## AD TO RUN IN THE FREE LANCE-STAR/APRIL 20, 2023 WESTMORELAND COUNTY PROPOSED BUDGET FY 2023-2024

FUND 100/GENERAL FUND REVENUE	
PROPERTY TAXES	26,604,075.00
OTHER LOCAL TAXES	3,640,108.00
OTHER LOCAL REVENUE	2,429,368.00 5,364,311.00
STATE FEDERAL	665,354.00
TRANSFERS FROM OTHER FUNDS	37,815.00
BEGINNING FUND BALANCE APPROPRIATION	2,012,916.00
TOTAL REVENUE/GENERAL FUND	40,753,947.00
FUND 100/GENERAL FUND EXPENDITURES GENERAL GOVERNMENT ADMINISTRATION	3,786,045.00
JUDICIAL ADMINISTRATION	1,597,711.00
PUBLIC SAFETY	11,581,280.00
PUBLIC WORKS	4,387,769.00
HEALTH & WELFARE	2,741,524.00
EDUCATION	11,476.00
PARKS, RECREATION & CULTURE	608,704.00
COMMUNITY DEVELOPMENT NONDEPARTMENTAL	565,688.00 15,473,750.00
TOTAL GENERAL FUND EXPENDITURES	40,753,947.00
FUND 105/VPA FUND REVENUE	681,313.00
STATE FUNDS LOCAL FUNDS	634,449.00
FEDERAL FUNDS	1,173,424.0
	<del></del>
TOTAL VPA FUND REVENUE	2,489,186.00
FUND 105/VPA FUND EXPENDITURES	
WELFARE ADMINISTRATION	2,146,489.0
PUBLIC ASSISTANCE	203,673.0
PURCHASE OF SERVICES TOTAL VPA FUND EXPENDITURES	139,024.00 2,489,186.00
TOTAL YPA FORD EXPERDITURES	2,465,160.00
FUND 205/SCHOOL OPERATING FUND REVENUE	
STATE FUNDS	0.00
LOCAL FUNDS	27,658,543.0
FEDERAL FUNDS	0.00
OTHER FUNDS BEGINNING FUND BALANCE APPROPRIATION	411,400.00 0.00
TOTAL SCHOOL OPERATING FUND REVENUE	28,069,943.0
FUND 205/SCHOOL OPERATING FUND EXPENDITURES	40 740 405 0
INSTRUCTIONAL ADMINISTRATION, ATTENDANCE & HEALTH	19,746,165.0
PUPIL TRANSPORTATION	1,955,104.00 2,422,562.00
OPERATION & MAINTENANCE	2,489,337.0
FACILITIES	0.00
DEBT SERVICE	0.0
TECHNOLOGY	1,083,132.0
FEDERAL GRANTS	0.0
TRANSFERS AND CONTINGENCY	373,643.0
TOTAL SCHOOL OPERATING FUND EXPENDITURES	28,069,943.0
FUND 207/SCHOOL FOOD SERVICE FUND REVENUE	
STATE FUNDS	0.0
TRANSFERS FROM OTHER FUNDS	100,000.00
FEDERAL FUNDS	0.0
LOCAL FUNDS	52,948.00
BEGINNING FUND BALANCE APPROPRIATION  TOTAL SCHOOL FOOD SERVICE FUND DEVENUE	1,405,657.0
TOTAL SCHOOL FOOD SERVICE FUND REVENUE	1,558,605.0
FUND 207/SCHOOL FOOD SERVICE FUND EXPENDITURES	
SCHOOL FOOD SERVICE EXPENDITURES	1,558,605.0
TOTAL SCHOOL FOOD SERVICE FUND EXPENDITURES	1,558,605.0
FUND 214/ALTERNATIVE EDUC. FUND REVENUE	
FUND BALANCE	25,000.0
STATE FUNDS/EDUCATIONAL TECHNOLOGY FUNDS	0.0
LOCAL FUNDS TOTAL ALTERNATIVE ED. FUND REVENUE	392,983.00 417,983.00
	717,303.01
FUND 214/ALTERNATIVE EDUCATION FUND EXPENDITURES	
INSTRUCTION ADMINISTRATION	348,835.00
ADMINISTRATION OPERATION/MAINTENANCE	6,008.00 20,000.00
PURCHASED SERVICES	43,140.0
CONTINGENCY	0.00
TOTAL ALTERNATIVE ED. EXPENDITURES	417,983.0
FUND 225/PLACID BAY SANITARY DISTRICT REVENUE	000 00 1 0
ROAD MAINTENANCE USER FEES	-
FUND 225/PLACID BAY SANITARY DISTRICT REVENUE ROAD MAINTENANCE USER FEES OTHER FUNDS FUND BALANCE	222,204.00 6,350.00 0.00

FUND 225/FLACID BAY SANITARY DISTRICT EXPENDITURES   228,554.00		
TRANSFERS & OTHER  0.00 TOTAL PLACID BAY SANTARY DISTRICT FUND EXPENDITURES  228,554.00 FUND BALANCE APPROPRIATION FUND BALANCE APPROPRIATION FUND BALANCE SERVICE RESERVE FUND BALANCE APPROPRIATION FUND BALANCE SERVICE RESERVE FUND BALANCE SERVICE RESERVE FUND BALANCE SERVICE SERVICE SERVICE SERVICE FUND BALANCE SERVICE SERV	FUND 225/PLACID BAY SANITARY DISTRICT EXPENDITURES	
CONTINGENCY   0.00	ROAD REPAIRS & IMPROVEMENTS	
TOTAL PLACID BAY SANITARY DISTRICT FUND EXPENDITURES   228,554.00		
FUND 220/PLACID BAY SANTARY DISTRICT DAM REVENUE FUND BALANCE APPROPRIATION FUND BALANCE DERT SERVICE RESERVE 9.00 PROPERTY TAXES & INTEREST 15,542.00 TOTAL PLACID BAY SANTARY DISTRICT DAM REVENUE 105.822.29  FUND 220/PLACID BAY SANTARY DISTRICT DAM REVENUE PUND 220/PLACID BAY SANTARY DISTRICT DAM EXPENDITURES  DEBT SERVICE MANAGEMENT FEES 100.00 PROPERTY TAXES &		
FUND BALANCE APPROPRIATION PROPERTY FAXES & INTEREST 5,542.00 PROPERTY TAXES & INTEREST 105.822.00 PROPERTY TAXES & INTEREST TOTAL PLACID BAY SANTARY DISTRICT DAM REVENUE  FUND 2240PLACID BAY SANTARY DISTRICT DAM REVENUE  DEBT SERVICE MANAGEMENT FEES 100.00 PROPERTY FAXES PROPESSIONAL SERVICES 22,000.00 CONTINGENCY TOTAL PLACID BAY SANTARY DISTRICT DAM EXPENDITURES  DEBT SERVICE MANAGEMENT FEES 100.00 TOTAL PLACID BAY SANTARY DISTRICT DAM EXPENDITURES 105,821.00 TOTAL PLACID BAY SANTARY DISTRICT DAM EXPENDITURES  FUND 227/GH-CP SANTARY DISTRICT REVENUE  FUND BALANCE APPROPRIATION TOTAL PLACID BAY SANTARY DISTRICT REVENUE  FUND BALANCE APPROPRIATION FUND 227/GH-CP SANTARY DISTRICT EXPENDITURES  FUND 227/GH-CP SANTARY DISTRICT EXPENDITURES  FUND 220/GH-CP SANTARY DISTRICT EXPENDITURES  FUND 240/FEDERAL DRUG SEIZURE FUNDS REVENUE  FUND BALANCE APPROPRIATION TOTAL GH-CP SANTARY DISTRICT EXPENDITURES  FUND 240/FEDERAL DRUG SEIZURE FUNDS REVENUE  FUND BALANCE APPROPRIATION TOTAL FEDERAL DRUG SEIZURE FUNDS REVENUE  FUND BALANCE APPROPRIATION TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES  FUND 240/FEDERAL DRUG SEIZURE FUND EXPENDITURES  FUND 250/GELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION CHARGES FOR SERVICES  FUND 250/GELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES  FUND 250/GELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES  FUND 250/GELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL FUND SIGNING SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL FUND SIGNING SUMMONS FUND EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITUR	TOTAL PLACID BAY SANITARY DISTRICT FUND EXPENDITURES	220,554.00
