Fairfield Township
159 Midget Camp Road
Bolivar, PA 15923
Phone 724-235-2140
FAX 724-235-2752

Commonwealth of Pennsylvania

Annual Budget Report

TOTAL REVENUES **$1,156,964** **TOTAL EXPENDITURES** **$1,156,964**

CERTIFICATION FOR THE YEAR
2022

I herby certify that the Annual Budget was enacted by

Ordinance No. ______
* **Resolution No.** **5-2021**
A Motion ______

of the Township of Fairfield
City, Borough, Township
Home Rule Muncipality

in the County of Westmoreland on the 9 day of December

Carrie Tantlinger

City Clerk
Borough Secretary
* **Township Secretary**
Municipal Clerk/Secretary

Carrie Tantlinger

(Municipal Seal)

One copy to be filed at Fairfield Township Municipal Building

SCHEDULE A BUDGET SUMMARY ALL FUNDS

YEAR 2022

ACCT #	CLASSIFICATION	TOTAL OF ALL FUNDS	LINE #	GENERAL FUND	HIGHWAY AID FUND	A.R.P.A. FUND	ACT 13 FUNDS	
	ASSETS JANUARY 1		1					
	CASH(CKG/SAV/CD/ETC.)	357,354.89	2	115,000.00	79,000.00	115,354.89	48,000.00	
	ACCOUNTS RECEIVABLE	0.00	3					
	OTHER ASSETS	0.00	4					
	LESS LIABILITIES	0.00	5					
	ACCOUNTS PAYABLE	0.00	6					
	OTHER LIABILITIES	0.00	7					
	LESS FUND EQUITY RESERVES-JAN 1	0.00	8					
	SUM LINE 2,3,4 LESS 6,7,8	357,354.89	9	115,000.00	79,000.00	115,354.89	48,000.00	0.00
	REV. & OTHER FIN. SOURCES		10					
300	TAXES FOR SCHECULE C	360,612.50	11	360,612.50				
320	LICENSES & PERMITS	12,250.00	12	12,250.00				
330	FINES & FORFEITS	3,500.00	13	3,500.00				
340	INTEREST, RENTS, ROYALTIES	850.00	14	350.00	275.00	75.00	150.00	
350	INTERGOVERNMENTAL REV.	407,871.32	15	39,529.00	214,402.69	121,939.63	32,000.00	
360	CHARGES FOR SERVICE	13,650.00	16	13,650.00				
370	OTHER GAS REVENUE	675.00	17	675.00				
380	MISCELLANEOUS REVENUES	200.00	18	200.00				
390	OTHER FINANCING SOURCES	0.00	19	0.00				
	TOTAL REVENUES(ADD LINE 11 TO 18)	799,608.82	20	430,766.50	214,677.69	122,014.63	32,150.00	0.00
	TOTAL AVAILABLE (ADD 9 & 19)	1,156,963.71	21	545,766.50	293,677.69	237,369.52	80,150.00	0.00
	EXPENDITURES		22					
400	GENERAL GOVERNMENT	342,541.62	23	233,684.00		108,857.62		
410	PUBLIC SAFETY	35,925.00	24	35,725.00			200.00	
420	HEALTH & WELFARE	0.00	25					
	PUBLIC WORKS	0.00	26					
426	SAFETY	6,000.00	27	6,000.00				
430	HIGHWAYS/ROADS/STREETS	554,810.34	28	203,600.00	271,260.34		79,950.00	
440	OTHER	0.00	29					
450	CULTURE-RECREATION	0.00	30					
460	CONSERVATION & DEVELOPMENT	0.00	31					
470	DEBT SERVICE	38,257.35	32	15,840.00	22,417.35			
480	MISC PAYROLL TAXES/INSURANCE	50,917.50	33	50,917.50				
490	OTHER FINANCING SOURCES	128,511.90	34			128,511.90		
	TOTAL EXP (ADD LINE 22 TO 33)	1,156,963.71	35	545,766.50	293,677.69	237,369.52	80,150.00	0.00
	ASSETS DEC. 31		36					
	LESS LIAB DEC 31		37					
	LESS RESERVES DEC. 31		38					
	UNAPPROPRIATED (LINE 35-36 & 37)		39					
	TOTAL APPR & UNAPPR(SUM OF LINE 34 &	0.00	40	0.00	0.00	0.00	0.00	0.00

