	General Fund 2021		10/19/2020	
		2020	2020	2021
		Budget	YTD	Budget
301	**Real Property Taxes**			
301.100	**Real Estate Tax - Current**	797,500	759,948	851,725
301.200	**Real Estate Tax - Prior Year(s)**	41,000	54,786	43,000
301.600	**Real Estate Tax - Interim**	250	-	250
	Header Total	**838,750**	**814,734**	**894,975**
310	**Local Enabling Taxes**			
310.010	**Per Capita Tax - Current**	8,500	6,672	8,250
310.020	**Per Capita Tax - Prior Year(s)**	2,500	1,424	2,200
310.100	**Real Estate Transfer Tax**	47,500	33,702	47,500
310.200	**Earned Income Tax**	367,500	297,658	370,000
310.500	**Local ServicesTax[LST] - Current**	29,500	22,507	29,250
	Header Total	**455,500**	**361,963**	**457,200**
321	**Business Lic & Permit**			
321.200	**Health Licenses**	1,700	1,150	1,550
321.800	**Cable Franchise Agreement**	64,500	57,403	64,000
	Header Total	**66,200**	**58,553**	**65,550**
322 & 363	**Non-Business Licenses & Permits**			
363.220	**Parking Permits**	4,250	3,720	4,750
322.820	**Street Opening Permits**	300	75	250
322.830	**Moving Permits**	1,800	670	1,500
322.840	**Garage/Yard Sale Permits**	275	240	275
322.850	**Miscellaneous Permits**	100	150	125
322.870	**Property-Tenant Inspections**	4,800	4,500	5,250
322.880	**Tenant Registrations ($10/unit)**	6,250	6,680	6,700
	Header Total	**17,775**	**16,035**	**18,850**
331 & 332	**Fines**			
331.100	**DMJ & County Judgements**	26,000	17,929	25,000
331.110	**State Police Motor Vehicle Fines**	1,400	939	1,500
331.120	**Parking Tickets**	6,500	4,180	6,250
331.300	**Returned Check Fees**	250	140	250
332.000	**Forfeits(Restitutions&Settlements)**	-	147	100
332.100	**Fed/US District Court Restitution**	-	-	
	Header Total	**34,150**	**23,335**	**33,100**
	PageTotal	**$ 1,412,375**	**$ 1,274,620**	**$ 1,469,675**

	General Fund 2021		10/19/2020	
		2020	2020	2021
		Budget	YTD	Budget
341	Interest Earnings			
341.010	Interest Earnings	900	239	300
341.600	Interest - Victory Park DCNR-BRCSC	-	1	1
	Header Total	**900**	**240**	**301**
342	Rents and Royalties			
342.006	Office Rent Water	20,000	-	20,000
342.008	Office Rent Sewer	20,000	-	20,000
342.009	Office Rent Garbage	20,000	-	20,000
342.010	Rent - Vigilant Bldg Tenants	34,474	25,855	34,474
342.020	Rent - Municipal Bldg Tenants	56,710	33,534	43,260
342.025	Conference Room Rents & Misc.	300	300	300
	Header Total	**151,484**	**59,689**	**138,034**
354	State Capital & Operating Grants			
354.090	PA Dept Conserv&Nat Resources	-	25,000	
354.150	Recycling/ACT 101 Grant	1,600	-	
355	State Shared Revenue & Entitlements			
355.010	Public Utility Tax [PURTA]	1,300	-	1,300
355.040	Alcoholic Beverages Licenses	1,100	600	900
355.050	Pension System State Aid	97,500	93,553	94,000
355.071	Foreign Fire Insurance Prem. Tax	18,750	18,844	18,850
355.100	Grants - Misc.	30,000	-	
357	Local Capital & Operating Grants			
357.009	Local/County Community Dvlpmnt	98,085	-	91,895.00
	THREE(3)-Header Total	**248,335**	**137,997**	**206,945**
362	Security at Plants			
362.400	Plant Security since 9/11/2001	45,000	22,500	45,000
	Header Total	**45,000**	**22,500**	**45,000**
359	Loc Govt in Lieu of Tax			
359.010	Lehigh County Housing Authority	5,584	5,485	5,500
359.020	Alliance for Building Communities	4,134	4,134	4,134
395	Refunds of Prior Year Expenditures			
395.010	Refund of Prior Year Expenditures	100	-	100
395.020	Refund of Health Insurance Expense	22,500	-	25,000
	TWO(2)-Header Total	**32,318**	**9,619**	**34,734**
	Page Total	**$ 478,037**	**$ 230,045**	**$ 425,014**

	General Fund 2021		10/19/2020	
		2020	2020	2021
		Budget	YTD	Budget
361 & 362	General Gvrnmnt & Public Safety/Police Misc. Revenue			
331.150	Police/Accident Reports	525	340	500
361.340	Zoning Hearing Board Fees	800	500	900
361.540	Zoning Ordinance Books	75	50	75
362.410	Zoning & Building Permits	4,750	3,585	4,500
362.500	Police Applic Fees ($25ea)	-	-	
380.060	Misc. Police Donations	-	-	
	Header Total	**6,150**	**4,475**	**5,975**
365	Animal Control			
365.500	Animal Control/Shelter Fees	-	-	-
	Header Total	-	-	-
367	Culture-Recreation			
367.710	Recreational Facilities/Park Rental	1,400	400	1,200
	Header Total	**1,400**	**400**	**1,200**
380	Miscellaneous Revenues			
380.010	Miscellaneous Revenue	-	-	-
	* No longer used for Sewer property's income - See new GL#08-342-010			
380.020	W/S/G Account Posting Fees	6,800	6,240	7,200
380.030	W/S/G Certification Fees	1,400	890	1,400
380.040	Right-To-Know/Open Records Fees	75	14	50
380.300	Insurance Proceeds	-	5,638	
391	Proceeds of Fixed Asset Disposition			
391.000	Proceeds from Sale of Assets [YTD='02 CrownVic; '07 Durango]	700	2,538	250
392	Interfund Operating Transfers			
	THREE(3)-Header Total	**8,975**	**15,320**	**8,900**
	Page Total	**$ 16,525**	**$ 20,195**	**$ 16,075**
	[01] REVENUE TOTAL	**$ 1,906,937**	**$ 1,524,860**	**$1,910,764**

