

| | | | 2020 |
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| | | | PROPOSED |
| GENERAL FUND | | | |
| Description | | | |
| 01289 | 01 | BALANCE CARRIED FORWARD | 194,097 |
| 01301 | 00 | REAL ESTATE TAXES | 265,000 |
| 01310 | 00 | MISCELLANEOUS TAXES & FEES | 155,000 |
| 01320 | 00 | BUILDING/ZONING PERMITS | 6,550 |
| 01321 | 00 | BUSINESS LICENSES AND PERMITS | 16,810 |
| 01331 | 00 | OTHER PERMITS | 550 |
| 01331 | 00 | FINES AND FORFEITS | 2,750 |
| 01341 | 00 | INTEREST EARNINGS | 4,650 |
| 01355 | 00 | STATE SHARED REVENUE | 6,000 |
| 01357 | 00 | GRANTS | 75,000 |
| 01361 | 00 | ZONING | 3,200 |
| 01364 | 00 | SANITATION | 122,000 |
| 01365 | 00 | HEALTH | 0 |
| 01380 | 00 | MISCELLANEOUS | 50 |
| 01383 | 00 | SPECIAL ASSESSMENTS | 50,000 |
| 01387 | 00 | PRIVATE - CONTRIBUTIONS/DONATIONS | 0 |
| 01389 | 00 | ALL OTHER UNCLASSIFIED OPERATING REV | 510 |
| 01392 | 00 | INTERFUND OPERATING TRANSFERS | 24,000 |
| TOTAL GENERAL FUND REVENUE | | | 926,167 |
| 01400 | 00 | LEGISLATIVE/GOVERNING BODY | 23,700 |
| 01401 | 00 | EXECUTIVE | 35,434 |
| 01402 | 00 | AUDITING SERVICES/BOOKKEEPING | 5,400 |
| 01403 | 00 | TAX COLLECTION | 6,550 |
| 01404 | 00 | LEGAL SERVICES | 48,500 |
| 01405 | 00 | ADMINISTRATIVE | 23,804 |
| 01406 | 00 | OTHER GENERAL ADMINISTRATIVE GOVT | 3,100 |
| 01407 | 00 | DATA PROCESSING | 13,380 |
| 01408 | 00 | ENGINEERING SERVICES | 45,000 |
| 01409 | 00 | GENERAL GOVERNMENT | 52,526 |
| 01410 | 00 | POLICE PROTECTION | 192,700 |
| 01411 | 00 | FIRE PROTECTION | 81,800 |
| 01413 | 00 | CODE ENFORCEMENT | 11,700 |
| 01414 | 00 | PLANNING AND ZONING | 4,000 |
| 01415 | 00 | EMERGENCY MANAGEMENT | 600 |
| 01419 | 00 | OTHER PUBLIC SAFETY | 300 |
| 01420 | 00 | HEALTH AND HUMAN SERVICES | 500 |
| 01422 | 00 | ANIMAL CONTROL | 150 |
| 01427 | 00 | SOLID WASTE COLLECTION & DISPOSAL | 110,300 |
| 01428 | 00 | WEED & VEGATION CONTROL | 1,500 |
| 01430 | 00 | GENERAL SERVICES | 6,600 |
| 01431 | 00 | COLLECTION OF LEAVES | 2,550 |
| 01432 | 00 | WINTER MAINTENACE | 16,000 |
| 01433 | 00 | TRAFFIC CONTROL DEVICES | 2,500 |
| 01434 | 00 | STREET LIGHTING | 13,200 |
| 01436 | 00 | STORM SEWERS AND DRAINS | 3,373 |
| 01438 | 00 | ROADS | 61,500 |
| 01451 | 00 | RECREATION | 1,000 |
| 01452 | 00 | RECREATION FACILITIES | 1,000 |
| 01454 | 00 | PARKS | 1,100 |
| 01456 | 00 | LIBRARIES | 9,000 |
| 01457 | 00 | NINTH STREET PARK | 0 |
| 01459 | 00 | WEST EASTON SCHOLARSHIP FUND | 1,000 |
| 01481 | 00 | EMPLOYER PAID BENEFITS/WITHHOLDING | 10,000 |
| 01484 | 00 | WORKMANS' COMPENSATION INSURANCE | 14,500 |
| 01486 | 00 | INSURANCE | 11,900 |
| 01487 | 00 | EMPLOYEE BENEFITS | 16,000 |
| 01489 | 00 | CAPITAL IMPROVENTS & OTHER EXPENSES | 69,000 |
| 01492 | 00 | REFUNDS | 25,000 |
| TOTAL GENERAL FUND EXPENSE | | | 926,167 |

| GENERAL FUND | | | 2020 PROPOSED |
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| REVENUE | | Description | |
| 01289 | 01 | SURPLUS CARRIED FORWARD | 194,097 |
| 01301 | 00 | REAL ESTATE TAXES | |
| 01301 | 10 | REAL ESTATE TAX - CURRENT YEAR | 250,000 |
| 01301 | 15 | OVERPAYMENT OF TAXES | |
| 01301 | 20 | REAL ESTATE TAXES - PRIOR YEARS | 15,000 |
| 01301 | 30 | REAL ESTATE TAXES - DELINQUENT - TAX | |
| 01301 | 40 | REAL ESTATE TAX CLAIM - COUNTY TAX | |
| 01301 | 50 | REAL ESTATE TAX - LIENED | |
| 01301 | 60 | REAL ESTATE TAX - INTERIM | |
| | | TOTAL REAL ESTATE TAXES | 265,000 |
| 01310 | 00 | MISCELLANEOUS TAXES & FEES | |
| 01310 | 10 | REAL ESTATE TRANSFER TAX (1%) | 15,000 |
| 01310 | 20 | EARNED INCOME TAX | |
| 01310 | 21 | EARNED INCOME TAX - CURRENT YEAR | 95,000 |
| 01310 | 22 | EARNED INCOME TAX - PRIOR YEAR | 45,000 |
| 01310 | 23 | EARNED INCOME TAX - DELINQUENT | |
| 01310 | 36 | BUSINESS PRIVILEGE FEES | |
| 01310 | 50 | LOCAL SERVICES TAX | |
| 01310 | 80 | RETURN CHECK FEE - BOROUGH CHARGE | |
| 01310 | 90 | DUI IMPACT FEE | |
| | | TOTAL MISCELLANEOUS TAXES & FEES | 155,000 |
| 01319 | 13 | BUSINESS LICENSE (DO NOT USE) | |
| 01320 | 00 | BUILDING/ZONING PERMITS | |
| 01320 | 10 | HOME INSPECTIONS | 1,400 |
| 01320 | 20 | CONSTR/BLDG PERMITS - CODE (HEADING) | |
| 01320 | 21 | CONSTR/BLDG PERMITS - GENERAL | 4,000 |
| 01320 | 22 | CONSTR/BLDG PERMITS - ELECTRICAL | 500 |
| 01320 | 23 | CONSTR/BLDG PERMITS - MECHANICAL | |
| 01320 | 24 | CONSTR/BLDG PERMITS - PLUMBING | |
| 01320 | 25 | CONSTR/BLDG PERMITS - MISCELLANEOUS | |
| 01320 | 30 | GEN/BUILDING PERMITS - ZONING (HEADING) | |
| 01320 | 31 | GEN/BUILDING PERMITS - FENCE | 195 |
| 01320 | 32 | GEN/BUILDING PERMITS - POOL | 65 |
| 01320 | 33 | GEN/BUILDING PERMITS - SHED | 130 |
| 01320 | 34 | GEN/BUILDING PERMITS - MISCELLANEOUS | 130 |
| 01320 | 35 | GEN/BUILDING PERMITS - USE | 130 |
| | | TOTAL BUILDING/ZONING PERMITS | 6,550 |