FUND BALANCE APPROPRIATION PROPERTY FAXES & INTEREST 5,542.00 PROPERTY TAXES & INTEREST 105.822.00 PROPERTY TAXES & INTEREST TOTAL PLACID BAY SANTARY DISTRICT DAM REVENUE  FUND 2240PLACID BAY SANTARY DISTRICT DAM REVENUE  DEBT SERVICE MANAGEMENT FEES 100.00 PROPERTY FAXES PROPESSIONAL SERVICES 22,000.00 CONTINGENCY TOTAL PLACID BAY SANTARY DISTRICT DAM EXPENDITURES  DEBT SERVICE MANAGEMENT FEES 100.00 TOTAL PLACID BAY SANTARY DISTRICT DAM EXPENDITURES 105,821.00 TOTAL PLACID BAY SANTARY DISTRICT DAM EXPENDITURES  FUND 227/GH-CP SANTARY DISTRICT REVENUE  FUND BALANCE APPROPRIATION TOTAL PLACID BAY SANTARY DISTRICT REVENUE  FUND BALANCE APPROPRIATION FUND 227/GH-CP SANTARY DISTRICT EXPENDITURES  FUND 227/GH-CP SANTARY DISTRICT EXPENDITURES  FUND 220/GH-CP SANTARY DISTRICT EXPENDITURES  FUND 240/FEDERAL DRUG SEIZURE FUNDS REVENUE  FUND BALANCE APPROPRIATION TOTAL GH-CP SANTARY DISTRICT EXPENDITURES  FUND 240/FEDERAL DRUG SEIZURE FUNDS REVENUE  FUND BALANCE APPROPRIATION TOTAL FEDERAL DRUG SEIZURE FUNDS REVENUE  FUND BALANCE APPROPRIATION TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES  FUND 240/FEDERAL DRUG SEIZURE FUND EXPENDITURES  FUND 250/GELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION CHARGES FOR SERVICES  FUND 250/GELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES  FUND 250/GELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES  FUND 250/GELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL FUND SIGNING SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL FUND SIGNING SUMMONS FUND EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITUR	FUND 226/PLACID BAY SANITARY DISTRICT DAM REVENUE	
PROPERTY TAXES & INTEREST   155,822.00		50,280.00
TOTAL PLACID BAY SANTARY DISTRICT DAM REVENUE	FUND BALANCE DEBT SERVICE RESERVE	0.00
FUND 226/PLACID BAY SANITARY DISTRICT DAM EXPENDITURES  DEBT SERVICE MANAGEMENT FEES MANAGEMENT SERVICES CONTINGENCY TOTAL PLACID BAY SANITARY DISTRICT DAM EXPENDITURES  FUND 227/GH-CP SANITARY DISTRICT REVENUE FUND BALANCE APPROPRIATION FUND 227/GH-CP SANITARY DISTRICT REVENUE  FUND BALANCE APPROPRIATION FUND 227/GH-CP SANITARY DISTRICT REVENUE  FUND 247/GH-CP SANITARY DISTRICT REVENUE  FUND 247/GH-CP SANITARY DISTRICT EXPENDITURES GNICP SANITARY DISTRICT EXPENDITURES  GNICP SANITARY DISTRICT EXPENDITURES  GNICP SANITARY DISTRICT EXPENDITURES  GNICP SANITARY DISTRICT EXPENDITURES  GNICP SANITARY DISTRICT EXPENDITURES  111,028.00  DOTAL GH-CP SANITARY DISTRICT EXPENDITURES  TOTAL GH-CP SANITARY DISTRICT EXPENDITURES  FUND 240/FEDERAL DRUG SEIZURE FUNDS REVENUE  FUND BALANCE APPROPRIATION  TOTAL FEDERAL DRUG SEIZURE FUNDS REVENUE  FUND BALANCE APPROPRIATION  TOTAL FEDERAL DRUG SEIZURE FUNDS SEIZURE FUND EXPENDITURES  FUND 240/FEDERAL DRUG SEIZURE FUND EXPENDITURES  FUND 250/ELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION  CHARGES FOR SERVICES  TOTAL FEDERAL DRUG SEIZURE FUND SEIZURE FUND REVENUE  FUND BALANCE APPROPRIATION  CHARGES FOR SERVICES  TOTAL FEDERAL DRUG SEIZURE FUND SEIZURE FUND REVENUE  FUND BALANCE APPROPRIATION  CHARGES FOR SERVICES  CONTINGENCY  TOTAL FEDERAL PARK REVENUE  FUND 310/RIDUSTRIAL PARK REVENUE  FUND 310/RIDUSTRIAL PARK REVENUE  FUND 310/RIDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION  OTHER FUNDS  107AL FUND 310/RIDUSTRIAL PARK EXPENDITURES  CONTINGENCY  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY  TOTAL WESTMORELAND WAS ASSET FUND REVENUE  FUND SEAWESTMORELAND WAS ASSET FUND EXPENDITURES  CONTINGENCY  TOTAL WESTMORELAND WAS ASSET FUND EXPENDITURES  CONTINGENCY  TOTAL WESTMORELAND WAS ASSET FUND REVENUE  FUND SEAWESTMORELAND WAS ASSET FUND EXPENDITURES	PROPERTY TAXES & INTEREST	
EBET SERVICE	TOTAL PLACID BAY SANITARY DISTRICT DAM REVENUE	105,822.00
EBET SERVICE	THE COOR ACTOR AND DAY CANTARY DICTRICT DAM CYDENDTHREE	
MANAGEMENT FEES   100.00		47 182 00
PROFESSIONAL SERVICES   32,540.00		-
CONTINGENCY		
FUND 227/GH-CP SANITARY DISTRICT REVENUE  FUND BALANCE APPROPRIATION 0.00 RECREATIONAL FEES & INTEREST 300,884.00  TOTAL GH-CP SANITARY DISTRICT REVENUE 300,884.00  FUND 227/GH-CP SANITARY DISTRICT EXPENDITURES  GH-CP SANITARY DISTRICT EXPENDITURES 155,959.00  CONTINDENCY & TRANSFERS 20,852.00  CONTINDENCY & TRANSFERS 19,045.00  DEDT SERVICE 111,022.00  EDT SERVICE 111,022.00  FUND 240/FEDERAL DRUG SEIZURE FUNDS REVENUE  FUND BALANCE APPROPRIATION 10,998.00  DITEREST 5.00.00  TOTAL GH-CP SANITARY DISTRICT EXPENDITURES 10,958.00  FUND 240/FEDERAL DRUG SEIZURE FUNDS REVENUE 10,958.00  TOTAL FEDERAL DRUG SEIZURE FUNDS REVENUE 10,958.00  TOTAL FEDERAL DRUG SEIZURE FUNDS REVENUE 10,958.00  TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES 10,958.00  TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES 10,958.00  TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES 11,2845.00  TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES 11,2845.00  FUND 250/ELECTRONIC SUMMONS FUND REVENUE 112,845.00  FUND BALANCE APPROPRIATION 0.0.00  CHARGES FOR SERVICES 12,845.00  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES 12,845.00  FUND 310/RNDUSTRIAL PARK REVENUE 12,845.00  FUND 310/RNDUSTRIAL PARK REVENUE 304,867.00  TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES 12,845.00  FUND 310/RNDUSTRIAL PARK REVENUE 304,867.00  TOTAL INDUSTRIAL PARK REVENUE 304,867.00  TOTAL INDUSTRIAL PARK REVENUE 209,786.00  TOTAL INDUSTRIAL PARK REVENUE 209,786.00  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION 209,786.00  TOTAL WESTMORELAND VRS ASSET FUND REVENUE 209,786.00  TOTAL WESTMORELAND VRS ASSET FUND REVENUE 209,786.00  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE 209,786.00  TOTAL WESTMORELAND VRS ASSET FUND REVENUE 209,786.00  TOTAL WESTMORELAND VRS ASSET FUND REVENUE 37,783.00  WATER A SEWER REVENUE FEES 1,227,4038.00  WATER A SEWER REVENUE FEES 1,227,4038.00  DEBT SERVICE 993,335.00  CONTINGENCY 37,831.20  DEBT SERVICE 993,335.00  DEBT SERVICE 993,335.00  TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES 1,277,4038.00  DEBT SERVICE 993,335.00  TOTAL		36,540.00
