

Supervisors of Eaton Township PROPOSED 2020 BUDGET

		Jan - Dec 2018	Jan 1 - Oct ,2019	2019 Budget	Proposed Budget 2020
Income					
300.00 · TAXES					
301.00 · REAL PROPERTY TAXES					
	301.10 · REAL ESTATE TAX-CURRENT	151,585.53	144,575.45	150,000.00	145,000.00
	301.11 · REAL ESTATE FIRE TAX	21,739.05	20,701.62	21,000.00	42,000.00
	301.30 · ROLL BACK TAXES	668.37	0.00	0.00	0.00
	301.40 · REAL ESTATE TAX -DELINQ.	10,405.22	10,774.66	7,500.00	10,000.00
	Total 301.00 · REAL PROPERTY TAXES	184,398.17	176,051.73	178,500.00	197,000.00
310 · LOCAL TAX ENABLING ACT TAXES					
310.00 · PER CAPITA TAX					
	310.01 · PER CAPITA-CURRENT	2,922.80	2,863.80	2,800.00	2,800.00
	310.03 · PER CAPITA-DELINQUENT	555.50	477.88	500.00	500.00
	Total 310.00 · PER CAPITA TAX	3,478.30	3,341.68	3,300.00	3,300.00
	310.10 · REAL ESTATE TRANSFER TAX	23,247.58	32,822.45	20,000.00	20,000.00
310.20 · EARNED INCOME TAX					
	310.21 · EARNED INCOME -CURRENT	414,521.04	112,260.53	0.00	130,000.00
	310.22 · EARNED INCOME -PRIOR YR	0.00	4,685.12	0.00	5,000.00
	310.23 · EARNED INCOME DELINQUENT	0.00	1,051.94	0.00	5,000.00
	310.20 · EARNED INCOME TAX - Other	0.00	5,787.61	140,000.00	
	Total 310.20 · EARNED INCOME TAX	414,521.04	123,785.20	140,000.00	140,000.00
	310.50 · LOCAL SERVICES TAX	42,758.70	29,251.43	35,000.00	35,000.00
	Total 310 · LOCAL TAX ENABLING ACT TAXES	484,005.62	189,200.76	198,300.00	198,300.00
	Total 300.00 · TAXES	668,403.79	365,252.49	376,800.00	395,300.00
321.00 · BUSINESS LICENSES AND PERMIT					
	321.80 · CABLE TV FRANCHISE	12,435.54	9,704.88	11,000.00	12,000.00
	Total 321.00 · BUSINESS LICENSES AND PERMIT	12,435.54	9,704.88	11,000.00	12,000.00
322.00 · NON-BUSINESS LICENSES & PERMITS					
	322.20 · DEMOLITION PERMIT	100.00	50.00	50.00	50.00
	322.30 · DRIVEWAY PERMIT	0.00	0.00	50.00	50.00
	322.31 · SIGN PERMIT	225.00	75.00	100.00	100.00
	Total 322.00 · NON-BUSINESS LICENSES & PERMITS	325.00	125.00	200.00	200.00
330-332 · FINES & FORFEITS					
331.00 · FINES					
	331.10 · COURT-DIST. MAG. FINES	4,814.67	5,183.46	3,500.00	5,000.00
	331.13 · STATE POLICE FINES	2,814.68	1,408.18	2,000.00	2,800.00
	Total 331.00 · FINES	7,629.35	6,591.64	5,500.00	7,800.00
	Total 330-332 · FINES & FORFEITS	7,629.35	6,591.64	5,500.00	7,800.00
	341 · INTEREST EARNINGS	3,953.34	5,079.95	0.00	4,500.00
342.00 · RENTS AND ROYALTIES					
	342.54 · MEHOOPANY WIND FARM	26,926.23	0.00	26,000.00	26,000.00
	Total 342.00 · RENTS AND ROYALTIES	26,926.23	0.00	26,000.00	26,000.00
354.00 · STATE CAPITAL & OPER GRANTS					
	354.03 · HIGHWAY & STREET GRANT	0.00	2,173.00	0.00	

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354.15 · RECYCLING GRANT	4,690.00	4,609.00	0.00	4,500.00
Total 354.00 · STATE CAPITAL & OPER GRANTS	4,690.00	6,782.00	0.00	4,500.00
355.00 · STATE SHARED REV. & ENTITLEMENT				
355.01 · PUBLIC UTILITY REALTY TAX	389.44	614.81	0.00	500.00
