

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund		
ACCOUNT		2024 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
01.100.0000	Cash Forward - 2023 Budgeted items carried over not expended	\$288,000
01.100.0000	Cash Forward - PEMA reimb for S. Park Bridge rec'd in 2023	\$87,526
301	REAL PROPERTY TAXES	\$1,139,500
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	\$30,000
01.301.6000	Real Estate Taxes - Interim	\$2,500
310	LOCAL TAX ENABLING ACT (ACT 511) TAXES	\$1,567,000
01.310.1000	Real Estate Transfer Tax	\$220,000
01.310.2000	Earned Income Tax	\$1,265,000
01.310.5000	Occupational Privilege Tax	\$82,000
321 - 322	BUS. & NON-BUS. LICENSES AND PERMITS	\$165,615
01.321.3200	Junkyard Licenses	\$300
01.321.6010	Contractors Licenses	\$2,395
01.321.6100	Solicitation Permits	\$150
01.321.8000	Cable Television Franchise	\$155,000
01.322.2000	Demolition Permits	\$90
01.322.4100	Alarm Permits	\$4,080
01.322.4200	Sign Permit	\$600
01.322.8200	Street Encroachment	\$3,000
331	FINES	\$29,500
01.331.1000	Court Fines - District Magistrate	\$20,000
01.331.1300	State Police Fines	\$2,500
01.331.1400	Parking Violations	\$500
01.332.1000	Restitution	\$6,500
341 - 342	INTEREST EARNINGS, RENTS & ROYALTIES	\$495,100
01.341.0000	Interest Earnings	\$465,000
01.341.0100	Pcard Interest	\$30,000
01.342.2000	Building/Facility Rental	\$100
		\$0
01.351.1200	Emergency Relief/FEMA	\$0
354	STATE CAPITAL & OPERATING GRANTS	\$4,000
01.354.1500	Recycling	\$4,000
355	STATE SHARED REVENUE & ENTITLEMENTS	\$208,180
01.355.0100	PURTA (Public Utility Reimbursement)	\$2,580
01.355.0400	Alcoholic Beverage Taxes	\$600
01.355.0500	Genl. Municipal Pension state aid	\$150,000
01.355.0700	Foreign Fire Ins. Premium Tax	\$55,000
357	LOCAL GOV. UNITS CAPITAL & OPER. GRANTS	\$1,232,800
01.357.0200	Public Safety Grant (police vests)	\$1,600
01.357.0221	County Grant - Bradley Bridge Grant	\$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
01.357.0700	Reimbursable Police Wages	\$1,000
01.357.0800	County/DEP Household Hazardous Collection Reimbursement	\$1,200
01.358.1000	Contract for Police Services	\$450
361	CHARGES FOR SERVICES (DEPT. EARNINGS)	\$16,235
01.361.3100	Prelim. and Final Subdiv-Ld Dev.	\$5,000
01.361.3300	Zoning Permit	\$4,080
01.361.3310	Zoning Permit Application Fee	\$2,400

