

EDDYSTONE BOROUGH

2024 Budget Preliminary Draft

As of: 10/9/2023

GENERAL FUND

SEWER FUND

LIQUID FUELS FUND

Firm Relationships Build Success. **Partner With Us.**

Borough of Eddystone General Fund
2024 Budget - Preliminary Draft
As of: 10/9/2023

	2023 Budget	2023 Actual as of 9/30/23	Variance to Budget	2024 Budget
Ordinary Income/Expense				
Income				
300.100 · Cash on Hand	725,000		(725,000)	690,000
301.000 · Real Estate Taxes				
301.100 · Real Estate Taxes-Current Levy	2,622,658	2,257,870	(364,788)	2,728,068
301.200 · Real Estate Taxes-Prior Years	70,000	20,304	(49,696)	50,000
Total 301.000 · Real Estate Taxes	2,692,658	2,278,175	(414,483)	2,778,068
310.000 · Local Tax Enabling Act Taxes				
310.100 · Real Estate Transfer Tax	64,000	86,729	22,729	90,000
310.500 · Local Services Tax	138,385	109,667	(28,718)	138,385
310.900 · Earned Income Tax	1,308,245	1,097,925	(210,320)	1,308,245
Total 310.000 · Local Tax Enabling Act Taxes	1,510,630	1,294,320	(216,310)	1,536,630
321.000 · Business Licenses & Permits				
321.800 · Cable TV Franchise Fee	31,000	21,238	(9,762)	31,000
321.850 · Liquor Licenses	248	450	202	500
321.900 · Other Licenses and Permits	28,536	20,839	(7,697)	28,536
321.000 · Business Licenses & Permits - Other		112	112	-
Total 321.000 · Business Licenses & Permits	59,784	42,638	(17,145)	60,036
322.000 · Non-Business Licenses & Permits				
322.800 · Street Opening Permits	-	500	500	9,000
Total 322.800 · Non-Business Licenses & Permits	-	500	500	9,000
331.000 · Fines & Forfeitures				
331.110 · State Distribution of Fines	806	361	(445)	806
331.111 · County Distribution of Fines	4,983	1,986	(2,998)	4,983
331.120 · District Justice Local Fines	20,000	18,129	(1,871)	20,000
Total 331.000 · Fines & Forfeitures	25,789	20,476	(5,313)	25,789
340.000 · Interest Earnings				
341.100 · Interest Earnings - All Depts.	200	82,309	82,109	35,200
341.150 · Merchant Card Finance Fees	-	2,950	2,950	3,500
340.000 · Interest Earnings - Other	349	-	(349)	349
Total 340.000 · Interest Earnings	549	85,259	84,710	39,049
350.000 · Intergovernmental Revenues				
355.010 · Public Utility Realty Tax	2,560	4,081	1,521	2,560
355.020 · Act 205 Reimbursement	70,716	116,558	45,842	72,200
355.070 · Fireman's Relief/State Aid	14,899	17,524	2,625	17,524
Total 350.000 · Intergovernmental Revenues	88,175	138,163	49,988	92,284
362.000 · Dept. Earnings - Public Safety				
362.101 · Police Drug Task Force OT		6,248	6,248	-
362.100 · Special Police Services - Other	60,000	132,680	72,680	60,000
Total 362.100 · Special Police Services	60,000	138,928	78,928	60,000
362.150 · Special Fire Services	2,000	975	(1,025)	2,000
362.175 · Code Citations	-	25	25	-
362.200 · Crossing Guards Reimbursement	19,096	23,282	4,186	19,096
362.300 · Residential Permits	-	-	-	16,000
362.310 · Commercial Permits	-	-	-	150,000
362.320 · Rental License	-	-	-	92,500
362.330 · Business License	-	-	-	20,000
362.340 · Reinspection Fees	-	-	-	12,000
362.410 · Building Permits	150,000	234,396	84,396	-
362.420 · Electrical Permits	2,000	1,966	(34)	-