FUND BALANCE APPROPRIATION   0.00	TOTAL PLACID BAY SANITARY DISTRICT DAM EXPENDITURES	105,822.00
FUND BALANCE APPROPRIATION   0.00		
RECREATIONAL FEES & INTEREST   308,884.00   TOTAL GH-CP SANITARY DISTRICT REVENUE   308,884.60   TOTAL GH-CP SANITARY DISTRICT REVENUE   155,959.00   GHCP SANITARY DISTRICT EXPENDITURES   155,959.00   CONTINGENCY & TRANSFERS   20,952.00   CONTINGENCY & TRANSFERS   19,045.00   DEDST SERVICE   111,028.00   TOTAL GH-CP SANITARY DISTRICT EXPENDITURES   306,984.00   TOTAL GH-CP SANITARY DISTRICT EXPENDITURES   306,984.00   TOTAL GH-CP SANITARY DISTRICT EXPENDITURES   306,984.00   DITEREST   50.00   DITEREST   50.00   TOTAL FEDERAL DRUG SEIZURE FUNDS REVENUE   10,995.00   DITEREST   50.00   TOTAL FEDERAL DRUG SEIZURE FUNDS REVENUE   10,995.00   TOTAL FEDERAL DRUG SEIZURE FUNDS REVENUE   10,995.00   TOTAL FEDERAL DRUG SEIZURE FUNDS REVENUE   10,995.00   TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES   12,845.00   TOTAL ELECTRONIC SUMMONS FUND REVENUE   12,845.00   TOTAL ELECTRONIC SUMMONS FUND REVENUE   12,845.00   TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES   12,845.00   TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES   12,845.00   TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES   12,845.00   TOTAL INDUSTRIAL PARK REVENUE   12,845.00   TOTAL INDUSTRIAL PARK REVENUE   12,845.00   TOTAL INDUSTRIAL PARK REVENUE   384,867.00   TOTAL INDUSTRIAL PARK EXPENDITURES   364,867.00   TOTAL INDUSTRIAL PARK EXPENDITURES   364,867.00   TOTAL WESTMORELAND VRS ASSET FUND REVENUE   209,786.00   TOTAL WESTMORELAND WRS ASSET FUND REVENUE   209,786.00   TOTAL WESTMORELAND WRS ASSET F		
FUND 240/FEDERAL DRUG SEIZURE FUNDS SEIZURE FUND EXPENDITURES  FUND 240/FEDERAL DRUG SEIZURE FUND SEIZURE FUND EXPENDITURES  FUND 240/FEDERAL DRUG SEIZURE FUND REVENUE  FUND 250/FEDERAL DRUG SEIZURE FUND REVENUE  FUND 250/FEDERAL DRUG SEIZURE FUND REVENUE  FUND BALANCE APPROPRIATION  CHARGES FOR SERVICES  TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/FELECTRONIC SUMMONS FUND REVENUE  FUND 250/FELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION  TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION  TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION  TOTAL INDUSTRIAL PARK REVENUE  S11,750.00  TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION  TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY  TOTAL INDUSTRIAL PARK REVENUE  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION  TOTAL WESTMORELAND VRS ASSET FUND REVENUE  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION  1,136,238.00  TOTAL WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION  1,136,238.00  TOTAL WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION  1,136,238.00  TOTAL WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION  1,136,238.00  TOTAL WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION  1,136,238.00  TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  FUND 350/WESTMORELAND WATER & S		
FUND 227/GH-CP SANITARY DISTRICT EXPENDITURES  GHICP SANITARY DISTRICT EXPENDITURES  CONTINGENCY & TRANSFERS  20,932,00  CONTINGENCY & TRANSFERS  20,932,00  DEBT SERVICE  111,028,00  TOTAL GH-CP SANITARY DISTRICT EXPENDITURES  306,984,00  TOTAL GH-CP SANITARY DISTRICT EXPENDITURES  50,09  FUND 240/FEDERAL DRUG SEIZURE FUNDS REVENUE  FUND BALANCE APPROPRIATION  DITEREST  50,00  TOTAL FEDERAL DRUG SEIZURE FUNDS REVENUE  FUND 240/FEDERAL DRUG SEIZURE FUND EXPENDITURES  FUND 250/FEDERAL DRUG SEIZURE FUND EXPENDITURES  FUND 250/FEDERAL DRUG SEIZURE FUND EXPENDITURES  FUND 250/FELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION  CHARGES FOR SERVICES  12,845,00  FUND 250/FELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY  TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION  CONTINGENCY  TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY  TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY  TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY  TOTAL INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION  364,867,00  TOTAL INDUSTRIAL PARK REVENUE  SOMMONS FUND EXPENDITURES  CONTINGENCY  TOTAL INDUSTRIAL PARK EXPENDITURES  CONTINGENCY  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY  FUND 350/MESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION  TOTAL INDUSTRIAL PARK EXPENDITURES  CONTINGENCY  FUND 350/MESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION  TOTAL WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION  1,136,236,00  FUND 350/MESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION  1,136,236,00  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY  FUND 350/MESTMORELAND WATER & SEWER FUND EXPENDITURES  CONTINGENCY  FUND 350/MESTMORELAND WATER & SEWER FUND EXPENDITURES  CONTINGENCY  FUND 350/MESTMORELAND WATER & SEWER FUND EXPENDITURES  FUND SESSMESTMORELAND WATER & SEWER FUND EXPENDITURES  FUND SESSMESTMORELAND WATER & SEWER FUND EXPENDITURES  FUND SESSMESTMORELAND WATER & SEWER FUND EXPENDITURES  PUND SESSMESTMORELAND WATER		
