

BOROUGH *of* MILLVALE FINAL 2026 BUDGET

FINAL

DECEMBER 2025



01 GENERAL FUND
REVENUES

REAL ESTATE PROPERTY TAXES

01-301-100	REAL ESTATE - CURRENT	\$ 1,197,345.00
01-301-300	REAL ESTATE - PRIOR YEAR	\$ 100,000.00

Proposed 2026

\$ 1,297,345.00

ACT 511 TAXES

01-310-100	REAL ESTATE TRANSFER	\$ 50,000.00
01-310-210	EARNED INCOME - CURRENT	\$ 380,000.00
01-310-220	EARNED INCOME - DELINQUENT	\$ 80,000.00
01-310-310	MERCANTILE TAX	\$ 55,500.00
01-310-360	BUSINESS PRIVILEGE	\$ 53,000.00
01-310-520	LOCAL SERVICES TAX	\$ 42,000.00
01-310-710	MECHANICAL DEVICES	\$ 20,000.00

\$ 680,500.00

LICENSE & FEES

01-321-350	LIQUOR LICENSE TRANSFER	\$ -
01-321-610	TRANSIENT VENDOR PERMIT	\$ 1,000.00
01-321-700	MD - VENDOR PERMITS	

01-321-800	CABLE TV FRANCHISE	\$ 82,000.00
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\$ 83,000.00

GENERAL PERMITS

01-322-200	DEMOLITION PERMITS	\$ 500.00
01-322-400	SPECIAL EVENT PERMIT	\$ 500.00
01-322-500	STREET OPENING PERMITS	\$ 3,000.00
01-322-830	SIGN PERMITS	\$ 500.00

\$ 4,500.00

FINES & FORFEITS

01-331-100	COURT FINES & FEES	\$ 20,000.00
01-331-110	STATE VEHICLE CODE VIOLATIONS	\$ 1,000.00
01-331-120	PROPERTY NUISANCE VIOLATIONS	\$ 8,000.00
01-331-140	PARKING VIOLATIONS	\$ 12,000.00

\$ 41,000.00

INTEREST

01-341-000	INTEREST EARNINGS	\$ 500.00
01-341-100	GAIN ON SALE OF INVESTMENTS	\$ -

\$ 500.00

RENTS & ROYALTIES

01-342-000	RENTS & ROYALTIES	\$ 12,000.00
01-342-200	MCC OFFICE RENTS	\$ 78,000.00

\$ 90,000.00

FEDERAL GRANTS

01-351-010	FEDERAL GRANTS	\$ -
01-351-020	FEDERAL VEST PROGRAM	\$ -

\$ -

STATE GRANTS		
01-354-010	STATE GRANT - ARLE	\$ -
01-354-020	STATE GRANTS-TREEVITALIZE	\$ -
01-354-021	STATE GRANT REIMBURSEMENT	\$ -
01-354-030	PENNDOT BRIDGE REIMBURSEMENT	\$ -
01-354-040	RACP REIMB 524 GRANT	\$ -
01-354-050	PIG REIMB 524 GRANT	\$ -
01-354-100	ECONOMIC DEVELOPMENT GRANTS	\$ -
01-354-130	DCED LANDSLIDE GRANT	\$ -
01-354-900	DCNR GRANT	\$ -
		\$ -
SHARED STATE REVENUE		
01-355-010	PUBLIC UTILITY REALTY TAX	\$ -
01-355-040	LIQUOR LICENSES	\$ 2,500.00
01-355-050	PENSION STATE AID	\$ 170,000.00
01-355-070	FIREMENS RELIEF	\$ 16,000.00
01-355-080	LIQUOR LICENSE FEES	
01-355-130	STATE RECYCLING GRANT	
01-355-350	STATE GRANTS	
01-355-530	ACT 13 UGWF	\$ 500.00
		\$ 189,000.00
CAPITAL AND OPERATING GRANTS		
01-357-010	RAD 1% SALES TAX	\$ 182,500.00
01-357-750	ALLEG COUNTY GRANTS	\$ -
01-357-800	LGA INTERN REIMBURSEMENT	\$ -
01-357-850	LGA SUSTAINABILITY GRANT	\$ -
01-357-900	ACCD GRANTS	\$ -
01-357-990	ALLEGHENY CO - CDBG GRANTS	\$ -
		\$ 182,500.00
PAYMENTS IN LIEU OF TAXES		
01-359-000	PAYMENT IN LIEU TAXES	\$ 12,600.00
		\$ 12,600.00
GENERAL GOVERNMENT EARNINGS		
01-361-200	CLERICAL SERVICES-ALCOSAN	
01-361-300	ZONING & PLANNING APP FEES	\$ 5,000.00
01-361-330	ZONE/PLAN APPLICATION FEES	\$ -
01-361-340	ZONING HEARING BOARD FEES	\$ 500.00
01-361-500	SALE OF BOROUGH DATA	\$ -
01-361-610	LIQUOR LIC TRANS APP FEES	\$ -
01-361-630	SCHOOL DISTRICT EIT CLERICAL	\$ -
01-361-650	TAX CERTS & LIEN LETTERS	\$ 15,000.00
01-361-750	WAYFINDING SIGNS	\$ 100.00
01-361-760	MILITARY BANNER	\$ 700.00
		\$ 21,300.00

