Account Number	Title	2024 Modified Budget	2025 Budget
General Fund			
Real Property Taxes			
01.301.10	Current Year's Levy	1,900,000.00	1,874,200.00
01.301.40	Delinquent - Tax Claim Bureau	.00	38,200.00
	Total Real Property Taxes:	1,900,000.00	1,912,400.00
Local Tax Enabling (Act 511)			
01.310.10	Real Estate Transfer Tax	300,000.00	275,000.00
01.310.20	Earned Income Tax	4,675,000.00	4,545,000.00
01.310.31	Mercantile Taxes	196,200.00	150,000.00
01.310.36	Business Privilege Taxes	555,800.00	520,250.00
01.310.50	Local Services Tax	314,400.00	268,000.00
	Total Local Tax Enabling (Act 511):	6,041,400.00	5,758,250.00
Penalty & Interest on Delinq.			
01.319.01	Real Property Taxes	5,000.00	4,000.00
	Total Penalty & Interest on Delinq.:	5,000.00	4,000.00
Business Licenses & Permits			
01.321.33	Parking Lot Permits	180,000.00	265,000.00
01.321.61	Solicitors Permits	500.00	800.00
01.321.62	Business Sign Permits	2,000.00	2,000.00
01.321.73	Electronic Games	800.00	500.00
01.321.80	Cable T.V. Franchise	120,000.00	130,000.00
	Total Business Licenses & Permits:	303,300.00	398,300.00
Non-Business Licenses & Permit			
01.322.50	Street Opening Permits	20,000.00	8,000.00
01.322.82	Mass Gathering Permit	3,000.00	2,000.00
	Total Non-Business Licenses & Permit:	23,000.00	10,000.00
Fines			
01.331.10	Ordinance Violation-District C	40,000.00	40,000.00
01.331.12	Police Tickets	20,000.00	20,000.00
01.331.13	State Distribution - Fines & P	2,000.00	2,000.00
01.331.14	Parking Meter Fines	240,000.00	320,000.00
	Total Fines:	302,000.00	382,000.00
Interest Earnings			
01.341.01	Interest	230,000.00	200,000.00
	Total Interest Earnings:	230,000.00	200,000.00
Rents & Royalties			
01.342.10	Land-D. Sabatelli, Inc.	7,800.00	7,800.00
01.342.11	Land - Water	498,000.00	494,600.00
01.342.12	Land - Sewer	78,300.00	77,800.00

Account Number	Title	2024 Modified Budget	2025 Budget
01.342.13	Building-Carriage House	10,800.00	27,400.00
01.342.14	Land - Baltimore St & Franklin	22,000.00	27,500.00
01.342.23	Building-Hall Rental	25,000.00	25,000.00
01.342.24	Building-Armory	225,000.00	269,000.00
01.342.53	Building-T Mobile Towers	3,000.00	.00
01.342.56	Rent for Outdoor Dining Area	20,000.00	10,800.00
	Total Rents & Royalties:	889,900.00	939,900.00
State Capital & Oper. Grants			
01.354.02	State Grants - Public Safety	59,000.00	.00
01.354.15	Recycling Grant (ACT 101/904	25,000.00	16,500.00
	Total State Capital & Oper. Grants:	84,000.00	16,500.00
State Shared Rev. & Entlmts			
01.355.01	Public Utility Realty Tax	7,300.00	6,900.00
01.355.04	Beverage Licenses	5,000.00	4,500.00
01.355.05	Foreign Casualty Ins (Pens)	190,000.00	200,000.00
01.355.07	Foreign Fire Ins-Fire Co	53,500.00	60,000.00
	Total State Shared Rev. & Entlmts:	255,800.00	271,400.00
Loc Govt Unit Cap/Oper Grant			
01.357.03	County Liquid Fuel Tax Grant	6,200.00	6,000.00
	Total Loc Govt Unit Cap/Oper Grant:	6,200.00	6,000.00
General Government			
01.361.31	Zoning & Subdivision/LD Filing	2,000.00	2,000.00
01.361.34	Zoning Hearing Fees	2,000.00	2,700.00
01.361.41	Building Permits	220,000.00	205,800.00
01.361.43	Plumbing Permits	3,000.00	4,000.00
