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2011 Adopted Budget

General Fund

	A/C NO.	DESCRIPTION	BUDGET 2011
		Revenues	
REAL PROPERTY TAXES			
	01-301-100	Real Estate Taxes -Current Year's Levy	1,472,480.00
	01-301-200	Real Estate Taxes - Prior Year's Levy	25,000.00
	01-301-500	Leined	15,000.00
		Subtotal	**1,512,480.00**
LOCAL TAX ENABLING ACT TAXES			
	01-310-100	Real Estate Transfer Taxes	55,000.00
	01-310-210	Earned Income Taxes-Current Year	440,000.00
	01-310-220	Earned Income Taxes-Prior Year	38,000.00
	01-310-500	Emergency Services Tax	50,000.00
		Subtotal	**583,000.00**
BUSINESS LICENSES AND PERMITS			
	01-321-610	Solicitation Permits	100.00
	01-321-740	Video Game Licenses	700.00
	01-321-900	Cable Television Franchise	55,000.00
		Subtotal	**55,800.00**
NON-BUS LICENSES AND PERMITS			
	01-322-200	Municipal Letter Fees	2,000.00
	01-322-250	Dye Test Certification	1,000.00
	01-322-330	Zoning Appeal Fees	500.00
	01-322-400	Electrical Inspection	300.00
	01-322-410	Building Permit Fees	10,000.00
	01-322-450	Occupancy Permit Fees	5,000.00
	01-322-820	Street Opening Permits	7,000.00
	01-322-900	On Street Parking Permits	25,000.00
		Subtotal	**50,800.00**
FINES			
	01-331-110	Vehicle Code Violations	52,000.00
	01-331-120	Violations of Ordinances, Statutes	10,000.00
	01-331-121	Restitution	0.00
	01-331-130	Vehicle Insurance Claims	0.00
		Subtotal	**62,000.00**
INTEREST EARNINGS			
	01-341-000	INTEREST	1,000.00
	01-341-003	INTEREST-INVESTMENT ACCOUNT	0.00
		Subtotal	**1,000.00**
RENTS AND ROYALTIES			
	01-342-200	Property Rental-Koenig Field	7,000.00
	01-342-250	Property Rental-Train Station	12,000.00
		Subtotal	**19,000.00**
STATE SHARED REVENUE			
	01-355-010	Public Utility Revenues	2,800.00

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	A/C NO.	DESCRIPTION	BUDGET 2011
	01-355-030	Parkway Maintenance	4,700.00
	01-355-070	Foreign Fire Insurance Tax	24,000.00
	01-355-080	Reimbursement from Liquid Fuels Fund	65,022.31
		Subtotal	**96,522.31**
ALLEGHENY CO. SALES TAX			
	01-356-010	Allegheny Co. 1% Sales Tax (RAD)	70,000.00
		Subtotal	**70,000.00**
REFUSE FEES / TAP-IN FEES			
	01-364-310	Delinquent Refuse Fees	500.00
		Subtotal	**500.00**
MISCELLANEOUS REVENUE			
	01-380-000	Miscellaneous Revenues	2,000.00
	01-380-110	Police Reports	1,500.00
	01-380-111	Police Charges for Services	3,500.00
	01-380-112	Funds Received-Police Exams	0.00
	01-380-120	MEIT STABILIZATION CREDIT	0.00
	01-380-363	Community Day - Other Revenue	1,000.00
	01-380-366	Mulch	1,000.00
	01-380-370	Crime Prevention	0.00
	01-380-380	Dumpster Permits	300.00
	01-380-540	Workers Comp. Reimbursement	0.00
	01-380-560	Revenue From Other Funds	0.00
	01-380-990	Returned Deposits For NSF	0.00
		Subtotal	**9,300.00**
NEWSLETTER			
	01-381-100	Advertising Revenue	12,000.00
	01-381-110	Newsletter Subscriptions	0.00
		Subtotal	**12,000.00**
RECREATION			
	01-385-000	Basketball-youth	2,000.00
	01-385-005	Basketball-adult	0.00
	01-385-010	Baseball-youth	3,500.00
	01-385-015	Softball-youth	1,200.00
	01-385-020	Soccer-youth	8,000.00
	01-385-030	Grants and Gifts	2,000.00
	01-385-045	Concessions	0.00
	01-385-050	Recreation Hall Rental	0.00
	01-385-055	Movie Nights	0.00
		Subtotal	**16,700.00**
CONTRIBUTIONS AND DONATIONS			
	01-387-000	Grants & Gifts	0.00
	01-387-010	Pension Contribution Act 205 (State Aid)	73,586.19
	01-387-100	Woodland Hills School Guard	35,000.00
	01-387-300	Edgewood Town Center Patrols	10,800.00
	01-387-400	Extra Duty Reimbursement-Giant Eagle	12,000.00
	01-387-500	On Duty Police Reimbursement	5,000.00
	01-387-700	Medical Premium Contr.-Emergency Services	0.00
	01-387-710	Medical Premium Contr.-Public Works	1,800.00