SH,559.00	TOTAL GR-CP SARITARY DISTRICT REVENUE	300,004.00
SH,559.00	FUND 227/GH-CP SANITARY DISTRICT EXPENDITURES	
CONTINGENCY & TRANSFERS 20,852.00 CAPITAL PROJECTS 19,045.00 DEDT SERVICE 111,025.00 TOTAL GH-CP SANITARY DISTRICT EXPENDITURES 306,884.00  FUND 240/FEDERAL DRUG SEIZURE FUNDS REVENUE  FUND BALANCE APPROPRIATION 10,958.00 TOTAL FEDERAL DRUG SEIZURE FUNDS REVENUE 10,958.00  FUND 240/FEDERAL DRUG SEIZURE FUND EXPENDITURES 50,00  TOTAL FEDERAL DRUG SEIZURE FUNDS REVENUE 10,958.00  FUND 240/FEDERAL DRUG SEIZURE FUND EXPENDITURES 10,000.00  FUND 250/FEDERAL DRUG SEIZURE FUND EXPENDITURES 11,0958.00  FUND 250/FELECTRONIC SUMMONS FUND REVENUE 112,845.00  FUND BALANCE APPROPRIATION 0,00 CHARGES FOR SERVICES 12,845.00  FUND 250/FELECTRONIC SUMMONS FUND EXPENDITURES 12,845.00  FUND 250/FELECTRONIC SUMMONS FUND EXPENDITURES 12,845.00  FUND 250/FELECTRONIC SUMMONS FUND EXPENDITURES 12,845.00  FUND 310/INDUSTRIAL PARK REVENUE 12,845.00  FUND 310/INDUSTRIAL PARK REVENUE 34,867.00  OTHER FUNDS 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY 364,867.00  TOTAL INDUSTRIAL PARK EXPENDITURES 364,867.00  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION 209,786.00  TOTAL INDUSTRIAL PARK EXPENDITURES 364,867.00  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION 209,786.00  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 209,786.00  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 209,786.00  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 209,786.00  FUND 350/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION 1,136,238.00  WATER & SEWER REVENUE FEES 1,257,16.00  LOCAL REVENUE FEES 1,257,16.		155,959.00
DEBT SERVICE         111,028.00           TOTAL GH-CP SANITARY DISTRICT EXPENDITURES         306,884.00           FUND 240/FEDERAL DRUG SEIZURE FUNDS REVENUE           FUND BALANCE APPROPRIATION         10,908.00           DITEREST         50.00           TOTAL FEDERAL DRUG SEIZURE FUNDS REVENUE         10,958.00           FUND 240/FEDERAL DRUG SEIZURE FUND EXPENDITURES           FEDERAL DRUG SEIZURE FUNDS         10,958.00           TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES         16,000.00           FUND SEQUER FUND EXPENDITURES         10,958.00           FUND SERVICES         12,845.00           TOTAL ELECTRONIC SUMMONS FUND REVENUE           FUND SERVICES         12,845.00           TOTAL ELECTRONIC SUMMONS FUND REVENUE           FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES           CONTINGENCY         12,845.00           TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES           FUND 310/INDUSTRIAL PARK REVENUE           FUND 310/INDUSTRIAL PARK REVENUE           FUND 310/INDUSTRIAL PARK EXPENDITURES           CONTINGENCY         364,867.00           TOTAL INDUSTRIAL PARK EXPENDITURES         364,867.00		=
TOTAL GH-CP SANITARY DISTRICT EXPENDITURES   306,884.00	CAPITAL PROJECTS	19,045.00
FUND 240/FEDERAL DRUG SEIZURE FUNDS REVENUE		
FUND BALANCE APPROPRIATION   10,908.00   INTEREST	TOTAL GH-CP SANITARY DISTRICT EXPENDITURES	306,884.00
FUND BALANCE APPROPRIATION   10,908.00   INTEREST	CUMP A AMERICA I DRUG CEPTURE CUMPS DESCRICE	
INTEREST   50.00     TOTAL FEDERAL DRUG SEIZURE FUNDS   10,958.00     FUND 240/FEDERAL DRUG SEIZURE FUND EXPENDITURES   10,958.00     FUND 250/FEDERAL DRUG SEIZURE FUND EXPENDITURES   10,958.00     TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES   16,000.00     FUND 250/FELECTRONIC SUMMONS FUND REVENUE     FUND BALANCE APPROPRIATION   0.00     CHARGES FOR SERVICES   12,845.00     TOTAL ELECTRONIC SUMMONS FUND REVENUE   12,845.00     FUND 250/FELECTRONIC SUMMONS FUND EXPENDITURES   12,845.00     TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES   12,845.00     TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES   12,845.00     FUND 310/INDUSTRIAL PARK REVENUE   12,845.00     FUND BALANCE APPROPRIATION   361,730.00     TOTAL INDUSTRIAL PARK REVENUE   364,867.00     FUND 310/INDUSTRIAL PARK EXPENDITURES   364,867.00     FUND 310/INDUSTRIAL PARK EXPENDITURES   364,867.00     FUND 350/WESTMORELAND VRS ASSET FUND REVENUE   209,786.00     TOTAL WESTMORELAND VRS ASSET FUND REVENUE   209,786.00     TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES   209,786.00     FUND 350/WESTMORELAND VRS ASSET FUND REVENUE   209,786.00     FUND 350/WESTMORELAND VRS ASSET FUND REVENUE   209,786.00     TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES   209,786.00     FUND 350/WESTMORELAND WATER & SEWER FUND REVENUE   21,810.00     FUND S25/WESTMORELAND WATER & SEWER FUND REVENUE   27,811.00     FUND S25/WESTMORELAND WATER & SEWER FUND EXPENDITURES   300,000.00     TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES   300,000.		10 908 00
TOTAL FEDERAL DRUG SEIZURE FUNDS REVENUE   10,958.00		