355.04 · ALCOHOLIC BEVERAGE LICENSE	1,000.00	600.00	600.00	600.00
355.05 · PA PENSION REIMB-ACT205	4,349.60	2,795.34	500.00	2,700.00
355.07 · FOREIGN FIRE INS. PREMIUM TAX	10,965.95	11,178.82	12,000.00	12,000.00
355.09 · ACT 13 IMPACT FEE	64,893.82	83,621.61	50,000.00	75,000.00
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	81,598.81	98,810.58	63,100.00	90,800.00
357.00 · INTERGOVERNMENT REVENUE				
357.01 · CONSERVATION DISTRICT GRANT	331.25	0.00	2,000.00	1,100.00
357.02 · PERMIT FEES 3rd PARTY AGENCY	1,451.47	200.85	1,500.00	0.00
357.03 · COUNTY GRANTS HIGHWAYS & STRTS	5,904.30	0.00	5,900.00	6,500.00
Total 357.00 · INTERGOVERNMENT REVENUE	7,687.02	200.85	9,400.00	7,600.00
360-361 · CHRGS FOR SERV. -DEPART. EARNED				
361.00 · GENERAL GOVERNMENT				
361.33 · ZONING & LAND USE PERMIT	1,800.00	1,200.20	1,500.00	1,500.00
361.34 · ZONING HEARING FEES	1,600.00	0.00	500.00	
361.40 · CONDITIONAL USE HEARING	1,800.00	1,000.00	0.00	500.00
Total 361.00 · GENERAL GOVERNMENT	5,200.00	2,200.20	2,000.00	2,000.00
362.00 · PUBLIC SAFETY REVENUE				
362.30 · Susq River Bridge Lights	5,090.96	0.00	0.00	
362.41 · BUILDING PERMIT FEES	1,455.01	1,397.50	1,500.00	1,500.00
362.44 · SEWAGE PERMITS/ PERK	2,660.00	225.00	500.00	500.00
362.45 · USE & OCCUPANCY PERMITS	200.00	40.00	0.00	50.00
Total 362.00 · PUBLIC SAFETY REVENUE	9,405.97	1,662.50	2,000.00	2,050.00
364.00 · SANITATION				
364.30 · CLEAN UP DAY/LAND TIPPING FEE	1,780.00	1,200.00	1,000.00	1,200.00
364.50 · RECYCLING(SALE OF)	600.60	0.00	500.00	0.00
Total 364.00 · SANITATION	2,380.60	1,200.00	1,500.00	1,200.00
Total 360-361 · CHRGS FOR SERV. -DEPART. EARNED	16,986.57	5,062.70	5,500.00	5,250.00
395.00 · REFUNDS OF PRIOR YEAR EXP				
395.35 · REFUND INSURANCE PREMIUMS	0.00	595.00	0.00	500.00
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	0.00	595.00	0.00	500.00
Total Income	830,635.65	498,205.09	497,500.00	554,450.00
Expense				
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE BODY				
400.05 · SUPERVISOR'S SALARY	5,624.97	4,759.59	5,625.00	5,625.00
400.33 · SUPERVISOR'S MILEAGE	0.00	0.00	1,000.00	200.00
400.46 · MTGS/CONFERENCE/CONT EDU	2,929.35	1,405.85	3,000.00	3,000.00
Total 400.00 · LEGISLATIVE BODY	8,554.32	6,165.44	9,625.00	8,825.00
402.00 · AUDITING SERVICES				

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	402.05 · AUDITOR'S SALARIES	72.50	22.50	100.00	30.00
	402.31 · CPA PROFESSIONAL AUDIT	3,500.00	3,600.00	3,600.00	3,600.00
	402.33 · AUDITOR'S MILEAGE	20.49	16.24	50.00	0.00
	Total 402.00 · AUDITING SERVICES	3,592.99	3,638.74	3,750.00	3,630.00
	403.00 · TAX COLLECTION				
	403.05 · ELECTED TAX COLLECTOR COMM.	8,870.88	8,406.33	9,200.00	9,200.00
	403.10 · EIT TAX COLLECTOR COMM	7,253.59	2,177.02	3,000.00	300.00
	403.11 · LST TAX COLLECTOR COMM	1,498.81	924.86	1,000.00	1,000.00
	403.23 · TAX COLLECTOR-POSTAGE	681.67	603.53	200.00	650.00