| GENERAL FUND | | | |
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| 01321 | 00 | BUSINESS LICENSES AND PERMITS | |
| 01321 | 01 | HOME INSPECTIONS | |
| 01321 | 02 | BUILDING PERMITS - CODE | |
| 01321 | 04 | BUILDING PERMITS - ZONING | |
| 01321 | 09 | DUMPSTER PERMITS | 60 |
| 01321 | 10 | HEALTH LICENSE | 150 |
| 01321 | 45 | BUSINESS LICENSES | 800 |
| 01321 | 46 | BUSINESS LICENSES - LANDLORD | 800 |
| 01321 | 80 | CABLE TELEVISION FRANCHISE FEES | 15,000 |
| | | TOTAL BUSINESS LICENSES AND PERMITS | 16,810 |
| 01322 | 10 | MOVING PERMITS | 50 |
| 01322 | 20 | DEMOLITION PERMITS | |
| 01322 | 30 | DRIVEWAY PERMITS | |
| 01322 | 40 | SIDEWALK PERMITS | |
| 01322 | 50 | STREET OPENING PERMITS | 500 |
| | | TOTAL | 550 |
| 01331 | 00 | FINES AND FORFEITS | |
| 01331 | 10 | MAGISTERIAL | 500 |
| 01331 | 11 | VEHICLE CODE VIOLATIONS | 500 |
| 01331 | 12 | VIOLATION OF STATUTES, ORDINANCES | 500 |
| 01331 | 13 | STATE POLICE FINES | 500 |
| 01331 | 14 | PARKING VIOLATIONS | 500 |
| 01331 | 60 | MUNICIPAL LIEN SATISFACTION | 250 |
| | | TOTAL FINES AND FORFEITS | 2,750 |
| 01341 | 00 | INTEREST EARNINGS | |
| 01341 | 01 | INTEREST ON CHECKING - GENERAL | 150 |
| 01341 | 02 | INTEREST ON SAVINGS - REAL ESTATE | 1,500 |
| 01341 | 03 | INTEREST ON CERTIFICATE OF DEPOSITS | 3,000 |
| 01341 | 11 | INTEREST ON DEBIT ACCOUNT | |
| 01341 | 12 | INTEREST ON COMMUNITY ACTIVITIES FUND | |
| 01341 | 20 | INTEREST ON PLGIT FUND | |
| | | INTEREST EARNINGS TOTAL | 4,650 |
| 01355 | 00 | STATE SHARED REVENUE | |
| 01355 | 01 | PUBLIC UTILITY REALTY TAX | 500 |
| 01355 | 02 | MOTOR VEHICLE FUEL TAXES (LIQUID FUELS TAX) | |
| 01355 | 04 | ALCOHOLIC BEVERAGE LICENSES | 300 |
| 01355 | 07 | FOREIGN FIRE INSURANCE | 5,200 |
| | | TOTAL STATE SHARED REVENUE | 6,000 |

| | | | 2020 PROPOSED |
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| | | GENERAL FUND | |
| 01357 | 00 | GRANTS | |
| 01357 | 02 | GRANT #2 - KEYSTONE PARK (DO NOT USE) | |
| 01357 | 03 | BASKETBALL COURTS (DO NOT USE) | |
| 01357 | 04 | SPRING HOUSE GRANT (DO NOT USE) | |
| 01357 | 05 | CROSSWALKS | |
| 01357 | 06 | OPEN SPACES GRANT | |
| 01357 | 07 | 2017 CDBG - GROSS PARK SIDEWALKS | |
| 01357 | 08 | TRESTLE SURVEY | |
| 01357 | 09 | 902 RECYCLING GRANT | |
| 01357 | 10 | CFA MONROE CTY - PUBLIC MAINTENANCE | |
| 01357 | 11 | 2018 CIPP GRANT | |
| 01357 | 12 | NORTHAMPTON COUNTY - CDBG | 75,000 |
| | | TOTAL GRANTS | 75,000 |
| 01361 | 00 | ZONING | |
| 01361 | 30 | Zoning Hearing - Residential | 1,000 |
| 01361 | 31 | Zoning Appeals - Residential | 500 |
| 01361 | 32 | Zoning Hearing - Commercial | 1,200 |
| 01361 | 33 | Zoning Appeals - Commercial | 500 |
| | | TOTAL ZONING | 3,200 |
| 01364 | 00 | SANITATION | |
| 01364 | 03 | TEMP ACCT (DO NOT USE) | |
| 01364 | 10 | REFUSE FEES | 118,000 |
| 01364 | 20 | REFUSE LATE FEES PENALTIES | 4,000 |
| 01364 | 30 | SOLID WASTE COLLECTIONS & DISPOSAL | |
| 01364 | 40 | PURCHASE OF RECYCLING BINS | |
| 01364 | 80 | WEED CLEANING AND REMOVAL CHARGES | |
| | | TOTAL SANITATION | 122,000 |
| 01365 | 00 | HEALTH | |
| 01365 | 20 | HEALTH INSPECTION FEES | 0 |
| 01365 | 50 | ANIMAL CONTROL | |
| | | TOTAL HEALTH | 0 |
| 01380 | 00 | MISCELLANEOUS | |
| 01380 | 10 | RESIDENT RETURNED CHECK FEE TO BORO | 50 |
| | | TOTAL MISCELLANEOUS | 50 |
| 01383 | 00 | SPECIAL ASSESSMENTS | |
| 01383 | 10 | DUI CENTER IMPACT FEES | 50,000 |
| | | SPECIAL ASSESSMENTS TOTAL | 50,000 |
| 01387 | 00 | PRIVATE - CONTRIBUTIONS/DONATIONS | |
| 01387 | 01 | POLICE DEPARTMENT DONATIONS | |
| | | PRIVATE - CONTRIBUTIONS/DONATIONS TTL | 0 |