FUND 240/FEDERAL DRUG SEIZURE FUND EXPENDITURES  FEDERAL DRUG SEIZURE FUNDS  TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES  FUND 250/ELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION  CHARGES FOR SERVICES  TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY  TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION  OTHER FUNDS  TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY  TOTAL INDUSTRIAL PARK EXPENDITURES  CONTINGENCY  TOTAL INDUSTRIAL PARK EXPENDITURES  CONTINGENCY  TOTAL INDUSTRIAL PARK EXPENDITURES  CONTINGENCY  TOTAL WESTMORELAND VRS ASSET FUND REVENUE  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY  TOTAL WESTMORELAND VRS ASSET FUND REVENUE  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  TUND 350/WESTMORELAND WATER & SEWER FUND EXPENDITURES  TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPE		
FEDERAL DRUG SEIZURE FUNDS   10,958.00		
TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES   16,000.00	FUND 240/FEDERAL DRUG SEIZURE FUND EXPENDITURES	
FUND 250/ELECTRONIC SUMMONS FUND REVENUE  FUND BALANCE APPROPRIATION 0.00 CHARGES FOR SERVICES 12,845.00  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY 12,845.00  FUND 310/INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION 361,730.00 OTHER FUNDS 304,867.00  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY 364,867.00  TOTAL INDUSTRIAL PARK REVENUE 364,867.00  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY 364,867.00  TOTAL INDUSTRIAL PARK EXPENDITURES 364,867.00  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION 209,786.00  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 209,786.00  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 209,786.00  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 209,786.00  FUND 525/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION 1,136,238.00  WATER & SEWER REVENUE FEES 1,825,716.00  LOCAL REVENUE 27,881.00  LOCAL REVENUE 37,7891.00  LOANS 600,000.00  TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES 37,789,935.00  FUND 525/WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES 1,274,038.00  DEBT SERVICE 983,355.00  CONTINGENCY 728,431.00  CONTINGENCY 78,451.00  CONTINGENCY 983,351.00  CONTINGENCY 78,451.00  CONTINGENCY 983,351.00  CONTINGENCY 78,451.00  CONTINGENCY 78,451.00  CONTINGENCY 983,351.00  CONTINGENCY 78,451.00  CONTINGENCY 78,451.00  CONTINGENCY 983,351.00  CONTINGENCY 78,451.00  CONTINGENCY 983,351.00  CONTINGENCY 78,451.00  CONTINGENCY 78,451.00  CONTINGENCY 983,351.00  CONTINGENCY 983,351.00  CAPITAL PROJECTS 604,250.00	FEDERAL DRUG SEIZURE FUNDS	10,958.00
FUND BALANCE APPROPRIATION   1,2845.00	TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES	16,000.00
FUND BALANCE APPROPRIATION   1,2845.00		
12,845.00   TOTAL ELECTRONIC SUMMONS FUND REVENUE   12,845.00   FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES   12,845.00   TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES   12,845.00   TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES   12,845.00   FUND 310/INDUSTRIAL PARK REVENUE   FUND BALANCE APPROPRIATION   361,730.00   OTHER FUNDS   3,137.00   TOTAL INDUSTRIAL PARK REVENUE   384,867.00   FUND 310/INDUSTRIAL PARK EXPENDITURES   209,786.00   TOTAL INDUSTRIAL PARK EXPENDITURES   364,867.00   FUND 350/WESTMORELAND VRS ASSET FUND REVENUE   FUND BALANCE APPROPRIATION   209,786.00   TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES   209,786.00   TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES   209,786.00   TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES   209,786.00   FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES   209,786.00   TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES   209,786.00   TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES   209,786.00   FUND 525/WESTMORELAND WATER & SEWER FUND REVENUE   27,981.00   LOANS	FIND SCATE FOTOCHIC CHIMIONS FIND DELICATE	
TOTAL ELECTRONIC SUMMONS FUND REVENUE   12,845.00		0.00
FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES   12,845.00	FUND BALANCE APPROPRIATION	
12,845.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES	12,845.00
TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES   12,845.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES	12,845.00
FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS 3,137.00  TOTAL INDUSTRIAL PARK REVENUE 384,867.00  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY 364,867.00  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL WESTMORELAND VRS ASSET FUND REVENUE  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 209,786.00  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 209,786.00  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 107AL WESTMORELAND VRS ASSET FUND EXPENDITURES  FUND 525/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION 1,136,238.00 WATER & SEWER REVENUE FEES 1,825,716.00 LOCAL REVENUE 100,000.00 TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  FUND 525/WESTMORELAND WATER & SEWER FUND EXPENDITURES  0,789,935.00 CONTINGENCY 728,312.00 CAPITAL PROJECTS 804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE	12,845.00