	General Fund 2021		10/19/2020		
		2020	2020	2021	
		Budget	YTD	Budget	
400	Legislative				
400.113	Council Salary - General	2,063	1,547	2,063	15%
400.200	Council - Supplies & Misc.	300	150	250	
457.200	Civil & Military Celeb's - Supplies	75	146	1,100	flags
400.420	Council/Borough - Member Assn	940	424	950	
400.460	Council - Seminars/Education	350	-	300	
	Header Total	**3,728**	**2,267**	**4,663**	
401	Executive				
401.110	Mayor Salary - General	375	281	375	15%
401.114	Treasurer - General	7,835	6,092	7,700	15%
401.121	Borough Manager - General	9,000	5,748	8,580	15%
401.140	Office Secretary/Clerk - General	6,700	4,741	6,700	15%
401.180	Janitorial	20,750	13,545	16,650	
401.210	Office Supplies	2,000	482	1,800	
401.220	General Expense	3,000	1,722	2,800	
401.226	Office - Paper Prod's&Clng	350	243	350	
401.231	Gasoline	200	-	200	
401.250	Mgr. Vehicle Maint./Repair	500	-	300	
408.310	Professional Services - Grants	1,000	-	500	
401.311	Accounting & Auditing Services	29,200	14,280	25,000	
401.313	Engineering Services - General	3,000	-	2,500	
401.314	Legal Services - General	22,500	12,478	19,000	
401.321	Telephone Expenses - General	3,000	2,142	3,000	
401.325	Postage - General Office	1,450	1,135	1,500	
401.331	Mlge/Travel Exp's/Tolls - General	100	-	100	
401.341	Advertising - General Office	1,500	1,151	1,450	
401.342	Printing - General Office	800	543	750	
401.350	Insurance - General Office	17,950	16,387	18,100	
401.420	Association Dues & Expenses	200	-	200	
401.460	Seminars/Education - General	300	-	300	
401.750	Capital Purchases - General	1,000	-	1,000	
	Header Total	**132,710**	**80,970**	**118,855**	
	Page Total	**$ 136,438**	**$ 83,237**	**$ 123,518**	

	General Fund 2021		10/19/2020	
		2020	2020	2021
		Budget	YTD	Budget
403	**Tax Collection**			
403.114	Tax Collector	9,500	8,500	9,250
403.220	Tax Collection - Misc. Expense	1,200	274	1,000
403.430	Tax Collection By Outside Agencies	4,750	5,063	5,000
	Header Total	**15,450**	**13,837**	**15,250**
406 & 407	**Financial Administration**			
406.314	Right-To-Know Legal Services	1,250	202	1,000
406.390	Bank Fees	4,200	2,795	4,000
406.391	Payroll Processing Fees	2,850	2,242	2,900
407.260	IT Minor Equip Purchases	1,250	640	1,250
407.300	IT & Data Proc'g - General	4,250	2,534	4,000
	Header Total	**13,800**	**8,413**	**13,150**
409	**Maintenance-Buildings**			
409.226	Paper Products/Cleaning	325	320	350
409.361	Fuel & Light - Vigilant Bldg	10,750	6,493	10,500
409.363	Fuel & Light - Hwy Dept Bldg	9,200	6,499	9,000
409.364	Fuel & Light - Municipal Bldg	11,000	9,111	11,250
409.367	Fuel & Light-Springside Bldg	1,650	1,361	1,700
409.371	Bldg Maint. - Vigilant Fire [2020 = Roof]	20,000	12,203	7,000
409.372	Bldg Maint. - Springside	750	200	1,000
409.373	Bldg Maint. - Hwy Dept.	2,000	2,011	2,250
409.374	Bldg Maint - Municipal Bldg	14,000	8,956	20,000
409.377	Maintenance, Etc. - Elevator	4,000	4,210	3,500
	Header Total	**73,675**	**51,364**	**66,550**
483	**Fire Dept Employee Benefits**			
483.200	Vol Firefighters' Relief Distrib.	18,750	18,844	18,850
	Header Total	**18,750**	**18,844**	**18,850**
	Page Total	**$ 121,675**	**$ 92,458**	**$ 113,800**

	General Fund 2021		10/19/2020		
		2020	2020	2021	
		Budget	YTD	Budget	
410	Police				
410.120	Chief of Police	90,775	67,007	92,025	
410.130	Police Full Time Patrol	468,650	302,456	498,000	
410.131	Police Part Time Patrol	115,000	111,036	124,000	
410.146	Foreman & Labor - Police Dept	2,100	809	2,000	
410.210	Office Supplies - Police Dept	1,000	836	1,100	
410.220	General Expense - Police Dept	4,000	3,832	4,500	
410.225	Lab/Testing/Evidence Coll - Police	350	171	350	
410.226	Paper Products/Cleaning - Police	200	243	325	
410.231	Gasoline - Police Dept	11,400	6,740	10,000	
410.237	Oper Equip & Supplies - Police	2,000	1,322	2,000	
410.238	Uniforms - Police Dept	5,000	4,172	5,250	
410.239	Ammunition/Similar Supplies - Police	2,620	2,704	6,000	
410.250	Vehicle Repair/Maint. - Police	7,500	4,955	7,000	
410.251	Vehicle Parts/Supplies - Police	2,000	501	1,000	
410.252	Tires - Police Dept	2,000	816	2,000	
410.255	Equip Maint - Police AED Packs	-	-	-	
407.261	IT Minor Equip Purchases - Police [YTD= In-car cam $3,456; (3)UPS's $370; HD & multiport switches $285]	3,000	4,164	1,000	
407.310	IT & Data Processing - Police	10,000	8,539	10,750	
410.314	Legal Services - Police Dept	17,500	8,760	15,000	
410.316	Court Reporter - Police Dept	-	-	-	
410.321	Telephone/Radios Mthly - Police	2,200	1,670	2,200	
410.325	Postage - Police Dept	450	352	450	
410.327	Radio Maintenance - Police Dept	150	50	150	
410.331	Travel Expenses/Tolls - Police	500	-	500	
410.341	Advertising - Police Dept	200	77	100	
410.342	Printing - Police Dept	250	351	400	
410.350	Insurance - Police Dept	10,965	5,436	7,000	
410.351	Workers Comp - Police Dept	35,550	33,671	37,100	
410.352	Life & Disability Insur's - Police	2,000	1,354	1,900	
410.354	Health Insur Prem Reimb - Police	3,720	3,100	4,000	
410.355	Vehicle Insurance - Police	5,465	5,173	5,700	
410.361	Medical Expense Reimb	-	-		
410.420	Association Expenses - Police	805	805	805	
410.460	Seminars/Education - Police	1,000	275	5,000	
410.530	Child Abuse Investigator - Police	1,500	-	1,500	
410.750	Capital Purchases - Police Dept [YTD = (5) portable radios]	8,155	3,480	4,500	
410.751	Vehicle Purchase - Police Dept	12,517	12,361	27,041	YEAR 3 of 3
	Header Total	830,522	597,218	880,646	
	Page Total	$ 830,522	$ 597,218	$ 880,646	