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362.430 · Plumbing Permits	3,000	250	(2,750)	-
362.450 · Use and Occupancy Permits	45,000	98,173	53,173	12,000
362.500 · Trailer Permits	-	16,534	16,534	3,000
362.550 · Dumpster Permit	-	291	291	-
362.990 · Other Inspection Fees	12,000	-	(12,000)	-
Total 362.000 · Dept. Earnings - Public Safety	293,096	514,820	221,724	386,596
364.000 · Dept. Earnings - Sanitation				
364.300 · Garbage Service Fee	2,000	1,455	(545)	2,000
364.600 · Dumping Privilege Fee	1,000	-	(1,000)	1,000
Total 364.000 · Dept. Earnings - Sanitation	3,000	1,455	(1,545)	3,000
380.000 · Miscellaneous Revenue				
342.100 · Fire House Hall Rentals	10,000	8,255	(1,745)	10,000
380.100 · Miscellaneous Revenues	5,500	22,338	16,838	5,500
380.110 · Reimbursements	-	169	169	-
380.175 · Rental Income - Mary's House	-	6,750	6,750	9,000
380.250 · Sale of Vehicles	-	3,500	3,500	-
380.300 · Recreation Proceeds	19,500	26,196	6,696	21,500
380.450 · Fundraising	-	130	130	-
Total 380.000 · Miscellaneous Revenue	35,000	67,337	32,337	46,000
396.000 · Proceeds from Long Term Debt				
396.100 · General Oblig. Note 2023 Series	-	3,252,114	3,252,114	-
Total 396.000 · Proceeds from Long Term Debt	-	3,252,114	3,252,114	-
Total Income	5,433,682	7,695,257	2,261,575	5,666,452
Gross Profit				
Expense				
400.000 · General Administration				
400.113 · Salary - Mayor and Council	12,500	9,750	(2,750)	13,000
400.120 · Salary - Borough Manager	76,491	63,503	(12,988)	78,786
400.121 · Salary - Administrative Staff	44,937	33,173	(11,764)	88,515
400.122 · Admin & Financial Consultants	66,000	56,863	(9,137)	71,500
400.130 · Employer Match - 457 Plan	10,000	4,487	(5,513)	10,000
400.156 · Health\RX Insurance	79,519	59,802	(19,717)	79,519
400.157 · Dental Insurance	3,180	1,855	(1,326)	3,180
400.158 · Life\Dis Insurance	1,041	1,591	550	1,600
400.159 · Medicare	1,942	1,543	(399)	2,614
400.161 · Fica	8,304	6,598	(1,705)	11,179
400.162 · Unemployment Compensation	-	-	-	-
400.190 · Employee Payroll Services	9,826	8,299	(1,527)	9,826
400.200 · Materials and Supplies	10,114	11,639	1,525	15,000
400.260 · Office Equipment	13,652	1,167	(12,486)	13,652
400.311 · Auditing Services	15,000	-	(15,000)	15,000
400.321 · Communication - Telephone	7,114	9,178	2,064	7,114
400.325 · Communication - Postage	2,595	1,090	(1,505)	2,595
400.341 · Advertising	9,712	4,437	(5,275)	9,712
400.342 · Financial Consultant Bond	285	-	(285)	285
400.352 · Inland Marine Liability	570	-	(570)	570
400.353 · Umbrella Liability Insurance	8,015	5,642	(2,373)	8,015
400.354 · Public Officials Liability Ins	24,132	1,925	(22,207)	24,132
400.355 · Cyber Insurance	3,000	7,127	4,127	7,200
400.356 · Prof. Liab. Retention Reimb.	-	5,000	5,000	5,000
400.420 · Senior Awards	-	700	700	700
400.420 · Dues, Subscriptions, & Memb	4,500	930	(3,570)	4,500

