

BUDGET REPORT FOR SOUTH MIDDLETON TOWNSHIP
Calculations As of 12/31/2024

GL Number	Description	2024	2025
		BOARD APPROVED	FINANCE REVIEW
Fund: 01 GENERAL FUND			
Account Category: Estimated Revenues			
01-000-30110	Real Estate Taxes - Current	0.00	0.00
01-000-30426	SMTMA Operating Reimbursement	250,000.00	250,000.00
01-000-31010	Real Estate Transfer	550,000.00	600,000.00
01-000-31021	Earned Income - Current	2,700,000.00	2,800,000.00
01-000-31023	Earned Income - Delinquent	10,000.00	10,000.00
01-000-31051	Local Services Tax - Current	450,000.00	450,000.00
01-000-31053	Local Services Tax (Delinq.)	2,500.00	5,000.00
01-000-32132	Junkyard License	100.00	100.00
01-000-32161	Operational/Peddler's License	200.00	0.00
01-000-32162	Plumbing Registration	0.00	0.00
01-000-32164	Mobile Home Park Licenses	850.00	850.00
01-000-32283	Sign Permits	5,000.00	5,000.00
01-000-33110	Fines/Penalties	10,000.00	15,000.00
01-000-33114	Parking Ord. Violation	100.00	100.00
01-000-34101	Interest Income	120,000.00	200,000.00
01-000-34210	Land Rental	2,000.00	1,000.00
01-000-34211	Land Lease (Cell Tower)	20,000.00	25,000.00
01-000-34220	Building Rental	4,500.00	4,500.00
01-000-35114	ARPA	0.00	0.00
01-000-35403	PennDOT	116,000.00	541,000.00
01-000-35408	PFBC Grant	150,000.00	0.00
01-000-35412	PEMA-Emergency Funds	0.00	0.00
01-000-35415	Recycling Grants	40,000.00	340,000.00
01-000-35470	DCED Grant	775,000.00	1,300,000.00
01-000-35471	PHMC	20,000.00	0.00
01-000-35472	DCNR	490,000.00	20,000.00
01-000-35501	Public Utility Realty Tax	4,000.00	4,000.00
01-000-35504	Beverage Licenses	3,000.00	3,000.00
01-000-35505	Mun. Pension State Aid	160,000.00	230,000.00
01-000-35507	Fireman's Relief	130,000.00	130,000.00
01-000-35510	Traffic Signal Funds	0.00	0.00
01-000-35602	St. Forest/Game Land	2,000.00	2,000.00
01-000-35773	County Land Partnership	30,000.00	0.00
01-000-36130	Subdivisions/Land Develop	35,000.00	55,000.00
01-000-36132	Professional Review Fees	40,000.00	50,000.00
01-000-36133	Zoning Permit	45,000.00	50,000.00
01-000-36134	Zoning Hearing/Variance	8,000.00	9,000.00
01-000-36135	Conditional Use Fees	5,000.00	5,000.00
01-000-36136	Zoning Verification/Determinat	500.00	1,000.00
01-000-36137	Rezoning Fees	0.00	3,500.00
01-000-36139	Floodplain Permit Fee	500.00	1,000.00
01-000-36199	Misc Revenue	10,000.00	5,000.00
01-000-36241	B.P. - Residential	550,000.00	550,000.00
01-000-36246	Mandated State Charge	2,500.00	1,000.00
01-000-36247	B.P. - Commercial	450,000.00	450,000.00
01-000-36248	Building Appeals Board Fees	1,000.00	1,000.00
01-000-36249	well Permit	300.00	500.00
01-000-36720	Recreation Revenue	165,000.00	170,000.00
01-000-36721	Donations for Park Dev.	4,000.00	0.00
01-000-36722	Special Event Donations	0.00	0.00
01-000-38710	Cornman Trust	1,824.00	1,824.00
01-000-38720	Public Safety/ES Donations	20,000.00	0.00
01-000-38730	Road Work Contributions/Reimbu	100,000.00	0.00
01-000-38740	Infrastructure Contributions	300,000.00	350,000.00
01-000-38750	Allen Road Contributions	0.00	0.00
01-321-32180	Cable TV Franchise Fees	300,000.00	300,000.00
01-322-32250	Highway Occupancy Permits	12,000.00	10,000.00
01-357-35416	ARPA (county)	450,000.00	0.00
01-361-36138	PRDC Fees Received	300,000.00	300,000.00
01-362-36481	Septic Permits	7,000.00	7,000.00
01-383-38343	Stormwater Fees	15,000.00	13,000.00
Estimated Revenues		8,867,874.00	9,270,374.00
Account Category: Appropriations			
01-400-40105	Salaries/Elected Official	19,000.00	19,000.00
01-400-40192	FICA Employer's Share	0.00	1,500.00
01-400-40312	Consultant Serv.	150,000.00	150,000.00
01-400-40420	Dues/Memberships	8,000.00	7,000.00
01-400-40460	Conferences/Training	300.00	300.00