BUDGET FOR: **GENERAL FUND RECEIPTS** **YEAR:** **2022**

ACCT #	CATEGORY	2019	2020	10/18/21	Final Budget 2022
	JAN 1 CASH				
100.00	CHECKING	29,424.63	72,675.52	215,814.49	115,000.00
120.00					
	TOTAL CASH	29,424.63	72,675.52	215,814.49	115,000.00
300.00	TAXES				
301.00	REAL ESTATE CURRENT	119,216.98	120,173.66	120,828.38	119,762.50
301.30	DELINQUENT	10,842.62	5,643.17	4,597.13	5,000.00
	TOTAL	130,059.60	125,816.83	125,425.51	124,762.50
310.00	PER CAPITA CURRENT	3,853.16	3,965.00	3,048.60	3,000.00
310.03	DELINQUENT	627.00	155.90	82.00	100.00
	TOTAL	4,480.16	4,120.90	3,130.60	3,100.00
310.10	R.E. TRANSFER TAX(TOTAL)	33,716.61	38,010.57	32,993.85	30,000.00
310.21	EIT CURRENT	239,008.20	233,638.04	176,267.23	200,000.00
310.23	DELINQUENT	2,038.10	1,382.77	479.53	500.00
	TOTAL	241,046.30	235,020.81	176,746.76	200,500.00
310.50	OPT/LST CURRENT	2,967.27	2,609.88	2,097.07	2,250.00
310.53	DELINQUENT				
	TOTAL	2,967.27	2,609.88	2,097.07	2,250.00
	TOTAL TAXES	412,269.94	405,578.99	340,393.79	360,612.50
321.80	CABLE TV FRANCHISE	7,526.88	9,393.04	17,773.37	12,250.00
	TOTAL LICENSE/PERMITS	7,526.88	9,393.04	17,773.37	12,250.00
331.10	DISTRICT COURT	288.66	269.09	541.13	500.00
331.13	STATE POLICE FINES	3,351.41	3,094.66	1,253.23	3,000.00
	TOTAL FINES/FORFEITS	3,640.07	3,363.75	1,794.36	3,500.00
340.00	INTEREST	373.48	283.24	215.60	250.00
	TOTAL INTEREST	373.48	283.24	215.60	250.00
340.00	RENT OF BUILDINGS		100.00	50.00	100.00
	TOTAL RENT AND ROYALTIES	0.00	100.00	50.00	100.00

BUDGET FOR: GENERAL FUND RECEIPTS

YEAR: 2022

ACCT #	CATEGORY	2019	2020	10/18/21	Final Budget 2022
	INTERGOVERNMENTAL REVENUE				
352.53	Federal Enitilements			121,939.63	
355.01	Public Utility (PURTA)	322.47	400.34	401.33	400.00
355.04	Liquor License	200.00	200.00		200.00
355.05	Pension	19,189.06	23,431.24	21,152.77	23,514.00
355.07	Foreign Fire Money	13,174.33	13,304.33	11,982.00	12,000.00
356.00	DCNR-Lieu of Tax Act 102	754.80	754.80	754.80	750.00
356.02	State Pmts/GameCom/DEP	2,664.36	2,664.36	2,664.36	2,665.00
	TOTAL INT. REVENUE	36,305.02	40,755.07	158,894.89	39,529.00
360.00	CHARGES FOR SERVICE				
360.01	charges for service other	100.00			
361.00	Road Bonds	2,100.00	10,250.00	13,160.40	2,000.00
361.51	Sale of Maps	1.00			
361.65	N L L	690.00	610.00	490.00	500.00
361.70	Reproduce Records	27.50	15.50	24.50	25.00
362.41	Building Permits	18,407.00	4,465.77	7,939.11	7,000.00
362.44	Sewage	4,075.30	1,950.00	2,150.00	3,000.00
362.45	Road/Driveway Permit Fees	15.00		115.00	25.00
363.00	HWY/Str Other Charges	75.00	2,755.00	319.50	100.00
364.30	Solid Waste Collection	1,118.00	749.70	979.65	1,000.00
365.41	Health/Judgements & Damages			421.16	
	TOTAL CHARGES FOR SERVICE	26,608.80	20,795.97	25,599.32	13,650.00
373.98	Gas/Other Charges	779.35	772.25	551.73	675.00
379.00	All Other Charges for Service				
	TOTAL gas/other	779.35	772.25	551.73	675.00
380.00	Unclassified Revenue		5,463.53	318.34	200.00
	TOTAL MISC.	0.00	5,463.53	318.34	200.00
391.00	Sale of Land/Eq/Ins. Claim				
391.10	Sales of General Fixed Assets	13,638.00	3,925.00		
393.00	Proceeds of Long Term Debt	175,000.00	100,000.00		
392.35	Transfer from Highway Aid	6,888.67			
395.00	Any Refund	667.85	942.00	1,051.00	
	TOTAL TRANSFER	196,194.52	104,867.00	1,051.00	0.00
	TOTAL RECEIPTS	683,698.06	591,372.84	546,642.40	430,766.50
TOTALS					
	TAXES	412,269.94	405,578.99	340,393.79	115,000.00 360,612.50
	LICENSE/PERMITS/FRANCHISE	7,526.88	9,393.04	17,773.37	12,250.00
	FINES/FORFEITS	3,640.07	3,363.75	1,794.36	3,500.00
	INTEREST	373.48	283.24	215.60	250.00
	RENTS AND ROYALTIES	0.00	100.00	50.00	100.00
	INTERGOVERNMENTAL REV.	36,305.02	40,755.07	158,894.89	39,529.00
	CHARGES	26,608.80	20,795.97	25,599.32	13,650.00
	Gas/other charges	779.35	772.25	551.73	675.00
	MISCELLANEOUS	0.00	5,463.53	318.34	200.00
	Other Financing Sources	196,194.52	104,867.00	1,051.00	0.00
					430,766.50
TOTAL	GENERAL FUND RECEIPTS	683,698.06	591,372.84	546,642.40	545,766.50