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	A/C NO.	DESCRIPTION	BUDGET 2011
	01-387-720	Medical Premium Contr.-Administration	3,800.00
	01-387-730	Medical Premium Contr.-Police	11,000.00
	01-387-740	Medical Premium Contr.-Recreation	0.00
		Subtotal	**152,986.19**
PROCEEDS OF FIXED ASSET DISPOSITION			
	01-391-000	Proceeds of General Fixed Assets	0.00
		Subtotal	**0.00**
REFUNDS OF PRIOR YEAR EXPENSE			
	01-395-000	MRM Trust Dividend	24,000.00
	01-395-100	HDH DIVIDEND	2,200.00
		Subtotal	**26,200.00**
FUND BALANCE FORWARDED			
	01-399-000	Cash Forwarded	0.00
		Subtotal	**0.00**
		Total Revenue: General Fund	**2,668,288.50**

General Fund

		Expenditures	
LEGISLATIVE BODY			
	01-400-120	Meetings/ Conferences	500.00
	01-400-202	Association / Professional Dues	5,700.00
	01-400-203	Training Expenses	400.00
	01-400-270	Contracted Services	0.00
	01-400-271	Codification	1,400.00
	01-400-310	Gifts / Donations	400.00
		Subtotal	**8,400.00**
ADMINISTRATION			
	01-401-100	Salaries and Wages	157,080.00
	01-401-102	Salary Adjustment	3,500.00
	01-401-105	Part Time Wages	0.00
	01-401-110	Overtime	1,200.00
	01-401-120	Travel	300.00
	01-401-150	Health Insurance Cash-Out	0.00
	01-401-151	Group Life Insurance	600.00
	01-401-152	Medical Insurance	60,000.00
	01-401-153	Long Term Disability	2,200.00
	01-401-156	Co-Pay Deduction Account	1,250.00
	01-401-161	Employer's FICA Lump Sum	12,376.00
	01-401-199	Administrative Employee Benefits - Manager 7%	4,320.00
	01-401-201	Auditing Services	12,500.00
	01-401-202	Association / Professional Dues	1,000.00
	01-401-203	Conferences/meetings/training	1,000.00
	01-401-221	Telephone service - Total Borough	6,200.00
	01-401-222	Telephone service - Cell Phones	1,600.00
	01-401-243	Computer Service Expenses	4,000.00

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	A/C NO.	DESCRIPTION	BUDGET 2011
	01-401-260	Advertising Expenses	3,000.00
	01-401-262	Postal Service	2,300.00
	01-401-270	Merlin Legend service	2,000.00
	01-401-275	Photocopier charge	4,400.00
	01-401-280	Payroll charge	4,000.00
	01-401-285	Answering machine charge	300.00
	01-401-300	Office Supplies	6,000.00
	01-401-380	Books and Subscriptions	150.00
	01-401-400	Computer Hardware	2,200.00
		Subtotal	**293,476.00**
TAX COLLECTION			
	01-402-100	Salaries and Wages	7,250.00
	01-402-161	Employer's FICA Lump Sum	555.00
	01-402-201	Auditing Services	2,150.00
	01-402-202	Association/Professional Dues	60.00
	01-402-204	Earned Income Tax- current/delinquent (PAMS)	11,500.00
	01-402-205	Occupational Privilege Tax (PAMS)	950.00
	01-402-208	Delinquent Real Estate (PAMS)	3,000.00
	01-402-210	Tax Collection Fees/Lien fees	1,000.00
	01-402-212	Tax Collector's Bond	1,500.00
	01-402-262	Postal Service	550.00
	01-402-300	Office Supplies	400.00
	01-402-350	Act 32 Expenses	700.00
	01-402-398	County Printing-Billed To Borough	268.00
		Subtotal	**29,883.00**
LEGAL			
	01-403-160	Borough Solicitor	20,000.00
	01-403-161	Borough Solicitor Retainer	13,500.00
	01-403-200	Professional Legal Services	1,000.00
		Subtotal	**34,500.00**
INSURANCE			
	01-404-210	Commercial Package	49,700.00
	01-404-213	Workmen's Compensation	73,000.00
	01-404-220	Unemployment Comp.	2,500.00
		Subtotal	**125,200.00**
NEWSLETTER			
	01-405-100	Wages and Salaries	10,123.00
	01-405-150	Administrative Expense	500.00
	01-405-161	Employer's FICA Lump Sum	813.00
	01-405-261	Printing	15,500.00
	01-405-262	Postal Service	4,000.00
		Subtotal	**30,936.00**
POLICE			
	01-410-100	Salaries and Wages	600,121.00
	01-410-101	Police Buybacks (vacation & sick days)	4,000.00
	01-410-103	Shift Differential	12,480.00
	01-410-105	Part Time Wages	55,000.00
	01-410-107	Salary / Wages - Giant Eagle	12,000.00