01.361.45	Use & Occupancy Permits	9,400.00	23,400.00
01.361.50	Sales of Maps & Publications	500.00	.00
	Total General Government:	236,900.00	237,900.00
Public Safety			
01.362.10	Police Lock-Up Fees	3,000.00	1,500.00
01.362.11	Sale-Copies of Accid. Report	3,500.00	3,000.00
01.362.14	Crossing Guard Reimbursement	45,000.00	32,100.00
01.362.15	Police Reimbursement	40,000.00	45,000.00
01.362.17	Police Reimbursement/Live Scan	15,000.00	12,000.00
01.362.18	Bus Patrol Revenue	8,000.00	5,300.00
	Total Public Safety:	114,500.00	98,900.00
Highway & Streets			
01.363.20	Public Works Street Event Reim	3,000.00	.00
01.363.21	Parking Meters	1,400,000.00	1,520,000.00
	Total Highway & Streets:	1,403,000.00	1,520,000.00
Sanitation			

Account Number	Title	2024 Modified Budget	2025 Budget
01.364.20	Commercial Trash Fees	40,000.00	56,000.00
01.364.30	Heavy Trash Revenues	2,000.00	2,000.00
	Total Sanitation:	42,000.00	58,000.00
Other Charges for Services			
01.379.01	Sales and Reimbursements	95,000.00	.00
01.379.02	Retirees Hospitalization	8,600.00	25,000.00
01.379.03	Employee Health Care Contribut	35,000.00	35,000.00
01.379.05	Library Debt Payment	40,000.00	40,600.00
01.379.40	Returned Check Charges	100.00	100.00
	Total Other Charges for Services:	178,700.00	100,700.00
Contrib. from Private Sources			
01.387.03	Miscellaneous Contribution	30,000.00	5,000.00
	Total Contrib. from Private Sources:	30,000.00	5,000.00
Unclassified Operating Revenue			
01.389.01	Miscellaneous Revenue	.00	10,000.00
	Total Unclassified Operating Revenue:	.00	10,000.00
Proceeds of Gen. Fixed Assets			
01.391.10	Sales of Gen. Fixed Assets	20,000.00	30,000.00
	Total Proceeds of Gen. Fixed Assets:	20,000.00	30,000.00
General Government			
01.400.05	Salary Legis.(Govern. Body)	20,000.00	20,000.00
	Total General Government:	20,000.00	20,000.00
Executive			
01.401.05	Salary Mayor	5,000.00	5,000.00
	Total Executive:	5,000.00	5,000.00
Administrations			
01.402.01	Salary Manager & Staff	275,100.00	285,400.00
01.402.02	Salary Financial	173,200.00	164,900.00
01.402.07	Salaries Grant	65,500.00	62,000.00
01.402.11	Health & Hospitalization Ins.	115,000.00	52,500.00
01.402.12	Life Insurance	6,000.00	3,500.00
01.402.14	F.I.C.A.(Social Security)	40,500.00	39,200.00
01.402.15	Unemploy. Compensation Ins.	5,000.00	2,600.00
01.402.20	Supplies and Materials	13,000.00	13,000.00
01.402.30	Acct. and Auditing Services	60,000.00	49,400.00
01.402.31	Engineering Services	20,000.00	18,000.00
01.402.32	Legal Services	25,000.00	25,000.00
01.402.33	Cell Phone Stipend	1,500.00	2,500.00
01.402.34	Telephone Monthly Charges	100.00	100.00
01.402.35	Phone Equip. Rental / Maint.	300.00	300.00

Account Number	Title	2024 Modified Budget	2025 Budget
01.402.36	Postage	2,000.00	2,400.00
01.402.37	Consulting Services	17,500.00	21,000.00
01.402.38	Advertising and Printing	6,000.00	6,000.00
01.402.42	Dues & Subscriptions	7,500.00	6,500.00
01.402.45	Employee Engagement	.00	4,000.00
01.402.46	Repairs and Maintenance	1,000.00	1,000.00
01.402.48	Council Meeting Video Taping	5,500.00	4,200.00
01.402.49	Meetings Conference & Training	12,000.00	10,000.00