BUDGET FOR: **GENERAL FUND EXPENDITURES** YEAR: **2022**

ACCT #	CATEGORY	2019	2020	10/18/21	Final Budget 2022
	ADMINISTRATION				
400.11	ELECTED OFFICIAL MTG. PAY (3)	1,900.00	2,050.00	1,400.00	2,000.00
400.197	PENSIONS--STATE AID	19,189.06	23,431.24	21,152.77	23,514.00
400.36	HEALTH INSURANCE	92,429.81	92,132.23	78,125.45	95,000.00
196.0	PAUL	646.24	600.08	461.60	650.00
196.1	JIM	646.24	600.08	461.60	650.00
196.2	VAUGHN	646.24	600.08	461.60	650.00
196.4	CARRIE	507.76	600.08	461.60	650.00
196.5	Ernie	0.00	603.04	375.60	600.00
400.42	DUES,SUB,MEMBERSHIPS	2,114.00	1,710.00	800.00	2,000.00
400.46	MEETINGS/CONFERENCES	924.94	128.99	35.00	100.00
	TOTAL	**119,004.29**	**122,455.82**	**103,735.22**	**125,814.00**
	FINANCIAL ADMINISTRATIONS				
402.29	SUPPLIES/EXPENSES	195.58			
402.00	Auditing Services	3,540.00	3,540.00	3,540.00	3,540.00
	TOTAL	**3,735.58**	**3,540.00**	**3,540.00**	**3,540.00**
	TAX COLLECTION				
403.11	COMMISSION OF TAX COLL.	4,628.67	4,652.96	4,628.93	5,000.00
403.20	SUPPLIES	390.93	592.08	485.51	600.00
403.24	PAMS General Operating Supplies	4,933.86	3,860.77		5,000.00
403.31	OTHER SERVICES/(PAMS)	518.50	186.58		
403.33	TAX COLL. MILE/WORKSHOP	193.22	99.53		100.00
403.35	TAX COLLECTOR BONDING				600.00
	TOTAL	**10,665.18**	**9,391.92**	**5,114.44**	**11,300.00**
	LAW				
404.00	PERSONAL SERVICE/PAY	3,126.50	1,298.13	1,284.20	3,500.00
404.20	SUPPLIES				
404.40	COURT COST/INVESTIGATIONS				
	TOTAL	**3,126.50**	**1,298.13**	**1,284.20**	**3,500.00**
	SECRETARY				
405.12	Secretary SALARY/mtg pay	29,883.00	23,553.56	22,932.00	32,000.00
405.20	SUPPLIES	1,949.28	868.95	583.41	2,000.00
405.23	Secretary Postage	291.70	222.00	234.70	300.00
405.33	SECRETARY MILEAGE	163.09	161.91	72.25	200.00
405.34	ADVERTISING	1,451.99	2,038.37	1,352.21	2,500.00
405.35	INSURANCE/BONDING	582.00	582.00	582.00	600.00
	TOTAL	**34,321.06**	**27,426.79**	**25,756.57**	**37,600.00**
406.00	ROAD BOND REFUNDS	1,200.00	1,500.00	10,480.00	10,550.00
406.39	Bank Fees/Charges	801.96	8.00	306.82	500.00
	TOTAL TO CARRY OVER	172,854.57	165,620.66	150,217.25	192,804.00