PUBLIC SAFETY EARNINGS

01-362-100	SPECIAL POLICE SERVICES	\$	40,000.00
01-362-110	POLICE REPORTS	\$	3,000.00
01-362-140	SHALER CROSSING GUARD REIMB	\$	25,000.00
01-362-150	SASD SRO Officer Reim	\$	92,850.00
01-362-160	ACCESSIBLE PARKING PERMIT	\$	200.00
01-362-170	PUBLIC WORKS FEE SCHEDULE		
01-362-410	BUILDING PERMITS	\$	5,000.00
01-362-450	OCCUPANCY PERMITS	\$	50,000.00
01-362-500	DEMOLITION REIMBURSEMENTS	\$	500.00
01-362-550	DUMPSTER PERMIT	\$	2,000.00
01-362-600	SHORT TERM RENTALS	\$	5,000.00
01-362-650	ANNUAL FIRE INSPECTION	\$	2,500.00
		\$	226,050.00

HIGHWAYS & STREETS EARNINGS

01-363-210	PARKING METER RECEIPTS	\$	12,000.00
01-363-250	STREET PERFORMER	\$	-
		\$	12,000.00

SANITATION EARNINGS

01-364-110	REIMB EMP STORMWATER CLEANING	\$	-
01-364-120	ALCOSAN CUSTOMER FEES	\$	-
01-364-200	GIRTYS RUN CUSTOMER FEES	\$	-
01-364-300	REFUSE CUSTOMER FEES	\$	-
01-364-500	SCRAP MATERIAL	\$	100.00
01-364-510	RECYCLE BINS	\$	100.00
		\$	200.00

CULTURE & RECREATION EARNINGS

01-367-140	PAVILION & GAPP RENTALS	\$	10,000.00
01-367-150	MCC HALL RENTAL	\$	7,000.00
01-367-155	SECURITY DEPOSITS	\$	-
01-367-156	SECURITY DEPOSITS	\$	-
01-367-157	BOUNCED CHECK FEES	\$	-
01-367-310	MD - CAR CRUISE REVENUE	\$	-
01-367-320	MD - TRAIN RIDE REVENUE	\$	-
01-367-330	MD - AMUSEMENT RIDE REVENUE	\$	-
01-367-340	MD - BIKE RODEO REVENUE	\$	-
01-367-350	MD - RAFFLE REVENUE	\$	-
		\$	17,000.00