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund		
ACCOUNT		2024
ACCT #	ACCOUNT DESCRIPTION	BUDGET
01.361.3400	Hearing Fees	\$1,750
01.361.7500	Utility Certifications	\$2,490
01.361.8000	Faxes, Copies	\$15
01.361.8200	Newsletter Advertising	\$500
362	<u>PUBLIC SAFETY</u>	\$287,905
01.362.1100	Police Reports	\$1,980
01.362.4100	Building Permits	\$200,000
01.362.4110	Building Permit Application Fee	\$13,500
01.362.4113	Septic Management Fee	\$2,200
01.362.4300	Plumbing Registration	\$950
01.362.4500	Use and Occupancy Permits - Building	\$16,000
01.362.4501	Use and Occupancy Permits - Resale	\$15,625
01.362.4502	Use and Occupancy Permits - Rental	\$5,000
01.362.4520	Reinspections	\$1,000
01.362.4522	Yard Sale Permits	\$100
01.362.4540	Rental Registration	\$25,500
01.362.4541	Vacant Property Registration	\$6,050
363 - 364	<u>HIGHWAYS & STREETS, SANITATION</u>	\$931,425
01.364.1200	Sewage Charges -- previous accounts receivable	\$40,000
01.364.3000	Trash Collection Fees	\$850,000
01.364.3005	Trash Collection Penalty	\$36,000
01.364.3010	Bulk Trash Fees	\$5,000
01.364.5100	Recyclable Sales (Totes)	\$425
367	<u>PARK & RECREATION</u>	\$2,425
01.367.3000	Park/Rec Movie Ticket Sales	\$1,900
01.367.3100	Park/Rec Misc. - raffle, food vendors (concert), etc.	\$500
01.367.3200	Park Rental Fees	\$25
386	<u>ESCHEATS (SALE OF PERSONAL PROPERTY)</u>	
01.386.0000	Escheats (Sale of Personal Property)	
	<u>WATER SYSTEM</u>	\$200
01.378.1000	Water Charges -- previous accounts receivable	\$200
387	<u>DONATIONS & CONTRIBUTIONS</u>	\$16,900
01.387.0000	Dontions/Contributions (Book Bag Give Away, Concerts, etc)	\$2,900
01.387.0100	Donations/Contributions (Children's Holiday Party)	\$4,500
01.387.0200	Donations/Contributions (Valley Day)	\$9,500
389	<u>MISCELLANEOUS REVENUES</u>	\$7,475
01.389.0000	Miscellaneous Revenue	\$50
01.389.0200	Workers Comp Receipts	\$6,600
01.389.0300	Building Rental	\$200
01.389.0400	HHS Reimbursement	\$625
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>	\$760,000
01.392.0120	Transfer from PLIGIT - from remaining bond proceeds for bldg	\$260,000
01.392.4000	Transfer from Capital Reserve Fund	\$40,000
01.392.5000	Transfer from Presence Bank CD	\$400,000
01.395.0000	Rebates - Prior Year Insurance	\$60,000
Total Revenues		\$7,249,786

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund		
ACCOUNT		2024
ACCT #	ACCOUNT DESCRIPTION	BUDGET
400	GOVERNING BODY	\$31,000
01.400.1050	BOS Salary	\$12,500
01.400.3400	BOS Printing, Meeting Legal Ads	\$3,500
01.400.4200	BOS Dues, Subscriptions, etc.	\$750
01.400.4600	BOS Mtgs, Conf, Training, Luncheons, Recognition	\$10,500
01.400.4610	BOS Travel, Lodging, Meals	\$2,500
01.400.5100	BOS Contributions/Gifts	\$1,250
401	MANAGER	\$126,505
01.401.1100	Manager Salary	\$123,050
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	\$1,000
01.401.4610	Manager - Travel, Lodging, Meals	\$900
402	AUDITORS/FINANCE	\$11,150
01.402.1050	Auditors - Elected	\$150
01.402.3110	Auditors - Professional Services	\$11,000
403	TAX COLLECTOR	\$0
01.403.3170	Tax Collection	
404	SOLICITOR/LEGALSERVICES	\$261,000
01.404.3100	Law Other Charges & Services	\$60,000
01.404.3140	Labor Legal Counsel	\$75,000
01.404.3141	Litigation Legal Counsel	\$75,000
01.404.3412	Special Legal Services (expert)	\$50,000
01.404.3180	Court Stenographer - Conditional Use Hearings	\$1,000
01.404.4500	Law - Other Contracted Services	\$7,500
405	ADMINISTRATIVE	\$171,812
01.405.1100	Salary - Administrative Assistant	\$63,312
01.405.1101	Administrative Wages- Non-Uniform	\$72,000
01.405.1800	Admin Overtime Salary	\$500
01.405.2600	Small Tools And Minor Equipment - (Admin. PC)	\$500
01.405.3100	Financial Consultant/Treasurer	\$32,000
01.405.4200	Admin Dues & Subscriptions	\$250
01.405.4600	Admin Training & Conferences	\$2,500
01.405.4610	Admin Travel, Lodging, Meals	\$750
406	GENERAL GOVERNMENT ADMINISTRATION	\$185,830
01.406.2100	General Government Office Supplies	\$9,000
01.406.2150	General Government Postage	\$13,000
01.406.2600	General Government Tools & Minor Equipment	\$500
01.406.3100	General Government Payroll Service Fee	\$6,500
01.406.3180	Re-Codification of Ordinances	\$7,500
01.406.3190	Pre-Employment Costs (Non-Uniform)	\$4,000
01.406.3200	General Government Website	\$5,030
01.406.3400	General Government Advertising, Printing, Binding	\$10,000
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	\$3,500
01.406.4600	General Government Training	\$1,000
01.406.7400	General Government Capital Purchases/Projects	\$20,000
408	ENGINEERING	\$305,000
01.408.3130	Engineering	\$75,000
01.408.3131	Engineering - Wagontown Road Project Design	\$230,000
409	GENERAL GOVERNMENT BUILDINGS AND PLANTS	\$476,550
01.409.1400	Public Works Salary	\$17,600