	403.34 · PRINTING TAX DUPLICATES	602.50	670.00	600.00	650.00
	403.35 · TAX COLECTOR BOND	107.00	0.00	200.00	0.00
	403.42 · TCC DUES /MEMBERSHIPS	124.56	113.29	0.00	0.00
	Total 403.00 · TAX COLLECTION	19,139.01	12,895.03	14,200.00	11,800.00
	404 · SOLICITOR /LEGAL SERVICES				
	404.31 · SOLICITOR FEES	12,442.96	13,019.66	6,000.00	8,000.00
	404.41 · ZONING LEGAL SERVICES	250.00	0.00	1,000.00	4,000.00
	Total 404 · SOLICITOR /LEGAL SERVICES	12,692.96	13,019.66	7,000.00	12,000.00
	405.00 · SECRETARY/CLERK/TREASURER				
	405.10 · SECRETARY/TREASURER WAGES	14,233.82	15,075.04	14,662.00	7,800.00
	405.31 · CONTRACTED TREASURER SERVICES	0.00	5,472.00	0.00	10,000.00
	405.33 · SECRETARY/TREASURER-MILEAGE	42.68	27.93	150.00	25.00
	405.35 · SE/TREAS BONDING & INSURANCE	500.00	500.00	500.00	500.00
	405.46 · SEC/TREAS-SEMINARS, COFERENCES	1,674.87	420.03	1,500.00	1,000.00
	Total 405.00 · SECRETARY/CLERK/TREASURER	16,451.37	21,495.00	16,812.00	19,325.00
	406.00 · GENERAL ADMINISTRATION				
	406.16 · Pension Adminstration	0.00	60.00	60.00	40.00
	406.21 · ADMINISTRATION OFFICE SUPPLIES	1,552.05	887.30	1,500.00	1,000.00
	406.22 · COMPUTER SUPPLIES	1,403.71	0.00	500.00	100.00
	406.23 · POSTAGE	370.51	184.25	1,000.00	350.00
	406.26 · ADMIN-SM TOOLS /MINOR EQUIP	0.00	65.29	0.00	0.00
	406.32 · COMMUNICATIONS TELEPHONES	3,756.29	2,587.08	3,600.00	3,500.00
	406.34 · ADMINISTRATION ADVERTISING	1,505.04	929.10	1,200.00	1,200.00
	406.39 · BANK SERVICES CHARGES	0.00	41.31	0.00	0.00
	406.42 · DUES, SUBS, MEMBERSHIPS	1,151.75	997.00	1,500.00	1,100.00
	406.43 · Taxes & Penalties	0.00	392.16	0.00	0.00
	406.45 · CONTRACTED OFFICE SERVICES	246.83	198.18	0.00	0.00
	406.49 · INTUIT FEES	566.12	241.50	450.00	315.00
	Total 406.00 · GENERAL ADMINISTRATION	10,552.30	6,583.17	9,810.00	7,605.00
	407 · IT SERVICES				
	407.26 · IT-SM TOOLS/ MINOR EQUIP	0.00	147.34	0.00	0.00
	407.45 · CYBER SECURITY	5,794.95	3,811.91	4,000.00	3,600.00
	407.48 · INTERNET/WEB DESIGN	1,114.36	546.77	0.00	0.00
	Total 407 · IT SERVICES	6,909.31	4,506.02	4,000.00	3,600.00

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	408 · ENGINEERING				
	408.31 · ENGINEERING SERVICES	550.00	903.00	500.00	500.00
	408.45 · SURVEY/ARCHITECT SERVICES	1,110.00	2,116.00	0.00	1,500.00
	Total 408 · ENGINEERING	1,660.00	3,019.00	500.00	2,000.00
	409.00 · GENERAL GOV'T.-BUILDING				
	409.12 · BUILDING MAINT. LABOR	1,771.23	351.64	4,600.00	1,000.00
	409.24 · BUILDING-OPERATING SUPPLIES	7.74	49.19	200.00	500.00
	409.25 · REPAIR & MAINT SUPPLIES-BLDG	0.00	71.92	0.00	800.00
	409.33 · HEATING FUEL -BLDG	1,533.07	1,614.34	3,000.00	3,000.00
	409.36 · BUILDING -UTILITIES	3,097.14	2,126.10	2,500.00	2,500.00
	409.45 · BLDG. CONTRACTED SERVICES	2,212.10	5,955.19	2,000.00	2,000.00
	409.49 · BUILDING CLEANING	825.00	225.00	900.00	900.00
	409.72 · IMPROVEMENT	3,667.66	138.00	1,000.00	0.00
	409.73 · BUILDING-NEW CONSTRUCTION	76,568.50	27,397.00	0.00	1,500.00