RECEIVABLES & REIMBURSEMENTS

01-380-000	MISCELLANEOUS REVENUES	\$	3,500.00
01-380-100	SALE OF PROPERTY/EQUIPMENT	\$	500.00
01-380-150	NOTE RECEIVABLE-MR SMALLS	\$	-
01-380-200	MBDC MANAGEMENT SERVICES	\$	-
01-380-210	MBDC SUPPLY COSTS	\$	-
01-380-250	ELECTRICITY REIMBURSEMENTS	\$	5,000.00
01-380-300	INSURANCE REIMBURSEMENTS	\$	35,000.00
01-380-530	MBDC RACP GRANT	\$	-
01-380-531	MBDC PIG ADVANCE	\$	-
		\$	44,000.00

DONATIONS FROM PRIVATE SOURCES

01-387-000	CONTRIBUTIONS/DONATIONS	\$	-
01-387-100	MD - DONATIONS/SPONSOSHIPS	\$	-
		\$	-
		\$	-

EXPENSES

BOROUGH COUNCIL & MAYOR

01-400-105	SALARIES	\$	16,250.00
01-400-161	SOCIAL SECURITY & MEDICARE	\$	1,245.00
01-400-460	DUES/SEMINARS/DONATIONS	\$	5,000.00

\$ 22,495.00

EXECUTIVE (ADMINISTRATION)

01-401-110	WAGES - FULL TIME	\$	209,400.00
01-401-115	WAGES - PART-TIME		
01-401-156	WORKERS' COMPENSATION	\$	1,000.00
01-401-157	EMPLOYEE BENEFITS	\$	120,000.00
01-401-160	PENSION	\$	25,000.00
01-401-161	SOCIAL SECURITY & MEDICARE	\$	20,000.00
01-401-180	WAGES-OVERTIME	\$	3,000.00
01-401-210	OFFICE SUPPLIES	\$	3,000.00
01-401-215	POSTAGE	\$	2,000.00
01-401-216	OFFICE/EMPLOYEE EXPENSES		
01-401-217	OFFICE EQUIPMENT / COMPUTERS	\$	2,000.00
01-401-220	REIMBURSABLE EXPENSES	\$	250.00
01-401-231	FUEL		
01-401-310	IT MAINTENANCE/SOFTWARE	\$	42,000.00
01-401-321	TELEPHONE	\$	10,000.00
01-401-331	TRAVEL	\$	-
01-401-341	ADVERTISING	\$	2,000.00
01-401-342	PRINTING	\$	1,500.00
01-401-390	BANK FEES	\$	4,000.00
01-401-420	MEMBERSHIPS AND DUES	\$	4,000.00
01-401-430	EARNED INCOME TAX REFUNDS		
01-401-450	CONTRACTED SERVICES	\$	25,500.00
01-401-460	CONFERENCE/SEMINARS	\$	5,000.00
01-401-490	OTHER	\$	-
01-401-520	LAND BANK CONTRIBUTION	\$	-

\$ 479,650.00

FINANCE (AUDITING SERVICES)

01-402-310	AUDIT SERVICES		
01-402-311	AUDIT SERVICES	\$	19,000.00

\$ 19,000.00

TAX COLLECTION

01-403-116	COMMISSION	\$	22,000.00
01-403-161	SOCIAL SECURITY & MEDICARE	\$	2,000.00
01-403-210	OFFICE SUPPLIES	\$	300.00
01-403-215	POSTAGE	\$	300.00
01-403-321	TELEPHONE	\$	-
01-403-330	BOND	\$	840.00
01-403-342	PRINTING	\$	300.00
01-403-430	REAL ESTATE TAX REFUNDS	\$	20,500.00