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund		
ACCOUNT		2024 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
01.409.1800	Building Maintenance - Overtime Salary	\$1,700
01.409.2200	Building Supplies	\$12,000
01.409.2600	Building - Minor Equipment & Small Tools	\$750
01.409.3210	Phones	\$28,000
01.409.3250	Internet	\$6,500
01.409.3610	PECO Electric	\$31,000
01.409.3620	PECO Gas	\$12,000
01.409.3660	Public Water/Sewer	\$5,000
01.409.3720	Building Repair/Maintenance Services/Maint Contracts	\$95,000
01.409.4400	Plant/Bldg Cleaning Services	\$28,000
01.409.7200	Furniture / Equipment	\$4,000
01.409.7300	New Township Building Capital Projects	\$235,000
410	POLICE	\$1,258,923
01.410.1100	Chief Salary	\$123,050
01.410.1120	Full-Time Officers Salary	\$663,640
01.410.1130	Full-Time Officers Holiday Salary	\$45,000
01.410.1150	Part-Time Officers Salary	\$56,000
01.410.1151	Police Admin Salary	\$54,280
01.410.1170	Sergeant Salary	\$93,853
01.410.1790	Police Longevity	\$7,800
01.410.1800	Overtime-Wages Of Police	\$50,000
01.410.1830	Wages - Post-employment court appearance	\$250
01.410.1840	Wages - reimburseable	\$1,000
01.410.2100	Police Supplies	\$3,000
01.410.2120	Forms	\$1,000
01.410.2150	Postage	\$500
01.410.2310	Gasoline	\$35,000
01.410.2380	Uniforms	\$15,000
01.410.2420	Weapons & Ammunition	\$12,000
01.410.2490	Other Operating Supplies	\$3,500
01.410.2600	Small Tools & Minor Equipment	\$7,500
01.410.2700	Computer Equip/Software, Etc (Cody, Planit, Lexipol)	\$12,000
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)	\$1,800
01.410.3750	Vehicle Maintenance & Repair	\$15,000
01.410.4200	Police Dues, Subscriptions, Memberships	\$4,500
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	\$40,000
411	FIRE	\$55,000
01.411.5400	Contributions - Fire Companies - (Fireman's Relief Association)	\$55,000
413	CODE ENFORCEMENT DEPARTMENT	\$219,196
01.413.1120	Code Secretary/Coordinator	\$56,646
01.413.1400	Wages - Public Works	\$750
01.413.1800	Code Clerk Overtime Salary	\$6,500
01.413.2380	Codes Uniforms	\$500
01.413.2400	Code Enforcement Supplies	\$1,200
01.413.2700	Computer Equipment & Software Support	\$15,000
01.413.3100	Solicitor - Code Enforcement	\$10,000
01.413.3170	Code Officer - Contracted Services	\$125,000
01.413.3740	Code Equipment Maintenance/Repairs	\$1,000
01.413.4000	Codes Court Costs and Investigations	\$100
01.413.4500	Weed Control - Codes Violations	\$2,500
01.413.4600	Training	\$1,000