01.402.72	Minor Equipment Purchases	1,000.00	.00
01.402.99	General Expense	.00	500.00
	Total Administrations:	852,700.00	774,000.00
Tax Collection			
01.403.01	Salary Tax Collector	7,500.00	10,000.00
01.403.90	Commission County Treasurer	5,500.00	7,500.00
01.403.91	Discount on Current Taxes	500.00	.00
01.403.92	Earned In. Tax Coll. Fee	70,000.00	65,000.00
01.403.95	Bus Privilege Tax Coll Fee	30,000.00	21,400.00
01.403.96	Local Services Tax Fee	4,000.00	4,600.00
01.403.97	Mercantile Tax Coll Fee	8,000.00	4,400.00
01.403.99	General Expenses	3,600.00	3,600.00
	Total Tax Collection:	129,100.00	116,500.00
IT - Network Services			
01.407.02	Computer Services	136,500.00	136,500.00
01.407.03	Computer Maintenance	77,000.00	77,000.00
01.407.04	Computer Equipment	50,000.00	16,000.00
	Total IT - Network Services:	263,500.00	229,500.00
Municipal Building			
01.409.04	Salary - Cleaning/Maint.	25,100.00	31,000.00
01.409.14	F.I.C.A.(Social Security)	2,000.00	2,400.00
01.409.20	Supplies and Materials	8,500.00	10,000.00
01.409.43	Electricity and Gas	60,000.00	55,000.00
01.409.44	Generator Fuel	3,500.00	3,500.00
01.409.45	Water and Sewer	16,000.00	16,000.00
01.409.46	Repairs and Maintenance	41,600.00	45,000.00
01.409.47	Property Taxes	50,000.00	50,000.00
01.409.72	Minor Equipment Purchased	1,000.00	3,000.00
	Total Municipal Building:	207,700.00	215,900.00
Public Safety			
01.410.02	Salary of Ranking Officers	898,500.00	939,000.00
01.410.03	Salary Police Officers	1,109,200.00	1,160,000.00
01.410.04	Salary Police Overtime	310,000.00	300,000.00
01.410.05	Salary Crossing Guards	58,400.00	58,400.00
01.410.07	Salary Turn-Key	151,200.00	80,000.00
01.410.08	Salary Clerk/Meter Attendants	152,000.00	155,000.00
01.410.09	Salary Part-Time Officers	21,800.00	21,800.00

Account Number	Title	2024 Modified Budget	2025 Budget
01.410.10	Salary Police OT Street Events	50,000.00	45,000.00
01.410.11	Health & Hospitalization Ins.	247,200.00	320,000.00
01.410.12	Life Insurance	10,000.00	10,000.00
01.410.13	Pension Admin./Acturial	604,300.00	741,400.00
01.410.14	F.I.C.A.(Social Security)	169,000.00	208,500.00
01.410.15	Unemploy. Compensation Ins.	10,000.00	12,000.00
01.410.16	Educational	11,400.00	11,400.00
01.410.17	Cleaning Allowance	7,500.00	7,500.00
01.410.18	Shoe Allowance	2,800.00	2,800.00
01.410.20	Supplies and Materials	20,000.00	28,000.00
01.410.23	Vehicle Fuel-Gasoline&Diesel	25,000.00	28,000.00
01.410.24	Clothing and Uniforms	20,000.00	20,000.00
01.410.25	Training	25,000.00	25,000.00
01.410.26	Ammunition	5,000.00	6,000.00
01.410.27	Video Camera Maintenance	.00	10,000.00
01.410.31	Engineering Services	500.00	.00
01.410.32	Legal Services	50,000.00	35,000.00
01.410.34	Telephone Monthly Charges	12,000.00	15,000.00
01.410.36	Postage	1,000.00	1,200.00
01.410.37	Consulting Service	30,000.00	20,000.00
01.410.38	Advertising and Printing	650.00	800.00
01.410.46	Repairs and Maintenance	5,000.00	7,500.00
01.410.47	Vehicle Repairs & Maintenance	17,000.00	18,000.00
01.410.49	LPR Usage Fee	.00	20,000.00
01.410.72	Minor Equipment Purchased	2,000.00	3,000.00
01.410.90	Civil Service Commission	7,500.00	7,500.00
