

**VALLEY TOWNSHIP
2023 BUDGET
ALL FUNDS**



PRELIMINARY BUDGET FOR PUBLIC INSPECTION

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund

ACCOUNT		2023 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
01.100.0000	Cash Forward	
301	REAL PROPERTY TAXES	\$1,137,000
01.301.1000	Real Estate Tax - Current Year (2.75 mills)	\$1,100,000
01.301.2000	Real Estate Taxes - Prior Year	\$7,000
01.301.5000	Real Estate Taxes - Liened	\$25,000
01.301.6000	Real Estate Taxes - Interim	\$5,000
310	LOCAL TAX ENABLING ACT (ACT 511) TAXES	\$1,495,000
01.310.1000	Real Estate Transfer Tax	\$220,000
01.310.2000	Earned Income Tax	\$1,200,000
01.310.5000	Occupational Privilege Tax	\$75,000
321 - 322	BUS. & NON-BUS. LICENSES AND PERMITS	\$160,195
01.321.3200	Junkyard Licenses	\$300
01.321.6010	Contractors Licenses	\$2,825
01.321.6100	Solicitation Permits	\$150
01.321.8000	Cable Television Franchise	\$150,000
01.322.2000	Demolition Permits	\$90
01.322.4100	Alarm Permits	\$4,080
01.322.4200	Sign Permit	\$250
01.322.8200	Street Encroachment	\$2,500
331	FINES	\$29,400
01.331.1000	Court Fines - District Magistrate	\$20,000
01.331.1300	State Police Fines	\$2,500
01.331.1400	Parking Violations	\$400
01.332.1000	Restitution	\$6,500
341 - 342	INTEREST EARNINGS, RENTS & ROYALTIES	\$420,100
01.341.0000	Interest Earnings	\$390,000
01.341.0100	Pcard Interest	\$30,000
01.342.2000	Building/Facility Rental	\$100
		\$70,000
01.351.1200	Emergency Relief/FEMA - South Park	\$70,000
354	STATE CAPITAL & OPERATING GRANTS	\$4,000
01.354.1500	Recycling	\$4,000
355	STATE SHARED REVENUE & ENTITLEMENTS	\$191,180
01.355.0100	PURTA (Public Utility Reimbursement)	\$2,580
01.355.0400	Alcoholic Beverage Taxes	\$600
01.355.0500	Genl. Municipal Pension state aid	\$136,000
01.355.0700	Foreign Fire Ins. Premium Tax	\$52,000
357	LOCAL GOV. UNITS CAPITAL & OPER. GRANTS	\$1,531,800
01.357.0200	Public Safety Grant (police vests)	\$1,600
01.357.0221	County Grant - Bradley Bridge Grant (assumes 10% held to 2024)	\$360,000
01.357.0222	Valley Crossing SWM Rehab Growing Greener Grant	\$188,000
01.357.0223	West Lincoln Highway Corridor Master Grant Plan Reimbursement	\$30,500
01.357.0400	PAWC Engineering Contribution for Wagontown Road	\$100,000
01.357.0410	Wagontown Road Engineering Design Grant Reimbursement	\$150,000
01.357.0411	South Park Avenue Bridge Rehab	\$400,000
01.357.0600	Drug Task Force Reimbursement	\$50
01.357.0800	County/DEP Household Hazardous Collection Reimbursement	\$1,200
01.357.0412	Growing Greener Grant Reimbursement - East Glenrest Road	\$300,000
01.358.1000	Contract for Police Services	\$450
361	CHARGES FOR SERVICES (DEPT. EARNINGS)	\$21,000
01.361.3100	Prelim. and Final Subdiv-Ld Dev.	\$8,000
01.361.3300	Zoning Permit	\$2,975
01.361.3310	Zoning Permit Application Fee	\$2,050
01.361.3400	Hearing Fees	\$4,750