2020
PROPOSED

| GENERAL FUND | | | |
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| 01389 | 00 | ALL OTHER UNCLASSIFIED OPERATING REV | |
| 01389 | 01 | SEWER STANDARD BOOK | |
| 01389 | 02 | ZONING BOOKS | |
| 01389 | 03 | ACT 101 | 500 |
| 01389 | 04 | REFUND OF WAGES | |
| 01389 | 05 | RENT FROM SEWER AUTHORITY | |
| 01389 | 06 | REFUND/CREDITS | |
| 01389 | 07 | COPIES/RIGHT TO KNOW COPIES | 10 |
| 01389 | 08 | INSURANCE DIVIDENDS | |
| 01389 | 09 | MISCELLANEOUS INCOME | |
| 01389 | 10 | RIGHT TO KNOW CDS/DVDS/USE DRIVES | |
| | | ALL OTHER UNCLASSIFIED OPERATING REV TTL | 510 |
| 01392 00 INTERFUND OPERATING TRANSFERS | | | |
| 01392 | 01 | INTERFUND XFERS FROM REAL ESTATE TAX | |
| 01392 | 08 | INTERFUND XFERS FROM SEWER FUND | 24,000 |
| 01392 | 15 | INTERFUND XFERS FROM 2016 CDBG | |
| 01392 | 16 | INTERFUND XFERS FROM NORTHAMPTON | |
| 01392 | 35 | INTERFUND XFERS FROM HIGHWAY FUND | |
| 01392 | 37 | TRANSFER FROM SEWER ACCOUNT - TRUCK | |
| 01392 | 90 | TRANSFER FROM ESCROW FUND | |
| 01392 | 95 | TRANSFER FROM OPERATING RESERVE FUND | |
| | | INTERFUND OPERATING TRANSFERS TOTAL | 24,000 |
| | | TOTAL GENERAL FUND REVENUE | 926,167 |

| GENERAL FUND | | | 2020 PROPOSED |
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| Description | | | |
| EXPENSES | | | |
| 01400 | 00 | LEGISLATIVE/GOVERNING BODY | |
| 01400 | 10 | SALARIED - COUNCIL | 8,400 |
| 01400 | 20 | DUES - PSAB, MECAB | 800 |
| 01400 | 30 | TELEPHONES (INTERNET & PHONE) | 2,200 |
| 01400 | 40 | CELL PHONES | 700 |
| 01400 | 50 | POSTAGE (STAMPS, POSTAGE METER) | 3,000 |
| 01400 | 60 | OFFICE SUPPLIES | 2,500 |
| 01400 | 70 | CONFERENCES | 3,000 |
| 01400 | 75 | WEBINARS/TRAINING | 600 |
| 01400 | 80 | PRINTING AND ADVERTISING | 2,500 |
| | | LEGISLATIVE/GOVERNING BODY TOTAL | 23,700 |
| 01401 | 00 | EXECUTIVE | |
| 01401 | 10 | MAYOR SALARY | 1,500 |
| 01401 | 15 | MAYOR MEMBERSHIP DUES | 300 |
| 01401 | 20 | MANAGER WAGES (70%) | 33,634 |
| | | EXECUTIVE TOTAL | 35,434 |
| 01402 | 00 | AUDITING SERVICES/BOOKKEEPING | |
| 01402 | 01 | AUDITOR | 3,000 |
| 01402 | 02 | TREASURER SALARY | 2,100 |
| 01402 | 03 | AUDITING EXPENSE (POSTAGE & ADVERTISING) | 300 |
| 01402 | 14 | PROFESSIONAL STAFF | |
| 01402 | 23 | AUDIT EXPENSES | |
| | | AUDITING SERVICES/BOOKKEEPING TOTAL | 5,400 |
| 01403 | 00 | TAX COLLECTION | |
| 01403 | 01 | EARNED INCOME TAX - BRKHMR/KEYSTONE | |
| 01403 | 02 | BORO TAX COLLECTOR (2% COMMISSION) | 5,000 |
| 01403 | 04 | POSTAGE (STAMPS & SUPPLIES) | 500 |
| 01403 | 05 | PRINTING (TAX BILLS) | 300 |
| 01403 | 06 | REFUND (TAX PAYMENTS) | 750 |
| | | TAX COLLECTION TOTAL | 6,550 |
| 01404 | 00 | LEGAL SERVICES | |
| 01404 | 01 | SOLICITOR | 40,000 |
| 01404 | 02 | R.T.K. - SOLICITOR | 1,000 |
| 01404 | 04 | CODIFICATION | 4,000 |
| 01404 | 40 | COURT COSTS | |
| 01404 | 50 | CONDITIONAL USE | |
| 01404 | 60 | SOLICITOR - CODE | 3,500 |
| | | LEGAL SERVICES TOTAL | 48,500 |

