

HEMPFIELD TOWNSHIP

12/30/2013

2014 FINAL BUDGET-GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2014 FINAL BUDGET
14001 10101	SUPERVISORS' MEETINGS	\$25,000.00
14001 10121	CLERKS' SALARIES	\$291,543.00
14001 10126	TOWNSHIP MANAGEMENT SALARIES	\$131,260.00
14001 10230	OVERTIME WAGES-CLERICAL	\$4,000.00
14001 10500	HOLIDAY,VACATION, SICK, PERSONAL DAYS	\$0.00
14001 11110	F.I.C.A. TAXES	\$34,563.00
14001 11111	MEDICARE TAXES	\$0.00
14001 11121	WORKMEN'S COMPENSATION	\$1,195.00
14001 11122	UNEMPLOYMENT COMPENSATION	\$0.00
14001 11211	BLUE CROSS-BLUE SHIELD	\$173,895.00
14001 11212	LIFE/ACCIDENT/HEALTH INSURANCE	\$5,360.00
14001 11213	MEDICAL SAVINGS EXPENSE	\$2,700.00
14001 11221	RETIREMENT FUND	\$98,875.00
14001 12111	UNIFORMS & SAFETY SHOES	\$875.00
14001 12112	MEDICAL EXPENSES(PHYSICALS)	\$3,000.00
14001 13322	SEMINARS/TRAINING	\$1,825.00
	SUB-TOTAL GENERAL GOVERNMENT-PERSONNEL	\$774,091.00
14002 13121	ASSOCIATION/MEMBSHERSHIP DUES	\$1,000.00
14002 13211	SUPERVISORS' CONVENTIONS	\$3,000.00
14002 21111	MATERIALS & SUPPLIES	\$10,000.00
14002 30111	GENERAL EXPENSE	\$8,000.00
14002 31710	APPRAISAL SERVICES	\$1,200.00

14002	32000	COMMUNICATION EXPENSE	\$1,000.00
14002	32111	POSTAGE	\$14,300.00
14002	32211	LOCAL TELEPHONE SERVICE	\$8,300.00
14002	32221	LONG DISTANCE TELEPHONE SERVIC	\$0.00
14002	32231	MOBILE PHONE SERVICE	\$2,000.00
14002	32310	INTERNET/PEG TV EXPENSES	\$9,000.00
14002	33400	INSURANCE & BONDING	\$2,000.00
14002	34000	ADVERTISING & PRINTING	\$20,000.00
14002	36110	DOG CONTROL	\$6,000.00
14002	51110	MAINTENANCE & REPAIRS	\$35,000.00
		SUB-TOTAL GENERAL GOVERNMENT-SUPPLIES & MAINTENANCE	\$120,800.00
14003	51310	MINOR EQUIPMENT PURCHASES	\$5,000.00
14003	92510	MAJOR EQUIPMENT PURCHASES	\$0.00
		SUB-TOTAL GENERAL GOVERNMENT-EQUIP.,CONSTR.,CONTRIB.	\$5,000.00
14022	31510	AUDITOR'S SERVICES(CONTRACTED)	\$28,000.00
		SUB-TOTAL FINANCE-SUPPLIES & MAINTENANCE.	\$28,000.00
14031	10800	TAX COLLECTOR'S COMMISSION	\$14,000.00
14031	11110	FICA TAXES	\$810.00
14031	11111	MEDICARE TAXES	\$200.00
		SUB-TOTAL TAX COLLECTION-PERSONNEL	\$15,010.00
14032	21111	MATERIALS & SUPPLIES	\$20,000.00
14032	31610	ACT 511 TAX COLLECTOR COMMISSI	\$100,000.00
14032	32111	POSTAGE	\$0.00