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund

ACCOUNT		2023 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
01.361.7500	Utility Certifications	\$2,700
01.361.8000	Faxes, Copies	\$25
01.361.8200	Newsletter Advertising	\$500
362	<u>PUBLIC SAFETY</u>	\$289,810
01.362.1100	Police Reports	\$1,200
01.362.4100	Building Permits	\$200,000
01.362.4110	Building Permit Application Fee	\$10,000
01.362.4113	Septic Management Fee	\$250
01.362.4300	Plumbing Registration	\$1,305
01.362.4500	Use and Occupancy Permits - Building	\$12,000
01.362.4501	Use and Occupancy Permits - Resale	\$26,400
01.362.4502	Use and Occupancy Permits - Rental	\$5,000
01.362.4520	Reinspections	\$1,405
01.362.4540	Rental Registration	\$31,425
01.362.4541	Vacant Property Registration	\$825
363 - 364	<u>HIGHWAYS & STREETS, SANITATION</u>	\$899,925
01.364.1200	Sewage Charges -- previous accounts receivable	\$10,000
01.364.3000	Trash Collection Fees	\$860,000
01.364.3005	Trash Collection Penalty	\$25,000
01.364.3010	Bulk Trash Fees	\$4,500
01.364.5100	Recyclable Sales (Totes)	\$425
367	<u>PARK & RECREATION</u>	\$3,025
01.367.3000	Park/Rec Movie Ticket Sales	\$2,375
01.367.3100	Park/Rec Bus Proceeds (Raffle, Misc.)	\$550
01.367.3200	Park Rental Fees	\$100
386	<u>ESCHEATS (SALE OF PERSONAL PROPERTY)</u>	
01.386.0000	Escheats (Sale of Personal Property)	\$2,000
	<u>WATER SYSTEM</u>	\$5,000
01.378.1000	Water Charges -- previous accounts receivable	\$5,000
387	<u>DONATIONS & CONTRIBUTIONS</u>	\$15,250
01.387.0000	Donations/Contributions (Misc. - book bag give a way)	\$1,150
01.387.0100	Donations/Contributions (Holiday Party)	\$4,500
01.387.0200	Donations/Contributions (Valley Day)	\$9,500
01.387.0600	Contributions - Volunteer Gift Sponsorship	\$100
389	<u>MISCELLANEOUS REVENUES</u>	\$1,500
01.389.0000	Miscellaneous Revenue	\$1,000
01.389.0100	Insurance Claim Receipts	\$500
391	<u>PROCEEDS OF GENL. FIXED ASSET DISPOSITION</u>	\$10,000
01.391.1000	Sale of Genl. Fixed Assets	\$10,000
392	<u>INTERFUND OPERATING TRANSFERS</u>	\$718,500
01.392.0110	Transfer from Escrow Funds	\$0
01.392.0120	Transfer from PLIGIT - from remaining bond proceeds for bldg	\$260,000
01.392.3000	Transfer from ARPA Fund	\$408,500
01.395.0000	Rebates - Prior Year Insurance	\$50,000
Total Revenues		\$7,002,685