FUND BALANCE APPROPRIATION 3,137.00 OTHER FUNDS 3,137.00 TOTAL INDUSTRIAL PARK REVENUE 384,867.00  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY 364,867.00  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION 209,786.00  TOTAL WESTMORELAND VRS ASSET FUND REVENUE 209,786.00  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 209,786.00  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 209,786.00  FUND \$25/WESTMORELAND WATER & SEWER FUND REVENUE  FUND \$25/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION 1,136,238.00  WATER & SEWER REVENUE FEES 1,825,716.00  LOCAL REVENUE 27,881.00  LOCAL REVENUE 27,881.00  TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER SEWER SEWER FUND REVENUE 3,789,935.00  TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES 1,274,038.00  DEBT SERVICE 983,335.00  CONTINGENCY 728,312.00  CAPITAL PROJECTS 804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES	12,845.00 12,845.00 12,845.00
FUND BALANCE APPROPRIATION 3,137.00 OTHER FUNDS 3,137.00 TOTAL INDUSTRIAL PARK REVENUE 384,867.00  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY 364,867.00  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION 209,786.00  TOTAL WESTMORELAND VRS ASSET FUND REVENUE 209,786.00  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 209,786.00  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 209,786.00  FUND \$25/WESTMORELAND WATER & SEWER FUND REVENUE  FUND \$25/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION 1,136,238.00  WATER & SEWER REVENUE FEES 1,825,716.00  LOCAL REVENUE 27,881.00  LOCAL REVENUE 27,881.00  TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER SEWER SEWER FUND REVENUE 3,789,935.00  TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES 1,274,038.00  DEBT SERVICE 983,335.00  CONTINGENCY 728,312.00  CAPITAL PROJECTS 804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY	12,845.00 12,845.00 12,845.00
TOTAL INDUSTRIAL PARK REVENUE   384,867.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES	12,845.00 12,845.00 12,845.00
TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY  TOTAL INDUSTRIAL PARK EXPENDITURES  S84,867.00  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION  TOTAL WESTMORELAND VRS ASSET FUND REVENUE  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  209,786.00  FUND 525/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION  WATER & SEWER REVENUE FEES  1,825,716.00  LOCAL REVENUE  27,981.00  LOANS  500,000.00  TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  UND 525/WESTMORELAND WATER & SEWER FUND EXPENDITURES  098,3335.00  CONTINGENCY  728,312.00  CAPITAL PROJECTS	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE	12,845.00 12,845.00 12,845.00 12,845.00
FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  384,867.00  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL WESTMORELAND VRS ASSET FUND REVENUE  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  FUND \$25/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION UNATER & SEWER REVENUE FEES 1,825,716.00 LOCAL REVENUE 27,981.00 LOANS 500,000.00 TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  UNATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES  DEBT SERVICE 983,335.00 CONTINGENCY 728,312.00 CAPITAL PROJECTS 804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00
CONTINGENCY   384,867.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE FUND BALANCE APPROPRIATION OTHER FUNDS	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00
TOTAL INDUSTRIAL PARK EXPENDITURES   384,867.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE FUND BALANCE APPROPRIATION OTHER FUNDS	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00
FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION 209,786.00  TOTAL WESTMORELAND VRS ASSET FUND REVENUE 209,786.00  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 209,786.00  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES 209,786.00  FUND 525/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION 1,136,239.00  WATER & SEWER REVENUE FEES 1,825,716.00  LOCAL REVENUE 27,981.00  LOANS 800,000.00  TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES 3,789,935.00  ENTIRE & SEWER FUND EXPENDITURES 1,274,038.00  DEBT SERVICE 983,335.00  CONTINGENCY 728,312.00  CAPITAL PROJECTS 804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00
### FUND BALANCE APPROPRIATION 209,786.00  #### TOTAL WESTMORELAND VRS ASSET FUND REVENUE 209,786.00  #### FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 209,786.00  #### TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES 209,786.00  #### FUND \$25/WESTMORELAND WATER & SEWER FUND REVENUE  #### FUND BALANCE APPROPRIATION 1,136,238.00  WATER & SEWER REVENUE FEES 1,825,716.00  LOCAL REVENUE 27,981.00  LOANS 800,000.00  #### TOTAL WESTMORELAND WATER & SEWER FUND REVENUE 3,789,935.00  #### TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  #### WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES 1,274,038.00  DEBT SERVICE 993,335.00  CONTINGENCY 728,312.00  CAPITAL PROJECTS 804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 364,867.00
### FUND BALANCE APPROPRIATION 209,786.00  #### TOTAL WESTMORELAND VRS ASSET FUND REVENUE 209,786.00  #### FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY 209,786.00  #### TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES 209,786.00  #### FUND \$25/WESTMORELAND WATER & SEWER FUND REVENUE  #### FUND BALANCE APPROPRIATION 1,136,238.00  