	General Fund 2021		10/19/2020		
		2020	2020	2021	
		Budget	YTD	Budget	
414	**Planning & Zoning**				
414.134	Ordin Enforcement/Zoning Officer(s)	37,500	28,683	38,500	Tony&Duane
414.135	Zoning Hearing Board - P/Z/O.Enf	200	210	250	
414.210	Office Supplies - Plan/Zoning/O.Enf	250	265	275	
414.220	Matls/Supplies/Gen Exp - P/Z/O.Enf	475	490	575	
414.231	Gasoline - Planning/Zoning/O.Enf	-	-		
414.238	Uniforms - Planning/Zoning/O.Enf	75	-	75	
414.250	Vehicle Maint - Plan/Zoning/O.Enf	250	417	300	
414.310	Prof Services - Plan/Zoning/O.Enf	-	-		
414.313	Engineering Services-P/Zoning/O.Enf	50	-	50	
414.314	Legal Services - Plan/Zoning/O.Enf	1,500	586	1,500	
414.315	Regional Planning - P/Zoning/O.Enf	-	-		
414.316	Court Reporter - Plan/Zoning/O.Enf	500	215	500	
407.320	IT & Data Processing - P/Zon'g/O.Enf	100	-	100	
414.321	Telephone Maint - Plan/Zoning/O.Enf	200	-	250	
414.325	Postage - Planning/Zoning/Ord Enf	250	524	350	
414.341	Advertising - Planning/Zoning/O.Enf	300	322	350	
414.342	Printing - Planning/Zoning/Ord Enf	300	90	300	
414.460	Seminars/Education - P/Zoning/O.Enf	100	-	100	
	Header Total	**42,050**	**31,802**	**43,475**	
415	**Emergency Management**				
415.220	Matls/Supplies/General Exp - EMC	300	-	300	
	Header Total	**300**	**0**	**300**	
420	**General Health Services**				
420.137	Board of Health Agent & Secr (BOH)	900	300	1100	
420.220	BOH & ACO - Supplies & Misc	200	25	150	
420.314	Health Services - Legal	-	-	-	
420.325	Health Services - Postage	-	-	-	
420.341	Health Services/ACO - Advertising	-	39	50.00	
420.342	Health Services/ACO - Forms Printing	100	-	50	
420.450	ACO Contracted Services	600	-	500	
	Header Total	**1,800**	**364**	**1,850**	
	Page Total	**$ 44,150**	**$ 32,166**	**$ 45,625**	

	General Fund 2021		10/19/2020	
		2020	2020	2021
		Budget	YTD	Budget
430	Highways-General			
430.146	Foreman & Labor - Hwy Dept	157,000	112,657	150,000
430.220	General Expense - Hwy Dept	1,500	1,080	1,500
430.226	Hwy Maint Bldg-Paper Prod's/Cln'g	325	209	300
430.230	Hwy Maint Bldg - Heat (Kerosene?)	75	-	75
430.231	Gasoline - Hwy Dept Vehicles	8,500	4,114	8,500
430.232	Diesel - Hwy Dept Vehicles/Equip	5,000	2,250	5,000
430.238	Uniforms - Hwy Dept	1,275	566	1,275
430.245	Road Maint Suppl's-Stone/Coldpatch	7,000	3,851	8,000
430.246	Materials & Supplies - Hwy Dept	4,500	4,669	5,500
430.250	Small Tool/Equip Purchase - Hwy	2,500	4,658	3,500
430.251	Parts/Supplies/Rpr - Hwy Veh's/Equip	2,500	2,819	3,000
430.252	Tires - Hwy Dept Veh's/Equip	1,500	1,410	1,500
430.253	Veh Maint.-1997 GMC Small Dump	1,500	80	1,500
430.254	Veh Maint.-1991 GMC Big Dump	1,200	68	1,200
430.255	Veh Maint.-2001 GMCBig Dump	1,400	185	1,400
430.256	Equip Maint.-Backhoe John Deere	2,000	2,919	2,000
430.257	Vehicle Maint.-2004 CHEV Pickup	1,000	101	1,000
430.259	Equip Maint.-Leaf Vac (2004 OBD)	750	1,957	750
430.261	Equip Maint.-1986 Spec Constr Trlr	150	229	150
430.264	Equip Maint.-2005 Skidloader JD	700	-	700
430.265	Air Compressor Maint/Rpr-1990 Smith	200	964	200
430.266	Veh Maint.-Street Sweeper ELGIN	2,500	3,862	3,000
430.268	Vehicle Maint.-2009 FORD Util Trk	1,250	1,095	1,250
430.269	Vehicle Maint.-2000 Bucket Truck	500	1,353	500
430.270	Equip Maint.-Pump Trailer	100	-	100
430.271	Equip Maint.-Salt Brine Tank Trlr	50	3	25
430.272	Equip Maint. - Wood Chipper	100	-	100
430.273	Vehicle Maint.-2018 FORD F550 Dump	200	120	200
430.274	Equip Maint.-GRACO Line Lazer 3400	-	20	25
430.313	Engineering Services - Hwy Dept	25,000	3,265	25,000
430.314	Legal Services - Hwy Dept	2,500	-	2,500
430.316	Court Reporter - Hwy Dept	25	-	25
430.321	Telephone - Hwy Dept	1,600	1,048	1,500
430.325	Postage/UPS - Hwy Dept	-	-	-
430.327	Radio Maintenance - Hwy Dept	100	-	100
407.330	IT & Data Processing - Hwy Dept	200	-	200
430.341	Advertising - Hwy Dept	2,000	-	2,250
430.342	Printing - Hwy Dept	200	350	250
430.350	Insurance - Hwy Dept	9,100	8,043	8,950
430.351	Workers Comp - Hwy Dept	9,730	9,214	10,150
430.352	Life & Disability Insur's - Hwy Dept	250	315	350
430.355	Eye/Dental HRA $150/yr - Hwy Dept	450	282	450
430.361	Electricity for Area LED - Hwy Dept	210	144	200
430.384	Equipment Rental - Hwy Dept	-	-	-