	Total 409.00 · GENERAL GOV'T.-BUILDING	89,682.44	37,928.38	14,200.00	12,200.00
	Total 400-409 · GENERAL GOVERNMENT	169,234.70	109,250.44	79,897.00	80,985.00
	410-419 · PUBLIC SAFETY CAT				
	411.00 · FIRE PROTECTION				
	411.19 · FIRE-WORKERS COMPENSATION	5,200.20	0.00	0.00	
	411.52 · FIRE PROTECTION FUNDS	45,993.00	0.00	46,000.00	46,000.00
	411.54 · FOREIGN FIRE RELIEF	10,965.95	11,178.82	11,200.00	11,200.00
	Total 411.00 · FIRE PROTECTION	62,159.15	11,178.82	57,200.00	57,200.00
	412.00 · AMBULANCE				
	412.42 · AMBULANCE ASSOC. MEMBERSHIP	125.00	250.00	0.00	500.00
	Total 412.00 · AMBULANCE	125.00	250.00	0.00	500.00
	413.00 · UCC & CODE ENFORCEMENT				
	413.33 · SEO Mileage	108.46	0.00	0.00	100.00
	413.00 · UCC & CODE ENFORCEMENT - Other	1,050.00	0.00	0.00	100.00
	Total 413.00 · UCC & CODE ENFORCEMENT	1,158.46	0.00	0.00	200.00
	414.00 · ZONING				
	414.10 · ZONING OFFICER WAGES	4,135.71	4,330.00	3,500.00	4,500.00
	414.12 · PERMIT/ZONING CLERK WAGES	1,816.75	72.70	2,000.00	0.00
	414.21 · ZONING OFFICE SUPPLIES	578.29	0.00	300.00	100.00
	414.31 · ZONING SOLICITOR	1,449.00	1,993.50	1,000.00	2,000.00
	414.33 · ZONING-MILEAGE	984.02	755.78	1,000.00	1,000.00
	414.40 · ZONING-COURT COSTS/ STENO	0.00	175.00	0.00	200.00
	414.46 · ZONING/ SEMINARS/ CONT EDU	25.00	5.00	500.00	100.00
	Total 414.00 · ZONING	8,988.77	7,331.98	8,300.00	7,900.00
		72,431.38	18,760.80	65,500.00	65,800.00
	Total 410-419 · PUBLIC SAFETY CAT				
	426-426 · PUBLIC WORKS-SANITATION				
	426.12 · CLEAN UP DAY WAGES	787.72	264.14	700.00	700.00
	426.50 · RESIDENT CLEAN UP DAY	2,103.10	3,166.71	2,000.00	3,200.00

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	427.00 · SOLID WASTE COLLECTION				
	427.44 · RECYCLING DISPOSAL	8,525.00	8,599.00	8,000.00	9,000.00
	427.45 · TRASH REMOVAL	891.50	648.69	650.00	650.00
	Total 427.00 · SOLID WASTE COLLECTION	9,416.50	9,247.69	8,650.00	9,650.00
	Total 426 · PUBLIC WORKS-SANITATION	12,307.32	12,678.54	11,350.00	13,550.00
	429 · WASTEWATER COLL & TREATMENT				
	Total 429 · WASTEWATER COLL & TREATMENT	0.00	0.00	0.00	0.00
		12,307.32	12,678.54	11,350.00	13,550.00
	Total 426-429 · PUBLIC WORKS-SANATATION				
	430-430.00 · PUBLIC WORKS				
	430.12 · Public Works-Admin Wages	0.00	376.24	0.00	500.00
	430.21 · PW ADMIN SUPPLIES	100.00	81.71	0.00	100.00
	430.26 · PW-SMALL TOOLS & MINOR EQUIP	0.00	59.99	0.00	500.00
	430.33 · PW MILEAGE & FUEL	341.61	864.99	400.00	100.00
	430.46 · MTGS/CONFERENCE/CONT EDU	309.21	609.62	0.00	200.00
	430.47 · CDL TESTING	0.00	0.00	100.00	100.00
	430.74 · MAJOR EQUIPMENT PURCHASE	0.00	87,919.80	20,000.00	84,605.00
	430.75 · MINOR EQUIPMENT PURCHASE	1,436.31	639.33	2,000.00	1,500.00
	Total 430.00 · PUBLIC WORKS	2,187.13	90,551.68	22,500.00	87,605.00
	432.00 · SNOW REMOVAL				
	432.12 · SNOW WAGES	15,982.20	8,615.51	12,000.00	14,000.00
	432.13 · PART TIME SNOW WAGES	84.50	1,508.00	0.00	2,000.00