| | | | 2020 PROPOSED |
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| | | GENERAL FUND | |
| 01405 | 00 | ADMINISTRATIVE | |
| 01405 | 01 | BOROUGH SECRETARY WAGES (70%) | |
| 01405 | 02 | CLERK WAGES (70%) | 20,804 |
| 01405 | 03 | TEMP CLERK | 3,000 |
| | | ADMINISTRATIVE TOTAL | 23,804 |
| 01406 | 00 | OTHER GENERAL ADMINISTRATIVE GOVT | |
| 01406 | 01 | BANK CHARGES (RETURNED CHECKS FEES) | 50 |
| 01406 | 02 | ELECTED OFFICIALS INSURANCE | 800 |
| 01406 | 03 | REFUNDS | |
| 01406 | 04 | ACTIVITIES COMMITTEE | 500 |
| 01406 | 05 | SYMPATHY FLOWERS | |
| 01406 | 06 | MISCELLANEOUS | 500 |
| 01406 | 07 | BANK MONTHLY ANALYZING FEES | |
| 01406 | 08 | MISCELLANEOUS - WAGES | |
| 01406 | 09 | ACTIVITIES COMMITTEE - WAGES | |
| 01406 | 10 | NORTHAMPTON COUNTY EIT COLLECTION | |
| 01406 | 11 | INSURANCE - BONDING OF WORKERS | 740 |
| 01406 | 12 | PEST CONTROL | 500 |
| 01406 | 13 | REAL ESTATE TAXES PAID BY BORO | 10 |
| 01406 | 14 | UNEMPLOYMENT CLAIMS FILLED | |
| 01406 | 15 | PLGIT ACCOUNT SET-UP FEES | |
| 01406 | 16 | BANK FEES - OTHER | |
| | | OTHER GENERAL ADMINISTRATIVE GOVT TOTAL | 3,100 |
| 01407 | 00 | DATA PROCESSING | |
| 01407 | 01 | COMPUTER HARDWARE | 1,000 |
| 01407 | 02 | COMPUTER SOFTWARE | 1,000 |
| 01407 | 03 | WEB HOSTING & DESIGN | 200 |
| 01407 | 04 | SOFTWARE COMPUTER SUPPORT | 2,300 |
| 01407 | 05 | HARDWARE COMPUTER SUPPORT | 8,880 |
| 01407 | 06 | COMPUTER TRAINING | |
| | | DATA PROCESSING TOTAL | 13,380 |
| 01408 | 00 | ENGINEERING SERVICES | |
| 01408 | 01 | ENGINEER FEES - GENERAL/COUNCIL MEETING | 1,000 |
| 01408 | 02 | ENGINEER FEES - PROJECTS | 37,000 |
| 01408 | 03 | ENGINEERING GRANT PREP FEES | 2,000 |
| 01408 | 04 | ENGINEERING - MS4 | 5,000 |
| | | ENGINEERING SERVICES TOTAL | 45,000 |

| | | | 2020 PROPOSED |
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| | | GENERAL FUND | |
| 01409 | 00 | GENERAL GOVERNMENT | |
| 01409 | 01 | OFFICE UTILITIES | 4,000 |
| 01409 | 02 | COPIER - MAINTENANCE/LEASE | 2,000 |
| 01409 | 03 | MILEAGE | |
| 01409 | 04 | CUSTODIAN - WAGES | |
| 01409 | 05 | CUSTODIAN - SUPPLIES | 800 |
| 01409 | 06 | BOROUGH HALL MAINTENANCE - WAGES | |
| 01409 | 07 | BOROUGH HALL MAINTENANCE - SUPPLIES | 1,000 |
| 01409 | 08 | BOROUGH MAINTENANCE - WAGES | 42,126 |
| 01409 | 09 | MONUMENT - WAGES | |
| 01409 | 10 | MONUMENT MAINTENANCE - SUPPLIES | 200 |
| 01409 | 11 | MONUMENT - ELECTRIC | 300 |
| 01409 | 12 | SPRINGHOUSE MAINTENANCE - WAGES | |
| 01409 | 13 | SPRINGHOUSE MAINTENANCE - SUPPLIES | 100 |
| 01409 | 14 | PAVILION/GARAGE - WAGES | |
| 01409 | 15 | PAVILION/GARAGE - SUPPLIES | |
| 01409 | 16 | RIDGE STREET PROPERTY - WAGES | |
| 01409 | 17 | RIDGE STREET PROPERTY - SUPPLIES | |
| 01409 | 18 | DUMP - WAGES | |
| 01409 | 19 | SECURITY SYSTEM - MONITORING FEES | 1,000 |
| 01409 | 20 | GRASS CUTTING | |
| 01409 | 22 | BOROUGH OFFICE - SECURITY CAMERAS | |
| 01409 | 98 | BOROUGH MAINTENANCE - SUPPLIES | 1,000 |
| 01409 | 99 | BOROUGH HALL - MAINTENANCE | |
| | | GENERAL GOVERNMENT TOTAL | 52,526 |
| 01410 | 00 | POLICE PROTECTION | |
| 01410 | 01 | POLICE - CONTRACT | |
| 01410 | 10 | WAGES | |
| 01410 | 11 | WAGES - POLICE CHIEF | 45,500 |
| 01410 | 12 | WAGES - POLICE OFFICERS | 62,400 |
| 01410 | 13 | WAGES - OVERTIME | 6,000 |
| 01410 | 14 | WAGES - COURT | 2,000 |
| 01410 | 15 | TRAINING | 4,000 |
| 01410 | 16 | DUES/SUBSCRIPTIONS | 2,400 |
| 01410 | 17 | FICA - BOROUGH MATCH | 14,000 |
| 01410 | 18 | MEDICARE - BOROUGH MATCH | 2,000 |
| 01410 | 19 | LAB TESTING | 7,000 |
| 01410 | 20 | SUPPLIES | |
| 01410 | 21 | OFFICE SUPPLIES | 1,900 |
| 01410 | 22 | POSTAGE | 200 |
| 01410 | 23 | COPIER | 2,000 |
| 01410 | 24 | TELEPHONE/INTERNET | 2,400 |
| 01410 | 25 | CELL PHONES | 2,700 |
| 01410 | 30 | EQUIPMENT | |
| 01410 | 31 | UNIFORMS | 4,000 |