CONTINUED ON NEXT PAGE

	General Fund 2021			
			10/19/2020	
		2020	2020	2021
		Budget	YTD	Budget
	CONTINUED FROM PREVIOUS PAGE			
430.450	Contracted Services - Hwy Dept	-	-	3000
430.460	Seminars/Education - Hwy Dept	1,000	760	1,100
430.615	Construction Projects - Hwy Dept [2020$ re: Revenue Acct#01-357-009]	98,085	-	91,895
430.750	Capital Purchases - Hwy Dept	-	9,213	-
430.751	Vehicle Purchase - Hwy Dept	-	-	-
	Header Total	355,725	183,873	350,170
432	Public Works/Hwy Dept - Winter Maintenance			
432.245	Snow & Ice Removal	-	-	-
432.435	Bridge Snow Removal	-	-	-
	Header Total	-	-	-
433	Public Works/ Hwy Dept - Traffic Control Devices			
433.245	Street Signs & Markings	1,000	553	1,000
433.361	Electricity - Traffic Signals	-	-	-
433.372	Traffic Signals - New Inst/Repl	-	-	-
433.455	Repair to Traffic Signal Systems	500	278	500
	Header Total	1,500	831	1,500
434	Public Works/Hwy Dept - Street Lighting			
434.361	Street Lighting - Electricity	-	-	-
434.372	Street Lights - New Install/Replace	-	-	-
	Header Total	-	-	-
436	Public Works/Hwy Dept - Storm Sewers & Drains			
436.112	Hwy Foreman/Laborers-Storm Swrs	200	315	4,000
436.310	Hwy Dept - StormSewers & Drains	200	315	350
436.313	Hwy StormSewer - MS4 Engineering	9,000	5,670	7,500
	Header Total	9,400	6,300	11,850
445	Public Works/Other Services - Parking Facilities			
445.200	Parking Facility - Window Permits	-	-	-
445.361	Parking Facility - Lighting	825	566	800
445.370	Parking Facility - Maintenance	250	1,118	250
	Header Total	1,075	1,684	1,050
452 & 458	Contributions to Recreations / Sr. Citizens			
452.541	Contribution - Senior Citizens	-	-	-
452.543	Contribution-Northern Lehigh Pool	1,000	-	1,000
452.545	Contribution-Library	5,000	-	5,500
452.546	Contributions-NL Recr. Authority	31,740	23,805	25,392
458.540	Donation to Meals on Wheels	-	250	-
	Header Total	37,740	24,055	31,892
	Two(2)-Page Total	$ 405,440	$ 216,743	$ 396,462

	General Fund 2021		10/19/2020		
		2020	2020	2021	
		Budget	YTD	Budget	
454	**Parks & Recreation**				
454.146	**Parks & Rec - Foreman/Laborers**	7,250	10,208	11,000	
454.247	**Parks & Rec - Materials&Supplies**	7,000	352	5,000	Includes NL Pool chlorine
454.310	**Parks & Rec - Prof Serv's/Planning**	-	-	-	
454.313	**Parks & Rec - Engineering Services**	200	12,345	200	
454.314	**Parks & Rec - Legal Services**	300	1,452	300	
454.341	**Parks & Rec - Advertising**	25	2,009	25	
454.350	**Insurance - Parks & Rec**	280	263	325	
454.361	**Electricity - Parks & Rec**	2,500	1,781	2,400	
454.370	**Repairs/Maint - Parks & Rec**	1,800	226	1,600	
454.372	**Trees/Landscaping - Parks&Rec**	1,000	261	1,000	
454.374	**New Equipment - Parks&Rec**	1,500	-	1,500	
454.700	**Capital Projects - Parks&Rec** [2020 = Grant Match & M.Mun ?]	46,000	-	25,395	
	Header Total	**67,855**	**28,897**	**48,745**	
412	**Ambulance**				
412.350	**Ambulance - Veh&W.Comp Insur %**	500	480	500	
412.501	**Donation - Ambulance (NOVA)**	9,500	-	9,500	
	Header Total	**10,000**	**480**	**10,000**	
470	**Debt Service**				
470.850	**Debt Services (2011 Bond)**	-	-	-	
	Header Total	**0**	**0**	**0**	
483	**Employer-Paid Benefits**				
483.100	**Police Pension Contribution**	136,064	136,064	138,113	
483.300	**Non-Uniform Pension 'ER Contrib's**	18,170	12,540	18,573	
	Header Total	**154,234**	**148,604**	**156,686**	
487	**Employee Benefits**				
487.156	**Health Insurances - Admin & Police**	95,050	56,902	99,390	
487.161	**Social Security/Medicare**	36,843	28,627	38,270	
487.162	**Unemployment Compensation**	3,000	771	3,000	
487.197	**Non-Unif Pension - Plan Fees**	700	375	600	
487.351	**Workers Comp - Office/Officials**	350	329	365	
487.352	**Life & Disability Policies**	50	33	50	
487.355	**Eye/Dental HRA $150/yr**	450	88	450	
	Header Total	**136,443**	**87,125**	**142,125**	
492.000	**75% reimb of Hwy Dept Vehicle Lift**		**(6,910)**		
	Page Total	**$ 368,532**	**$ 258,196**	**$ 357,556**	
	[01] EXPENSE TOTAL	**$1,906,757**	**$1,280,018**	**$1,917,607**	

	Fire Fund 2021			
			10/19/2020	
		2020	2020	2021
		Budget	YTD	Budget
301	**Real Property Taxes**			
301.100	**RE Taxes - Current**	83,500	80,209	87,825
301.200	**RE Taxes - Prior Year(s)**	2,750	-	2,750
301.600	**RE Taxes - Interim**	50	-	
	Header Total	**86,300**	**80,209**	**90,575**
341	**Interest Earnings**			
341.010	**Interest** *This account does not earn any interest*			-
	Header Total	-	-	-
380	**Miscellaneous Revenues**			
380.300	**Insurance Proceeds**	-	-	-
	Header Total	-	0	-
	[03] REVENUE TOTAL	$ 86,300	$ 80,209	$ 90,575