Borough of Eddystone General Fund
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	2023 Budget	2023 Actual as of 9/30/23	Variance to Budget	2024 Budget
400.800 · Merchant Card Fees	-	3,995	3,995	2,500
400.900 · Miscellaneous Admin Expenses	9,547	1,778	(7,769)	9,547
Total 400.000 · General Administration	421,976	302,072	(119,905)	495,242
403.000 · General Govt Tax Collection				
403.114 · Salary - Tax Collector	7,500	5,481	(2,019)	7,500
403.159 · Medicare	109	79	(29)	109
403.161 · Fica	465	340	(125)	465
403.200 · Materials & Supplies	2,175	2,066	(109)	2,175
403.353 · Tax Collector's Bond	712	696	(16)	712
Total 403.000 · General Govt Tax Collection	10,960	8,661	(2,299)	10,960
404.000 · General Govt Legal				
404.199 · Solicitor Non-Retainer Fee	45,000	41,559	(3,441)	45,000
404.200 · Solicitor Retainer-Gen Services	20,000	-	(20,000)	20,000
404.314 · Special Legal Services	11,300	9,949	(1,351)	11,300
Total 404.000 · General Govt Legal	76,300	51,508	(24,792)	76,300
409.000 · General Govt Munic Bldg\Garage				
409.200 · Materials and Supplies	3,403	5,923	2,520	8,000
409.352 · Commercial Property Insurance	(0)	25,711	25,711	26,000
409.361 · Electricity	20,904	9,914	(10,990)	20,904
409.364 · Sewer\Water	4,788	2,720	(2,068)	4,788
409.370 · Maintenance and Repairs	27,006	24,729	(2,277)	27,006
409.390 · Appraisal Services	4,000	-	(4,000)	4,000
409.450 · Janitorial Services	750	-	(750)	750
409.700 · Capital Expenditures	32,529	69,711	37,182	32,529
409.000 · General Govt Munic Bldg\Garage - Other		172	172	-
Total 409.000 · General Govt Munic Bldg\Garage	93,380	138,879	45,499	123,977
410.000 · Police Protection				
410.122 · Salary - Police Chief	150,357	110,783	(39,574)	161,854
410.130 · Salary - Police Officers	896,191	845,363	(50,828)	1,095,690
410.135 · Salary - Parttime Police	110,194	62,473	(47,721)	113,037
410.136 · Animal Control Board	16,714	8,340	(8,374)	16,714
410.137 · Police Overtime	46,437	110,509	64,073	46,437
410.140 · Salary - Police Secretary	57,297	34,058	(23,239)	47,840
410.14X · Salary - Police Dept Office PT	-	-	-	41,252
410.145 · Salary - Crossing Guards	38,192	27,875	(10,317)	34,438
410.146 · Turnkey - Ridley Township	23,940	23,100	(840)	5,985
410.156 · Health\RX Insurance	515,695	337,791	(177,903)	527,368
410.157 · Dental Insurance	21,395	13,500	(7,895)	21,858
410.158 · Life\Dis Insurance	17,466	16,313	(1,153)	18,186
410.159 · Medicare	19,204	17,765	(1,439)	22,929
410.161 · Fica	18,000	7,838	(10,162)	18,000
410.163 · Training and Bike Patrol	10,904	2,049	(8,855)	5,000
410.165 · Police Pension MMO	288,333	6,100	(282,233)	450,730
410.186 · Holiday Pay	25,743	36,100	10,357	40,743
410.210 · Office Supplies	7,711	7,198	(513)	7,711
410.231 · Vehicle Fuel\Gasoline	32,079	33,869	1,790	40,000
410.238 · Uniforms - Officers & Cross Gds	4,832	2,552	(2,280)	4,832
410.242 · Police Supplies	42,755	24,864	(17,891)	67,755
410.249 · Ammunition	4,778	5,503	725	6,000
410.250 · Police Accreditation	34,300	6,700	(27,600)	34,300
410.255 · Police Hiring - Civil Service	-	-	-	4,000
410.260 · Police Conference/Education	-	2,506	2,506	2,500

