

	<b>Budget</b>
<b>Income</b>	
341-100 · Interest Income	0.00
402.000 County Deposits	0.00
<b>Interest Earnings</b>	
341.200 · Interest	0.00
341.100 · Interest Income	0.00
Interest Earnings - Other	0.00
<b>Total Interest Earnings</b>	0.00
<b>Fed, Cap, Operating Grants</b>	
351.300 · Cap Projects Grants	0.00
Fed, Cap, Operating Grants - Other	0.00
<b>Total Fed, Cap, Operating Grants</b>	0.00
<b>Local Gov Units Cap/Oper Grants</b>	
357.000 · Loan Proceeds	0.00
Local Gov Units Cap/Oper Grants - Other	0.00
<b>Total Local Gov Units Cap/Oper Grants</b>	0.00
<b>Cont./Donations Private Sources</b>	
387.000 · Contributions Private Sources	0.00
Cont./Donations Private Sources - Other	0.00
<b>Total Cont./Donations Private Sources</b>	0.00
<b>Proceeds of Gen Fixd Asset Disp</b>	
391.000 · Sale of Equipment	0.00
391.100 · Sale of Property	0.00
Proceeds of Gen Fixd Asset Disp - Other	0.00
<b>Total Proceeds of Gen Fixd Asset Disp</b>	0.00
<b>Interfund Operating Transfers</b>	
392.000 · Interfund Operating Transfers	0.00
392.300 · Borough Appropriation	40,000.00
Interfund Operating Transfers - Other	0.00
<b>Total Interfund Operating Transfers</b>	40,000.00
<b>Proceeds of Long-Term Debt</b>	
393.000 · Proceeds of Gen Long-Term Debt	0.00
Proceeds of Long-Term Debt - Other	0.00
<b>Total Proceeds of Long-Term Debt</b>	0.00
<b>Proceeds of Short-Term Debt</b>	
394.000 · Proceeds of Gen Short-Term Debt	0.00
Proceeds of Short-Term Debt - Other	0.00
<b>Total Proceeds of Short-Term Debt</b>	0.00
<b>Cash Balance Forwarded</b>	
399.000 · Reserve Fund Balance Forward	67,983.60
Cash Balance Forwarded - Other	0.00
<b>Total Cash Balance Forwarded</b>	67,983.60
<b>Total Income</b>	<b>107,983.60</b>

Expense

472-100 · Interest on Principal	0.00
471-000 · Debt Principal	0.00
492-100 · Misc. Expenses	0.00
66900 · Reconciliation Discrepancies	0.00

Legislative Body

400.215 · Office Furniture	0.00
400.470 · Bank Charges/Checks	0.00
Legislative Body - Other	0.00

Total Legislative Body 0.00

Executive

401-750 · Grant Writing Services	0.00
401.740 · Administration Computer	0.00
401.741 · Administration Equipment	0.00
Executive - Other	0.00

Total Executive 0.00

Gen Govt Buildings and Plant

409.373 · Building Repairs & Supplies	20,000.00	Sidewalks Boro Hall
Gen Govt Buildings and Plant - Other	0.00	

Total Gen Govt Buildings and Plant 20,000.00

Police

410.215 · Police Office Furniture	0.00	
410.329 · Police Dept Comm Equipment	0.00	
410.338 · Police Vehicles/Veh. Equipment	15,000.00	lease last yr
410.740 · Police Technology	0.00	
Police - Other	0.00	

Total Police 15,000.00

Fire

411.530 · Cont. to Rockledge Vol. Fire	5,000.00
411.318 · Fire Emergency Expenses	0.00
Fire - Other	0.00

Total Fire 5,000.00

Planning and Zoning

414.310 · Shade Tree Plan Dev Exp	0.00
Planning and Zoning - Other	0.00

Total Planning and Zoning 0.00

Solid Waste Collection & Disp

427.372 · Maint & Repair of Sewers	10,000.00
Solid Waste Collection & Disp - Other	0.00

Total Solid Waste Collection & Disp 10,000.00

Hiway Maint. - Gen Services

430.329 · Streets Dept Communications	1,300.00
430.740 · Streets Dept Cap Purchases	4,000.00
Hiway Maint. - Gen Services - Other	0.00

<b>Total Hiway Maint. - Gen Services</b>	5,300.00
<b>Hiway Maint - Maint/Rep Hiways</b>	
438.450 · Contracted Paving Services	0.00
Hiway Maint - Maint/Rep Hiways - Other	0.00
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<b>Total Hiway Maint - Maint/Rep Hiways</b>	0.00
<b>Hiway Construction &amp; Building</b>	
439.000 · Curb Cuts	0.00
439.610 · Streetscape Enhancements	20,000.00
Hiway Construction & Building - Other	0.00
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<b>Total Hiway Construction &amp; Building</b>	20,000.00
<b>Participant Recreation</b>	
452.710 · Open Space Plan/Acquisitions	15,000.00
452.720 · CDBG	15,000.00
452.721 · Recreation Imp. Program Costs	0.00
Participant Recreation - Other	0.00
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<b>Total Participant Recreation</b>	30,000.00
<b>Shade Trees</b>	
455.249 · Shade Trees and Planting Supp	0.00
Shade Trees - Other	0.00
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<b>Total Shade Trees</b>	0.00
<b>Interfund Oper Transfers</b>	
492.000 · Interfund Operating Transf	0.00
Interfund Oper Transfers - Other	0.00
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<b>Total Interfund Oper Transfers</b>	0.00
6560 · Payroll Expenses	0.00
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<b>Total Expense</b>	105,300.00
<b>Net Income</b>	<hr/> <hr/> <b>2,683.60</b>