	Fire Fund 2021			
			10/19/2020	
		2020	2020	2021
		Budget	YTD	Budget
411	Fire Department			
411.210	Office Supplies - Fire Dept	100	77	100
411.220	Matls, Supplies, General Exp - Fire	700	188	700
411.231	Gasoline - Fire Dept	1,500	-	1,500
411.232	Diesel Fuel - Fire Dept	100	-	100
411.251	Equip Parts/Suppl's/Rprs - Fire Dept	1,000	351	1,000
411.252	Tires - Fire Dept	-	-	-
411.253	Veh Maint.-93 KME Pumper (Eng2411)	1,000	1,644	1,700
411.254	Veh Maint.-91 KME Pumper (Eng2412-A)	250	270	
411.257	Veh Maint.-96 Intrntnl/KME (Rescue2441)	1,000	85	1,000
411.258	Veh Maint.-95 GMC P-Up (Brush2461)	500	849	500
411.259	Veh Maint.-2004 SPARTAN(Ladder2431)	1,000	6,671	3,000
411.261	Veh Maint.-ATV & trailer	-	-	-
411.262	Veh Maint.-12 FORD/KME (Utility2492)	300	-	
411.263	Veh Maint.-2001 KOVATCH (Eng2412-B)	1,250	1,930	1,500
411.264	Equip Maint-SCOTT Air Packs/Cascade	1,250	272	1,250
411.265	Equip Maint-Fire Dept AED Pack	-	-	800.00
411.266	Equip Maint - Rescue #2441's Equip	1,750	1,664	1,750
407.310	IT & Date Processing - Fire Dept	-	-	-
411.311			1,120	1,950
411.314	Legal Services - Fire Dept	-	66	-
411.321	Telephone - Fire Dept	1,850	1,531	1,850
411.325	Postage - Fire Dept	55	55	60
411.327	Radio Maint./Repairs - Fire Dept	500	-	500
411.340	Advertising/Printing - Fire Dept	150	87	150
411.350	Insurance - Fire Dept	1,250	1,185	1,305
411.351	Liability Insur - Fire Dept	10,230	9,688	10,675
411.354	SWIF Workers' Comp - Volunteer Fire	20,150	11,233	14,300
411.355	Vehicle Insurance - Fire Dept	10,285	9,741	10,715
411.740	Minor Equipment - Fire Dept	-	-	1,000
411.741	Equipment for Vehicles - Fire Dept	-	-	-
411.750	Cap Purchases/Vehicles - Fire Dept	-	-	-
	Header Total	**56,170**	**48,707**	**57,405**
470 - 474	Debt Service			
230.070	Fire Note Due to Sewer	14,023	14,024	14,500
472.500	Debt Interest Paid on Fire Note	1,838	1,839	1,412
	Header Total	**15,861**	**15,863**	**15,912**
409	1 (REVENUE)		Fire Fund	
409.230	Heating Oil - Fire Dept	4,800	2,874	4,700
409.366	Electric&Gas - Fire Dept Bldg+Generator	5,000	3,878	5,000
409.376	Bldg Maint. - Central Fire Station	2,250	1,303	7,500
	Header Total	**12,050**	**8,055**	**17,200**
	[03] EXPENSE TOTAL	**$ 84,081**	**$ 72,625**	**$ 90,517**

	Water Fund 2021			
			10/19/2020	
		2020	2020	2021
		Budget	YTD	Budget
341	**Interest Earnings**			
341.010	**Interest Earnings - Water Fund**	1,500	456	500
	Header Total	**1,500**	**456**	**500**
354	**State Cap/Operating Grants - Water**			
354.080	**PA Small Water/Sewer Grant - Water**	250,000	250,000	0
	Header Total	**250,000**	**250,000**	**0**
378	**Water System**			
378.100	**Water Receipts - Current**	725,000	645,093	725,000
378.120	**Water Rent - Lehigh County Authority**	65,000	60,418	65,000
378.130	**Water Rent - Sewer Plant**	28,500	22,571	28,500
378.900	**Assessments & Liens - Water Dept**	1,500	727	1,250
	Header Total	**820,000**	**728,809**	**819,750**
380	**Miscellaneous Revenues**			
380.010	**Water Misc. Revenue**	-	93	-
380.020	**Water Turn Off/Turn On Fees**	1,750	1,640	1,900
380.030	**Water Account Name Change Fees**	350	245	375
380.040	**Repairs by Water Dept**	200	-	100
380.041	**New Meter Installation - Water**	400	-	400
380.500	**Connection Fees - Water**	200	1,350	1,000
395	**Refund of Prior Year Expenditures**			
395.000	**Refund of Prior Yr Expenditure-Wtr**	-	-	-
	TWO(2)-Header Total	**2,900**	**3,328**	**3,775**
	[06] REVENUE TOTAL	**$ 1,074,400**	**$ 982,593**	**$ 824,025**

	Water Fund 2021				
			10/19/2020		
		2020	2020	2021	
		Budget	YTD	Budget	
402	Financial Administration				
402.113	Council & Mayor - Water Dept	5,688	4,266	5,688	35%
402.114	Treasurer - Water Dept	18,300	14,215	18,000	35%
402.121	Borough Manager - Water Dept	21,000	13,403	20,020	35%
402.140	Office Secretary - Water Dept	15,250	11,066	15,500	35%
402.210	Office Supplies - Water Dept	1,250	926	1,200	
402.220	General Expense - Water Dept	9,400	8,449	9,500	
402.311	Auditing Services - Water Fund	8,000	3,975	6,700	
402.314	Legal Services - Water Dept	2,000	1,122	1,750	
402.325	Postage - Water Dept	1,250	958	1,300	
402.331	Mlge/Travel Exp's/Tolls-Water Dept	225	-	225	
402.341	Advertising - Water Dept	1,500	148	1,250	
402.342	Printing - Water Dept	300	221	300	
402.350	Insurance - Water Dept	8,964	8,490	9,350	
402.383	Office Rent - Water Dept	20,000	-	20,000	
402.450	Contracted Services - Water Dept	3,250	2,070	3,250	
402.460	Seminars/Education - Water Dept	1,200	455	1,000	
402.750	Capital Purch/Vehicles - Water Dept	-	-	-	
	Header *&* Page Total	$117,577	$ 69,764	$115,033	