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund

ACCOUNT		2023 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
400	<u>GOVERNING BODY</u>	\$32,500
01.400.1050	BOS Salary	\$12,500
01.400.3400	BOS Printing, Meeting Legal Ads	\$3,000
01.400.4200	BOS Dues, Subscriptions, etc.	\$750
01.400.4600	BOS Mtgs, Conf, Training, Luncheons, Bldg Dedication	\$12,500
01.400.4610	BOS Travel, Lodging, Meals	\$2,500
01.400.5100	BOS Contributions/Gifts	\$1,250
401	<u>MANAGER</u>	\$113,655
01.401.1100	Manager Salary	\$110,000
01.401.2410	Manager - Other Operating Supplies	\$500
01.401.2600	Manager - Small Tools & Minor Equipment	\$500
01.401.4200	Manager - Dues & Subscriptions	\$555
01.401.4600	Manager - Meetings, Conference, Training	\$1,200
01.401.4610	Manager - Travel, Lodging, Meals	\$900
402	<u>AUDITORS/FINANCE</u>	\$10,950
01.402.1050	Auditors - Elected	\$150
01.402.3110	Auditors - Professional Services	\$10,800
403	<u>TAX COLLECTOR</u>	\$0
01.403.3170	Tax Collection	
404	<u>SOLICITOR/LEGALSERVICES</u>	\$251,000
01.404.3100	Law Other Charges & Services	\$85,000
01.404.3140	Labor Legal Counsel	\$50,000
01.404.3141	Litigation Legal Counsel	\$70,000
01.404.3412	Special Legal Services (expert)	\$45,000
01.404.3180	Court Stenographer - Conditional Use Hearings	\$1,000
01.404.4500	Law - Other Contracted Services	\$2,500
405	<u>ADMINISTRATIVE</u>	\$185,460
01.405.1100	Salary - Asst Twp Mgr/Secretary/Administrator	\$62,400
01.405.1101	Administrative Wages (previously covered by water and sewer fund)	\$75,000
01.405.1800	Admin Overtime Salary	\$500
01.405.2600	Small Tools And Minor Equipment	\$500
01.406.3100	Financial Consultant/Treasurer	\$45,000
01.405.4200	Admin Dues & Subscriptions	\$410
01.405.4600	Admin Training & Conferences	\$1,000
01.405.4610	Admin Travel, Lodging, Meals	\$650
406	<u>GENERAL GOVERNMENT ADMINISTRATION</u>	\$182,080
01.406.2100	General Government Office Supplies	\$9,000
01.406.2150	General Government Postage	\$12,500
01.406.2600	General Government Tools & Minor Equipment	\$250
01.406.3100	General Government Payroll Service Fee	\$6,000
01.406.3180	Re-Codification of Ordinances	\$7,500
01.406.3190	Pre-Employment Costs	\$4,000
01.406.3200	General Government Website	\$5,030
01.406.3400	General Government Advertising, Printing, Binding	\$8,000
01.406.3740	General Government Equipment (Omega/Postage Mach/copier)	\$105,000
01.406.3900	General Government Bank Charges	\$800
01.406.4200	General Government Dues	\$3,000
01.406.4600	General Government Training	\$1,000
01.406.7400	General Government Capital Purchases	\$20,000
408	<u>ENGINEERING</u>	\$345,000
01.408.3130	Engineering	\$95,000
01.408.3131	Engineering - Wagontown Road Project Design	\$250,000
409	<u>GENERAL GOVERNMENT BUILDINGS AND PLANTS</u>	\$491,600
01.409.1400	Public Works Salary	\$15,000

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ACCOUNT		2023 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
01.409.1800	Building Maintenance - Overtime Salary	\$3,000
01.409.2200	Building Supplies	\$10,000
01.409.2600	Building - Minor Equipment & Small Tools	\$500
01.409.3210	Phones	\$28,000
01.409.3250	Internet	\$7,500
01.409.3610	PECO Electric	\$28,000
01.409.3620	PECO Gas	\$13,000
01.409.3660	Public Water/Sewer	\$4,500
01.409.3720	Building Repair/Maintenance Services/Maint Contracts	\$95,000
01.409.4400	Plant/Bldg Cleaning Services	\$21,600
01.409.4700	Pre-Employment Drug Testing/Physical	\$500
01.409.7200	Furniture / Equipment	\$5,000
01.409.7300	New Township Building - Capital Addition/Improvements	\$260,000
410	POLICE	\$1,218,263
01.410.1100	Chief Salary	\$115,000
01.410.1120	Full-Time Officers Salary	\$760,000
01.410.1150	Part-Time Officers Salary	\$50,000
01.410.1151	Police Admin Salary	\$41,600
01.410.1170	Sergeant Salary	\$87,713
01.410.1800	Overtime-Wages Of Police	\$45,000
01.410.1830	Wages - Post-employment court appearance	\$500
01.410.2100	Police Supplies	\$2,500
01.410.2120	Forms	\$1,500
01.410.2150	Postage	\$500
01.410.2310	Gasoline	\$27,000
01.410.2380	Uniforms	\$18,000
01.410.2420	Weapons & Ammunition	\$6,000
01.410.2490	Other Operating Supplies	\$3,000
01.410.2600	Small Tools & Minor Equipment	\$6,500
01.410.2700	Computer Equip/Software, Etc (Cody, Planit, Lexipol)	\$9,000
01.410.3120	Recruitment/Pre-employment background and physicals/psych	\$3,000
01.410.3300	Transportation/Tolls	\$50
01.410.3740	Equipment Maintenance & Repair (certification of stopwatches)	\$1,200
01.410.3750	Vehicle Maintenance & Repair	\$12,500
01.410.4200	Police Dues, Subscriptions, Memberships	\$2,500
01.410.4500	Contracted Services (CJIS)	\$1,500
01.410.4600	Police Conferences & Training	\$7,500
01.410.4700	DUI/Lab Testing	\$1,200
01.410.7000	Capital Purchases - to reserve fund for future car replacement	\$15,000
411	FIRE	\$50,000
01.411.5400	Contributions - Fire Companies - (Fireman's Relief Association)	\$50,000
413	CODE ENFORCEMENT DEPARTMENT	\$218,745
01.413.1120	Code Officer	\$62,400
01.413.1400	Wages - Public Works	\$0
01.413.1800	Code Clerk Overtime Salary	\$495
01.413.2310	Fuel/Gas - Codes	\$2,000
01.413.2380	Codes Uniforms	\$500
01.413.2400	Code Enforcement Supplies	\$1,200
01.413.2700	Computer Equipment & Software Support	\$13,500
01.413.3100	Solicitor - Code Enforcement	\$10,000
01.413.3740	Vehicle Repairs	\$1,000
01.413.3170	Code Officer - Contracted Services	\$125,000
01.413.4000	Codes Court Costs and Investigations	\$150
01.413.4500	Weed Control - Codes Violations	\$2,500
01.413.4600	Training	\$250
01.413.7200	Capital Purchase - Furniture	\$5,500