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund		
ACCOUNT		2024 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
01.413.7200	Capital Purchase - Furniture - 4 legal, fire proof property files delivered/set up	\$12,000
414	PLANNING & ZONING	\$44,130
01.414.1100	PC Members & Secretary	\$4,680
01.414.1110	Zoning Hearing Board Pay	\$300
01.414.3040	Zoning Other Condemnations	\$1,500
01.414.3130	Engineering - Planning & Zoning	\$15,000
01.414.3131	VPP Grant - W Lincoln Highway Corridor Study	\$12,000
01.414.3140	Zoning Hearing Board Solicitor	\$8,000
01.414.3180	Court Stenographer	\$750
01.414.3410	Legal Notices - Zoning Hearings	\$1,400
01.414.4600	Planning/Zoning Training, Conferences	\$500
415	EMERGENCY SERVICES	\$5,000
01.415.3700	Emergency Services	\$4,500
01.415.4600	EMC Training & Conferences	\$500
422	ANIMAL CONTROL	\$10,000
01.422.4500	Animal Control	\$10,000
426	PUBLIC WORKS - RECYCLE	\$179,300
01.426.1400	Public Works Salary	\$63,000
01.426.1800	Overtime Salary	\$1,800
01.427.2200	Operating Expense	\$1,500
01.426.2320	Diesel Fuel - Recycle	\$25,000
01.426.3680	Recycling Disposal Expenses	\$56,000
01.426.3750	Recycle Equipment Maintenance & Repairs	\$30,000
01.426.4200	Dues & Subscriptions	\$2,000
427	PUBLIC WORKS - SOLID WASTE	\$496,800
01.427.1120	Admin Salary	\$36,000
01.427.1400	Public Works Salary	\$138,000
01.427.1800	Overtime Salary	\$5,000
01.427.2150	Postage - Trash Billing	\$6,000
01.427.2200	Operating Expense	\$8,500
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	\$20,000
01.427.4200	Dues, Subscriptions	\$300
01.427.4400	Solid Waste General Expense	\$2,000
01.427.7400	Solid Waste Major Equipment Capital Purchase (1 lease payment)	\$72,500
430	PUBLIC WORKS - HIGHWAYS, ROADS & STREETS	\$209,100
01.430.2200	Highway - General Operating Expenses	\$2,000
01.430.2310	Hwy - Gas	\$5,000
01.430.2320	Hwy - Diesel Fuel	\$10,000
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 Worq annual fee)	\$7,800
01.430.3740	Small Equip Maint & Repairs	\$5,000
01.430.3750	Vehicle Maint & Repairs	\$25,000
01.430.3840	Hwy - Equipment Rental	\$2,000
01.430.4100	Damages & Judgments	\$1,000
01.430.4200	Dues, Memberships	\$100
01.430.4600	Training, Conferences - Public Works	\$2,500
01.430.4610	Lodging, Meals, Travel	\$1,500
01.430.4700	Drug Testing - Random/Pre-Employment	\$200
01.430.7400	Major Capital Purchases - F550 payment - Yoder Mower Replacement	\$125,000
432	PUBLIC WORKS - SNOW REMOVAL	\$38,000
01.432.1400	Salary - Snow Removal	\$12,000

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund		
ACCOUNT		2024 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
01.432.1800	Overtime Salary - Snow Removal	\$20,000
01.432.3740	Maintenance & Repairs - Snow Equipment	\$6,000
438	PUBLIC WORKS - MAINT & REPAIR OF ROADS AND BRIDGES	\$1,347,180
01.438.1400	Salary - Highway Maintenance	\$140,000
01.438.1401	Salary - Public Works & Facilities Director	\$85,600
01.438.1800	Overtime Salary - Hwy Maintenance	\$4,000
01.438.2450	Materials - Roads & Bridges - (includes guiderail, striping, road materials)	\$61,580
01.438.3130	Engineering - Roads & Bridges	\$65,000
01.438.3131	Engineering/Project Share Cost - Millview/East Glencrest Road Project	\$93,000
01.438.3134	Bradley Bridge Construction	\$395,000
01.438.3135	South Park Avenue Bridge Grant (CDBG)	\$408,000
01.438.3136	South Park Avenue Bridge - Design & Construction	\$95,000
439	PUBLIC WORKS - HIGHWAY CONSTRUCTION	\$20,000
01.439.1200	CDBG Project -	
01.439.1210	CDBG County Grant - 2023 application ?	
01.439.6100	Highway Resurfacing Contracts (to supplement Road Program LF)	\$20,000
446	STORMWATER MANAGEMENT	\$403,550
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
01.446.3131	Engineering/Project Cost - Valley Crossing SWM Rehab Growing Greener	\$188,000
01.446.3400	SWM Legal Notices/Outreach	\$550
01.446.3720	Swm Maint/Repairs - Contracted Services (Red Clay Dues, repairs)	\$10,000
01.446.4200	Annual Permitting	\$2,500
01.446.4500	Street Sweeping	\$7,500
01.446.4501	MS4 Stormwater Outfall Inspections	\$10,000
01.446.7200	Capital Projects - MS4 Projects	\$100,000
	HYDRANT SERVICE	\$7,000
01.448.3630	Hydrant Service	\$7,000
451 - 459	RECREATION/COMMUNITY/PARKS	\$106,710
01.451.1400	Public Works Salary - Park & Rec	\$25,000
01.451.1800	Overtime Salary - Park & Rec	\$875
01.451.3610	Park Electric	\$3,800
01.451.3840	Equipment Rental	\$3,000
01.451.5310	Parks - Materials (mulch removed and redone at all parks)	\$17,000
01.451.5320	Easter Egg Hunt	\$1,800
01.451.5340	MovieTicket Purchase	\$2,250
01.451.5350	Valley Day	\$16,000
01.451.5360	Children's Holiday Party	\$5,500
01.451.5370	Comm Activities - Clean Up Day/Book Bag/Movie Night/Casino Trip/Tree/Concert	\$10,000
01.451.7300	Park Capital Improvements - restriping of Hayti Park; signage	\$7,500
01.455.2480	ESAC - Supplies & Materials	\$1,000
01.456.5400	Library Contributions	\$7,985
01.459.5400	Community Contributions (TMACC)	\$5,000
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	\$1,258,752
01.481.1000	Social Security - Employer	\$52,000
01.481.2000	Medicare	\$28,000
01.481.3000	Unemployment Compensation	\$10,000
01.483.1000	Uniform Pension MMO	\$92,799
01.483.3000	Non-Uniform Pension MMO	\$107,925
01.484.0000	Workman's Compensation	\$98,000