	Water Fund 2021				
			10/19/2020		
		2020	2020	2021	
		Budget	YTD	Budget	
448	Water System				
448.146	Foreman & Laborer - Water Plant	6,000	3,547	6,000	
448.147	Operator - Water Plant	127,000	104,183	130,000	Steve+Mike
448.220	General Expense - Water Plant	3,000	1,181	3,000	
448.221	Chemicals - Water Plant	30,000	23,811	27,000	
448.225	Lab/Testing Supplies - Water Plant	4,000	2,557	3,500	
448.226	Paper Products/Cln'g -Water Plant	150	104	150	
448.230	Heating Oil - Water Plant	4,000	1,582	4,000	
448.231	Gasoline - Water Dept	1,000	-	1,900	
448.232	Diesel - Water Dept Veh./Equipment	-	-	100	
448.238	Uniforms - Water Dept	850	745	850	
448.246	Matls/Supplies-Wtr Collection&Pumps	15,000	8,186	14,000	
448.251	Parts/Supplies - Water Veh's/Equip	400	311	700	
448.252	Tires - Water Dept Veh's/Equip	800	48	800	
448.253	Vehicle Maint. - Water Dept Truck	1,500	348	2,500	
448.254	Equip Maint.-Wtr Tractor/Backhoe	1,000	1,957	1,500	
448.255	Equip Maint.-Wtr Dept Compressor	1,500	1,274	1,500	
407.260	IT Minor Equip Purchases - Water	750	156	500	
448.260	Small Tool/Equip Purch - Water Dept	750	-	750	
448.261	Equip Maint-SCOTT Air Packs - Water	300	-	300	
407.310	IT & Data Processing - Water Dept	1,750	1,478	2,000	
448.313	Engineering - Collection & Trtmnt	2,500	680	2,500	
448.318	Laboratory Reports - Water Dept	8,000	10,764	11,000	
448.321	Telephone - Water Dept	10,500	8,482	8,000	
448.327	Radio Maint. - Water Dept	100	-	100	
448.361	Electricity & Gen Diesel - Water Dept	24,500	19,735	24,750	
448.367	LC Authority (Washington Twnsp Pit)	400	268	400	
448.373	Building Maint. - Water Dept	35,000	21,602	30,000	
448.374	Pumps Maint. - Water Dept	15,000	3,069	10,000	
448.375	Reservoirs Maint. - Water Dept	5,000	6,102	5,000	
448.377	Wells Maint. - Water Dept	1,500	4,362	1,500	
448.385	Equip Rental (Emerg) - Plant	-	-		
448.400	Security - Water Plant	22,500	11,250	22,500	
404.405	Collection Costs - Water Dept	325	105	300	
448.450	Contracted Services - Water Plant	1,000	-	1,000	
448.750	Capital Purchases - Water Plant [2020 = panels]	100,000	20,102	125,000	
448.755	Capital Outlay - Water Plant	-	-		
	Header *&* Page Total	$ 426,075	$ 257,989	$ 443,100	

	Water Fund 2021			
			10/16/2020	
		2020	2020	2021
		Budget	YTD	Budget
449	**Water Transport & Terminal Facilities**			
449.146	Foreman & Laborer-Wtr Lines/Distrib	21,000	9,686	19,000
449.220	General Expense-Wtr Lines/Distrib	250	99	250
449.225	Water Lines - Meter Flow Tests/Equip	2,000	2,000	2,200
449.245	Stone - Water Lines/Distrib	500	297	500
449.246	Matls & Supplies-Wtr Lines/Distrib	4,000	1,214	3,750
449.313	Engineering - Water Lines/Distrib	9,000	-	6,000
449.314	Legal - Water Lines/Distribution	3,000	17	2,000
449.371	Maint. - Water Lines/Distrib/Roads	7,000	-	5,000
449.372	Maintenance - Fire Hydrants	100	450	900
449.450	Contracted Services-Wtr Lines/Distr	1,000	-	1,000
449.451	Capital Project - Water Lines/Distr	2,000	290,925	
	2020 = Shadow Oaks Waterline Replacement			
449.750	Capital Outlay-Wtr Lines &Mtr Equip	290,025	-	
	Header Total	**339,875**	**304,688**	**40,600**
470	**Debt Service**			
470.850	Debt Service (2011 Muni Bond) [2018 = PAID IN FULL]	-	-	-
	Header Total	**0**	**0**	**0**
483	**Employer Paid Benefits**			
483.300	Non-Uniform Pension 'ER Cntrb's-Wtr	18,770	13,855	18,800
	Header Total	**18,770**	**13,855**	**18,800**
486	**Insurance, Casualty & Surety**			
	No Prprty/Gen Liab Expense? Only $8,964 under 06-402-350?!?			
487	**Employee Benefits**			
487.156	Health Insurances - Water Dept	76,033	51,042	79,510
487.161	Social Security - Water Dept	16,390	12,268	16,385
487.351	Workers Comp - Water Dept	6,490	6,147	6,800
487.352	Life & Disability Insur's - Water	275	299	350
487.355	Eye/Dental HRA $150/yr - Water Dept	300	309	300
	Header Total	**99,488**	**70,065**	**103,345**
492.000	25% of NEW Hwy Dept Vehicle Lift	-	2,303	-
	Page Total	**$ 458,133**	**$ 390,911**	**$ 162,745**
	[06] EXPENSE TOTAL	**$ 1,001,785**	**$ 718,664**	**$ 720,878**

	Sewer Fund 2021		10/19/2020		
		2020	2020	2021	
		Budget	YTD	Budget	
341	Interest Earnings				
341.010	Interest Earnings - Sewer Fund	1,000	358	450	
341.015	Interest Earned - Loan (Fire Note)	1,838	1,839	1,412	
	Header Total	**2,838**	**2,197**	**1,862**	
342	Rents & Royalties				
342.010	Land Rent - Sewer (Rentschler)	2,250	2,205	2,275	
	* $1,366.50 revision moved from General Fund's #01-380-010's $2,000				
	Header Total	**2,250**	**2,205**	**2,275**	
354	State Capital & Operating Grants - Sewer				
354.000	Misc. Grant - Sewer Dept	-	-	-	
354.080	PA Small Water/Sewer Grant - Sewer	55,701	37,780	114,750	Lid Ren
	Header Total	**55,701**	**37,780**	**114,750**	
364	Sanitation				
364.100	Sewer Receipts - Current	835,000	745,367	837,500	
364.110	Connection/Tapping Fees - Sewer	-	3,044	2,000.00	
364.120	Sewer Rent - Walnutport Authority	160,000	100,000	157,500	
364.140	Sewer Rent - Washington Township	87,500	-	89,000	
364.381	Washington Township Land Rent	1,800	1,350	1,800	
364.900	Assessments & Liens - Sewer Dept	800	630	800	
	Header Total	**1,085,100**	**850,391**	**1,088,600**	
380	Miscellaneous Revenues				
380.000	Sewer Misc. Revenue	-	-	-	
380.300	Insurance Proceeds - Sewer Fund	-	-	-	
395	Refund of Prior Year Expenditure				
395.080	Refund of Prior Yr Expenditure-Swr	100	-	100.00	
	TWO(2)-Header Total	**100**	**0**	**100**	
	[08] REVENUE TOTAL	**$ 1,145,989**	**$ 892,573**	**$ 1,207,587**	