01.410.95	Animal Control	5,000.00	5,000.00
01.410.96	Dues, Subscript., Membership	5,000.00	6,000.00
01.410.99	General Expenses	2,000.00	2,000.00
	Total Public Safety:	4,045,950.00	4,330,800.00
Fire Protection			
01.411.01	Salary Fire Marshal	25,100.00	27,700.00
01.411.23	Vehicle Fuel-Gas & Diesel	25,000.00	20,000.00
01.411.39	Fire Company Insurance	53,500.00	.00
01.411.44	Hydrant Service	35,000.00	35,000.00
01.411.45	Water and Sewer	25,000.00	15,000.00
01.411.51	Contribution to Fire Company	409,000.00	457,180.00
	Total Fire Protection:	572,600.00	554,880.00
Code Enforcement & Zoning			
01.413.01	Salaries	241,000.00	209,000.00
01.413.11	Health & Hospitalization Ins.	13,000.00	16,200.00
01.413.12	Life Insurance	1,600.00	1,600.00
01.413.14	F.I.C.A.(Social Security)	16,500.00	17,600.00
01.413.15	Unemploy. Compensation Ins.	1,800.00	1,200.00
01.413.19	Mileage Allowance	2,000.00	2,000.00
01.413.20	Supplies and Materials	5,000.00	6,000.00
01.413.23	Vehicle Fuel - Gas & Diesel	1,000.00	1,000.00
01.413.31	Engineering/Inspection Servic	12,000.00	17,000.00
01.413.32	Legal Services	12,000.00	12,000.00

Account Number	Title	2024 Modified Budget	2025 Budget
01.413.34	Telephone Monthly Charge	2,000.00	2,000.00
01.413.36	Postage	2,500.00	2,500.00
01.413.37	Consulting	12,500.00	5,000.00
01.413.38	Advertising and Printing	1,500.00	1,500.00
01.413.42	Dues, Subscription	500.00	500.00
01.413.45	Contracted Services - Scanning	9,000.00	12,000.00
01.413.46	Comprehensive Plan	.00	85,000.00
01.413.47	Vehicle Repair & Maintenance	5,000.00	3,000.00
01.413.48	TCDI - Hybrid Form Based Code	.00	8,500.00
01.413.49	Meetings and Conferences	3,000.00	5,000.00
01.413.72	Minor Equipment Purchases	1,000.00	3,000.00
01.413.99	General Expense	500.00	1,000.00
	Total Code Enforcement & Zoning:	343,400.00	412,600.00
Zoning Hearing Board			
01.414.20	Supplies, Materials and Miscel	500.00	.00
01.414.32	Legal Services	2,500.00	2,500.00
01.414.38	Advertising and Printing	2,000.00	2,000.00
01.414.49	Meetings and Conferences	200.00	.00
	Total Zoning Hearing Board:	5,200.00	4,500.00
Emergency Management			
01.415.99	General Expenses	100.00	500.00
	Total Emergency Management:	100.00	500.00
Health and Welfare			
01.421.33	Recycling Inspect Salary	22,000.00	15,000.00
	Total Health and Welfare:	22,000.00	15,000.00
Sanitation			
01.427.01	Salaries Sanitation	201,200.00	150,200.00
01.427.11	Health & Hospitalization Ins.	51,300.00	39,000.00
01.427.12	Life Insurance	1,100.00	1,100.00
01.427.14	F.I.C.A.(Social Security)	7,000.00	11,470.00
01.427.15	Unemploy. Compensation Ins.	1,000.00	900.00
01.427.18	Shoe Allowance	600.00	500.00
01.427.20	Supplies and Materials	1,500.00	1,500.00
01.427.23	Vehicle Fuel-Gas & Diesel	15,000.00	15,000.00
01.427.47	Vehicle Repairs and Maint.	25,000.00	25,000.00
01.427.90	Land Fill	100,000.00	100,000.00
01.427.91	Compost	12,000.00	12,000.00
01.427.92	Curbside Leaf Pickup	8,000.00	8,000.00
01.427.94	Recycling Collection	226,500.00	226,500.00
	Total Sanitation:	650,200.00	591,170.00
Highways, Roads and Streets			
01.430.01	Salaries Highway	679,100.00	751,000.00
01.430.02	Salaries Highway Overtime	5,000.00	5,000.00