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410.321 · Communication - Telephone	4,303	6,539	2,235	8,000
410.351 · Automobile Liability Insurance	22,282	14,107	(8,175)	22,282
410.352 · General Liability Insurance	32,899	26,005	(6,895)	32,899
410.353 · Police Prof Liability Insurance	11,995	-	(11,995)	11,995
410.354 · Workers' Compensation Insurance	100,695	101,945	1,250	102,000
410.355 · Commercial Crime	5,804	-	(5,804)	5,804
410.356 · Fiduciary Liab Ins. (Pol Pen)	5,000	6,450	1,450	6,500
410.374 · Vehicles - Maintenance	41,321	32,205	(9,116)	41,321
410.420 · Dues, Subscript., & Memberships	8,298	5,132	(3,166)	8,298
410.750 · Capital Purchases - Other Equip	26,605	20,578	(6,027)	26,605
410.840 · Police Vehicles	6,500	251	(6,249)	20,500
410.900 · Miscellaneous Police Expenses	(0)	17,905	17,905	20,000
Total 410.000 · Police Protection	2,648,221	1,974,267	(673,954)	3,141,364
411.000 · Fire Protection				
411.353 - Accident Health			-	
411.125 · Salary - Fire Marshall	7,289	3,957	(3,332)	20,721
411.130 · Salary - EMT\Drivers	360,000	100,124	(259,876)	225,000
411.159 · Medicare	106	1,509	1,404	3,563
411.161 · Fica	452	6,453	6,001	15,235
411.231 · Vehicle Fuel\Gasoline	1,132	-	(1,132)	1,132
411.232 · EMT Uniforms	3,000	585	(2,415)	3,000
411.321 · Communication - Telephone	1,813	1,155	(659)	1,813
411.352 · General Liability Insurance	100	-	(100)	100
411.361 · Electricity	22,391	18,897	(3,494)	22,391
411.362 · Sewer/Water	-	1,850	1,850	2,500
411.363 · Hydrant Rentals	14,003	11,554	(2,449)	14,003
411.374 · Maintenance and Repairs	24,845	13,132	(11,712)	24,845
411.700 · Fire Relief - Act 205	14,899	-	(14,899)	17,524
411.900 · Contribution - Fire House	(0)	-	0	(0)
Capital Purchase	-	-	-	35,000
Total 411.000 · Fire Protection	450,028	159,216	(290,812)	386,826
413.000 · Code Enforcement				
413.300 · Zoning & Code - Engineering Fee	185,967	152,126	(33,841)	200,000
413.130 · Code Administration	66,950	65,613	(1,337)	108,150
413.159 · Medicare	971	951	(19)	1,568
413.161 · Fica	4,151	4,068	(83)	6,705
413.200 · Materials and Supplies	-	14,319	14,319	20,000
413.231 · Vehicle Fuel - Gasoline	-	-	-	2,000
413.321 · Code Telephone	-	600	600	1,800
413.400 · Software	-	38,494	38,494	30,000
413.900 · Miscellaneous Public Safety Exp	-	1,573	1,573	2,000
Total 413.000 · Public Safety-Regul\Zoning	258,039	277,745	19,706	372,223
430.000 · Highway - General Services				
430.000 · Highway - General Services - Other	-	(5)	(5)	-
430.125 · Salary- Driver	66,560	36,942	(29,618)	50,753
430.130 · Salary - Fulltime Workers	73,527	120,639	47,112	70,426
430.140 · Salary - Part Timers	106,821	10,454	(96,367)	117,848
430.156 · Health\RX Insurance	45,729	35,277	(10,452)	45,729
430.157 · Dental Insurance	1,893	1,617	(276)	1,893
430.158 · Life\Dis Insurance	2,040	2,366	326	2,040
430.159 · Medicare	3,580	2,436	(1,144)	3,466
430.161 · Fica	15,308	10,688	(4,620)	14,820