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	A/C NO.	DESCRIPTION	BUDGET 2011
	01-410-108	Salary / Wages - Other Police Details	5,000.00
	01-410-110	Overtime	25,000.00
	01-410-111	Court Time	8,000.00
	01-410-112	Holiday Pay	23,225.14
	01-410-120	Travel Allowance	250.00
	01-410-140	Longevity Pay	22,380.00
	01-410-150	Health Insurance Cash-Out	16,020.00
	01-410-151	Group Life Insurance	4,210.00
	01-410-152	Medical Insurance	120,000.00
	01-410-153	Long-term Disability	7,100.00
	01-410-154	Medical Insurance Retirees	9,000.00
	01-410-155	Medical insurance contribution-ICMA	2,300.00
	01-410-156	Co-Pay Deduction Account	3,000.00
	01-410-161	Employer's FICA Lump Sum	60,146.00
	01-410-180	Annual Physical Examinations	1,500.00
	01-410-199	Police Employee Benefits - Chief 5%	4,000.00
	01-410-202	Assoc./Prof. Dues	275.00
	01-410-203	Conferences / Meetings / Training	5,500.00
	01-410-204	Police Examinations	0.00
	01-410-230	Office Equipment	1,600.00
	01-410-236	Repair / Maintenance Office Equipment	1,000.00
	01-410-243	Computer Services	6,000.00
	01-410-251	Animal Control	2,400.00
	01-410-270	Contracted Services - Radio Maintenance	7,000.00
	01-410-271	Vehicle Maintenance	8,500.00
	01-410-310	Uniform Purchase and Cleaning	13,000.00
	01-410-320	Ammunition and Flares	1,500.00
	01-410-350	Vehicle Parts	1,000.00
	01-410-351	Fuels and Oils	25,000.00
	01-410-352	Tires	2,000.00
	01-410-380	Books and Subscriptions	500.00
	01-410-390	Minor Equipment	5,000.00
	01-410-395	Crime Prevention Materials	1,000.00
	01-410-440	Testing Equipment	0.00
	01-410-450	EASTERN AREA PRE-HOSPITAL	0.00
	01-410-460	GRANT FOR LIGHTBAR	0.00
		Subtotal	**1,076,007.14**
TRAFFIC SAFETY			
	01-411-100	Salaries and Wages	62,000.00
	01-411-140	Longevity Pay	1,175.00
	01-411-161	Employer's FICA Lump Sum	4,833.00
	01-411-170	Street Lighting	54,720.00
	01-411-180	Traffic Lights - Duquense Light	3,600.00
	01-411-200	Traffic Engineering	500.00
	01-411-222	Tunnel lights - Duquense Light	1,200.00
	01-411-223	Traffic Lights - Maintenance	4,000.00
	01-411-310	Uniform Purchase	300.00
	01-411-332	Street Signs and Markings	2,000.00
	01-411-340	Traffic Paint	1,600.00
	01-411-345	Road Safety Materials	1,000.00
		Subtotal	**136,928.00**
EMERGENCY SERVICES			