Account Number	Title	2024 Modified Budget	2025 Budget
01.430.11	Health & Hospitalization Ins.	150,000.00	209,000.00
01.430.12	Life Insurance	3,500.00	4,000.00
01.430.14	F.I.C.A.(Social Security)	45,000.00	57,400.00
01.430.15	Unemploy. Compensation Ins.	3,500.00	2,700.00
01.430.18	Shoe Allowance	1,800.00	2,250.00
01.430.20	Supplies and Materials	35,000.00	40,000.00
01.430.23	Vehicle Fuel-Gas&Diesel	15,000.00	15,000.00
01.430.29	Meal Allowances	.00	500.00
01.430.31	Engineering/Inspection Servic	7,000.00	7,000.00
01.430.34	Telephone Monthly Charges	4,450.00	4,450.00
01.430.45	Water and Sewer	4,000.00	4,000.00
01.430.46	Repairs and Maint.	10,000.00	10,000.00
01.430.47	Vehicle Repairs and Maint.	40,000.00	40,000.00
01.430.49	Contracted Svcs - Landscaping	.00	15,000.00
01.430.60	Liquid Fuel (Paving)	6,200.00	6,200.00
01.430.72	Minor Equipment Purchased	5,000.00	5,000.00
01.430.99	General Expenses	2,700.00	2,700.00
	Total Highways, Roads and Streets:	1,017,250.00	1,181,200.00
Snow and Ice Removal			
01.432.02	Salaries Overtime	6,600.00	5,000.00
01.432.20	Supplies and Materials	6,100.00	5,000.00
	Total Snow and Ice Removal:	12,700.00	10,000.00
T. Signal and P. Meter Maint.			
01.433.01	Salaries	55,000.00	57,100.00
01.433.14	F.I.C.A.(Social Security)	4,500.00	4,400.00
01.433.43	Electricity and Gas	25,000.00	15,500.00
01.433.45	Contracted Services - Kiosks	280,000.00	375,000.00
01.433.90	Repairs & Maint.-Traf. Sig.	25,000.00	20,000.00
01.433.91	Repairs & Maint.-Park. Met.	15,000.00	15,000.00
	Total T. Signal and P. Meter Maint.:	404,500.00	487,000.00
Street Lighting			
01.434.43	Electricity and Gas	35,000.00	39,000.00
01.434.46	Maintenance & Repair	25,000.00	20,000.00
	Total Street Lighting:	60,000.00	59,000.00
Storm Sewers and Drains			
01.436.20	Supplies and Materials	1,500.00	1,500.00
01.436.31	Engineering/Inspection Servic	1,000.00	.00
01.436.46	Storm Sewers & Maint. Engineer	2,500.00	2,000.00
	Total Storm Sewers and Drains:	5,000.00	3,500.00
Shade Trees			
01.455.01	Salaries	6,000.00	7,500.00
01.455.90	Trimming	20,000.00	20,000.00
01.455.91	Removal-Including Stumps	40,000.00	35,000.00

Account Number	Title	2024 Modified Budget	2025 Budget
01.455.92	Sidewalk Repair - Trees	30,000.00	30,000.00
	Total Shade Trees:	96,000.00	92,500.00
Library			
01.456.50	Contribution to Library	165,000.00	165,000.00
	Total Library:	165,000.00	165,000.00
Historic Preservation			
01.457.34	Telephone Monthly Charge	1,000.00	.00
01.457.43	Electricity & Gas	4,000.00	1,500.00
01.457.62	Historic Archives	2,500.00	5,000.00
	Total Historic Preservation:	7,500.00	6,500.00
Donations/Community Org.			