| | | | 2020 PROPOSED |
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| | | GENERAL FUND | |
| 01410 | 32 | UNIFORM CLEANING | 2,000 |
| 01410 | 33 | RADIOS | 3,600 |
| 01410 | 34 | SMALL TOOLS & EQUIPMENT | 1,200 |
| 01410 | 35 | AMMUNITION | 1,000 |
| 01410 | 40 | VEHICLES | |
| 01410 | 41 | VEHICLE #1 - GAS | 1,000 |
| 01410 | 42 | VEHICLE #1 - MAINTENANCE/INSPECTION | 1,000 |
| 01410 | 43 | VEHICLE #2 - GAS | 1,000 |
| 01410 | 44 | VEHICLE #2 - MAINTENANCE/INSPECTION | 1,000 |
| 01410 | 45 | VEHICLE #3 - GAS | 1,000 |
| 01410 | 46 | VEHICLE #3 - MAINTENANCE/INSPECTION | 1,000 |
| 01410 | 50 | INSURANCE | |
| 01410 | 51 | LIABILITY INSURANCE | 5,200 |
| 01410 | 52 | WORKERS' COMPENSATION | 6,000 |
| 01410 | 60 | UTILITIES | |
| 01410 | 61 | ELECTRIC | 900 |
| 01410 | 62 | NATURAL GAS | 1,000 |
| 01410 | 63 | WATER | 300 |
| 01410 | 70 | COMPUTER | |
| 01410 | 71 | COMPUTER - HARDWARE | 2,000 |
| 01410 | 72 | COMPUTER - SOFTWARE | 3,000 |
| 01410 | 73 | COMPUTER SUPPORT | 1,000 |
| 01410 | 80 | ADVERTISING | |
| 01410 | 81 | ADVERTISING | 1,000 |
| 01410 | 91 | POLICE STATION MAINTENANCE - WAGES | 0 |
| 01410 | 98 | START-UP COSTS | |
| 01410 | 99 | START-UP COSTS | |
| | | POLICE PROTECTION TOTALS | 192,700 |
| 01411 | 00 | FIRE PROTECTION | |
| 01411 | 01 | SAFETY FIRST - MAINTENANCE DONATION | 20,000 |
| 01411 | 02 | STATION - SEWER CHARGES | |
| 01411 | 03 | ELECTRIC | |
| 01411 | 04 | STATION - WATER | |
| 01411 | 05 | STATION - HEAT | |
| 01411 | 06 | STATION - TELEPHONES | |
| 01411 | 07 | FOREIGN FIRE INSURANCE (SAFETY 1ST) | 5,500 |
| 01411 | 08 | FIRE HYDRANTS | 6,300 |
| 01411 | 09 | WORKERS COMPENSATION | |
| 01411 | 10 | FIRE GROUNDS - WAGES | |
| 01411 | 11 | LAB TESTING | |
| 01411 | 12 | TOTAL FIRE UTILITIES EXPENSE | |
| 01411 | 99 | CONTINGENT DONATION | 50,000 |
| | | FIRE PROTECTION TOTALS | 81,800 |

| | | | 2020 PROPOSED |
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| | | GENERAL FUND | |
| 01413 | 00 | CODE ENFORCEMENT | |
| 01413 | 01 | HOME INSPECTIONS | 1,400 |
| 01413 | 02 | BUILDING/GENERAL - PERMITS | 4,500 |
| 01413 | 03 | DCED FEES | 150 |
| 01413 | 04 | ZONING - PERMITS | 650 |
| 01413 | 50 | COMPLAINT INSPECTIONS | 5,000 |
| 01413 | 99 | NON-TRAFFIC CODE ENFORCEMENT OFFICER | |
| | | CODE ENFORCEMENT TOTAL | 11,700 |
| 01414 | 00 | PLANNING AND ZONING | |
| 01414 | 01 | SALARIES (BOARD & ZONING OFFICER) | 600 |
| 01414 | 02 | ADVERTISING | 1,000 |
| 01414 | 03 | SOLICITOR | 1,400 |
| 01414 | 04 | STENOGRAPHER (50%) | 500 |
| 01414 | 50 | REFUND UNUSED ZONING HEARING FEES | 500 |
| | | PLANNING AND ZONING TOTAL | 4,000 |
| 01415 | 00 | EMERGENCY MANAGEMENT | |
| 01415 | 01 | EMERGENCY COORDINATOR REIMBURSEMENT | 600 |
| 01415 | 02 | EMERGENCY MGMT EQUIP & SUPPLIES | |
| | | EMERGENCY MANAGEMENT TOTAL | 600 |
| 01419 | 00 | OTHER PUBLIC SAFETY | |
| 01419 | 01 | WAGES | |
| 01419 | 02 | SUPPLIES - LIGHTS & DECORATIONS | 50 |
| 01419 | 03 | BLOCK WATCH - DONATION | |
| 01419 | 04 | ACTIVITIES COMMITTEE - DONATION | 250 |
| | | OTHER PUBLIC SAFETY TOTAL | 300 |
| 01420 | 00 | HEALTH AND HUMAN SERVICES | |
| 01420 | 01 | HEALTH OFFICER SALARY | 350 |
| 01420 | 02 | SUBURBAN DONATION | 150 |
| 01420 | 03 | SUPPLIES | |
| | | HEALTH AND HUMAN SERVICES TOTAL | 500 |
| 01422 | 00 | ANIMAL CONTROL | |
| 01422 | 01 | ANIMAL CONTROL OFFICER SALARY | |
| 01422 | 02 | SUPPLIES | |
| 01422 | 03 | ANIMAL PICK-UP | 150 |
| | | ANIMAL CONTROL TOTAL | 150 |
| 01427 | 00 | SOLID WASTE COLLECTION & DISPOSAL | |
| 01427 | 01 | REFUSE PICKUP - CONTRACT | 110,300 |
| 01427 | 02 | OTHER - RECYCLING | |
| 01427 | 03 | RECYCLING BINS | |
| | | SOLID WASTE COLLECTION & DISPOSAL TOTAL | 110,300 |

| GENERAL FUND | | | |
|--------------|----|--|--------|
| 01428 | 00 | WEED & VEGATION CONTROL | |
| 01428 | 01 | LAWN MAINTENANCE - WAGES | |
| 01428 | 02 | WEED CONTROL - PRIVATE PROPERTY | |
| 01428 | 03 | CUTTING TREES, LIMBS, ETC | 1,500 |
| 01428 | 04 | OTHER SERVICES | |
| | | WEED & VEGATION CONTROL TOTAL | 1,500 |
| 01430 | 00 | GENERAL SERVICES | |
| 01430 | 01 | MINOR EQUIPMENT PURCHASES | 1,000 |
| 01430 | 02 | EQUIPMENT MAINTENANCE -SUPPLIES | 500 |
| 01430 | 03 | TRUCK MAINTENANCE - REPAIRS | |
| 01430 | 04 | TRUCK 2305 - INSPECTION/REPAIRS | |
| 01430 | 05 | TRUCK 2306 - GAS | 500 |
| 01430 | 06 | TRUCK 2306 - INSPECTION/REPAIRS | 500 |
| 01430 | 07 | TRUCK 2307 - DIESEL | 1,000 |
| 01430 | 08 | TRUCK 2307 - INSPECTION/REPAIRS | 500 |
| 01430 | 09 | TRUCK 2307 - LEASE PAYMENTS | |
| 01430 | 10 | JEEP 2309 - GAS | 500 |
| 01430 | 11 | JEEP 2309 - INSPECTION/REPAIRS | 500 |
| 01430 | 12 | JEEP 2310 - GAS | 500 |
| 01430 | 13 | JEEP 2310 - INSPECTION/REPAIRS | 500 |
| 01430 | 20 | GAS/DIESEL FOR CANS & TRACTOR | 500 |
| 01430 | 21 | TRACTOR - REPAIRS-MAINTENANCE | 100 |
| 01430 | 98 | TRUCK REPAIRS & MAINTENANCE | |
| 01430 | 99 | GAS & DIESEL IN CANS | |
| | | GENERAL SERVICES TOTALS | 6,600 |
| 01431 | 00 | COLLECTION OF LEAVES | |
| 01431 | 01 | LEAF & DEBRIS COLLECTION - WAGES | 2,300 |
| 01431 | 02 | LEAF LOADER REPAIRS | 250 |
| 01431 | 03 | RENTAL OF A LEAF BLOWER | |
| | | COLLECTION OF LEAVES TOTAL | 2,550 |
| 01432 | 00 | WINTER MAINTENANCE | |
| 01432 | 01 | PLOWING/SHOVELING WAGES | |
| 01432 | 02 | SUPPLIES - CHAINS/TIRES/PLOW | 500 |
| 01432 | 03 | ROAD SALT | 5,000 |
| 01432 | 04 | WINTER SUPPLIES (DO NOT USE) | |
| 01432 | 05 | SIDEWALK SALT | 500 |
| 01432 | 06 | SNOW REMOVAL - CONTRACTED | 10,000 |
| | | WINTER MAINTENANCE TOTAL | 16,000 |