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	A/C NO.	DESCRIPTION	BUDGET 2011
	01-412-100	Salaries and Wages	25,500.00
	01-412-105	Part Time Wages	23,000.00
	01-412-110	Overtime	2,500.00
	01-412-112	Holiday Pay	960.00
	01-412-140	Longevity Pay	0.00
	01-412-150	Health Insurance Cash-Out	5,340.00
	01-412-151	Group Life Insurance	190.00
	01-412-152	Medical Insurance	0.00
	01-412-153	Long term Disability	710.00
	01-412-156	Co-Pay Deduction Account	0.00
	01-412-161	Employer's FICA Lump Sum	4,384.00
	01-412-180	Physical Examinations	300.00
	01-412-203	Conf/Meetings/Seminars	500.00
	01-412-310	Uniform Purchase	300.00
	01-412-315	Equipment/Parts	400.00
		Subtotal	**64,084.00**
FIRE			
	01-413-202	Association / Professional Dues	300.00
	01-413-203	Training	1,000.00
	01-413-220	Utilities / Hydrants	8,900.00
	01-413-234	Maintenance Fire Equipment	8,000.00
	01-413-270	Contracted Services	1,000.00
	01-413-271	Contracted Vehicle Service	1,000.00
	01-413-273	Contribution To EVFD	1,000.00
	01-413-280	Foreign Fire Insurance Tax	24,000.00
	01-413-310	Uniform Purchase	300.00
	01-413-311	Protective clothing	2,400.00
	01-413-350	Vehicle parts	1,800.00
	01-413-351	Fuels and oils	1,000.00
	01-413-380	Books & Subscriptions	300.00
	01-413-390	Minor equipment	4,000.00
	01-413-395	Other supplies	2,000.00
		Subtotal	**57,000.00**
PUBLIC SAFETY			
	01-419-450	Eastern Area Pre-Hospital Services	1,000.00
	01-419-470	Rescue Truck	39,093.00
		Subtotal	**40,093.00**
PUBLIC WORKS ADMINISTRATION			
	01-420-100	Salaries and Wages	121,987.00
	01-420-105	Part Time Wages	7,000.00
	01-420-110	Overtime	7,000.00
	01-420-150	Health Insurance Cash-Out	3,780.00
	01-420-151	Group Life Insurance	700.00
	01-420-152	Medical Insurance	53,200.00
	01-420-153	Long term Disability	2,520.00
	01-420-156	Co-Pay Deduction Account	1,750.00
	01-420-161	Employer's FICA Lump Sum	10,692.00
	01-420-199	Employee Benefits - Supervisor	3,000.00
	01-420-200	Engineering Services	3,000.00
	01-420-202	Association / Professional Dues	0.00

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	A/C NO.	DESCRIPTION	BUDGET 2011
	01-420-203	Conf/Meetings/Seminars	1,000.00
	01-420-240	Equipment Rental	3,000.00
	01-420-311	Protective Clothing / Uniform Allowance	2,000.00
	01-420-340	Construction Supplies	3,000.00
	01-420-341	Highway Maintenance	7,000.00
		Subtotal	**230,629.00**
REFUSE			
	01-422-250	Refuse Collection	1,500.00
	01-422-251	Recycling Collection	500.00
		Subtotal	**2,000.00**
STREET MAINTENANCE			
	01-423-100	Streets	74,471.81
		Subtotal	**74,471.81**
SNOW AND ICE REMOVAL			
	01-424-342	Snow & Ice Control	25,000.00
		Subtotal	**25,000.00**
PUBLIC WORKS VEHICLES & EQUIPMENT			
	01-425-232	Radio Maintenance	500.00
	01-425-236	Repair/Maintenance-Equipment	17,500.00
	01-425-272	Street Sweeper Maintenance	5,000.00
	01-425-344	Hand Tools	5,000.00
	01-425-350	New Equipment	5,000.00
	01-425-351	Fuels and Lubrication	8,000.00
	01-425-352	Tires	2,000.00
	01-425-400	Street Sweeper Lease	18,000.00
	01-425-410	Dump Truck - Two Ton	12,760.78
	01-425-420	Pick Up Truck	4,964.65
		Subtotal	**78,725.43**
FACILITY MAINTENANCE			
	01-426-220	Utilities - Gas	17,000.00
	01-426-221	Utilities - Water	8,000.00
	01-426-222	Utilities - Electric	15,000.00
	01-426-235	Maintenance and Repair	25,000.00
	01-426-270	Contracted Services	1,200.00
	01-426-395	Cleaning Supplies	3,200.00
	01-426-400	Capital Expenditures	0.00
	01-426-500	TRAIN STATION LEASE	1.00
		Subtotal	**69,401.00**
BUILDING, PLANNING AND ZONING			
	01-430-200	Consulting Services	7,000.00
	01-430-201	Permit Fees	9,000.00
	01-430-202	Occupany Permit Fees	4,000.00
	01-430-205	State Building Permit Fees	80.00
	01-430-270	Contracted Services/Court Reporter	800.00
	01-430-395	Other Supplies / Photocopy Supplies	0.00
		Subtotal	**20,880.00**
PARKS AND SHADE TREES			