\$ 46,240.00

LEGAL SERVICES		
01-404-114	RETAINER	\$ 5,500.00
01-404-310	LEGAL SERVICES	\$ 10,000.00
01-404-314	SPECIAL LEGAL-CODIFICATION	
		\$ 15,500.00
ENGINEER		
01-408-114	RETAINER	
01-408-313	ENGINEER SERVICES	\$ 50,000.00
		\$ 50,000.00
BUILDING MAINTENANCE		
01-409-226	BUILDING SUPPLIES	\$ -
01-409-360	PUBLIC UTILITIES	\$ 20,000.00
01-409-373	BUILDING MAINTENANCE	\$ 5,000.00
01-409-610	CAPITAL IMPROVEMENT	\$ -
		\$ 25,000.00
PUBLIC SAFETY		
01-410-110	CHIEF	\$ 90,000.00
01-410-111	SERGEANT	\$ 84,785.00
01-410-112	FULL-TIME OFFICER WAGES	\$ 572,295.00
01-410-115	PART-TIME OFFICER WAGES	\$ 10,000.00
01-410-156	WORKERS COMPENSATION	\$ 60,000.00
01-410-157	EMPLOYEE BENEFITS	\$ 220,000.00
01-410-158	FIREARMS EXPENSE	
01-410-160	PENSION PD contr \$26,500	\$ 133,070.00
01-410-161	SOCIAL SECURITY & MEDICARE	\$ 31,000.00
01-410-172	HOLIDAY PAY	\$ 21,000.00
01-410-179	LONGEVITY PAY	\$ 10,000.00
01-410-180	OVERTIME	\$ 30,000.00
01-410-181	COURT PAY	\$ 5,000.00
01-410-187	MAGISTRATE PAY	\$ 20,000.00
01-410-188	TRAFFIC DETAIL PAY	\$ 25,000.00
01-410-189	TRAVEL/TRAINING EXPENSE CBA	\$ 1,200.00
01-410-191	UNIFORMS	\$ 9,900.00
01-410-210	OFFICE SUPPLIES	\$ 2,000.00
01-410-213	PRINTING	\$ 2,000.00
01-410-215	POSTAGE	\$ 100.00
01-410-231	FUEL	\$ 12,000.00
01-410-240	GENERAL OPERATING SUPPLIES	\$ 6,000.00
01-410-251	VEHICLE REPAIRS & MAINT	\$ 8,000.00
01-410-317	IT MAINTENANCE/SOFTWARE	\$ 1,000.00
01-410-321	TELEPHONE/INTERNET	\$ 25,000.00
01-410-331	TRAVEL EXPENSE	\$ -
01-410-360	CONTINUING EDUCATION	\$ 2,000.00
01-410-420	POLICE ASSOC DUES	\$ 750.00
01-410-450	CONTRACTED SERVICES	\$ 5,000.00
01-410-490	OTHER SERVICES & CHARGES	
01-410-741	CAPITAL EXPENSE	\$ -
01-410-750	EQUIPMENT & MACHINERY	
01-410-800	PS COMPUTERS & SOFTWARE	
01-410-903	POLICE VEHICLE LEASE	
01-410-913	POLICE VEHICLE INTEREST	
		\$ 1,387,100.00

FIRE PROTECTION			
01-411-195	WORKERS COMPENSATION	\$	15,000.00
01-411-200	FOREGIN FIRE PAYMENT	\$	16,500.00
01-411-231	FUEL	\$	5,000.00
01-411-300	FD WORKERS COMPENSATION		
01-411-321	REIMBURSABLE EXPENSES		
01-411-327	RADIO EQUIPMENT/MAINTENANCE		
01-411-373	BUILDING MAINTENANCE		
01-411-540	ANNUAL CONTRIBUTION		
01-411-541	FD-CONTRIB TO FIREMENS RELEIF		
		\$	36,500.00
EMERGENCY SERVICES			
01-412-540	EMS CONTRIBUTION	\$	-
		\$	-
CODE ENFORCEMT			
01-413-112	WAGES- FULL-TIME	\$	56,670.00
01-413-115	PART-TIME WAGES	\$	16,300.00
01-413-156	WORKERS COMPENSATION	\$	500.00
01-413-157	EMPLOYEE BENEFITS	\$	56,765.00
01-413-161	SOCIAL SECURITY & MEDICARE	\$	5,500.00
01-413-191	UNIFORMS		
01-413-215	POSTAGE		
01-413-231	FUEL	\$	1,500.00
01-413-260	SMALL TOOLS/EQUIPMENT		
01-413-310	BUILDING INSPECTOR	\$	9,000.00
01-413-321	TELEPHONE EXPENSE	\$	1,000.00
01-413-331	TRAVEL EXPENSE	\$	250.00
01-413-460	EDUCATION/TRAINING EXPENSE		
01-413-903	CODE VEHICLE PURCHASE		
		\$	147,485.00
PLANNING/ZONING			
01-414-000	ZONING HEARING BOARD		
01-414-114	CODIFICATION PROJECT	\$	1,320.00
01-414-310	ZONING REVISIONS		
		\$	1,320.00
EMERGENCY MANAGEMENT			
01-415-000	EMERGENCY MANAGEMENT	\$	500.00
01-415-300	EMERGENCY MANANGEMENT		
		\$	500.00
PUBLIC SAFETY			
01-419-115	CROSSING GUARDS	\$	50,000.00
01-419-180	CROSSING GUARD OVERTIME	\$	-
01-419-210	CROSSING GUARD SUPPLIES	\$	-
		\$	50,000.00
HEALTH & HUMAN SERVICES			
01-420-300	LAND BANK CONTRIBUTIONS	\$	2,250.00
		\$	2,250.00
HEALTH & HUMAN SERVICES			
01-422-310	ANIMAL CONTROL	\$	3,300.00
		\$	3,300.00