	Sewer Fund 2021		10/19/2020		
		2020	2020	2021	
		Budget	YTD	Budget	
402	Financial Administration				
402.113	Council & Mayor - Sewer Dept	5,688	4,266	5,688	35%
402.114	Treasurer - Sewer Dept	18,300	14,215	18,000	35%
402.121	Borough Manager - Sewer Dept	21,000	13,403	20,020	35%
402.140	Office Secretary/Clerk - Sewer Dept	15,250	11,066	15,500	35%
402.210	Office Supplies - Sewer Dept	1,000	730	1,000	
402.220	General Expense - Sewer Dept	4,000	2,544	3,750	
402.311	Auditing Services - Sewer Fund	9,100	4,495	7,500	
402.313	Engineering Services - Sewer Lines	5,000	-	3,000	
402.314	Legal Services - Sewer Dept+Lines	5,000	2,064	4,000	
402.316	Court Reporter - Sewer Dept	-	-		
402.325	Postage - Sewer Dept	1,400	1,080	1,450	
402.331	Mlge/Travel Exp's/Tolls - Sewer Dept	100	-	100	
402.341	Advertising - Sewer Dept	1,250	39	1,500	
402.342	Printing - Sewer Dept	300	246	300	
402.350	Insurance - Sewer Dept	13,162	12,465	13,725	
402.383	Office Rent - Sewer Dept	20,000	-	20,000	
402.430	Real Estate Taxes - Sewer Parcels	1,500	1,493	1,525	
	* $1,469.00 revision moved from General Fund Expense #01-401-430				
402.450	Contracted Services - Sewer Dept	17,500	17,680	42,000	lca,fulford
402.460	Seminars/Education - Sewer Dept	800	255	700	
402.531	Sewer Authority Exp (Reimb+Direct)	15,350	13,296	15,350	
402.750	Capital Purch/Vehicle - Sewer Dept	-	-		
	Header *&* Page Total	$ 155,700	$ 99,337	$ 175,108	

	Sewer Fund 2021		10/19/2020		
		2020	2020	2021	
		Budget	YTD	Budget	
429	Sewer Collection & Treatment				
429.146	Foreman & Laborer - Swr Collection	6,000	1,466	4,500	
429.147	Foreman & Laborer - Sewer Plant	12,500	5,851	11,000	w/510-146
429.148	Operator - Sewer Plant	124,000	96,890	124,000	
429.220	General Expense - Swr Plant-related	1,200	841	1,200	
429.221	Chemicals - Sewer Plant	10,000	10,879	15,000	
429.222	General Expense-Swr Lines/Collectn	100	2	1,000	
429.226	Paper Products/Cln'g - Sewer Plant	300	277	350	
429.227	Materials/Supplies - General Sewer	2,000	856	1,500	
429.228	Materials/Supplies - Sewer Plant	2,000	1,067	2,000	
429.231	Gasoline -Sewer Dept	600	-	600	
429.238	Uniforms - Sewer Dept	850	534	850	
429.245	Sewer Lines/Cllctn - Stone/Coldpatch	-	297	300	
429.246	Sewer Pumps & Meters - Maint/Calibr	7,000	6,324	9,000	psi add
429.251	Parts/Supplies - Sewer Veh's/Equip	500	366	500	
429.252	Tires - Sewer Dept Veh's/Equip	500	-	250	
429.257	Equip Maint - Sewer Dept Tractor	250	338	250	
429.258	Vehicle Maint.-2005 Sewer Jetter	1,000	36	1,000	
429.259	Vehicle Maint.-96 GMC P.Up-Swr Dept	750	76	750	
407.260	IT Minor Equip Purchases - Sewer	500	201	500	printer
429.261	Equip Maint-SCOTT Air Packs - Sewer	300	-	300	
407.310	IT & Data Processing - Sewer Dept	1,800	1,233	1,700	
429.313	Engineering Services - Sewer Plant	8,000	-	10,000	dig lid
429.314	Legal Services - Sewer Plant	4,500	2,210	5,000	
429.316	Court Reporter - Sewer Plant	-	-	-	
429.318	Laboratory Reports - Sewer Plant	38,000	22,506	38,000	wet test
429.321	Telephone - Sewer Plant	1,600	1,069	1,600	
429.322	Telephone - Sewer Pump Station	375	283	350	
429.327	Radio Maint. - Sewer Plant	100	-	100	
429.360	Electricity& Gen Diesel -Pump Statn	9,200	6,888	9,200	
429.361	Electricity& Gen Diesel - Swr Plant	15,000	13,031	16,500	
429.362	Heating Gas - Sewer Plant	7,000	2,067	5,000	
429.366	Water Expense - Sewer Plant	28,500	22,570	28,500	
429.373	Building Maint. - Sewer Plant	10,000	6,083	20,000	
429.374	Bldg Maint. - Sewer Pump Station	250	769	1,000	
429.376	Repairs to Sewer Plant	8,000	15,887	8,000	
429.377	Repairs to Sewer System Lines	4,000	97	5,000	
429.378	Repairs to Sewer Pump Station	30,000	3,360	20,000	
429.400	Security - Sewer Plant	22,500	11,250	22,500	
404.405	Collection Costs - Sewer Dept	350	112	300	

CONTINUED ON NEXT PAGE

	Sewer Fund 2021		10/19/2020	
		2020	2020	2021
		Budget	YTD	Budget
	CONTINUED FROM PREVIOUS PAGE			
429.450	Contracted Service (Sludge Dumping)	85,000	44,916	75,000
429.451	Contracted Services (Cap Project)	110,000	73,401	135,000 dig lid
	2020 Digester: PSI Pumping=$64,209; George J Hayden=$8,741; ARRO=$451			
429.452	Contracted Service (Pump Station)	4,500	3,413	4,800
429.740	Repl. Major Equipment - Sewer Plant	-	-	-
429.750	Capital Purchases - Sewer Plant	-	-	-
510.148	Operator - Pump Station	8,900	7,355	9,300
	Header Total	**567,925**	**364,801**	**591,700**
470	Debt Service			
470.850	Debt Service (2011 Muni Bond)	-		
250.000	Authority Loan Payable (PennVest)	127,950	106,625	127,950
	Header Total	**127,950**	**106,625**	**127,950**
483	Employer-Paid Benefits			
483.300	Non-Uniform Pension 'ER Cntrb's-Swr	18,536	13,329	18,300
	Header Total	**18,536**	**13,329**	**18,300**
486	Insurance, Casualty & Surety			
	No Prprty/Gen Liab Expense ?			
487	Employee Benefits			
487.156	Health Insurances - Sewer Dept	76,033	51,042	79,510
487.161	Social Security - Sewer Dept	16,190	11,890	15,915
487.162	Unemployment Comp - Sewer Dept	2,000	-	2,000
487.351	Workers Comp - Sewer Dept	6,490	6,147	6,800
487.352	Life & Disability Insur's - Sewer	375	298	375
487.355	Eye/Dental HRA $150/yr - Sewer Dept	300	150	300
	Header Total	**101,388**	**69,527**	**104,900**
	TWO(2)-Page Total	**$ 815,799**	**$ 554,282**	**$ 842,850**
492.000	25% of NEW Hwy Dept Vehicle Lift	-	**2,303**	-
	[08] EXPENSE TOTAL	**$ 971,499**	**$ 655,922**	**$1,017,958**