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	A/C NO.	DESCRIPTION	BUDGET 2011
	01-431-200	Consulting Services (Arborist)	500.00
	01-431-270	Contracted Services (Tree Trimming)	20,000.00
	01-431-271	Tree Removal	10,000.00
	01-431-272	Residential Tree Planting/Flowers	3,500.00
		Subtotal	**34,000.00**
RECREATION			
	01-440-000	Recreation Director Salary	6,000.00
	01-440-005	Recreation Director FICA	459.00
	01-440-020	Part Time Wages	4,000.00
	01-440-025	Part Time Wages FICA	306.00
	01-440-100	Travel Expense	300.00
	01-440-125	Field Maintenance	3,000.00
	01-440-130	Koenig Field Improvements/Repairs	0.00
	01-440-200	**Basketball (adult) Expenses**	200.00
	01-440-201	Equipment, Supplies & Uniforms	0.00
	01-440-202	Awards, prizes, season ending parties	0.00
	01-440-203	Officials	0.00
	01-440-210	**Basketball (youth) Expenses**	0.00
	01-440-211	Equipment, Supplies & Uniforms	800.00
	01-440-212	Awards, prizes, season ending parties	630.00
	01-440-213	Officials	950.00
	01-440-214	Concessions	0.00
	01-440-220	**Baseball (youth) Expenses**	487.00
	01-440-221	Equipment, Supplies & Uniforms	1,800.00
	01-440-222	Awards, prizes, season ending parties	130.00
	01-440-223	Officials	1,000.00
	01-440-230	**Softball (youth) Expenses**	0.00
	01-440-231	Equipment, Supplies & Uniforms	550.00
	01-440-232	Awards, prizes, season ending parties	150.00
	01-440-233	Officials	480.00
	01-440-240	**Soccer (youth) Expenses**	100.00
	01-440-241	Equipment, Supplies & Uniforms	1,100.00
	01-440-242	Awards, prizes, season ending parties	0.00
	01-440-243	Officials	480.00
	01-440-300	Concession Expenses	0.00
	01-440-305	Supplies (Non-Sport)	0.00
	01-440-315	Facility Rentals	1,200.00
	01-440-320	Celebrations	600.00
	01-440-399	Recreation Board	1,200.00
		Subtotal	**25,922.00**
LIBRARY			
	01-450-200	C.C. Mellor Memorial Library (01492200)	40,000.00
	01-450-998	Library Property Fund	0.00
	01-450-999	Library Contribution	0.00
		Subtotal	**40,000.00**
COMMUNITY AFFAIRS			
	01-465-000	Comm. Day Entertainment	8,000.00
		Subtotal	**8,000.00**
DEBT PAYMENTS			
	01-471-600	Tax Anticipation Note Interest	5,000.00

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	A/C NO.	DESCRIPTION	BUDGET 2011
	01-471-610	Fire Truck Loan Payment	7,722.12
	01-471-620	Fire Truck Lease Payment	0.00
	01-471-630	Reserve for 27th Pay (Year 2016)	4,000.00
	01-471-640	Minimum Municipal Obligation	132,030.00
		Subtotal	**148,752.12**
JUDGEMENTS AND LOSSES			
	01-482-000	Settlements / Losses / Contingencies	10,000.00
		Subtotal	**10,000.00**
REFUNDS			
	01-491-000	Refunds	0.00
	01-491-100	Property Tax Refund	4,000.00
		Subtotal	**4,000.00**
		Total Expenditures: General Fund	**2,668,288.50**
		TOTAL FUND BALANCE	**0.00**