BUDGET FOR: GENERAL FUND EXPENDITURES

YEAR: 2022

ACCT #	CATEGORY	2019	2020	10/18/21	Final Budget 2022
	TOTAL CARRIED FROM PAGE 1	172,854.57	165,620.66	150,217.25	192,804.00
406.47	DRUG TESTING TOTAL		170.00	70.00	280.00
406.48	INTERNET FEES/WEB DESIGN	3.40			
	BUILDING/PLANT				
409.10	Personal Services/PA 1 Call	20.72	42.96	80.41	100.00
409.12	Clean Up Wages		3,834.50	1,855.84	3,000.00
409.20	Bldg & Plant Supplies	19,975.66	13,274.53	15,176.16	30,000.00
409.36	Public Utilities	6,709.91	6,088.31	4,381.34	7,500.00
	TOTAL	26,706.29	23,240.30	21,493.75	40,600.00
	GENERAL GOVERNMENT TOTAL	199,564.26	189,030.96	171,781.00	233,684.00
	PUBLIC SAFETY				
411.00	Foreign Fire Money	13,174.33	13,304.33	11,982.00	12,000.00
411.54	Cont. to Fire Co./Ambulances	9,932.62	9,154.72	9,555.20	9,750.00
413.130	S E O			2,687.50	3,000.00
413.31	UCC Bldg. Code	10,169.65	6,460.18	4,057.61	7,000.00
413.39	UCC DCED Permit Fee	27.00	58.50	54.00	75.00
413.330	S E O Mileage		4,000.00		3,000.00
419.31	Other Public Safety	944.15	929.00	644.55	900.00
	PUBLIC SAFETY TOTAL	34,247.75	33,906.73	28,980.86	35,725.00
426.00	Building-Solid Waste (Cleanup)	4,229.49	1,734.46	6,126.32	6,000.00
	TOTAL SOLID WASTE CLEANUP	4,229.49	1,734.46	6,126.32	6,000.00

BUDGET FOR: **GENERAL FUND EXPENDITURES** **YEAR:** **2022**

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Acct #	CATEGORY	2019	2020	10/18/21	Final Budget 2022
	HIGHWAYS				
429.00	Wastewater Collection	3,237.50			
430.26	Small Tools/Minor Eq.	2,178.13	430.35	928.73	5,000.00
430.38	Rentals				
430.70	Capital Purchases	206,488.00	47,684.00	54,138.00	
	TOTAL	**211,903.63**	**48,114.35**	**55,066.73**	**5,000.00**
431.12	Street Cleaning Wages		12,359.50	2,484.63	7,500.00
432.12	Snow & Ice WAGES	22,602.63	8,082.88	21,932.51	30,000.00
	TOTAL	**22,602.63**	**20,442.38**	**24,417.14**	**37,500.00**
433.00	Traffic Signs/St Signs/Etc	55.55			
434.00	Street Lighting				100.00
436.12	Storm Sewers/Drains - Wages	15,690.50	10,403.50	8,454.96	15,000.00
436.00	Storm Sewers/Drains		96.00		500.00
	TOTAL	**15,746.05**	**10,499.50**	**8,454.96**	**15,600.00**
437.00	Repair Tools/machinery	9,825.99	4,738.13	4,454.62	15,000.00
437.12	Repair Tools/Machinery -Wages	33,593.63	27,994.00	26,916.41	35,000.00
	TOTAL	**43,419.62**	**32,732.13**	**31,371.03**	**50,000.00**
438.00	Maint to Rds/Bridges	9,334.27	5,560.02	4,960.45	25,000.00
438.12	Salaries/Wages	64,275.60	62,084.75	46,516.17	70,500.00
438.20	Supplies				
438.160	Pension				
	TOTAL	**73,609.87**	**67,644.77**	**51,476.62**	**95,500.00**
	HIGHWAY TOTAL	**367,281.80**	**179,433.13**	**170,786.48**	**203,600.00**
452.53	Recreation-Donate to Gov. Unit	150.00			
	CULTURE TOTAL	**150.00**	**0.00**	**0.00**	**0.00**