PUBLIC WORKS

01-430-112	WAGES - FULL-TIME	\$	266,100.00
01-430-115	WAGES - PART-TIME	\$	-
01-430-150	HALL RENTAL/CLEANING SALARY	\$	-
01-430-156	WORKERS COMPENSATION	\$	30,000.00
01-430-157	EMPLOYEE BENEFITS	\$	119,891.00
01-430-160	PENSION	\$	62,500.00
01-430-161	SOCIAL SECURITY & MEDICARE	\$	20,000.00
01-430-180	OVERTIME	\$	10,000.00
01-430-191	UNIFORMS	\$	3,500.00
01-430-231	FUEL	\$	10,000.00
01-430-245	ASPHALT & HIGHWAY SUPPLIES	\$	5,000.00
01-430-246	MATERIALS & SUPPLIES	\$	9,000.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$	1,000.00
01-430-321	TELEPHONE	\$	1,750.00
01-430-372	CREEK MAINTENANCE	\$	2,000.00
01-430-374	PW-EQUIP REPAIRS & MAINT		
01-430-450	CONTRACTED SERVICES	\$	3,500.00
01-430-460	EDUCATION/TRAINING EXPENSE	\$	500.00
01-430-490	OTHER SERVICES & CHARGES		
01-430-700	DEMOLITION EXPENSE		
01-430-710	PW EQUIPMENT PURCHASES		
01-430-750	EQUIPMENT PURCHASES		
01-430-901	PW EQUIPMENT LEASE		
01-430-911	PW EQUIPMENT INTEREST		

\$ 544,741.00

WINTER MAINTENANCE

01-432-245	DE-ICING SUPPLIES	\$	50,000.00
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\$ 50,000.00

TRAFFIC SIGNALS AND SIGNS

01-433-245	STREET SIGNS & MARKINGS	\$	1,000.00
01-433-360	TRAFFIC SIGNAL ELECTRIC	\$	2,000.00
01-433-374	TRAFFIC SIGNAL R&M	\$	4,000.00

\$ 7,000.00

STREET LIGHTING

01-434-360	STREET LIGHTING ELECTRIC	\$	74,000.00
01-434-361	PW-STREET LIGHTING UTILITY EXP		

\$ 74,000.00

STORM SEWERS & DRAINS

01-436-100	CTIF STORM SEWER		
01-436-368	CITF STORM SEWER		
01-436-371	PW- STORM SEWER REPAIR & MAINT		

01-436-374	STORM SEWER MAINTENANCE	\$	7,500.00
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\$ 7,500.00

REPAIR OF EQUIPMENT

01-437-374	EQUIPMENT MAINT & REPAIR	\$	5,500.00
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\$ 5,500.00