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund		
ACCOUNT		2023
ACCT #	ACCOUNT DESCRIPTION	BUDGET
414	<u>PLANNING & ZONING</u>	\$85,880
01.414.1100	PC Members & Secretary	\$4,080
01.414.1110	Zoning Hearing Board Pay	\$300
01.414.3040	Zoning Other Condemnations	\$1,000
01.414.3130	Engineering - Planning & Zoning	\$20,000
01.414.3131	VPP Grant - W Lincoln Highway Corrdior Study	\$50,000
01.414.3140	Zoning Hearing Board Solicitor	\$8,000
01.414.3180	Court Stenographer	\$600
01.414.3410	Legal Notices - Zoning Hearings	\$1,400
01.414.4600	Planning/Zoning Training, Conferences	\$500
415	<u>EMERGENCY SERVICES</u>	\$5,000
01.415.3700	Emergency Services	\$4,500
01.415.4600	EMC Training & Conferences	\$500
422	<u>ANIMAL CONTROL</u>	\$10,000
01.422.4500	Animal Control	\$10,000
426	<u>PUBLIC WORKS - RECYCLE</u>	\$176,500
01.426.1400	Public Works Salary	\$65,000
01.426.1800	Overtime Salary	\$4,000
01.426.2320	Diesel Fuel - Recycle	\$25,000
01.426.3680	Recycling Disposal Expenses	\$56,000
01.426.3750	Recycle Equipment Maintenance & Repairs	\$25,000
01.426.4200	Dues & Subscriptions	\$1,500
427	<u>PUBLIC WORKS - SOLID WASTE</u>	\$500,980
01.427.1120	Admin Salary	\$35,000
01.427.1400	Public Works Salary	\$143,580
01.427.1800	Overtime Salary	\$5,400
01.427.2150	Postage - Trash Billing	\$7,200
01.427.2200	Operating Expense	\$6,000
01.427.2320	Diesel Fuel - Solid Waste	\$23,000
01.427.3420	Printing	\$500
01.427.3670	Disposal - Trash	\$185,000
01.427.3750	Vehicle Maintenance/Repair - Solid Waste	\$30,000
01.427.4200	Dues, Subscriptions	\$300
01.427.7400	Solid Waste Major Equipment Capital Purchase (1 lease payment)	\$65,000
430	<u>PUBLIC WORKS - HIGHWAYS, ROADS & STREETS</u>	\$142,730
01.430.2200	Highway - General Operating Expenses	\$3,000
01.430.2310	Hwy - Gas	\$5,000
01.430.2320	Hwy - Diesel Fuel	\$14,000
01.430.2380	Uniforms	\$10,000
01.430.2540	Supplies - Shop Items	\$6,000
01.430.2600	Highway Maint. Minor Equipment	\$6,000
01.430.2700	Public Works Program (I Work -- startup & annual fee)	\$20,600
01.430.3740	Small Equip Maint & Repairs	\$6,500
01.430.3750	Vehicle Maint & Repairs	\$25,000
01.430.3840	Hwy - Equipment Rental	\$2,000
01.430.4100	Damages & Judgments	\$1,000
01.430.4600	Training, Conferences - Public Works	\$2,500
01.430.4610	Lodging, Meals, Travel	\$950
01.430.4700	Drug Testing - Random/Pre-Employment	\$180
01.430.7400	Major Capital Purchases - F550 replacement first payment & 0 turn mower	\$40,000
432	<u>PUBLIC WORKS - SNOW REMOVAL</u>	\$44,500
01.432.1400	Salary - Snow Removal	\$12,000
01.432.1800	Overtime Salary - Snow Removal	\$25,000
01.432.3740	Maintenance & Repairs - Snow Equipment	\$7,500
01.434.3120	Street Light Consulting (Phase 2)	\$4,200
438	<u>PUBLIC WORKS - MAINT & REPAIR OF ROADS AND BRIDGES</u>	\$1,081,580