WATER & SEWER REVENUE FEES 1,825,716.00  LOCAL REVENUE 27,981.00  LOANS 800,000.00  #### TOTAL WESTMORELAND WATER & SEWER FUND REVENUE 3,789,935.00  #### TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  #### WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES 1,274,038.00  DEBT SERVICE 993,335.00  CONTINGENCY 728,312.00  CAPITAL PROJECTS 804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 364,867.00
TOTAL WESTMORELAND VRS ASSET FUND REVENUE  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  209,786.00  FUND \$25/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION  WATER & SEWER REVENUE FEES  LOCAL REVENUE  1,825,716.00  LOCAL REVENUE  27,981.00  TOTAL WESTMORELAND WATER & SEWER FUND REVENUE  FUND 525/WESTMORELAND WATER & SEWER FUND EXPENDITURES  CONTINGENCY  728,312.00  CAPITAL PROJECTS  804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 364,867.00
FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY  TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  209,786.00  FUND \$25/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION  WATER & SEWER REVENUE FEES  1,825,716.00  LOCAL REVENUE  27,881.00  LOANS  600,000.00  TOTAL WESTMORELAND WATER & SEWER FUND REVENUE  3,789,935.00  FUND \$25/WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES  UNDERSTANDED SERVICE  CONTINGENCY  728,312.00  CAPITAL PROJECTS  209,786.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00 384,867.00 364,867.00
CONTINGENCY         209,786.00           TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES         209,786.00           FUND \$25/WESTMORELAND WATER & SEWER FUND REVENUE           FUND BALANCE APPROPRIATION         1,136,239.00           WATER & SEWER REVENUE FEES         1,825,716.00           LOCAL REVENUE         27,981.00           LOANS         800,000.00           TOTAL WESTMORELAND WATER & SEWER FUND REVENUE         3,789,935.00           WATER & SEWER FUND EXPENDITURES           WATER & SEWER FUND EXPENDITURES         1,274,038.00           DEBT SERVICE         983,335.00           CONTINGENCY         728,312.00           CAPITAL PROJECTS         804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00 364,867.00 364,867.00
CONTINGENCY         209,786.00           TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES         209,786.00           FUND \$25/WESTMORELAND WATER & SEWER FUND REVENUE           FUND BALANCE APPROPRIATION         1,136,239.00           WATER & SEWER REVENUE FEES         1,825,716.00           LOCAL REVENUE         27,981.00           LOANS         800,000.00           TOTAL WESTMORELAND WATER & SEWER FUND REVENUE         3,789,935.00           WATER & SEWER FUND EXPENDITURES           WATER & SEWER FUND EXPENDITURES         1,274,038.00           DEBT SERVICE         983,335.00           CONTINGENCY         728,312.00           CAPITAL PROJECTS         804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00 364,867.00 364,867.00
FUND \$25/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION 1,136,238,00 WATER & SEWER REVENUE FEES 1,825,716,00 LOCAL REVENUE 27,981,00 LOANS 800,000,00  TOTAL WESTMORELAND WATER & SEWER FUND REVENUE 3,789,935.00  FUND \$25/WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES 1,274,038,00 DEBT SERVICE 983,335.00 CONTINGENCY 728,312,00 CAPITAL PROJECTS 804,250,00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL WESTMORELAND VRS ASSET FUND REVENUE	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00 364,867.00 364,867.00
FUND BALANCE APPROPRIATION 1,136,238.00 WATER & SEWER REVENUE FEES 1,825,716.00 LOCAL REVENUE 27,981.00 LOANS 600,000.00 TOTAL WESTMORELAND WATER & SEWER FUND REVENUE 3,789,935.00  FUND 525/WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES 1,274,038.00 DEBT SERVICE 983,335.00 CONTINGENCY 728,312.00 CAPITAL PROJECTS 804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00 364,867.00 384,867.00 209,786.00 209,786.00
FUND BALANCE APPROPRIATION 1,136,238.00 WATER & SEWER REVENUE FEES 1,825,716.00 LOCAL REVENUE 27,981.00 LOANS 600,000.00 TOTAL WESTMORELAND WATER & SEWER FUND REVENUE 3,789,935.00  FUND 525/WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES 1,274,038.00 DEBT SERVICE 983,335.00 CONTINGENCY 728,312.00 CAPITAL PROJECTS 804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00 384,867.00 384,867.00 209,786.00 209,786.00
WATER & SEWER REVENUE FEES 1,825,716.00 LOCAL REVENUE 27,981.00 LOANS 800,000.00  TOTAL WESTMORELAND WATER & SEWER FUND REVENUE 3,789,935.00  FUND 525/WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES 1,274,038.00 DEBT SERVICE 983,335.00 CONTINGENCY 728,312.00 CAPITAL PROJECTS 804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00 384,867.00 384,867.00 209,786.00 209,786.00
27,981.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00 384,867.00 384,867.00 209,786.00 209,786.00
LOANS         800,000.00           TOTAL WESTMORELAND WATER & SEWER FUND REVENUE         3,789,935.00           FUND 525/WESTMORELAND WATER & SEWER FUND EXPENDITURES           WATER & SEWER FUND EXPENDITURES         1,274,038.00           DEBT SERVICE         983,335.00           CONTINGENCY         728,312.00           CAPITAL PROJECTS         804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  FUND S25/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 364,867.00 364,867.00 209,786.00 209,786.00 209,786.00