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GL Number	Description	2024	2025
		BOARD APPROVED	FINANCE REVIEW
Fund: 01 GENERAL FUND			
Account Category: Appropriations			
01-402-40310	Pension Administration	1,200.00	2,000.00
01-402-40311	Auditing & Accounting	30,000.00	25,000.00
01-403-40116	Commission	90,000.00	100,000.00
01-403-40210	Office Supplies	0.00	0.00
01-403-40353	Tax Collector Bond	0.00	0.00
01-404-40314	Legal-Special Counsel	25,000.00	50,000.00
01-404-40318	Twp. Legal Services	300,000.00	250,000.00
01-404-40450	BOS Stenographer	6,000.00	6,000.00
01-405-40110	Salaries/Administration	475,000.00	520,000.00
01-405-40192	FICA Employer's Share	0.00	40,000.00
01-405-40210	Office Expense	35,000.00	30,000.00
01-405-40215	Postage	13,000.00	12,000.00
01-405-40238	Twp. Apparel	5,000.00	5,000.00
01-405-40321	Telephone Services	15,000.00	15,000.00
01-405-40324	Cellular Services	7,500.00	6,000.00
01-405-40341	Advertising and Printing	35,000.00	30,000.00
01-405-40353	Employee's Bond	0.00	0.00
01-405-40420	Dues/Memberships	1,500.00	1,500.00
01-405-40460	Conferences/Training	15,000.00	7,000.00
01-405-40520	General Contributions	2,000.00	2,000.00
01-405-40720	Office - Capital Purchases	0.00	0.00
01-407-40452	Computer Support	120,000.00	100,000.00
01-407-40453	Internet/Web Site Service	20,000.00	20,000.00
01-407-40454	Cable TV Expenditures	0.00	0.00
01-407-40720	Office - IT Capital Purchases	50,000.00	50,000.00
01-408-40110	Salary/Engineering	223,000.00	85,000.00
01-408-40192	FICA Employer's Share	0.00	6,500.00
01-408-40210	Supplies/Materials	1,000.00	1,000.00
01-408-40313	Engineering Services	580,000.00	200,000.00
01-408-40315	Incidental Engineering Sv	20,000.00	20,000.00
01-408-40420	Dues/Memberships	1,500.00	1,000.00
01-408-40460	Conferences/Training	1,500.00	3,000.00
01-408-40720	Engr. - Capital Purchases	0.00	0.00
01-409-40234	Bldg. Oil	1,500.00	3,000.00
01-409-40361	Bldg. Electricity	25,000.00	25,000.00
01-409-40362	Bldg. Gas	15,000.00	15,000.00
01-409-40364	Bldg. Sewer	1,500.00	1,500.00
01-409-40366	Bldg. Water	600.00	600.00
01-409-40373	Bldg. Repairs/Maintenance	100,000.00	220,000.00
01-410-40540	Public Safety VIP	5,000.00	5,000.00
01-411-40187	Emer. Mgmt. Coord. Exp.	8,000.00	18,000.00
01-411-40192	FICA Employer's Share	0.00	0.00
01-411-40385	Hydrant Rentals	10,000.00	10,000.00
01-411-40585	Fireman's Relief	130,000.00	130,000.00
01-412-40590	Ambulance Donations	117,000.00	140,000.00
01-414-40046	Mandated State Charge	2,500.00	1,000.00
01-414-40110	Salaries/Community Development	525,000.00	600,000.00
01-414-40117	Salaries/ZHB/PC	3,600.00	4,000.00
01-414-40192	FICA Employer's Share	0.00	46,000.00
01-414-40210	Supplies/Materials	2,500.00	3,000.00
01-414-40239	Codes & Ordinances	4,000.00	5,000.00
01-414-40309	Rec. of Deeds	3,500.00	10,000.00
01-414-40316	SEO Contract Services	7,000.00	7,000.00
01-414-40317	P.C. Legal Services	35,000.00	40,000.00
01-414-40318	Building Appeals Legal Service	1,000.00	1,000.00
01-414-40319	ZHB Legal Services	9,000.00	8,000.00
01-414-40341	Advertising and Printing	5,000.00	4,000.00
01-414-40420	Dues/Memberships	4,000.00	5,000.00
01-414-40450	ZHB Stenographer	1,500.00	1,500.00
01-414-40460	Conferences/Training	20,000.00	20,000.00
01-414-40720	Community Dev. - Capital Purch	0.00	0.00
01-422-40521	Humane Society	2,500.00	7,500.00
01-426-40110	Compost Site Attendant Salarie	13,000.00	16,000.00
01-426-40192	FICA Employer's Share	0.00	1,200.00
01-426-40249	Compost Site	35,000.00	700,000.00
01-430-40110	Salary/Road Department	631,000.00	680,000.00
01-430-40180	Roadcrew Overtime	25,000.00	31,000.00
01-430-40192	FICA Employer's Share	0.00	55,000.00
01-430-40210	Supplies/Materials	12,000.00	12,000.00