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Valley Township

01 - General Fund

ACCOUNT		2023 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
01.438.1400	Salary - Highway Maintenance	\$139,000
01.438.1401	Salary - Public Works & Facilities Director	\$80,000
01.438.1800	Overtime Salary - Hwy Maintenance	\$5,000
01.438.2450	Materials - Roads & Bridges - (includes guiderail, striping, road materials)	\$61,580
01.438.3130	Engineering - Roads & Bridges	\$68,000
01.438.3131	Engineering/Project Share Cost - Millview/East Glencrest Road Project	\$105,000
01.438.3132	Engineering/Bradley Bridge Project - Design & Permitting	\$65,000
01.438.3134	Bradley Bridge Construction	\$35,000
01.438.3135	South Park Avenue Bridge Grant (CDBG)	\$408,000
01.438.3136	South Park Avenue Bridge - Design & Construction	\$115,000
439	PUBLIC WORKS - HIGHWAY CONSTRUCTION	\$20,000
01.439.6100	Highway Resurfacing Contracts (to supplement Road Program LF)	\$20,000
446	STORMWATER MANAGEMENT	\$374,700
01.446.2460	Materials for Maint/Repairs	\$5,000
01.446.3130	Engineering - SWM - Concept Planning (Westwood Drainage), General	\$75,000
01.446.3132	Engineering - SW Facility Mgmt Program Dev/Assistance	\$5,000
01.436.3131	Engineering/Project Cost - Valley Crossing SWM Rehab Growing Greener	\$216,200
01.446.3400	SWM Legal Notices	\$500
01.446.3720	Swm Maint/Repairs - Contracted Services (Red Clay Dues, repairs)	\$2,500
01.446.4200	Annual Permitting	\$2,500
01.446.4500	Street Sweeping	\$8,000
01.446.4501	MS4 Stormwater Outfall Inspections	\$10,000
01.446.7200	Capital Projects - MS4 Projects	\$50,000
	HYDRANT SERVICE	\$6,900
01.448.3630	Hydrant Service	\$6,900
451 - 459	RECREATION/COMMUNITY/PARKS	\$123,335
01.451.1400	Public Works Salary - Park & Rec	\$25,000
01.451.1800	Overtime Salary - Park & Rec	\$800
01.451.3610	Park Electric	\$3,500
01.451.5310	Parks - Materials (mulch removed and redone at all parks)	\$17,000
01.451.5320	Easter Egg Hunt	\$1,700
01.451.5340	MovieTicket Purchase	\$2,250
01.451.5350	Valley Day	\$16,000
01.451.5360	Christmas Party	\$5,500
01.451.5370	Comm Activities - Clean Up Day/Book Bag/Movie Night/Casino Trip/Tree/Concert	\$15,000
01.451.5371	Volunteer of the Year Award	\$100
01.451.7300	Park Capital Improvements - Rock Run basektball court resurfaced	\$22,000
01.456.5400	Library Contributions	\$7,985
01.459.5400	Community Contributions (TMACC & Bwine YMCA)	\$6,500
471 - 475	DEBT SERVICE	\$0
01.471.2000	General Obligation Bond - Principal	\$0
01.472.2000	General Obligation Bond - Interest	\$0
01.475.0000	Fiscal Agent Fees	\$0
480	MISC. EXPENSES	
481 - 484	EMPLOYER PAID BENEFITS & WITHHOLDING ITEMS	\$1,335,243
01.481.1000	Social Security - Employer	\$60,000
01.481.2000	Medicare	\$28,000
01.481.3000	Unemployment Compensation	\$20,000
01.483.1000	Uniform Pension MMO	\$83,366
01.483.3000	Non-Uniform Pension MMO	\$113,227
01.484.0000	Workman's Compensation	\$95,000
01.486.1000	Liability Insurance	\$125,000
01.486.3530	Bonding - Treasurer	\$5,200
01.487.1960	Hospitalization	\$711,000
01.487.1980	Hra-Health Insurance	\$19,200
01.487.1981	Dental Insurance	\$18,500