| | | | 2020 PROPOSED |
|--------------|-----------|--------------------------------------|------------------|
| | | GENERAL FUND | |
| 01433 | 00 | TRAFFIC CONTROL DEVICES | |
| 01433 | 01 | TRAFFIC CONTROL DEVICES | 1,000 |
| 01433 | 02 | SIGNS | 500 |
| 01433 | 03 | POLES | 500 |
| 01433 | 04 | RENTAL OF EQUIPMENT | 250 |
| 01433 | 05 | SAFETY PAINT | 250 |
| | | TRAFFIC CONTROL DEVICES TOTAL | 2,500 |
| 01434 | 00 | STREET LIGHTING | |
| 01434 | 01 | STREET LIGHTS - ELECTRIC | 13,200 |
| | | STREET LIGHTING TOTAL | 13,200 |
| 01436 | 00 | STORM SEWERS AND DRAINS | |
| 01436 | 01 | DRAINS - CATCH BASINS - WAGES | 1,873 |
| 01436 | 02 | PA CLEAN WATER FUND - MS4 FEES | 1,500 |
| | | STORM SEWERS AND DRAINS TOTAL | 3,373 |
| 01438 | 00 | ROADS | |
| 01438 | 01 | ROAD RESURFACING | 61,000 |
| 01438 | 02 | ROAD MAINTENANCE SUPPLIES | 500 |
| 01438 | 03 | CRACK SEALING (CONTRACT) | |
| 01438 | 04 | ROAD MAINTENANCE WORK - WAGES | |
| | | ROADS TOTALS | 61,500 |
| 01451 | 00 | RECREATION | |
| 01451 | 01 | WILSON RECREATION BOARD - DONATION | 1,000 |
| 01451 | 02 | SUMMER RECREATION PROGRAM | |
| 01451 | 03 | SUMMER RECREATION - WAGES | |
| 01451 | 54 | LINCS CENTER DONATION | |
| 01451 | 99 | WEST EASTON COMMUNITY ACTIVITIES | |
| | | RECREATION TOTAL | 1,000 |
| 01452 | 00 | RECREATION FACILITIES | |
| 01452 | 01 | SUPPLIES FOR PLAYGROUND - MULCH, ETC | 1,000 |
| | | RECREATION FACILITIES TOTAL | 1,000 |

| GENERAL FUND | | | |
|--------------|-----------|---|---------------|
| 01454 | 00 | PARKS | |
| 01454 | 01 | BIKE PATH MAINTENANCE - WAGES | |
| 01454 | 02 | G W GROSS PARK - MAINTENANCE - WAGE | |
| 01454 | 03 | G W GROSS PARK - SUPPLIES | 100 |
| 01454 | 04 | G W GROSS PARK - PAVILION/GARAGE - ELEC | 300 |
| 01454 | 05 | G W GROSS PARK - BATHROOMS - WATER | 100 |
| 01454 | 06 | G W GROSS PARK - FOUNTAIN - WATER | 100 |
| 01454 | 07 | G W GROSS PARK - BB COURT - MAINTENANCE | 100 |
| 01454 | 08 | G W GROSS PARK - BB COURT - ELECTRIC | 300 |
| 01454 | 09 | NINTH ST PARK - MAINTENANCE - WAGES | |
| 01454 | 10 | NINTH ST PARK - SUPPLIES | 100 |
| 01454 | 11 | CLEAN PAVILLION | |
| 01454 | 12 | PAVILLION MAINT SUPP (DO NOT USE) | |
| 01454 | 14 | PARK ENTRANCE - NOT IN USE | |
| 01454 | 15 | MAIN OF EQUIPMENT | |
| 01454 | 16 | PAVILION - WAGES | |
| 01454 | 30 | WAR MONUMENT PARK | |
| 01454 | 31 | UPGRADE TO WAR MONUMENT PARK | |
| 01454 | 98 | G W GROSS PARK - PAVALION/GARAGE | |
| 01454 | 99 | G W GROSS PARK - FOUNTAIN - WATER | |
| | | PARKS TOTAL | 1,100 |
| 01456 | 00 | LIBRARIES | |
| 01456 | 01 | MARY MEUSER LIBRARY - DONATION | 9,000 |
| | | LIBRARIES TOTAL | 9,000 |
| 01457 | 00 | NINTH STREET PARK | |
| 01457 | 01 | NOT IN USE - NINTH STREET | |
| 01457 | 02 | NOT IN USE - NINTH STREET | |
| | | NINTH STREET PARK TOTAL | 0 |
| 01459 | 00 | WEST EASTON SCHOLARSHIP FUND | |
| 01459 | 01 | WEST EASTON SCHOLARSHIP - DONATION | 1,000 |
| | | WEST EASTON SCHOLARSHIP FUND TOTAL | 1,000 |
| 01481 | 00 | EMPLOYER PAID BENEFITS/WITHHOLDING | |
| 01481 | 10 | FICA - EMPLOYER PAID | 8,000 |
| 01481 | 20 | MEDICARE - EMPLOYER PAID | 2,000 |
| 01481 | 30 | UNEMPLOYMENT COMP (U/C) - EMPLOYER PD | |
| | | EMPLOYER PAID BENEFITS/WITHHOLDING TOTAL | 10,000 |
| 01484 | 00 | WORKMANS' COMPENSATION INSURANCE | |
| 01484 | 01 | WORKMANS' COMPENSATION INSURANCE | 14,500 |
| | | WORKMANS' COMPENSATION INSURANCE TOTAL | 14,500 |