14032	33400	TAX COLLECTOR'S BOND	\$0.00
		SUB-TOTAL TAX COLLECTION-SUPPLIES & MAINTENANCE	\$120,000.00
14041	31112	LEGAL SERVICES	\$100,000.00
		SUB-TOTAL LEGAL-PERSONNEL	\$100,000.00
14042	31112	OTHER LEGAL SERVICES	\$30,000.00
14042	31113	REIMBURSABLE LEGAL SERVICES	\$0.00
		SUB-TOTAL LEGAL-SUPPLIES & MAINTENANCE	\$30,000.00
14081	31211	ENGINEER'S SERVICES	\$195,000.00
		SUB-TOTAL ENGINEER-PERSONNEL	\$195,000.00
14082	31211	ENGINEER'S SERVICES	\$0.00
14082	31212	OTHER ENGINEERING SERVICES	\$0.00
14082	31222	REIMBURSABLE ENG. SERVICES	\$0.00
		SUB-TOTAL ENGINEER-SUPPLIES & MAINTENANCE	\$0.00
14092	21111	MATERIALS & SUPPLIES	\$6,000.00
14092	35000	FUEL-LIGHT-WATER	\$105,000.00
14092	60110	MAINTENANCE & REPAIRS	\$12,000.00
14092	60111	GENERAL EXPENSE	\$2,000.00
14092	60220	CONTRACTED SERVICES	\$52,000.00
14092	60320	MINOR EQUIPMENT PURCHASES	\$0.00

		SUB-TOTAL BUILDING-SUPPLIES & MAINTENANCE	\$177,000.00
14093	60120	BUILDING IMPROVEMENTS	\$150,000.00
14093	92600	MAJOR EQUIPMENT PURCHASES	\$0.00
		SUB-TOTAL BUILDING-EQUIP.,CONSTR. & CONTRIBUTION	\$150,000.00
14102	30111	GENERAL EXPENSE	\$0.00
		SUB-TOTAL CONSTABLE-SUPPLIES & MAINTENANCE	\$0.00
14111	10125	FIRE INVESTIGATOR SALARY	\$0.00
14111	11110	F.I.C.A. TAXES	\$0.00
14111	11111	MEDICARE TAXES	\$0.00
14111	11121	WORKMEN'S COMPENSATION	\$60,000.00
		SUB-TOTAL FIRE PROTECTION-PERSONNEL	\$60,000.00
14112	12112	EMERGENCY SERV. PHYSICALS	\$19,500.00
14112	13322	FIREMEN TRAINING	\$17,000.00
14112	13422	FIRE PREVENTION MATERIALS	\$3,500.00
14112	20121	HAZARDOUS MAT. & SUPPLIES	\$1,000.00
14112	21111	MATERIALS & SUPPLIES	\$2,000.00
14112	30111	GENERAL EXPENSE	\$1,200.00
14112	32000	COMMUNICATION EXPENSE	\$1,900.00
14112	34000	ADVERTISING EXPENSE	\$750.00
14112	35000	LIGHT EXPENSE-FLASHING LTS.	\$4,000.00
14112	41111	GAS ALLOTMENT	\$48,000.00
14112	44110	EQUIPMENT MAINTENANCE	\$25,000.00
14112	44112	FIRE DEP'T. TIRE EXPENSE	\$14,000.00
14112	81220	FIRE HYDRANTS & RENTALS	\$52,500.00

		SUB-TOTAL FIRE PROTECTION-SUPPLIES & MAINTENANCE	\$190,350.00
14113	54320	MINOR EQUIPMENT PURCHASES	\$15,000.00
14113	80111	FIRE POLICE CONTRIBUTION	\$1,000.00
14113	80112	FOREIGN FIRE INSURANCE	\$300,302.00
14113	80113	CONTRIBUTION TO V.F.D.S'	\$180,000.00
14113	92510	MAJOR EQUIPMENT PURCHASES	\$0.00
		SUB-TOTAL FIRE PROTECTION-EQUIP.,CONSTR. & CONTRIB.	\$496,302.00
14123	80121	RESCUE #14	\$1,500.00
14123	80122	JEANNETTE E.M.S.	\$0.00
14123	80124	MUTUAL AID AMBULANCE	\$0.00
		SUB-TOTAL AMBULANCE-SUPPLIES & MAINTENANCE	\$1,500.00
14131	10122	CODE ENFORCEMENT WAGES	\$145,766.00
14131	10230	OVERTIME WAGES-CODE ENFORCEMEN	\$2,500.00
14131	10500	HOLIDAY-VACATION-SICK	\$0.00
14131	11110	F.I.C.A. TAXES	\$9,193.00
14131	11111	MEDICARE TAXES	\$2,150.00
14131	11121	WORKMEN'S COMPENSATION	\$480.00
14131	11122	UNEMPLOYMENT COMPENSATION	\$0.00
14131	11211	BLUE CROSS/BLUE SHIELD	\$51,815.00
14131	11212	LIFE/ACCIDENT HEALTH INSURANCE	\$2,057.00
14131	11221	RETIREMENT FUND	\$34,275.00
14131	12111	UNIFORMS & SAFETY SHOES	\$1,550.00
14131	13322	SEMINARS/TRAINING	\$2,000.00
		TOTAL CODE ENFORCEMENT-PERSONNEL	\$251,786.00