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund

ACCOUNT		2023 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
01.487.1982	Life Insurance	\$6,800
01.487.1983	Short-Term Disability	\$18,000
01.487.1984	Long-Term Disability	\$25,000
01.487.1990	Vision Insurance	\$1,700
01.487.1991	Vision Reimbursement - Full-time Officers	\$5,250
489	MISCELLANEOUS	\$0
01.489.000	Miscellaneous Expense	
01.492.0200	Transfer to General Fund Checking	
01.492.0800	Transfer to Sewer Fund	
01.492.0900	Interfund Transfer	
Total Expense		\$6,999,701
Differ. of Rev. over 01-General Fund		\$2,984

FIRE TAX REVENUE FUND

ACCOUNT		2023 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
03.301.1000	Fire Tax Revenue	205,000.00
03.301.2000	Fire Tax Prior Year	1,200.00
03.301.5000	Fire Liened R E Tax Revenue	1,500.00
03.301.6000	Fire Interim Tax Revenue	500.00
03.341.0000	Interest	300.00
Total Revenues		208,500.00
ACCOUNT		2023 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
03.411.2310	Fuel for Vehicles	
03.411.2320	Diesel Fuel for Vehicles	N/A
03.411.3520	Liability Insurance (autos)	N/A
03.411.3540	Workers Comp - Volunteers	19500
03.411.3740	Equipment Repairs (Engine 44-5)	2500
03.411.5000	Contributions	137600
03.411.0000	Capital Reserve/Equip Funding	48000
Total Expense		207,600.00
Differ. of Rev. to Expend.	03 - Fire Tax Fund	900.00

2023 real estate rate: 0.55 mills

AMBULANCE/EMS TAX REVENUE FUND

ACCOUNT		2023 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
04.301.1000	EMS Tax Revenue	187,000
04.301.2000	EMS Tax Prior Year	900
04.301.5000	EMS Liened R E Tax Revenue	1,500
04.301.6000	EMS Interim Tax Revenue	500
04.341.0000	Interest	575
Total Revenues		190,475
ACCOUNT		
ACCT #	ACCOUNT DESCRIPTION	
04.411.3540	Workers Comp - Volunteers	950
04.411.5000	Contributions	129500
04.411.0000	Capital Reserve/Equip Funding	59000
Total Expense		189,450
Differ. of Rev. to Expend.	04 - EMS/AMB Tax Fund	1,025

2023 real estate rate: 0.50 mills

35 - Highway (State) Fund		
ACCOUNT		2023 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
35.103.0000	Cash Forward	
35.341.0000	Interest Earnings	\$500
35.355.0500	Motor Vehicle Fuel Taxes	\$250,987
Total Revenues		\$251,487

35.432.2460	Highway Maint. Snow Removal	\$60,000
35.433.2450	Signs	\$8,000
35.433.3610	Traffic Signal (electric)	\$1,600
35.433.3700	Traffic Signal - Maint & Repair	\$1,000
35.434.0000	Street Lighting (electric)	\$23,000
35.438.1000	Roads & Bridges (Materials)	\$7,000
35.439.0000	Construction	
35.439.1000	Resurfacing	\$150,000
Total Expense		\$250,600
Differ. of	35 - Highway (State) Fund	<u>\$887</u>