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund		
ACCOUNT		2024 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
01.486.1000	Liability Insurance	\$130,000
01.486.3530	Bonding - Treasurer	\$5,200
01.487.1960	Hospitalization	\$660,578
01.487.1980	Hra-Health Insurance	\$15,800
01.487.1981	Dental Insurance	\$17,000
01.487.1982	Life Insurance	\$7,000
01.487.1983	Short-Term Disability	\$12,000
01.487.1984	Long-Term Disability	\$16,000
01.487.1990	Vision Insurance	\$1,200
01.487.1991	Vision Reimbursement - Full-time Officers	\$5,250
489	MISCELLANEOUS	\$50
01.489.000	Miscellaneous Expense	\$50
Total Expense		\$7,220,538
Differ. of Rev. over	01-General Fund	\$29,248

FIRE TAX REVENUE FUND

ACCOUNT		2024
ACCT #	ACCOUNT DESCRIPTION	BUDGET
03.301.1000	Fire Tax Revenue	463,685.00
03.301.2000	Fire Tax Prior Year	1,000.00
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	1,900.00
Total Revenues		468,585.00
ACCOUNT		
ACCT #	ACCOUNT DESCRIPTION	
03.411.3540	Workers Comp - Volunteers	23,400.00
03.411.3740	Equipment Repairs (Engine 44-5)	8,500.00
03.411.5000	Contributions	401,600.00
03.411.0000	Capital Reserve/Equip Funding	35,000.00
Total Expense		468,500.00
Differ. of Rev. to Expend.	03 - Fire Tax Fund	85.00

2024 real estate mills: 1.25 mills

AMBULANCE/EMS TAX REVENUE FUND

ACCOUNT		2024 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		2024 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
04.411.3540	Workers Comp - Volunteers	870
04.411.5000	Contributions	129,500
04.411.0000	Capital Reserve/Equip Funding	59,000
Total Expense		189,370
Differ. of Rev. to Expend.	04 - EMS/AMB Tax Fund	1,105

2024 real estate rate: 0.50 mills

35 - Highway (State) Fund		
ACCOUNT		2024 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
35.341.0000	Interest Earnings	\$6,000
35.355.0500	Motor Vehicle Fuel Taxes	\$251,917
Total Revenues		\$257,917

35.432.2460	Highway Maint. Snow Removal	\$45,000
35.433.3610	Traffic Signal (electric)	\$2,000
35.433.3700	Traffic Signal - Maint & Repair	\$2,500
35.434.0000	Street Lighting (electric)	\$28,000
35.438.1000	Roads & Bridges (Materials)	\$7,000
35.439.1000	Resurfacing	\$160,000
Total Expense		\$244,500
Differ. of	35 - Highway (State) Fund	<u>\$13,417</u>