14132	21111	MATERIALS & SUPPLIES	\$2,000.00
14132	30111	GENERAL EXPENSE	\$1,000.00
14132	31211	ENG.-SEWAGE ENFORCEMENT	\$8,000.00
14132	31310	CONTRACTED SERVICES-CODE	\$150,000.00
14132	32000	COMMUNICATION EXPENSE	\$2,000.00
14132	36511	UNSAFE STRUCTURE DEMOLITION	\$5,000.00
14132	54320	MINOR EQUIPMENT PURCHASES	\$0.00
		SUB-TOTAL CODE ENFORCEMENT-SUPPLIES & MAINTENANCE	\$168,000.00
14133	92410	MAJOR EQUIPMENT PURCHASES	\$0.00
		SUB-TOTAL CODE ENFORCEMENT-EQUIP.,CONSTR. & CONTRIB.	\$0.00
14141	10122	ZONING OFFICER WAGES	\$50,398.00
14141	10141	ZON. HEARING BOARD MEETING PAY	\$2,600.00
14141	10230	ZONING OFFIER WAGES-OT	\$3,400.00
14141	10500	VACATION-HOLIDAY-SICK-PERSONAL	\$0.00
14141	11110	FICA TAXES	\$3,497.00
14141	11111	MEDICARE TAXES	\$818.00
14141	11121	WORKMEN'S COMPENSATION	\$160.00
14141	11122	UNEMPLOYMENT COMPENSATION	\$0.00
14141	11211	BLUE CROSS/BLUE SHIELD	\$23,540.00
14141	11212	LIFE/ACCIDENT/HEALTH INSURANCE	\$702.00
14141	11221	RETIREMENT FUND	\$12,775.00
14141	12111	UNIFORMS/SAFETY SHOES	\$575.00
14141	13322	SEMINARS/TRAINING	\$0.00
		SUB-TOTAL PLANNING & ZONING-PERSONNEL	\$98,465.00
14142	21111	MATERIALS & SUPPLIES	\$2,000.00

14142	30111	GENERAL EXPENSE	\$2,000.00
14142	31810	STENOGRAPHER'S SERVICES	\$2,400.00
14142	32000	COMMUNICATION EXPENSE	\$800.00
14142	34000	ADVERTISING	\$6,000.00
		SUB-TOTAL PLANNING & ZONING-SUPPLIES & MAINTENANCE	\$13,200.00
14143	54320	MINOR EQUIPMENT PURCHASES	\$20,000.00
14143	92410	MAJOR EQUIPMENT PURCHASES	\$0.00
		SUB-TOTAL PLANNING & ZONING-EQUIP.,CONSTR. & CONTRIB.	\$20,000.00
14152	13322	SEMINARS/TRAINING	\$3,000.00
14152	20111	MATERIALS & SUPPLIES	\$3,000.00
14152	32000	COMMUNICATION EXPENSE	\$4,000.00
14152	36315	CONTRACTED SERVICES	\$2,300.00
14152	44110	EQUIPMENT MAINTENANCE	\$500.00
		SUB-TOTAL EMERGENCY MANAGEMENT-SUPPLIES & MAINTENANCE	\$12,800.00
14153	54320	MINOR EQUIPMENT PURCHASE	\$4,500.00
14153	92410	MAJOR EQUIPMENT PURCHASES	\$0.00
		SUB-TOTAL EMERGENCY MANAGEMENT-EQUIP.,CONSTR.&CONTRIB.	\$4,500.00
14262	21111	MATERIALS & SUPPLIES	\$0.00
		SUB-TOTAL PUBLIC WORKS--RECYCLING-SUPPLIES & MAINTENANCE	\$0.00
14263	80310	CONTRIB. TO PA. CLEANWAYS	\$0.00