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Sewer Fund

	A/C NO.	DESCRIPTION	BUDGET 2011
		Revenues	
INTEREST EARNINGS			
	08-341-108	Interest - PLGIT #1422-182	150.00
		Subtotal	**150.00**
LOAN PROCEEDS			
	08-343-400	Pennvest Loan Proceeds	0.00
		Subtotal	**0.00**
SEWAGE FEES			
	08-364-100	Current Sewage	560,000.00
	08-364-110	Sewer Surcharge-Postage Commission	16,000.00
	08-364-120	Delinquent Sewage	130,000.00
	08-364-140	Alcosan Credit	0.00
	08-364-160	Sewage Grants	0.00
	08-364-170	Residential Project Costs	0.00
		Subtotal	**706,000.00**
FUND BALANCE FORWARDED			
	08-399-000	Fund Balance Forwarded	690,808.00
	08-399-001	Funds Due From General Fund	67,680.00
		Subtotal	**758,488.00**
		Total Revenue: Sewer Fund	**1,464,638.00**
		Expenditures	
PUBLIC WORKS ADMINISTRATION			
	08-420-100	Salaries and Wages	52,280.00
	08-420-105	Part Time Wages	3,000.00
	08-420-110	Overtime	2,700.00
	08-420-150	Health Insurance Cash Out	1,620.00
	08-420-151	Group Life Insurance	300.00
	08-420-152	Medical Insurance	22,800.00
	08-420-153	Long term Disability	1,080.00
	08-420-161	Employer's FICA Lump Sum	4,481.00
	08-420-200	Engineering Services	47,000.00
		Subtotal	**135,261.00**
SANITARY SEWERS			
	08-421-100	Equipment Rental	3,000.00
	08-421-160	Legal Fees	2,000.00
	08-421-200	Consulting Services	0.00
	08-421-220	Current Sewage Collection	14,000.00
	08-421-221	Delinquent Sewage Collection	6,000.00
	08-421-222	Alcosan Payments	400,000.00
	08-421-223	Delinquent Alcosan Payments	0.00
	08-421-243	Sewer Maintenance	50,000.00
	08-241-250	Paving	40,000.00

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	A/C NO.	DESCRIPTION	BUDGET 2011
	08-421-260	Advertising	1,000.00
	08-421-270	Contracted Services	13,000.00
	08-421-343	Sewer Maintenance Supplies	5,000.00
	08-421-380	Equipment - Street Sweeper	18,540.00
	08-421-390	Minor Equipment	2,000.00
	08-421-405	Penvest Loan Repayment	20,685.00
	08-421-410	Penvest Loan Interest Expense	12,928.00
		Subtotal	**588,153.00**
NINE MILE RUN			
	08-436-364	Nine Mile Run Sewer Maintenance	360,000.00
	08-436-365	Capital Expenditures	381,224.00
		Subtotal	**741,224.00**
MISCELLANEOUS EXPENSE			
	08-492-000	Miscellaneous Expense	0.00
		Subtotal	**0.00**
		Total Expenditures: Sewer Fund	**1,464,638.00**
		TOTAL FUND BALANCE	**0.00**

Dated 12/20/10

2011 Adopted Budget

Liquid Fuels Fund

A/C NO.	DESCRIPTION	BUDGET 2011
	Revenues	
INTEREST EARNINGS		
35-341-000	Interest - PLGIT #1422-030	300.00
	Subtotal	**300.00**
STATE SHARED REVENUE		
35-355-050	Motor Vehicle Fuel Taxes	62,942.31
35-355-051	Maple Avenue Turnback Allowance	2,080.00
	Subtotal	**65,022.31**
INTERFUND OPERATING TRANSFERS		
35-392-000	Interfund Operating Transfers	0.00
	Subtotal	**0.00**
FUND BALANCE FORWARDED		
35-399-000	Fund Balance Forwarded	11,166.52
	Subtotal	**11,166.52**
	Total Revenue: Liquid Fuels Fund	**76,488.83**
	Expenditures	
TRAFFIC SAFETY		
35-411-222	Traffic Lights-Duquesne Light	0.00
35-411-223	Traffic Lights-Maintenance	0.00
	Subtotal	**0.00**
STREET MAINTENANCE		
35-423-341	Street Maintenance	0.00
	Subtotal	**0.00**
SNOW AND ICE REMOVAL		
35-424-342	Snow and Ice Control	0.00
	Subtotal	**0.00**
STREET LIGHTING		
35-460-999	Street Lighting	0.00
	Subtotal	**0.00**
MISCELLANEOUS EXPENSE		
35-492-000	Reimbursement to General Fund for Allowable Expenses	76,488.83
	Subtotal	**76,488.83**
	Total Expenditures: Liquid Fuels Fund	**76,488.83**
	TOTAL FUND BALANCE	**0.00**