MAINTENANCE OF ROADS & BRIDGES

01-438-000 HIGHWAYS AND BRIDGES
 01-438-313 HIGHWAYS/BRIDGES ENGINEER
 01-438-371 ENGINEERING-BRIDGES & HIGHWAYS

\$ -
 \$ -
 \$ -
 \$ -

COMMUNITY CENTER

01-452-115 CONTRACTED LABOR
 01-452-226 MCC SUPPLIES
 01-452-321 MCC TELEPHONE
 01-452-360 MCC UTILITIES
 01-452-371 USE 01-454-371
 01-452-373 MCC REPAIRS & MAINT
 01-452-450 MCC CONTRACTED SERVICES

\$ 2,709.00
 \$ 10,000.00
 \$ 15,000.00
 \$ 5,000.00
 \$ 9,000.00
 \$ 41,709.00

CULTURE & RECREATION

01-453-000 RECREATIONAL DEVELOPMENT

\$ -
 \$ -

PARKS

01-454-000 RIVERFRONT DEVELOPMENT
 01-454-226 RIVERFRONT/PAVILION SUPPLIES
 01-454-360 RIVERFRONT UTILITIES
 01-454-361 GAP-MCCARTHY-GROSSMAN PARKS
 01-454-373 PARKS REPAIR & MAINT
 01-454-450 RIVERFRONT-CONTRACTED SERVICES

\$ 500.00
 \$ 5,000.00
 \$ 8,000.00
 \$ 10,000.00
 \$ 12,000.00
 \$ 35,500.00

LIBRARIES

01-456-540 CONTRIBUTION TO LIBRARY

\$ 16,665.00
 \$ 16,665.00

CIVIC CELEBRATIONS

01-457-249 CIVIC CELEBRATIONS

\$ 2,000.00
 \$ 2,000.00

COMMUNITY DEVELOPMENT

01-461-000 COMMUNITY DEVELOPMENT

\$ -
 \$ -

ECONOMIC DEVELOPMENT

01-463-000 ECONOMIC DEVELOPMENT
 01-463-100 LONGTERM SAVINGS TERM

\$ -
 \$ -
 \$ -

DEBT SERVICE PRINCIPAL

01-471-100 PRINCIPAL BOND/GON (Loan 2015)
 01-471-200 PRINCIPAL - TAN NOTE
 01-471-350 PRINCIPAL-CAP LEASES
 01-471-400 CAP PURCHASE 17 FORD EXPLORER
 01-471-450 Debt Service Loan \$1.9
 01-471-500 Previous Due/TAN

\$ -
 \$ -
 \$ 296,000.00
 \$ 1,350,000.00
 \$ 1,646,000.00

DEBT SERVICE INTEREST

01-472-100 INTEREST BOND/GON (Loan 2015)
 01-472-200 INTEREST-TAN NOTE
 01-472-350 INTEREST-CAP LEASES

\$ -

DEBT SERVICE FEES		
01-475-000	FISCAL AGENT FEES	\$ 4,200.00
		\$ 4,200.00
EMPLOYER EXPENSE		
01-482-000	JUDGEMENT & LOSSES	\$ -
		\$ -
EMPLOYER SHARE UCOMP		
01-485-000	UNEMPLOYMENT COMPENSATION	\$ 9,000.00
		\$ 9,000.00
INSURANCE PREMIUMS		
01-486-300	FLOOD INSURANCE	\$ 15,000.00
01-486-351	LIABILITY PACKAGE	\$ 95,000.00
		\$ 110,000.00
INTERFUND TRANSFERS		
01-492-000	TRFR TO MILLVALE DAYS FUND	
01-492-030	TRFR TO SEWER FUND	
01-492-080	TRFR TO L/T SAVINGS FUND	\$ 51,340.00
01-492-180	TRFR TO CAPITAL FUND	
01-492-300	TRFR TO LIQUID FUELS FUND	
01-492-350	TRANSFER TO REVOLVING FUND	
01-492-400	TRANSFER TO RIVERTOWN LOAN F	
01-492-450	TRF TO ROAD FUND	
		\$ 51,340.00
	Total Expense	\$ 4,891,495.00
	Total Revenue	\$ 4,891,495.00