		SUB-TOTAL PUBLIC WORKS--RECYCLING-EQUIP.,CONSTR. & CONTR	\$0.00
14301	10113	PUBLIC WORK DIRECTORS SALARIES	\$128,459.00
14301	10131	ROAD DEPARTMENT WAGES	\$1,765,304.00
14301	10230	OVERTIME WAGES-ROAD	\$155,000.00
14301	10500	VACATION-HOLIDAY-SICK DAYS	\$0.00
14301	11110	FICA TAXES	\$109,667.00
14301	11111	MEDICARE TAXES	\$25,648.00
14301	11121	WORKMEN'S COMPENSATION	\$153,165.00
14301	11122	UNEMPLOYMENT COMPENSATION	\$0.00
14301	11211	BLUE CROSS/BLUE SHIELD	\$652,874.00
14301	11212	LIFE/ACCIDENT/HEALTH INSURANCE	\$22,845.00
14301	11213	MEDICAL SAVINGS EXPENSE	\$6,630.00
14301	11221	RETIREMENT FUND	\$350,850.00
14301	12110	DRUG & ALCOHOL TESTING	\$2,000.00
14301	12111	UNIFORMS & SAFETY SHOES	\$34,950.00
14301	13322	SEMINARS/TRAINING	\$0.00
		SUB-TOTAL HIGHWAYS-PERSONNEL	\$3,407,392.00
14302	20111	MATERIALS & SUPPLIES	\$50,000.00
14302	30111	GENERAL EXPENSE	\$2,000.00
14302	32000	COMMUNICATION EXPENSE	\$10,000.00
14302	41110	FUEL-OIL-GAS-TIRES	\$270,000.00
14302	41112	TIRE EXPENSE	\$0.00
14302	43110	MAINTENANCE & REPAIRS	\$180,000.00
14302	53210	EQUIPMENT RENTAL	\$40,000.00
14302	71111	STONE	\$38,000.00
14302	71112	PATCHING MATERIALS	\$300,000.00
14302	71113	ROAD OILS	\$0.00
		SUB-TOTAL HIGHWAYS-SUPPLIES & MAINTENANCE	\$890,000.00

14303	50320	MINOR EQUIPMENT PURCHASES	\$10,000.00
14303	92410	MAJOR EQUIPMENT PURCHASES	\$0.00
		SUB-TOTAL HIGHWAYS-EQUIP., CONSTR. & CONTRIB.	\$10,000.00
14322	71114	SALT & ASHES	\$185,000.00
		SUB-TOTAL SNOW REMOVAL-SUPPLIES & MAINTENANCE	\$185,000.00
14332	35000	TRAFFIC DEVICE LIGHTING EXP.	\$23,000.00
14332	71110	MATERIALS & SUPPLIES-SIGNS	\$25,000.00
14332	71120	TRAFFIC DEVICE MAINT. & REPAIR	\$42,000.00
		SUB-TOTAL RD. SIGNS & SIGNALS-SUPPLIES & MAINTENANCE	\$90,000.00
14362	71110	MATERIALS & SUPPLIES	\$95,000.00
		SUB-TOTAL STORM SEWERS-SUPPLIES & MAINTENANCE	\$95,000.00
14382	71110	BRIDGE MATERIALS & SUPPLIES	\$14,400.00
14382	71115	RESTORATION MATERIALS & SUPP.	\$60,000.00
14382	71219	WEED SPRAYING	\$0.00
14382	71220	LINE PAINTING	\$50,000.00
		SUB-TOTAL ROAD MAINTENANCE-SUPPLIES & MAINTENANCE	\$124,400.00
14392	71220	STREETS & ROADS(CONTRACTS)	\$0.00
14392	71221	STORM SEWER (CONTRACTS)	\$0.00