| | | | 2020 PROPOSED |
|--------------|-----------|--|------------------|
| | | GENERAL FUND | |
| 01486 | 00 | INSURANCE | |
| 01486 | 01 | INSURANCE - BORO PROPERTY (70%) | 1,500 |
| 01486 | 02 | AUTO INSURANCE | 5,500 |
| 01486 | 03 | PUBLIC OFFICIALS LIABILITY INS (70%) | 900 |
| 01486 | 04 | LIABILITY/UMBRELLA (70%) | 4,000 |
| | | INSURANCE TOTAL | 11,900 |
| 01487 | 00 | EMPLOYEE BENEFITS | |
| 01487 | 01 | BC/BS RETIRED CLERK | |
| 01487 | 02 | FICA-FICA & MEDICARE MATCH BY BORO | |
| 01487 | 03 | CAPITAL BLUE CROSS/BORO MGR | 16,000 |
| | | EMPLOYEE BENEFITS TOTAL | 16,000 |
| 01489 | 00 | CAPITAL IMPROVENTS & OTHER EXPENSES | |
| 01489 | 01 | BUILDING REPAIRS | 4,000 |
| 01489 | 02 | BONDS - STREET OPENINGS - \$ REFUNDED | |
| 01489 | 03 | INSURANCE CLAIMS | |
| 01489 | 04 | CDBG | |
| 01489 | 07 | EXPENSE TO PREPARE GRANTS | 5,000 |
| 01489 | 08 | NEW PUBLIC WORKS BUILDING | 20,000 |
| 01489 | 10 | CDBG 2017 - GROSS PARK SIDEWALKS | |
| 01489 | 11 | MATCHING GRANT FUNDS | 40,000 |
| | | CAPITAL IMPROVENTS & OTHER EXPENSES FUNDS | 69,000 |
| 01492 | 00 | REFUNDS | |
| 01492 | 08 | TRANSFER TO SEWER FUND | |
| 01492 | 30 | TRANSFER TO CAPITAL RESERVE FUND | 25,000 |
| | | REFUNDS TOTALS | 25,000 |
| | | TOTAL GENERAL FUND EXPENSE | 926,167 |

| SEWER FUND | | | 2020 PROPOSED |
|---------------------------------|----|----------------------------------|------------------|
| | | Description | |
| REVENUE | | | |
| 08321 | 00 | PERMITS | 50 |
| 08341 | 00 | INTEREST EARNINGS | 6,500 |
| 08357 | 00 | SEWER GRANTS | 0 |
| 08364 | 00 | FEES* | 186,500 |
| 08392 | 00 | TRANSFER FROM OTHER FUNDS | 0 |
| 08395 | 00 | REFUNDS | 0 |
| TOTAL SEWER REVENUES | | | 193,050 |
| EXPENSES | | | |
| 08400 | 00 | GENERAL EXPENSES | 2,070 |
| 08401 | 00 | EXECUTIVE | 14,414 |
| 08404 | 00 | LEGAL | 0 |
| 08405 | 00 | ADMINISTRATIVE | 8,916 |
| 08406 | 00 | OTHER ADMINISTRATIVE EXPENSE | 900 |
| 08408 | 00 | BOROUGH ENGINEER | 2,500 |
| 08409 | 01 | UTILITIES | 0 |
| 08429 | 00 | EAJSA EXPENSES | 128,000 |
| 08454 | 00 | NEW TRACTOR | 0 |
| 08472 | 00 | SUIEMP | 0 |
| 08484 | 00 | WORKMANS' COMPENSATION INSURANCE | 0 |
| 08486 | 00 | INSURANCE | 2,850 |
| 08487 | 00 | EMPLOYEE BENEFITS | 7,000 |
| 08492 | 00 | INTERFUND TRANSFERS | 0 |
| TOTAL SEWER FUND EXPENSE | | | 166,650 |
| PROFIT OR LOSS | | | 26,400 |

*INCREASE IS ESTIMATED ADDITIONAL USE OF DELTA WASH

| | | | 2020 PROPOSED |
|--------------|-----------|---|------------------|
| SEWER FUND | | | |
| REVENUE | | Description | |
| 08321 | 00 | PERMITS | |
| 08321 | 01 | PLUMBING PERMITS | 50 |
| 08321 | 02 | PLUMBING LICENSES | |
| | | PERMITS TOTAL | 50 |
| 08341 | 00 | INTEREST EARNINGS | |
| 08341 | 01 | INTEREST - SEWER CHECKING | 500 |
| 08341 | 02 | INTEREST - SEWER SAVINGS - CD | 6,000 |
| 08341 | 03 | INTEREST - SEWER SAVINGS - SAVINGS | |
| 08341 | 04 | INTEREST - LOAN TO GENERAL | |
| 08341 | 20 | INTEREST - PLGIT - SEWER FUND | |
| | | INTEREST EARNINGS TOTAL | 6,500 |
| 08357 | 00 | SEWER GRANTS | |
| 08357 | 01 | SEWER GRANTS | |
| | | SEWER GRANT TOTAL | 0 |
| 08364 | 00 | FEES | |
| 08364 | 01 | SEWER - BOROUGH SHUT OFF NOTICE FEE | 1,500 |
| 08364 | 02 | SEWER - SEWER CHARGES | 180,000 |
| 08364 | 03 | SEWER - LATEE FEE PENALITES | 4,500 |
| 08364 | 04 | SEWER - ESWA SHUT OFF NOTICE FEE | 500 |
| 08364 | 11 | SEWER CONNECTION TAP IN FEES | |
| 08364 | 13 | RESERVE CAPACITY (FROM EAJSA) | |
| 08364 | 90 | REBATES FROM EAJSA | |
| | | FEES TOTAL | 186,500 |
| 08392 | 00 | TRANSFER FROM OTHER FUNDS | |
| 08392 | 01 | TRANSFER FROM GENERAL FUND | |
| | | TRANSFER FROM OTHER FUNDS TOTALS | 0 |
| 08395 | 00 | REFUNDS | 0 |
| | | TOTAL SEWER REVENUES | 193,050 |