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GL Number	Description	2024	
		BOARD APPROVED	FINANCE REVIEW
Fund: 01 GENERAL FUND			
Account Category: Appropriations			
01-430-40231	Gas Oil Diesel	120,000.00	120,000.00
01-430-40238	Uniforms	5,000.00	5,000.00
01-430-40260	Minor Equipment/Tools	20,000.00	20,000.00
01-430-40341	Advertising & Printing	2,000.00	1,000.00
01-430-40384	Equipment Rental	40,000.00	60,000.00
01-430-40420	Dues/Memberships	500.00	500.00
01-430-40460	Conferences/Training	1,500.00	2,500.00
01-430-40470	CDL Testing	1,200.00	1,200.00
01-433-40245	Street Signs Markers Crosswalk	1,000.00	1,000.00
01-433-40361	Traffic Light	45,000.00	75,000.00
01-434-40361	Street Lights	60,000.00	60,000.00
01-435-40372	Sidewalks & Crosswalks	1,014,000.00	0.00
01-436-40375	Maintain Storm Drains	30,000.00	30,000.00
01-437-40251	Repair & Maint. Supplies	50,000.00	50,000.00
01-437-40374	Maintenance	25,000.00	15,000.00
01-438-40367	Trash Removal From Sites	1,000.00	1,000.00
01-438-40372	Repair Bridges/Roads	35,000.00	50,000.00
01-438-40670	Infrastructure Cont. Expenses	45,000.00	0.00
01-438-40680	Allen Road Improvements Expens	116,000.00	116,000.00
01-438-40740	Major Equipment	140,000.00	278,000.00
01-446-40248	MS4	138,000.00	120,000.00
01-446-40522	Letort Regional Authority	6,000.00	6,000.00
01-452-40110	Salaries/Office	372,000.00	375,000.00
01-452-40115	Salaries/Part-Time	85,000.00	110,000.00
01-452-40192	FICA Employer's Share	0.00	39,000.00
01-452-40210	Office Supplies/Materials	1,000.00	1,000.00
01-452-40215	Postage	0.00	0.00
01-452-40247	Program Supplies	15,000.00	12,000.00
01-452-40341	Advertising and Printing	0.00	0.00
01-452-40361	Park Lights	9,500.00	9,000.00
01-452-40372	Rec. Facilities Repair/Ma	2,500.00	0.00
01-452-40373	Park Expenses	70,000.00	100,000.00
01-452-40374	Equipment Maintenance	10,000.00	10,000.00
01-452-40386	Purchase of Services	85,000.00	100,000.00
01-452-40420	Dues/Membership	1,000.00	1,200.00
01-452-40460	Conferences/Training	10,000.00	8,000.00
01-452-40720	P & R - Capital Purchases	0.00	0.00
01-452-40760	PRDC Expenditures	257,500.00	205,000.00
01-452-40770	Park Expense (Cell Tower \$)	7,500.00	0.00
01-453-40247	Public Events	2,000.00	2,000.00
01-453-40387	Fireworks Expenses	3,000.00	3,000.00
01-461-40710	Land-Easement/Capital Purchase	0.00	0.00
01-471-40391	Debt Principal	0.00	0.00
01-472-40392	Debt Interest	0.00	0.00
01-484-40354	work. Compensation	30,000.00	50,000.00
01-486-40195	Disability Insurance	16,000.00	18,000.00
01-486-40196	Hospitalization	850,000.00	1,200,000.00
01-486-40197	PMRS Pension	235,000.00	290,000.00
01-486-40198	Dental/Vision	37,000.00	45,000.00
01-486-40199	Life Insurance	9,000.00	9,000.00
01-486-40352	General Liability	90,000.00	100,000.00
01-486-40355	Excess/Umbrella	30,000.00	20,000.00
01-486-40356	Errors/Omissions	35,000.00	40,000.00
01-487-40192	FICA Employer's Share	200,000.00	0.00
01-487-40194	Unemployment Comp. Group	6,000.00	5,000.00
01-492-40003	Transfer to Fire Tax	0.00	0.00
01-492-40030	Trans To Capital Reserve	303,000.00	300,000.00
01-492-40031	Transfer to Equip Reserve	25,000.00	25,000.00
01-492-40035	Transfer to Liquid Fuels	0.00	0.00
01-492-40050	Transfer to Road Tax	0.00	0.00
01-493-40246	SMTMA Operating Expenses	0.00	0.00
Appropriations		8,699,400.00	8,681,500.00
Fund 01 - GENERAL FUND:			
TOTAL ESTIMATED REVENUES		8,867,874.00	9,270,374.00
TOTAL APPROPRIATIONS		8,699,400.00	8,681,500.00
NET OF REVENUES & APPROPRIATIONS:		168,474.00	588,874.00