14392	71311	GUARD RAIL	\$23,000.00
14392	72120	BRIDGES (CONTRACTS)	\$0.00
14392	72220	BRIDGE INSPECTION PROJECTS	\$25,000.00
		SUB-TOTAL ROAD CONSTRUCTION-SUPPLIES & MAINTENANCE	\$48,000.00
14393	71220	COMMUNITY DEVELOP. PROJECTS `	\$0.00
14393	72120	FEDERAL BRIDGE PROJECTS	\$717,696.00
		SUB-TOTAL ROAD CONSTRUCTION-EQUIP.,CONSTR. & CONTRIB.	\$717,696.00
14462	74120	STORM WATER POND MAINTENANCE	\$69,500.00
		SUB-TOTAL STORM WATER MAINTENANCE-SUPPLIES & MAINT.	\$69,500.00
14472	81110	TRANSIT AUTHORITY	\$10,820.00
		SUB-TOTAL TRANSIT-SUPPLIES & MAINTENANCE	\$10,820.00
14511	10121	RECREATION SALARIES	\$180,000.00
14511	10230	OVERTIME WAGES-RECREATION	\$0.00
14511	10500	VACATION-HOLIDAY-SICK DAYS	\$0.00
14511	11110	FICA TAXES	\$11,470.00
14511	11111	MEDICARE TAXES	\$2,682.00
14511	11121	WORKMEN'S COMPENSATION	\$1,500.00
14511	11122	UNEMPLOYMENT COMPENSATION	\$0.00
14511	11211	BLUE CROSS/BLUE SHIELD	\$112,845.00
14511	11212	LIFE/ACCIDENT/HEALTH INSURANCE	\$2,402.00
14511	11221	RETIREMENT FUND	\$39,825.00
14511	12111	UNIFORMS/SAFETY SHOES	\$0.00
14511	13322	SEMINARS/TRAINING	\$2,500.00

		SUB-TOTAL RECREATION-ADMIN.-PERSONNEL	\$353,224.00
14512	13121	ASSOCIATION/MEMBERSHIP DUES	\$1,000.00
14512	21111	MATERIALS & SUPPLIES	\$4,000.00
14512	30111	GENERAL EXPENSE	\$6,000.00
14512	32000	COMMUNICATION EXPENSE	\$0.00
14512	32111	POSTAGE-RECREATION	\$1,500.00
14512	32211	REC. TELEPHONE EXPENSE	\$2,000.00
14512	32231	REC. MOBILE PHONE SERVICE	\$2,000.00
14512	34000	ADVERTISING & PRINTING	\$20,000.00
14512	51110	MAINTENANCE & REPAIRS	\$1,500.00
		SUB-TOTAL RECREATION ADMIN.-SUPPLIES & MAINTENANCE	\$38,000.00
14513	51310	MINOR EQUIPMENT PURCHASES	\$2,000.00
14513	92210	MAJOR EQUIPMENT PURCHASES	\$0.00
		SUB-TOTAL RECREATION ADMIN.-EQUIP., CONSTR. & CONTRIBUTIO	\$2,000.00
14521	10131	PART-TIME REC. WAGES	\$62,000.00
14521	10230	OVERTIME WAGES-PART-TIME REC.	\$0.00
14521	11110	FICA TAXES	\$3,844.00
14521	11111	MEDICARE TAXES	\$900.00
14521	11121	WORKMEN'S COMPENSATION	\$3,500.00
14521	11122	UNEMPLOYMENT COMPENSATION	\$1,000.00
14521	12111	UNIFORMS/SAFETY SHOES	\$500.00
14521	13322	SEMINARS/TRAINING	\$0.00
		SUB-TOTAL RECREATION-PARTICIPANT--PERSONNEL	\$71,744.00

14522	20222	HTAC MATERIALS & SUPPLIES	\$18,000.00
14522	20331	REC. PROGRAM MATERIALS & SUPPL	\$45,000.00
14522	20332	SPECIAL SPORTS	\$30,000.00
14522	21111	HTAC OFFICE MAT. & SUPPLIES	\$0.00
14522	30111	HTAC GENERAL EXPENSE	\$1,000.00
14522	32000	HTAC COMMUNICATION EXPENSE	\$2,000.00
14522	35000	FUEL-LIGHT-WATER-HTAC	\$20,000.00
14522	36210	RENTALS	\$5,000.00
14522	36311	CONTRACTED RECREATION SERVICES	\$55,000.00
14522	36312	CONTRACTED SERVICES -FACILITY	\$15,000.00
14522	60110	HTAC MAINTENANCE & REPAIRS	\$8,000.00
		SUB-TOTAL RECREATION-PARTICIPANT--SUPPLIES & MAINTENANCE	\$199,000.00
14523	60320	HTAC MINOR EQUIPMENT PURCHASE	\$2,000.00
14523	60330	HTAC MAJOR EQUIPMENT	\$0.00
		SUB-TOTAL RECREATION-PARTICIPANT--EQUIP.,CONSTR. & CONTRI	\$2,000.00
14542	20222	PARK MATERIALS & SUPPLIES	\$5,000.00
14542	35000	FUEL-LIGHT-WATER (PARK)	\$24,000.00
14542	36211	GRATIS PARK PAVILLION RENTALS	\$0.00
14542	36312	CONTRACTED SERVICES - PARK	\$25,000.00
14542	73110	PARK FACILITY MAINT. & REPAIRS	\$30,000.00
14542	73111	PARK SEWAGE PLANT OPERATIONS	\$20,000.00
14542	73210	PARK WETLANDS REMEDIATION	\$100,000.00
		SUB-TOTAL PARKS-SUPPLIES & MAINTENANCE	\$204,000.00
14543	92730	PARK FAC. MAJOR EQUIP. & PROP.	\$36,000.00
		SUB-TOTAL PARKS-EQUIP., CONSTR. & CONTRIBUTION	\$36,000.00

