,000 | 6,000 |
| 429.46 · SEO Meeting/Seminar | 0 | 500 | 500 |
| 429.331 · SEO Mileage | 0 | 0 | 0 |
| 429.21 · SEO Supplies | 120 | 0 | 0 |
| Total 429 · Wastewater/Sewage | 4,583 | 6,500 | 6,500 |
| 430 · General Services Admin | | | |
| 430.26 · Minor Equip & Small Tools | 0 | 0 | 0 |
| 430.74 · Major Equip Purchases | 20,781 | 10,000 | 10,000 |

**GREENE TOWNSHIP
2022 ADOPTED BUDGET**

| GENERAL FUNDS | Jan 1-Oct 07, 2021 | 2021 BUDGET | 2022 BUDGET |
|--|---------------------------|--------------------|--------------------|
| 430.111 · Roadmaster Wages | 45,205 | 50,000 | 50,000 |
| 430.172 · Personal Day-Wages | 1,752 | 3,400 | 3,400 |
| 430.171 · Family Death-Wages | 0 | 200 | 200 |
| 430.11 · Road Task Force | 0 | 0 | 0 |
| Total 430 · General Services Admin | 67,739 | 63,600 | 63,600 |
| 432 · Winter Maintenance Services | | | |
| 432.251 · Cinders/Rock Salt | 0 | 5,000 | 5,000 |
| 432.74 · Capital Purchase | 0 | 0 | 0 |
| Total 432 · Winter Maintenance Services | 0 | 5,000 | 5,000 |
| 437.00 · Repairs of Tools & Machinery | | | |
| 437.25 · Vehicle Repair Supplies | 0 | 2,000 | 0 |
| Total · Repairs of Tools & Machinery | 0 | 2,000 | 0 |
| 438.00 Maint & Repair - Roads & Bridges | | | |
| 438.0 -Maint. & Repair Roads & Bridges | 770 | 15,000 | 10,000 |
| 438.1 - Road Maintenance Wages | 31,492 | 20,000 | 40,000 |
| 438.31 - Road Maintenance Outside Services | 0 | 5,000 | 5,000 |
| 438.777 - Highway Maint Vehicle Fuel | 1,004 | 1,200 | 1,200 |
| 438.251 - Stone | 0 | 10,000 | 10,000 |
| 438.25 - Road Maintenance Supplies - other | 0 | 0 | 0 |
| Total 438.25 - Road Maintenance Supplies | 0 | 0 | 0 |
| Total 438.00 - Maint & Repair - Roads & Bridges | 33,266 | 51,200 | 66,200 |
| 454 · Parks | | | |
| 454.2 - Park Structures | 13,285 | 0 | 0 |
| 454.37 · Parks - Outside Services | 5,080 | 10,000 | 10,000 |
| 454.331 · Mileage Reimbursement | 0 | 0 | 0 |
| 454.26 · Small Tools and Minor Equipment | 0 | 0 | 0 |
| 454.24 · Park Maintenance Supplies | 1,240 | 2,000 | 2,000 |
| 454.1 · Parks Maint-Wages | 0 | 0 | 0 |
| Total 454 · Parks | 19,605 | 12,000 | 12,000 |
| 456 · Libraries | | | |
| 456.52 · Library Contribution | 0 | 1,250 | 1,250 |
| Total 456 · Libraries | 0 | 1,250 | 1,250 |
| 459 · All Other Culture & Rec | | | |
| 459.54 · Contributions | 0 | 6,050 | 6,050 |
| 459 · All Other Culture & Rec - Other | 0 | 0 | 0 |
| Total 459 · All Other Culture & Rec | 0 | 6,050 | 6,050 |
| 462. Ag Sec Area | 0 | 0 | 0 |
| 470 · Debt Services | | | |
| 471.41 · Loan Interest - Mahindra | 248 | 500 | 0 |
| 471.42 · Loan Interest - NH | 247 | 0 | 500 |
| 470 · Debt Services - Other | 0 | 0 | 0 |
| Total 470 · Debt Services | 495 | 500 | 500 |
| 481-484 · Employer Paid Benefits & W/H | | | |
| 481.1 · FICA Expense, Twp | 9,506 | 10,000 | 10,000 |
| 481.2 · Medicare Expense, Twp | 2,223 | 2,500 | 2,500 |
| 481.3 · PA Unemployment Compensation Twp | 1,518 | 1,000 | 1,000 |
| 6560 · Payroll Expenses | 250 | 100 | 100 |
| Total 481-484 · Employer Paid Benefits & W/H | 13,497 | 13,600 | 13,600 |
| 484 · Worker's Compensation Insurance | 4,207 | 5,000 | 5,000 |