	432.25 · SNOW REMOVAL SUPPLIES	9,612.05	23,220.78	5,000.00	10,000.00
	432.45 · CONTRACTED SNOW REMOVAL	750.00	600.00	500.00	500.00
	Total 432.00 · SNOW REMOVAL	26,428.75	33,944.29	17,500.00	26,500.00
	433 · TRAFFIC CONTROL DEVICES				
	433.25 · STREET/TRAFFIC SIGNS SUPPLY	3,154.77	386.50	2,000.00	1,500.00
	433.37 · TRAFFIC CONTROL REPAIR SERVICES	0.00	13,019.21	0.00	0.00
	Total 433 · TRAFFIC CONTROL DEVICES	3,154.77	13,405.71	2,000.00	1,500.00
	434 · STREET LIGHTING				
	434.36 · STREET LIGHTING -UTILITIES	1,996.37	1,173.36	5,000.00	2,500.00
	Total 434 · STREET LIGHTING	1,996.37	1,173.36	5,000.00	2,500.00
	436.00 · STORM SEWERS & DRAINS				
	436.25 · STORM SEWERS & DRAINS-SUPPLIES	0.00	281.09	0.00	1,000.00
	Total 436.00 · STORM SEWERS & DRAINS	0.00	281.09	0.00	1,000.00
	437.00 · REPAIRS/TOOLS, MACHINERY				
	437.11 · SEWCOG Equipment	3,098.82	457.25	2,000.00	9,000.00
	437.12 · REPAIR WAGES	11,582.75	5,725.86	9,000.00	10,000.00
	437.25 · SHOP/REPAIR SUPPLIES	30,599.65	15,411.15	4,000.00	20,000.00
	437.37 · EQUIPMENT REPAIR SERVICES	9,091.71	4,329.93	0.00	5,000.00
	437.00 · REPAIRS/TOOLS, MACHINERY - Other	19.98	0.00	0.00	
	Total 437.00 · REPAIRS/TOOLS, MACHINERY	54,392.91	25,924.19	15,000.00	44,000.00
	438.00 · HIGHWAY MAINTENANCE				

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			438.12 · ROAD WAGES	56,268.93	51,014.24	59,000.00	63,260.00
			438.25 · Road Maint. -Material	12,727.71	57,226.72	31,955.00	43,000.00
			438.28 ·Repair & Maint. Dust Control		28,014.00	29,458.20	30,000.00
			438.33 · Repair of Roads-Fuel	13,098.35	8,638.55	0.00	10,000.00
			438.37 · PW-HAULING FEES	63,943.76	28,740.62	40,000.00	0.00
			438.38 · RENT OF MACHINERY	846.00	2,273.18	2,000.00	1,000.00
			438.45 · REPAIRS TO ROADS-CONTRACTED	95,741.32	29,926.00	18,298.00	10,000.00
			Total 438.00 · HIGHWAY MAINTENANCE	242,626.07	205,833.31	180,711.20	157,260.00
			439.00 · REBUILDING PROJECTS				
			439.61 · DIRT & GRAVEL ROAD-PROJECT	770.00	0.00	2,000.00	2,000.00
			Total 439.00 · REBUILDING PROJECTS	770.00	0.00	2,000.00	2,000.00
				331,556.00	371,113.63	244,711.20	322,365.00
			Total 430-439 · PUBLIC WORKS-HWYS /STREETS				
			440-441.00 · CEMETERIES				
			441.12 · CEMETERY WAGES	511.68	133.58	500.00	300.00
			441.25 · CEMETERY MAINT SUPPLIES	120.12	209.99	0.00	200.00
			Total 441.00 · CEMETERIES	631.80	343.57	500.00	500.00
			448.00 · FIRE HYDRANTS				
			448.36 · FIRE HYDRANTS UTILITIES	3,250.00	3,375.00	3,250.00	3,400.00
			Total 448.00 · FIRE HYDRANTS	3,250.00	3,375.00	3,250.00	3,400.00
				3,881.80	3,718.57	3,750.00	3,900.00
			Total 440-449 · PUBLIC WORKS-OTHER SERVICES				
			450-456.54 · CONTRIBUTIONS TO LIBRARY				200.00
			452.52 · CONTRIBUTIONS TO RECREATION	1,000.00	0.00	0.00	200.00
			457 · Civil Celebrations				
			457.24 · Celebrations	35.45	0.00	0.00	0.00
			Total 457 · Civil Celebrations	35.45	0.00	0.00	0.00