03 MILLVALE DAYS

		\$	-
LICENSE & FEES			
	VENDOR PERMITS	\$	-
	03-321-610		
CULTURE & RECREATION EARNINGS			
	CAR CRUISE REVENUE	\$	-
	03-367-310 TRAIN RIDE REVENUE	\$	-
	03-367-320 AMUSEMENT RIDE REVENUE	\$	-
	03-367-330 BIKE RODEO REVENUE	\$	-
	03-367-340	\$	-
DONATIONS FROM PRIVATE SOURCES			
	SPONSORSHIPS AND DONATIONS	\$	-
	03-387-100		
INTERFUND OPERATING TRANSFERS			
	TRANSFER FROM GENERAL FUND	\$	-
TAX COLLECTION			
	BANK FEES		
	03-403-390		
CIVIC CELEBRATIONS			
	SUPPLIES	\$	-
	03-457-210 ELECTRIC	\$	-
	03-457-360 MISCELLANEOUS/OTHER	\$	-
	03-457-490 CAR CRUISE EXP	\$	-
	03-457-491 LIVE MUSIC EXP	\$	-
	03-457-492 PARADE/SHRINERS EXP	\$	-
	03-457-493 KSWA EXP	\$	-
	03-457-494 BIKE RODEO EXP	\$	-
INTERFUND TRANSFERS			
	TRANSFER TO GENERAL FUND		

08 SEWER FUND

INTEREST			
	INTEREST INCOME		
08-341-000			
SANITATION EARNINGS	REIMBURSEMENT		
08-364-110	ALCOSAN FEES	\$	900,000.00
08-364-120	GIRTYS RUN FEES	\$	295,000.00
08-364-200	REFUSE FEES	\$	525,000.00
RECEIVABLES & REIMBURSEMENTS	MISCELLANEOUS INCOME	\$	2,000.00
08-380-000			
INTERFUND OPERATING TRANSFERS	TRFR FROM GENERAL FUND		
08-392-010	TRANSFER FROM ROAD	\$	1,722,000.00
EXECUTIVE (ADMINISTRATION)			
08-401-390	BANK FEES	\$	-
ENGINEER			
08-408-313	ENGINEERING-PROF SERVICES	\$	-
SOLID WASTE	REFUSE & RECYCLING EXPENSE	\$	525,000.00
08-427-367	LANDFILL EXPENSE		
SANITATION			
	PROFESSIONAL SERVICES	\$	55,000.00
08-429-310	ALCOSAN EXPENSE	\$	700,000.00
08-429-364	GIRTYS RUN EXPENSE	\$	240,000.00
08-429-365	PA 1CALL EXPENSE	\$	1,000.00
08-429-400	OTHER CHARGES & SERVICES		
08-429-490	SANITARY SEWER CAP IMPRVMTS		
08-429-710			
INTERFUND TRANSFERS	TRFR TO GENERAL FUND	\$	201,000.00
08-492-010		\$	1,722,000.00

14 FIRE TAX FUND

REAL ESTATE PROPERTY TAXES

14-301-100 REAL ESTATE TAX
14-301-300 DELINQUENT REAL ESTATE

\$ 41,300.00

INTEREST

14-341-100 INTEREST

\$ 41,300.00

TAX COLLECTION

REAL ESTATE TAX REFUND

14-403-430

FIRE PROTECTION

14-411-540 CONTRIBUTION TO VFD

\$ 41,300.00

\$ 41,300.00

35 LIQUID FUELS FUND

INTEREST

INTEREST EARNINGS

\$ 300.00

35-341-000

SHARED STATE REVENUE

LIQUID FUELS REIMBURSEMENT

\$ 90,000.00

35-355-020

INTERFUND OPERATING TRANSFERS

TRFR FROM GENERAL FUND

\$ 90,300.00

35-392-010

INTERFUND TRANSFERS

35-492-010 TRFR TO GENERAL FUND

\$ 90,300.00

Salt, Streetlights

\$ 90,300.00