BUDGET REPORT FOR SOUTH MIDDLETON TOWNSHIP
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GL Number	Description	2024 BOARD APPROVED	2025 FINANCE REVIEW
Fund: 03 FIRE TAX FUND			
Account Category: Estimated Revenues			
03-000-30113	Fire Tax	700,000.00	750,000.00
03-000-30133	Fire Tax - Delinquent	7,000.00	7,000.00
03-000-34101	Interest-Fire Tax	15,000.00	5,000.00
03-000-39201	Transfer from General Fund	0.00	0.00
	Estimated Revenues	722,000.00	762,000.00
Account Category: Appropriations			
03-403-40116	Commission	35,000.00	35,000.00
03-403-40192	FICA Employer's Share	0.00	0.00
03-403-40210	Office Supplies	1,200.00	1,200.00
03-403-40353	Tax Collector Bond	100.00	150.00
03-411-40540	Volunteer Incentive Plan	10,000.00	10,000.00
03-411-40550	Citizen's FC Contribution	105,000.00	105,000.00
03-411-40560	Citizen's FC Paid Personnel	96,000.00	119,000.00
03-411-40570	Union FC Contribution	88,300.00	95,500.00
03-411-40580	Fire Prevention/Dry Hydrant	5,000.00	5,000.00
03-411-40720	Fire Capital Donations	281,000.00	123,500.00
03-481-40192	FICA Employer's Share	2,800.00	0.00
03-484-40354	Fire Company Workers Comp.	25,000.00	35,000.00
03-492-40030	Transfer to Capital Reserve	0.00	0.00
	Appropriations	649,400.00	529,350.00
Fund 03 - FIRE TAX FUND:			
	TOTAL ESTIMATED REVENUES	722,000.00	762,000.00
	TOTAL APPROPRIATIONS	649,400.00	529,350.00
	NET OF REVENUES & APPROPRIATIONS:	72,600.00	232,650.00

BUDGET REPORT FOR SOUTH MIDDLETON TOWNSHIP
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GL Number	Description	2024 BOARD APPROVED	2025 FINANCE REVIEW
Fund: 04 RECREATION TAX			
Account Category: Estimated Revenues			
04-000-30114	Recreation Tax	600,000.00	650,000.00
04-000-30134	Rec Tax - Delinquent	5,000.00	5,000.00
04-000-34101	Interest - Recreation Tax	5,000.00	1,500.00
	Estimated Revenues	610,000.00	656,500.00
Account Category: Appropriations			
04-403-40116	Commission	30,000.00	30,000.00
04-403-40192	FICA Employer's Share	0.00	0.00
04-403-40210	Office Supplies	1,200.00	1,200.00
04-403-40353	Tax Collector Bond	100.00	150.00
04-452-40720	Recreation Capital Expenses	507,000.00	1,000,000.00
04-481-40192	FICA Employer's Share	2,500.00	0.00
	Appropriations	540,800.00	1,031,350.00
Fund 04 - RECREATION TAX:			
	TOTAL ESTIMATED REVENUES	610,000.00	656,500.00
	TOTAL APPROPRIATIONS	540,800.00	1,031,350.00
	NET OF REVENUES & APPROPRIATIONS:	69,200.00	(374,850.00)