BUDGET FOR: **GENERAL FUND EXPENDITURES** **YEAR:** **2022**

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ACCT #	CATEGORY	2019	2020	10/18/21	FINAL BUDGET 2022
471.00	Debit Principal			14,329.87	14,329.87
471.00	Debit Interest			1,510.13	1,510.13
	TOTAL DEBIT SERVICE	**0.00**	**0.00**	**15,840.00**	**15,840.00**
481.00	Payroll Taxes		-0.60		
481.10	Social Security	10,821.15	9,706.34	8,638.78	12,000.00
481.19	DD Payroll Expenses	153.99	143.50	97.96	200.00
481.20	Medicare	2,530.75	2,270.02	2,020.37	2,800.00
481.30	PSATS UC FUND	400.00	400.00	400.00	417.50
483.30	Employer Paid Pension	392.94		753.23	
	TOTAL PAYROLL TAXES	**14,298.83**	**12,519.26**	**11,910.34**	**15,417.50**
484.00	Workers Compensation Insurance	15,880.00	17,588.00	12,724.00	20,000.00
486.00	INSURANCE	7,579.00	10,033.00	13,205.00	15,000.00
489.00	MISCELLANEOUS	0.19		500.87	500.00
	TOTAL	**23,459.19**	**27,621.00**	**26,429.87**	**35,500.00**
	MISCELLANEOUS TOTAL	**37,758.02**	**40,140.26**	**38,340.21**	**50,917.50**
491.00	Refunds of Prior Year Revenues		822.13		
492.36	Transfer to ARPA Fund			121,939.63	
	TOTAL	**0.00**	**822.13**	**121,939.63**	**0.00**
		643,081.32	**445,067.67**	**553,794.50**	**545,766.50**
400.00	**GENERAL GOVERNMENT**	199,564.26	189,030.96	171,781.00	**233,684.00**
410.00	**PUBLIC SAFETY**	34,247.75	33,906.73	28,980.86	**35,725.00**
426.00	**BUILDING SOLID WASTE CLEANUP**	4,229.49	1,734.46	6,126.32	**6,000.00**
438.00	**HIGHWAY**	367,281.80	179,433.13	170,786.48	**203,600.00**
450.00	**CULTURE**	150.00	0.00	0.00	**0.00**
471.00	**DEBIT SERVICE**	0.00	0.00	15,840.00	**15,840.00**
480.00	**MIS/PAYROLL TAXES/INSURANCE**	37,758.02	40,140.26	38,340.21	**50,917.50**
490.00	**OTHER FINANCES**	0.00	822.13	121,939.63	**0.00**
	TOTAL EXPENDITURES	**643,231.32**	**445,067.67**	**553,794.50**	**545,766.50**
	NET INCOME	**40,616.74**	**146,305.17**	**-7,152.10**	**0.00**

BUDGET FOR: **STATE FUND** **YEAR:** **2022**

Acct #	CATEGORY	2019	2020	10/18/21	Final Budget 2022
	JAN 1 BEGINNING				
100.00	CHECKING	79,898.28	99,582.06	85,739.10	79,000.00
106.00	SAVINGS				
	TOTAL	79,898.28	99,582.06	85,739.10	79,000.00
341.00	INTEREST TOTAL	1,344.13	624.07	220.37	275.00
355.00	STATE ENTITLEMENTS REGULAR	214,315.70	209,897.50	193,351.28	191,882.69
	TURNBACK	22,520.00	22,520.00	22,520.00	22,520.00
	TOTAL	236,835.70	232,417.50	215,871.28	214,402.69
	TOTAL RECEIPTS	238,179.83	233,041.57	216,091.65	214,677.69
	TOTAL AVAILABLE	318,078.11	332,623.63	301,830.75	293,677.69
400.00	GENERAL GOVERNMENT				
430.00	GENERAL SERVICES ADM.				
430.74	CAPITAL PURCHASES				
430.26	SUPPLIES, MINOR EQ., SM. TOOLS				5,000.00
430.69	AGILITY PROGRAMS				
431.00	CLEANING OF STREETS/GUTTERS				
432.00	SNOW & ICE	2,486.58		17,235.75	25,000.00
433.00	TRAFFIC SIGN,SIGNALS, ETC.				150.00
436.00	STORM SEWER, DRAINS	12,682.25	5,556.50	95.00	10,000.00
437.00	REP. TO TOOLS & MACHINES/SUP.	33,127.75	17,995.90	16,556.44	14,000.00
438.00	MAINT & REPAIR TO RDS/BRIDGES	140,888.90	87,926.77	146,181.23	217,110.34
439.00	ROAD CONSTRUCTION		112,988.01		
		189,185.48	224,467.18	180,068.42	271,260.34
471.00	Dept Principal	22,297.70	16,762.20	16,855.36	17,382.51
	Debt Interest	124.20	5,655.15	5,561.99	5,034.84
		22,421.90	22,417.35	22,417.35	22,417.35
480.00	MISCELLANEOUS (CK ORDER)	0.00	0.00	280.71	0.00
492.00	TRANSFER TO GENERAL FUND	6,888.67			
	TOTAL EXPENDITURES	218,496.05	246,884.53	202,766.48	293,677.69
	Net income	19,683.78	-13,842.96	13,325.17	0.00
	BALANCE	99,582.06	85,739.10	99,064.27	0.00