				1,035.45	0.00	0.00	400.00
			Total 450-459 · CULTURE/RECREATION				
			481-481.10 · SOCIAL SECURITY EMPLOYER	8,107.60	6,705.36	9,800.00	9,800.00
			481.20 · MEDICARE - EMPLOYER	1,896.13	1,568.19	2,300.00	2,300.00
			481.30 · UC COMP. EMPLOYER PAID	1,802.83	3,642.41	4,000.00	4,000.00
			483.30 · PENSION /NON-UNIFORM	1,725.52	2,535.58	3,400.00	2,750.00
			484.00 · WORKERS COMPENSATION INS.	0.00	2,718.60	0.00	6,000.00
				13,532.08	17,170.14	19,500.00	24,850.00
			Total 481-493 · EMPLOYER PAID BENEFITS \$ WITHHO				
			486-486.10 · LIABILITY/PROPERTY & CASUALTY	0.00	6,081.99	16,000.00	3,000.00
			486.30 · AUTOMOBILE/EQUIPMENT	0.00	1,279.00	0.00	7,000.00
			486.00 · INSURANCE - Other	14,865.00	54.00	0.00	
				14,865.00	7,414.99	16,000.00	10,000.00
			Total 486.00 · INSURANCE				
			487 487.18 · LIFE & DISABILITY INSURANCE	557.28	0.00	800.00	600.00

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	Jan - Dec 2018	Jan 1 - Oct ,2019	2019 Budget	Proposed Budget 2020
487.19 · HEALTH INSURANCE	21,386.75	19,423.03	24,000.00	24,000.00
	21,944.03	19,423.03	24,800.00	24,600.00
Total 487 · INSURANCE BENEFITS	0.00	64.17	0.00	
489.00 · UNCLASSIFIED EXPENDITURES				
493.493.19 · EMP. BENEFIT PAID TIME OFF	6,423.50	4,811.53	6,000.00	6,000.00
493.20 · EMP. BENEFIT HOLIDAY	2,176.65	1,844.75	2,000.00	2,000.00
	8,600.15	6,656.28	8,000.00	8,000.00
Total 493.00 · EMPLOYEE RELATED BENEFITS	0.00	32.07	0.00	0.00
495.00 · Refund of Prior Yr Revenue	649,387.91	566,282.66	473,508.20	554,450.00
Total Expense	181,247.74	-68,077.57	23,991.80	0.00
Net Income				

**State Fund
PROPOSED 2020 BUDGET**

		Jan - Dec 2018	Jan 1 - Oct 2019	2019 Budget	Proposed Budget 2020
Ordinary Income/Expense					
Income					
340 · Interest					
341.00 · Interest Earnings		2,119.23	2,549.13	1,000.00	1,500.00
Total 340 · Interest		2,119.23	2,549.13	1,000.00	1,500.00
350 · Intergovt Revenue					
355.02 · Liquid Fuels		163,606.10	167,419.65	163,045.00	159,686.70
Total 350 · Intergovt Revenue		163,606.10	167,419.65	163,045.00	159,686.70
389 · Miscellaneous Receipts		31,455.55	24,978.44	0.00	0.00
Total Income		197,180.88	194,947.22	164,045.00	161,186.70
Expense					
400 · Bank Service Charges		0.00	10.00	0.00	0.00
430 · Hwys					
430.74 · Major Equip		83,297.00	0.00	0.00	0.00
432 · Winter Maintenance Supplies		8,527.22	4,279.23	5,000.00	
436.25 · Storm Sewers & Drains-Supplies		0.00	4,041.60	0.00	0.00
437 · Equip.Rpr. & Maint		454.32	0.00	0.00	0.00
438.20 · Road Supplies		39,424.70	27,393.64	58,045.00	
438.33 · DIESEL FUEL		960.30	1,757.63	0.00	0.00
438.45 · Contracted Services		0.00	254,664.60	101,000.00	161,186.70
439 · Construction		0.00	0.00	0.00	0.00
Total 430 · Hwys		132,663.54	292,136.70	164,045.00	161,186.70
Total Expense		132,663.54	292,146.70	164,045.00	161,186.70
Net Ordinary Income		64,517.34	-97,199.48	0.00	0.00
Net Income		64,517.34	-97,199.48	0.00	0.00