14563	80610	LIBRARY CONTRIBUTIONS	\$30,000.00
		SUB-TOTAL LIBRARIES-EQUIP., CONSTR. & CONTRIBUTION	\$30,000.00
14572	20111	COMMUNITY DAYS	\$40,000.00
14572	20112	JOINT CIVIC CELEBRATIONS	\$5,000.00
		SUB-TOTAL CIVIC CELEBRATIONS-SUPPLIES & MAINTENANCE	\$45,000.00
14583	80620	SENIOR CITIZEN CONTRIB.	\$0.00
		SUB-TOTAL SENIOR CITIZENS-EQUIP.,CONSTR. & CONTRIBUTION	\$0.00
14712	98110	GENERAL OBLIGATION NOTE - PRIN	\$0.00
14712	98111	P.I.B. LOAN-PRINCIPAL	\$0.00
14712	98120	PENNVEST LOANS-PRINCIPAL	\$5,304.00
14712	98140	2000 SERIES E BONDS-PRINCIPAL	\$425,000.00
14712	98150	COPIERS CAPITAL LEASES	\$9,000.00
14712	98160	CAPITAL LEASE-PRINCIPAL	\$20,000.00
		SUB-TOTAL DEBT-PRINCIPAL	\$459,304.00
14722	98210	GENERAL OBLIGATION NOTE - INTE	\$0.00
14722	98220	PENNVEST LOANS-INTEREST	\$18.00
14722	98240	2000 SERIES E BONDS-INTEREST	\$333,084.00
14722	98250	COPIER CAPITAL LEASE-INT.	\$0.00
14722	98260	CAPITAL LEASES-INTEREST	\$0.00
		SUB-TOTAL DEBT-INTEREST	\$333,102.00

14812	96110	JUDGEMENT & LOSSES	\$2,000.00
		SUB-TOTAL INTERGOVERNMENTAL EXPENSES-SUPPLIES & MAINT.	\$2,000.00
14862	33100	PROPERTY-LIABILITY INSURANCE	\$154,163.00
14862	33210	CASUALTY INSURANCE	\$0.00
14862	33220	OTHER INSURANCE	\$0.00
		SUB-TOTAL INSURANCE-SUPPLIES & MAINTENANCE	\$154,163.00
14872	11211	BLUE CROSS/BLUE SHIELD-RETIREE	\$667,206.00
14872	11212	LIFE INSURANCE-RETIREES	\$1,961.00
		SUB-TOTAL EMPLOYEE BENEFITS-SUPPLIES & MAINT.	\$669,167.00
14912	98310	REFUND PRIOR YEAR RECEIPTS	\$2,000.00
14912	98320	REFUND CURRENT YEAR RECEIPTS	\$0.00
		SUB-TOTAL PRIOR YEARS' RECEIPTS-SUPPLIES & MAINT.	\$2,000.00
14922	97401	TRF. TO ACT 13 IMPACT FEE ACCT	\$138,827.00
14922	97402	TRF. TO LIGHT DISTRICT ACCT.	\$0.00
14922	97410	TRF. TO 2015 53RD PAY ACCOUNT	\$13,900.00
14922	97418	TRF. TO CAPITAL PROJECT ACCT.	\$0.00
14922	97435	TRF. TO LIQUID FUEL ACCT.	\$0.00
14922	97466	TRF.-HEALTH BENEFITS ESCROW	\$1,000,000.00
14922	97495	TRF. TO OPERATING RESERVE FUND	\$0.00
		SUB-TOTAL INTERFUND OPERATING TRANSFERS-SUPPLIES & MAINT	\$1,152,727.00

TOTAL EXPENDITURES	\$12,433,043.00