BUDGET FOR: A.R.P.A. **YEAR:** 2022

Acct #	CATEGORY	2019	2020	10/18/21	Final Budget 2022
	1-Jan				
100.00	CHECKING GRANT REQ			121,939.63	115,354.89
	TOTAL	0.00	0.00	121,939.63	115,354.89
341.00	INTEREST			7.26	75.00
	TOTAL	0.00	0.00	7.26	75.00
352.53	Federal Entitlements				121,939.63
	TOTAL RECEIPTS	$0.00	$0.00	$7.26	$122,014.63
	TOTAL AVAILABLE	$0.00	$0.00	$121,946.89	$237,369.52
	EXPENDITURES				
409.30	MAINT/REPAIR SERVICES (BUILDING)				100,857.62
409.37	MAINT/REPAIR SERVICES (NON BUILDING)			6,592.00	8,000.00
492.01	TRANSFER TO GENERAL FUND				55,450.00
492.35	TRANSFER TO STATE FUND				38,510.89
492.40	TRANSFER TO ACT 13 FUND				34,551.01
	TOTAL EXPENDITURES	$0.00	$0.00	$6,592.00	$237,369.52
	Total Income	$0.00	$0.00	$115,354.89	$0.00
	BALANCE	0.00	0.00	115,354.89	0.00

BUDGET FOR: **ACT 13 MARCELLUS SHALE** **YEAR:** **2022**

Acct #	CATEGORY	2019	2020	10/18/21	Final Budget 2022
	1-Jan				
100.00	CHECKING	45,134.86	64,378.92	53,790.27	48,000.00
	TOTAL	45,134.86	64,378.92	53,790.27	48,000.00
341.00	INTEREST	836.33	487.47	88.10	150.00
	TOTAL	836.33	487.47	88.10	150.00
355.09	Local Gov. Units Operating Grants	78,632.02	43,310.97	28,535.71	32,000.00
	TOTAL RECEIPTS	$79,468.35	$43,798.44	$28,623.81	$32,150.00
	TOTAL AVAILABLE	$124,603.21	$108,177.36	$82,414.08	$80,150.00
	EXPENDITURES				
	PUPLIC SAFETY				
411.54	CONTRIBUTIONS TO FIRE/AMB				
	MAWC-fire hyd/Highridge fee fir hyd	0.00	0.00	202.00	200.00
	PUBLIC SAFETY TOTALS	0.00	0.00	202.00	200.00
	HIGHWAYS				
430.00	GENERAL SERVICES ADM.				
430.74	CAPITAL PURCHASES				
430.26	SUPPLIES, MINOR EQ., SM. TOOLS				
431.00	CLEANING OF STREETS/GUTTERS				
432.00	SNOW & ICE	32,054.68	5,968.46	4,420.28	20,000.00
433.00	TRAFFIC SIGN,SIGNALS, ETC.				
436.00	STORM SEWER, DRAINS	222.60			
437.00	REP. TO TOOLS & MACHINES/SUP.				
438.00	MAINT & REPAIR TO RDS/BRIDGES	27,947.01	47,032.63	7,962.43	14,950.00
439.00	HIGHWAY CONSTRUCTION		1,386.00	10,932.80	45,000.00
					0.00
	HIGHWAY TOTALS	60,224.29	54,387.09	23,315.51	79,950.00
439.00	ROAD CONSTRUCTION	0.00	0.00		
480.00	MISCELLANEOUS (CK ORDER)	0.00	0.00		0.00
492.01	TRANSFER TO GENERAL FUND				0.00
	TOTAL EXPENDITURES	$60,224.29	$54,387.09	$23,517.51	$80,150.00
	BALANCE	$64,378.92	$53,790.27	$58,896.57	$0.00