| SEWER FUND | | | |
|--------------|-----------|---|---------------|
| | | Description | |
| EXPENSES | | | |
| 08400 | 00 | GENERAL EXPENSES | |
| 08400 | 01 | SHUT OFF FEE TO WATER COMPANY | 500 |
| 08400 | 02 | WATER PRINT OUT REPORTS - MONTH/QUART | 1,000 |
| 08400 | 03 | PLUMBING INSPECTIONS | 70 |
| 08400 | 04 | SEWER BILL FORMS | |
| 08400 | 05 | POSTAGE TO MAIL BILLS | 500 |
| 08400 | 06 | MISCELLANEOUS | |
| 08400 | 08 | PRINTING & ADVERTISING | |
| 08400 | 09 | NOT IN USE - WATER REPORTS | |
| | | GENERAL EXPENSES TOTAL | 2,070 |
| 08401 | 00 | EXECUTIVE | |
| 08401 | 01 | MANAGER WAGES (30%) | 14,414 |
| | | EXECUTIVE TOTAL | 14,414 |
| 08404 | 00 | LEGAL | |
| 08404 | 01 | SOLICITOR FEES | |
| 08404 | 02 | SPECIAL SOLICITOR FOR SEWER ISSUES | |
| 08404 | 03 | ADVANCED COSTS | |
| | | LEGAL TOTAL | 0 |
| 08405 | 00 | ADMINISTRATIVE | |
| 08405 | 01 | SECRETARY - WAGES (30%) | |
| 08405 | 02 | CLERK - WAGES (30%) | 8,916 |
| | | ADMINISTRATIVE TOTAL | 8,916 |
| 08406 | 00 | OTHER ADMINISTRATIVE EXPENSE | |
| 08406 | 15 | PLGIT - ACCOUNT SETUP FEES | 900 |
| | | OTHER ADMINISTRATIVE EXPENSE TOTAL | 900 |
| 08408 | 00 | BOROUGH ENGINEER | |
| 08408 | 01 | ENGINEER - MEETINGS & FEES | 1,500 |
| 08408 | 02 | CHAPTER 94 | 1,000 |
| 08408 | 03 | SANITARY SEWERS | |
| 08408 | 04 | FLOW METERING | |
| 08408 | 05 | SEWER SYSTEMS | |
| 08408 | 06 | SEWER SYSTEMS | |
| 08408 | 07 | EXPENSES FOR 2005 CDBG | |
| | | BOROUGH ENGINEER | 2,500 |
| 08409 | 01 | UTILITIES | 900 |

| | | 2020 PROPOSED | |
|--------------|-----------|---|----------------|
| | | SEWER FUND | |
| 08429 | 00 | EAJSA EXPENSES | |
| 08429 | 01 | EAJSA - DEBT SERVICE - PAID 2X/YEAR | 40,000 |
| 08429 | 02 | EAJSA - TREATMENT - PAID 4X/YEAR | 88,000 |
| 08429 | 03 | MISCELLANEOUS EXPENSE | |
| | | EAJSA EXPENSES TOTAL | 128,000 |
| 08454 | 00 | NEW TRACTOR | |
| 08454 | 06 | NEW TRACTOR | |
| | | NEW TRACTOR TOTAL | 0 |
| 08472 | 00 | SUIEMP | |
| 08472 | 02 | SUIEMP | |
| | | SUIEMP TOTAL | 0 |
| 08484 | 00 | WORKMANS' COMPENSATION INSURANCE | |
| 08484 | 01 | WORKMANS' COMPENSATION INSURANCE | |
| | | WORKMANS' COMPENSATION INS TOTAL | 0 |
| 08486 | 00 | INSURANCE | |
| 08486 | 01 | BOROUGH PROPERTY (30%) | 700 |
| 08486 | 03 | PUBLIC OFFICIALS LIABILITY INS (30%) | 350 |
| 08486 | 04 | LIABILITY/UMBRELLA (30%) | 1,800 |
| | | INSURANCE TOTAL | 2,850 |
| 08487 | 00 | EMPLOYEE BENEFITS | |
| 08487 | 02 | MATCHING FICA - SOCIAL SEC | 1,900 |
| 08487 | 03 | CAPITAL BLUE CROSS/BORO MGR | 5,100 |
| | | EMPLOYEE BENEFITS TOTAL | 7,000 |
| 08489 | 00 | CAPITAL BLUE CROSS/BORO MGR | |
| 08489 | 01 | | 8,500 |
| 08492 | 00 | INTERFUND TRANSFERS | |
| 08492 | 01 | REFUND OF PAYROLL TO GENERAL FUND | |
| 08492 | 02 | REFUND OF FICA/MEDICARE TO GENERAL | |
| 08492 | 03 | MATCHING FICA & MEDICARE | |
| 08492 | 04 | SEWER FUND TO GENER FUND - OTHER | |
| | | INTERFUND TRANSFERS TOTAL | 0 |
| | | TOTAL SEWER FUND EXPENSE | 167,550 |

2020
PROPOSED

CAPITAL RESERVE FUND

Description

REVENUE

30341 00 INTEREST - CAPITAL RESERVE CHECKING 360.00

30392 01 TRANSFER FROM GENERAL FUND 25,000.00

TOTAL CAPITAL RESERVE FUND INCOME 25,360.00

EXPENSES

NO EXPENSES

PROFIT OR LOSS FOR CAPITAL RESERVE FUND 25,360.00

| | | | 2020 PROPOSED |
|--|----|----------------------------|------------------|
| HIGHWAY FUND | | | |
| | | Description | |
| REVENUE | | | |
| 35341 | 00 | INTEREST | |
| 35341 | 01 | INTEREST - HIGHWAY FUND | 50 |
| 35355 | 01 | MOTOR VEHICLE FUEL TAX | 40,000 |
| TOTAL HIGHWAY FUND INCOME | | | 40,050 |
| EXPENSES | | | |
| 35438 | 00 | HIGHWAY EXPENDITURES | |
| 35438 | 01 | ROAD RESURFACING/REPAIRS | 78,200 |
| 35438 | 02 | MISCELLANEOUS EXPENDITURES | 0 |
| HIGHWAY EXPENDITURES TOTAL | | | 78,200 |
| 35492 | 01 | TRANSFER TO GENERAL FUND | 0 |
| TOTAL HIGHWAY FUND EXPENSES | | | 78,200 |
| PROFIT OR LOSS FOR HIGHWAY FUND | | | (38,150) |