BUDGET REPORT FOR SOUTH MIDDLETON TOWNSHIP
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GL Number	Description	2024 BOARD APPROVED	2025 FINANCE REVIEW
Fund: 05 ROAD TAX			
Account Category: Estimated Revenues			
05-000-30115	Road Tax	1,100,000.00	1,200,000.00
05-000-30135	Road Tax - Delinquent	9,000.00	5,000.00
05-000-34101	Interest - Road Tax	3,000.00	1,000.00
05-000-39201	Transfer from General Fund	0.00	0.00
	Estimated Revenues	1,112,000.00	1,206,000.00
Account Category: Appropriations			
05-403-40116	Commission	55,000.00	60,000.00
05-403-40192	FICA Employer's Share	0.00	0.00
05-403-40210	Office Supplies	1,200.00	1,200.00
05-403-40353	Tax Collector Bond	100.00	150.00
05-438-40376	Road Expenses	1,076,000.00	1,200,000.00
05-481-40192	FICA Employer's Share	4,300.00	0.00
	Appropriations	1,136,600.00	1,261,350.00
Fund 05 - ROAD TAX:			
	TOTAL ESTIMATED REVENUES	1,112,000.00	1,206,000.00
	TOTAL APPROPRIATIONS	1,136,600.00	1,261,350.00
	NET OF REVENUES & APPROPRIATIONS:	(24,600.00)	(55,350.00)

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GL Number	Description	2024 BOARD APPROVED	2025 FINANCE REVIEW
Fund: 06 SMTMA			
Account Category: Estimated Revenues			
06-000-36199	SMTMA Operating Reimbursement	3,427,850.00	4,221,079.00
Estimated Revenues		3,427,850.00	4,221,079.00
Account Category: Appropriations			
06-429-40110	SMTMA Salaries	771,000.00	1,222,000.00
06-429-40192	FICA Employer's Share	81,000.00	69,000.00
06-429-40246	SMTMA Operating Expenses	2,575,850.00	2,930,079.00
Appropriations		3,427,850.00	4,221,079.00
Fund 06 - SMTMA:			
TOTAL ESTIMATED REVENUES		3,427,850.00	4,221,079.00
TOTAL APPROPRIATIONS		3,427,850.00	4,221,079.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00

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GL Number	Description	2024 BOARD APPROVED	2025 FINANCE REVIEW
Fund: 09 AIRPORT FUND			
Account Category: Estimated Revenues			
09-000-34101	Interest - Airport Fund	3,000.00	5,000.00
09-000-35417	State Operating Grants	920,000.00	360,000.00
09-000-36810	Rent	200,000.00	240,000.00
09-000-36880	Fuel Sales	380,000.00	380,000.00
09-000-36899	Misc. Revenue	1,000.00	1,000.00
	Estimated Revenues	1,504,000.00	986,000.00
Account Category: Appropriations			
09-440-40110	Airport Salaries	132,000.00	140,000.00
09-440-40192	FICA Employer's Share	11,000.00	12,000.00
09-440-40231	Fuel Purchases	320,000.00	320,000.00
09-440-40249	Airport Operations	75,000.00	75,000.00
09-440-40373	Airport Maintenance	75,000.00	60,000.00
09-440-40720	Airport Capital Expense	60,000.00	50,000.00
09-471-40391	Debt Principal	158,200.00	161,000.00
09-472-40392	Debt Interest	81,700.00	80,000.00
	Appropriations	912,900.00	898,000.00
Fund 09 - AIRPORT FUND:			
	TOTAL ESTIMATED REVENUES	1,504,000.00	986,000.00
	TOTAL APPROPRIATIONS	912,900.00	898,000.00
	NET OF REVENUES & APPROPRIATIONS:	591,100.00	88,000.00