01.459.51	Media Art Council	42,500.00	40,000.00
01.459.52	Fair Trade Comm.	4,000.00	3,000.00
01.459.54	Veterans Parade Comm	1,000.00	1,000.00
01.459.56	Contr. To Media Youth Center	5,000.00	.00
01.459.57	Contr. To Media Fellowship Hou	7,000.00	15,000.00
01.459.60	Penncrest AM Prom	500.00	500.00
01.459.62	Transition Town Media	5,000.00	5,000.00
01.459.63	Holiday Parade	2,000.00	2,000.00
01.459.64	Contr. To Delco Women Against	1,000.00	2,000.00
01.459.65	Media Little League	2,000.00	.00
01.459.66	Surry Services For Seniors	1,000.00	2,500.00
01.459.67	CASA/Youth Services	.00	2,500.00
01.459.68	ANEWAY	.00	7,500.00
01.459.69	Miscellaneous	1,000.00	1,000.00
	Total Donations/Community Org.:	72,000.00	82,000.00
ENVIRONMENTAL ADVISORY COUNCIL			
01.463.54	Environmental Advisory Council	3,000.00	2,000.00
	Total ENVIRONMENTAL ADVISORY COUNCIL:	3,000.00	2,000.00
Media Business Authority			
01.465.93	Contrib. to Business Auth.	151,200.00	151,200.00
	Total Media Business Authority:	151,200.00	151,200.00
Debt Interest			
01.472.14	Principal Payment - Bank Note	680,000.00	699,000.00
01.472.20	Interest Payment - Bank Note	62,000.00	44,800.00
	Total Debt Interest:	742,000.00	743,800.00
Miscellaneous Expenses			
01.480.90	Contingency	20,000.00	50,000.00
01.480.93	Economic Development	40,000.00	50,000.00

Account Number	Title	2024 Modified Budget	2025 Budget
	Total Miscellaneous Expenses:	60,000.00	100,000.00
Employee Benefits			
01.487.11	Health/Hospitalization - Retir	40,000.00	82,500.00
01.487.92	Pol. Pension For. Caus. Ins.	175,900.00	200,000.00
01.487.93	Fire Co Foreign Fire Ins	53,500.00	60,000.00
01.487.94	Worker's Compensation	195,500.00	172,000.00
01.487.95	Casualty/Liability	171,000.00	200,000.00
01.487.96	Other Insurance	13,000.00	10,000.00
	Total Employee Benefits:	648,900.00	724,500.00
Interfund Transfers			
01.492.09	Trans To Recreation Fund	72,900.00	80,700.00
01.492.30	Trans To Capital Reserve Accou	1,430,300.00	800,000.00
	Total Interfund Transfers:	1,503,200.00	880,700.00
	General Fund Revenue Total:	12,065,700.00	11,959,250.00
	General Fund Expenditure Total:	12,065,700.00	11,959,250.00
	Total General Fund:	.00	.00

Account Number	Title	2024 Modified Budget	2025 Budget
Recreation Fund			
Interest Earnings			
09.341.01	Interest Income	500.00	500.00
	Total Interest Earnings:	500.00	500.00
Charges for Services			
09.367.20	Recreation Program Fees	21,500.00	20,000.00
	Total Charges for Services:	21,500.00	20,000.00
Miscellaneous Revenue			
09.389.01	Miscellaneous Revenue	2,000.00	.00
09.389.02	Contributions & Donations	.00	2,000.00
	Total Miscellaneous Revenue:	2,000.00	2,000.00
Interfund Transfers			
09.392.01	Transfer from General Fund	72,900.00	80,700.00
	Total Interfund Transfers:	72,900.00	80,700.00
General Recreation Services			
09.451.15	Salaries	24,900.00	30,000.00
09.451.18	Umemployment Insurance	.00	300.00
09.451.19	FICA	1,000.00	2,400.00
09.451.36	Electricity and Gas	1,500.00	2,000.00
09.451.37	Repairs and Maint. (Parks)	1,500.00	2,000.00
09.451.39	Repairs and Maint. (Field)	2,000.00	2,000.00
09.451.45	General Program Services	42,000.00	44,000.00
09.451.48	Software Purchases	5,000.00	5,000.00
09.451.54	Donations for Youth Sporting	4,000.00	2,000.00
09.451.55	Camp Donations	15,000.00	13,500.00
	Total General Recreation Services:	96,900.00	103,200.00
	Recreation Fund Revenue Total:	96,900.00	103,200.00
	Recreation Fund Expenditure Total:	96,900.00	103,200.00
	Total Recreation Fund:	.00	.00

Account Number	Title	2024 Modified Budget	2025 Budget
Liquid Fuels Fund			
Interest Earnings			
35.341.01	Interest	2,500.00	1,500.00
	Total Interest Earnings:	2,500.00	1,500.00
State Shared Rev & Entlmts.			
35.355.02	Motor Vehicle Fuel Taxes	156,137.00	148,370.00
35.355.03	State Road Turnback Payments	.00	2,680.00
	Total State Shared Rev & Entlmts.:	156,137.00	151,050.00
Public Works			
35.430.60	Paving	158,637.00	152,550.00
	Total Public Works:	158,637.00	152,550.00
	Liquid Fuels Fund Revenue Total:	158,637.00	152,550.00
	Liquid Fuels Fund Expenditure Total:	158,637.00	152,550.00
	Total Liquid Fuels Fund:	.00	.00
	Grand Totals:	.00	.00