**GREENE TOWNSHIP
2022 ADOPTED BUDGET**

| GENERAL FUNDS | Jan 1-Oct 07, 2021 | 2021 BUDGET | 2022 BUDGET |
|---|---------------------------|--------------------|--------------------|
| 486 · Insurance | | | |
| 486.2 · Property/Casualty Insurance | 22,183 | 30,000 | 30,000 |
| 486.21 · Claim Expenses | 0 | 0 | 0 |
| 486.9 · Life Insurance | 0 | 2,000 | 2,000 |
| Total 486 · Insurance | 22,183 | 32,000 | 32,000 |
| 487 · Health Insurance Benefits | | | |
| 487.2 · Dental & Vision Benefit | 2,193 | 3,500 | 3,500 |
| 487.1 · Health Insurance | 9,163 | 20,000 | 20,000 |
| 487 · Health Insurance Benefits - Other | 2,207 | 4,000 | 4,000 |
| Total 487 · Health Insurance Benefits | 13,563 | 27,500 | 27,500 |
| 489.01 · MISC EXPENSES | 0 | 100 | 100 |
| 491 · Other Financing Uses | | | |
| 491.1 · Refund of Taxes | 75 | 500 | 500 |
| 491.4 · Refunds - Other | 0 | 0 | 0 |
| Total 491 · Other Financing Uses | 75 | 500 | 500 |
| INVESTMENT / EMERGENCY FUNDS | 0 | 0 | 0 |
| 492 - Inter Fund Operating Transfers | 0 | 0 | 0 |
| 492.01 - Transfer to General Fund | 0 | 0 | 0 |
| 492 - Inter Fund Operating Transfers - Other | 0 | 0 | 0 |
| Total 492 - Inter Fund Operating Transfers | 0 | 0 | 0 |
| TOTAL EXPENSE | 350,200 | 418,975 | 454,975 |
| NET INCOME | 350,032 | 59,425 | 24,925 |

**GREENE TOWNSHIP
2022 ADOPTED BUDGET**

| LIQUID FUELS | Jan 1-Oct 07, 2021 | 2021 BUDGET | 2022 BUDGET |
|---|---------------------------|--------------------|--------------------|
| | ACTUAL | | |
| INCOME | | | |
| 300-389 · REVENUES | | | |
| 340 · Interest, Rents, Royalties | | | |
| 341.01 · Interest on Checking | 211 | 300 | 300 |
| Total 340 · Interest, Rents, Royalties | 211 | 300 | 300 |
| 355 · State Shared Revenue | | | |
| 355.02 · Liquid Fuels Tax | 0 | 2,500 | 0 |
| Total 355 · State Shared Revenue | 0 | 2,500 | 0 |
| Total 300-389 · REVENUES | 211 | 2,800 | 300 |
| 5300 · Liquid Fuels Income | | | |
| 5341 · LF Interest Earnings | 0 | 0 | 0 |
| 5355.05 · LF Motor Vehicle Fuel Tax | 177,797 | 172,616 | 175,123 |
| 5380 · LF Misc Revenue | 0 | 0 | 0 |
| Total 5300 · Liquid Fuels Income | 177,797 | 172,616 | 175,123 |
| TOTAL INCOME | 178,008 | 175,416 | 175,423 |
| Estimated Bank Balance | | | |
| ADJUSTED INCOME | 178,008 | 175,416 | 175,423 |
| EXPENSE | | | |
| 430 · General Services/Administration | | | |
| 430.26 · Small Tools & Minor Equipment | 75 | 0 | 0 |
| 430.74 · Major Equipment Purchases | 0 | 10,000 | 10,000 |
| Total 430 · General Services/Administration | 75 | 10,000 | 10,000 |
| 432 · Winter Maintenance Services | | | |
| 432.25 · LF Snow Removal Supplies | 1,699 | 2,500 | 2,500 |
| 432.252 · LF Highway Maintenance Calcium | 0 | 0 | 0 |
| 432.253 · Anti Skid | 0 | 6,000 | 6,000 |
| 432.31 · Snow - Outside Services | 0 | 0 | 0 |
| 432.74 · Capital Purchase | 0 | 0 | 0 |
| 432 · Winter Maintenance Services - other | 0 | 0 | 0 |
| Total 432 · Winter Maintenance Services | 1,699 | 8,500 | 8,500 |
| 433 · Traffic Control Devices | 0 | 0 | 0 |
| 437.00 · Repairs of Tools & Machinery | | | |
| 437 · Repairs of Tools & Machinery | 0 | 2,000 | 2,000 |
| 437.25 · Vehicle Repair Supplies | 500 | 4,000 | 4,000 |
| 437.251 · Machinery Repair Supplies | 1,442 | 0 | 0 |
| 437.31 · Vehicle Repair Outside Service | 8,713 | 10,000 | 10,000 |
| 437.372 · Vehicles - Oil & Lubricants | 1,605 | 400 | 400 |
| 437.00 · Repairs of Tools & Machinery - Other | 0 | 0 | 0 |
| Total 437.00 · Repairs of Tools & Machinery | 12,261 | 16,400 | 16,400 |
| 438.00 · Maint & Repair of Roads & Bridges | | | |
| 438.0 · Maint. & Repair Roads & Bridges | 193,449 | 0 | 120,000 |
| 438.25 · Road Maintenance Supplies | 4,884 | 0 | 0 |
| 438.253 · Cold Patch | 0 | 2,000 | 2,000 |
| 438.251 · Stone | 20,474 | 20,000 | 25,000 |
| 438.252 · Liquid Calcium | 0 | 0 | 0 |
| 438.25 · Road Maintenance Supplies - Other | 0 | 5,000 | 5,000 |
| Total 438.25 · Road Maintenance Supplies | 218,807 | 27,000 | 152,000 |
| 438.31 · Road Maintenance Outside Serv | 0 | 5,000 | 0 |
| 438.777 · Highway Maintenance Vehicle Fuel | 11,875 | 12,000 | 20,000 |
| Total 438.00 · Maint & Repair of Roads & Bridges | 230,682 | 44,000 | 172,000 |
| 439. Road Construction/Resurfacing | 0 | 200,000 | 0 |
| EMERGENCY FUNDS | | | |
| TOTAL EXPENSE | 244,717 | 278,900 | 206,900 |
| NET INCOME | -66,709 | -103,484 | -31,477 |