	Garbage Fund 2021			
			10/19/2020	
		2020	2020	2021
		Budget	YTD	Budget
341	**Interest Earnings**			
341.010	**Interest Earnings - Garbage Fund**	660	261	300
	Header Total	**660**	**261**	**300**
364	**Sanitation**			
364.300	**Garbage Receipts - Current**	325,000	298,142	327,000
	*** (1631) units @ $50.00 per quarter effective 1/01/2019**			
364.510	**Garbage - Sale of Recycling Bins**	360	138	300
364.900	**Assessments & Liens - Garbage**	500	567	700
	Header Total	**325,860**	**298,847**	**328,000**
395	**Refund of Prior Year Expenditures**			
395.090	**Refund of Prior Year Expenditure**	100	-	100
	Header Total	**100**	**0**	**100**
	[09] REVENUE TOTAL	**$ 326,620**	**$ 299,108**	**$ 328,400**

	Garbage Fund 2021				
			10/19/2020		
		2020	2020	2021	
		Budget	YTD	Budget	
402	**Financial Administration**				
400.113	Council & Mayor - Garbage	2,438	1,828	2,438	15%
401.114	Treasurer - Garbage	7,850	6,092	7,700	15%
401.121	Borough Manager - Garbage	9,000	5,744	8,580	15%
401.140	Office Secretary/Clerk - Garbage	6,700	4,742	6,700	15%
427.210	Office Supplies - Garbage	500	356	550	
427.220	General Expenses - Garbage	1,500	1,044	1,500	
427.311	Auditing Services - Garbage Fund	3,350	1,630	2,900	
427.314	Legal Services - Garbage	1,000	-	750	
427.325	Postage - Garbage	1,000	792	1,100	
427.341	Advertising - Garbage	250	39	200	
402.342	Printing - Garbage	200	86	150	
427.383	Office Rent - Garbage	20,000	-	20,000	
	Header Total	**53,788**	**22,353**	**52,568**	
427	**Solid Waste Collection & Disposal**				
427.146	Foreman & Laborer - Garbage	5,000	3,171	5,000	
427.238	Uniforms - Garbage	100	-	0	
427.248	Recycling Supplies - Garbage	200	-	200	
427.249	Yard Waste Services - Garbage	3,500	-	3,500	
427.258	Electronics Recycling Exp - Garbage [2019 = 2 TV's per resid. Unit]	7,000	2,766	6,000	
407.310	IT & Data Processing - Garbage	1,500	242	1,000	
427.321	Telephone - Garbage	200	-	0	
404.405	Collection Costs - Garbage	250	77	200	
427.450	Contracted Services (Hauler*) - Garbage	174,500	145,421	174,500	
	* County Waste - 5yr contract commencing 1/17/2017 thru 1/16/2022				
	Header Total	**192,250**	**151,677**	**190,400**	
	Employee Benefits				
427.156	Health Insurances - Garbage	24,440	16,406	25,557	
427.161	Social Security - Garbage	2,370	1,651	2,327	
427.162	Unemployment - Garbage	-	-		
427.351	Workers Comp - Garbage	-	-		
427.352	Life & Disability Insur's - Garbage	150	50	100	
427.355	Eye/Dental HRA $150/yr - Garbage	-	-		
	Header Total	**26,960**	**18,107**	**27,984**	
483	**Employer-Paid Benefits**				
483.300	Non-Uniform Pension 'ER Cntrb's-Grbg	2,570	1,694	2,520	
	Header Total	**2,570**	**1,694**	**2,520**	
492.000	25% of NEW Hwy Dept Vehicle Lift	-	**2,303**		
	[09] EXPENSE TOTAL	**$ 275,568**	**$ 196,134**	**$ 273,472**	

	Liquid Fuels Fund 2021			
			10/19/2020	
		2020	2020	2021
		Budget	YTD	Budget
106.000	***1/01/2021 "Gas Tax Account" Funds Avail.***		***[EST'd]***	***170,000***
106.000	***"Gas Tax Account" Bal. 10/19/2020=$ 192,263***			
341	**Interest Earnings**			
341.000	**Interest Earned - Gas Tax Fund**	300	75	100
355	**State Shared Revenue & Entitlements**			
355.020	**State Shared Revenue & Entitlement**	124,811	127,356	114,774
	Municipal Liquid Fuels ACT 655			
	[35] REVENUE TOTAL	**$ 125,111**	**$ 127,431**	**$ 284,874**
430	**Public Works - General Services**			
430.740	**Capital Purchase Machinery/Equip**	26,403	26,403	N/A
	2018 FORD F-550 Small Dump Truck		Paid Off	
432	**Winter Maintenance**			
432.100	**Hwy Aid - Snow & Ice Removal**	16,000	7,610	15,000
433	**Traffic Control Devices**			
433.245	**Hwy-Signals,Signs &Markings-Suppl's**	5,000	3,263	5,000
433.361	**Hwy Aid - Traffic Signal Electric**	2,000	1,390	2,000
433.455	**Hwy Aid - Traffic Signal Repair**	-	-	-
433.700	**Traffic Signal - New or Improvement**	-	-	30,000
434	**Street Lighting**			
434.245	**Hwy Aid - Street Lighting Supplies**	300	-	250
434.361	**Hwy Aid - Street Lighting Electric**	62,000	42,320	61,000
438	**Maint./Repairs of Roads/Bridges**			
438.000	**Hwy Aid - Road Maint. & Repairs**	20,000	15,865	25,000
	Asphalt Skin Patching / Crack Sealing			
439	**Hwy Constr/Rebuilding Projects**			
439.000	**Hwy Aid - Road Construction/Rebldg**	9,809	-	9,190
		CDBG		
492	**Interfund Transfers**			
	[35] EXPENSE TOTAL	**$ 141,512**	**$ 96,851**	**$ 147,440**