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GL Number	Description	2024 BOARD APPROVED	2025 FINANCE REVIEW
Fund: 15 AIRPORT ACQUISITION			
Account Category: Estimated Revenues			
15-000-34101	Interest Income	1,000.00	100,000.00
15-000-39310	Proceeds from GO LTD	0.00	0.00
	Estimated Revenues	1,000.00	100,000.00
Account Category: Appropriations			
15-409-40730	Airport Capital Projects	700,000.00	400,000.00
	Appropriations	700,000.00	400,000.00
Fund 15 - AIRPORT ACQUISITION:			
	TOTAL ESTIMATED REVENUES	1,000.00	100,000.00
	TOTAL APPROPRIATIONS	700,000.00	400,000.00
	NET OF REVENUES & APPROPRIATIONS:	(699,000.00)	(300,000.00)

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GL Number	Description	2024 BOARD APPROVED	2025 FINANCE REVIEW
Fund: 30 CAPITAL RESERVE			
Account Category: Estimated Revenues			
30-000-34101	Interest	50,000.00	20,000.00
30-000-39201	Transfer from 01	303,000.00	300,000.00
30-000-39203	Transfer from Fire Tax	0.00	0.00
	Estimated Revenues	353,000.00	320,000.00
Account Category: Appropriations			
30-409-40730	Bldg. Improvement/Expand	5,000.00	10,000.00
30-410-40720	Public Safety	0.00	0.00
30-452-40720	P & R - Capital Purchases	0.00	0.00
	Appropriations	5,000.00	10,000.00
Fund 30 - CAPITAL RESERVE:			
	TOTAL ESTIMATED REVENUES	353,000.00	320,000.00
	TOTAL APPROPRIATIONS	5,000.00	10,000.00
	NET OF REVENUES & APPROPRIATIONS:	348,000.00	310,000.00

BUDGET REPORT FOR SOUTH MIDDLETON TOWNSHIP
Calculations As of 12/31/2024

GL Number	Description	2024 BOARD APPROVED	2025 FINANCE REVIEW
Fund: 31 EQUIPMENT RESERVE			
Account Category: Estimated Revenues			
31-000-34101	Interest Income	2,000.00	1,000.00
31-000-39201	Transfer from 01	25,000.00	25,000.00
	Estimated Revenues	27,000.00	26,000.00
Fund 31 - EQUIPMENT RESERVE:			
	TOTAL ESTIMATED REVENUES	27,000.00	26,000.00
	TOTAL APPROPRIATIONS		
	NET OF REVENUES & APPROPRIATIONS:	27,000.00	26,000.00

BUDGET REPORT FOR SOUTH MIDDLETON TOWNSHIP
Calculations As of 12/31/2024

		2024	2025
GL Number	Description	BOARD APPROVED	FINANCE REVIEW
Fund: 35 LIQUID FUELS			
Account Category: Estimated Revenues			
35-000-34101	Interest	2,000.00	3,000.00
35-000-35502	Liquid Fuels Tax Fund	622,000.00	615,000.00
35-000-35503	Rd Turnback Annual Maint	39,300.00	39,300.00
35-000-39201	Transfer from 01	0.00	0.00
	Estimated Revenues	<u>663,300.00</u>	<u>657,300.00</u>
Account Category: Appropriations			
35-432-40246	Materials-Snow Removal	100,000.00	100,000.00
35-433-40245	Street Signs and Markers	40,000.00	55,000.00
35-438-40260	Minor Equipment	0.00	35,000.00
35-438-40690	Repair Bridges/Roads	100,000.00	100,000.00
35-438-40740	Major Equipment	260,000.00	210,000.00
35-439-40690	Road Construct.- Subcontr	530,000.00	560,000.00
	Appropriations	<u>1,030,000.00</u>	<u>1,060,000.00</u>
Fund 35 - LIQUID FUELS:			
	TOTAL ESTIMATED REVENUES	663,300.00	657,300.00
	TOTAL APPROPRIATIONS	1,030,000.00	1,060,000.00
	NET OF REVENUES & APPROPRIATIONS:	<u>(366,700.00)</u>	<u>(402,700.00)</u>
Report Totals:			
	TOTAL ESTIMATED REVENUES - ALL FUNDS	17,288,024.00	18,205,253.00
	TOTAL APPROPRIATIONS - ALL FUNDS	17,101,950.00	18,092,629.00
	NET OF REVENUES & APPROPRIATIONS:	<u>186,074.00</u>	<u>112,624.00</u>