TOTAL WESTMORELAND WATER & SEWER FUND REVENUE 3,789,935.00  FUND 525/WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES 1,274,038.00  DEBT SERVICE 983,335.00  CONTINGENCY 728,312.00  CAPITAL PROJECTS 804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  FUND 350/WESTMORELAND WATER & SEWER FUND REVENUE  FUND S25/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION WATER & SEWER REVENUE FEES	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 364,867.00 364,867.00 209,786.00 209,786.00 209,786.00 1,136,238.00 1,825,716.00
FUND 525/WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES  DEBT SERVICE CONTINGENCY 728,312.00 CAPITAL PROJECTS 804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL WESTMORELAND VRS ASSET FUND REVENUE  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  FUND 525/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION WATER & SEWER REVENUE FEES LOCAL REVENUE	12,845.00 12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 364,867.00 364,867.00 209,786.00 209,786.00 209,786.00 1,136,238.00 1,825,716.00 27,981.00
WATER & SEWER FUND EXPENDITURES         1,274,038.00           DEBT SERVICE         983,335.00           CONTINGENCY         728,312.00           CAPITAL PROJECTS         804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  FUND 350/WESTMORELAND WAS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION WATER & SEWER FUND REVENUE FUND BALANCE APPROPRIATION WATER & SEWER FUND REVENUE LOANS	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00 384,867.00 209,786.00 209,786.00 209,786.00 1,136,238.00 1,825,716.00 27,981.00 800,000.00
WATER & SEWER FUND EXPENDITURES         1,274,038.00           DEBT SERVICE         983,335.00           CONTINGENCY         728,312.00           CAPITAL PROJECTS         804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  FUND 350/WESTMORELAND WAS ASSET FUND EXPENDITURES  FUND S25/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION WATER & SEWER REVENUE FEES LOCAL REVENUE LOANS	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00 384,867.00 209,786.00 209,786.00 209,786.00 1,136,238.00 1,825,716.00 27,981.00 800,000.00
CONTINGENCY 728,312.00 CAPITAL PROJECTS 804,250.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  FUND 350/WESTMORELAND WAS ASSET FUND REVENUE  FUND S25/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION WATER & SEWER REVENUE FEES LOCAL REVENUE LOANS TOTAL WESTMORELAND WATER & SEWER FUND REVENUE	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00 384,867.00 209,786.00 209,786.00 209,786.00 1,136,238.00 1,825,716.00 27,981.00 800,000.00
CAPITAL PROJECTS 804,250,00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  FUND \$25/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION WATER & SEWER REVENUE FEES LOCAL REVENUE LOANS TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 361,730.00 364,867.00 364,867.00 209,786.00 209,786.00 209,786.00 1,136,238.00 1,825,716.00 27,981.00 800,000.00 3,789,935.00
	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  LOCAL REVENUE LOANS TOTAL WESTMORELAND WATER & SEWER FUND REVENUE  FUND 525/WESTMORELAND WATER & SEWER FUND EXPENDITURES  BUTCH & SEWER FUND EXPENDITURES  DEBT SERVICE	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00 364,867.00 209,786.00 209,786.00 209,786.00 209,786.00 1,136,238.00 1,825,716.00 800,000.00 3,789,935.00 1,274,038.00 983,335.00
TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES 3,789,935.00	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  FUND 350/WESTMORELAND WAS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  FUND S25/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION WATER & SEWER REVENUE FEES LOCAL REVENUE LOANS TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES  DEBT SERVICE CONTINGENCY	12,845.00 12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 3,137.00 364,867.00 209,786.00 209,786.00 209,786.00 209,786.00 1,136,238.00 1,274,038.00 983,335.00 728,312.00
	FUND BALANCE APPROPRIATION CHARGES FOR SERVICES TOTAL ELECTRONIC SUMMONS FUND REVENUE  FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES  CONTINGENCY TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES  FUND 310/INDUSTRIAL PARK REVENUE  FUND BALANCE APPROPRIATION OTHER FUNDS TOTAL INDUSTRIAL PARK REVENUE  FUND 310/INDUSTRIAL PARK EXPENDITURES  CONTINGENCY TOTAL INDUSTRIAL PARK EXPENDITURES  FUND 350/WESTMORELAND VRS ASSET FUND REVENUE  FUND BALANCE APPROPRIATION TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  CONTINGENCY TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES  FUND 525/WESTMORELAND WATER & SEWER FUND REVENUE  FUND BALANCE APPROPRIATION WATER & SEWER REVENUE FEES LOCAL REVENUE LOANS TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  FUND 525/WESTMORELAND WATER & SEWER FUND EXPENDITURES  TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES  WATER & SEWER FUND EXPENDITURES  DEBT SERVICE CONTINGENCY CAPITAL PROJECTS	12,845.00 12,845.00 12,845.00 12,845.00 361,730.00 364,867.00 364,867.00 209,786.00 209,786.00 209,786.00 209,786.00 1,136,238.00 1,274,038.00 1,274,038.00 1,274,038.00 1,274,038.00 1,274,038.00 804,250.00

NORM RISAVI, COUNTY ADMINISTRATOR BY ORDER OF THE WESTMORELAND COUNTY BOARD OF SUPERVISORS