Borough of Eddystone General Fund
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430.200 · Materials and Supplies	6,083	15,048	8,965	20,000
430.231 · Vehicle Fuel - Gasoline	13,297	8,348	(4,948)	13,297
430.321 · Communication - Telephone	-	427	427	600
430.370 · Maintenance and Repairs	32,687	6,624	(26,063)	22,687
430.500 · DCSWA Surcharge	73,696	74,081	385	88,696
430.900 · Miscellaneous Trash Expenses	10,586	-	(10,586)	2,500
Total 430.000 · Highway - General Services	451,808	324,943	(126,865)	454,756
450.000 · Parks and Playgrounds				
450.130 · Salary - Recreation	9,870	6,038	(3,833)	5,014
450.159 · Medicare	604	88	(516)	73
450.161 · Fica	151	105	(47)	311
450.200 · Materials and Supplies	16,422	27,859	11,438	31,422
450.352 · Blanket Accident Insurance	652	1,060	408	1,100
450.361 · Electricity	11,233	13,490	2,257	11,233
450.370 · Repairs and Maintenance	1,134	-	(1,134)	1,134
450.900 · Miscellaneous Recreation Expens	14,454	2,058	(12,396)	4,000
Total 450.000 · Parks and Playgrounds	54,520	50,697	(3,823)	54,286
471.000 · Debt Principal				
471.100 · Fire House Note	186,000	25,000	(161,000)	191,000
471.700 · Debt Principal - Car Lease	28,608	25,801	(2,806)	38,147
471.750 · Debt Principal Financed Vehicle	20,000	-	(20,000)	25,000
471.800 · RSLPP LED MS-329 B - Principal	2,000	2,000	-	2,000
471.900 · DelVal \$3M Loan	250,000	-	(250,000)	1,000
Total 471.000 · Debt Principal	486,608	52,801	(433,806)	257,147
472.000 · Debt Interest				
472.100 · Fire House Note	49,845	37,495	(12,350)	45,415
472.500 · DelVal RSLPP Notes - Interest	15	-	(15)	-
472.700 · Interest Expense - Vehicles	4,800	2,806	(1,994)	2,461
472.800 · RSLPP LED Loan MS-329 B -Inter	161	119	(42)	139
Total Experi 472.900 · Gen. Oblig Note 2023 Series	-	45,045	45,045	124,715
Total 472.000 · Debt Interest	54,820	85,465	30,644	172,730
493.000 · Unpaid Bills Prior Year/Transfe				
493.100 · Unpaid Bills Prior Year	180,000	28,990	(151,010)	30,000
493.600 · Transfer to Capital Fund	105,000	-	(105,000)	-
493.850 · Matching Grants	14,300	-	(14,300)	76,520
493.800 · Operational Contingency	45,220	-	(45,220)	14,121
493.900 · Capital Reserve	82,500	-	(82,500)	-
Total 493.000 · Unpaid Bills Prior Year/Transfe	427,020	28,990	(398,030)	120,641
	5,433,682	3,455,244	(1,978,438)	5,666,452
Net Ordinary Income	-	4,240,013	4,240,013	-
Other Income/Expense				
Other Expense				
489.000 · Other Unclassified Expenditures	-	37,925	37,925	-
Total Other Expense	-	37,925	37,925	-
Net Other Income	-	(37,925)	(37,925)	-
Net Income	-	4,202,088	4,202,088	-

Borough of Eddystone Sewer Fund
2024 Budget - Preliminary Draft
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	2023 Budget	2023 Actual as of 9/30/23	Variance to Budget	2024 Budget
Income				
340.000 · Interest, Rent, & Royalties				
341.000 · Interest Earnings	122.00	79.21	-42.79	10,122
Total 340.000 · Interest, Rent, & Royalties	122.00	79.21	-42.79	10,122
360.000 · Charges for Service				
364.101 · Current Year's Sewer Rentals	544,711.71	598,678.10	53,966.39	686,912
364.120 · Sewer - Prior Years	10,000.00	134,470.60	124,470.60	10,000
Total 360.000 · Charges for Service	<u>554,711.71</u>	<u>733,148.70</u>	<u>178,436.99</u>	<u>696,912</u>
Total Income	804,833.71	733,227.91	-71,605.80	707,034
Expense				
429.00 · Sewage Collection & Treatment				
429.120 · Engineering Fees - Sewer	10,000.00	6,083.75	-3,916.25	10,000
429.125 · Administrative Fees - Sewer	780.00		-780.00	780
429.130 · Materials and Supplies	84,979.00		-84,979.00	54,979
429.300 · Maintenance & Repairs	0.00	10,850.00	10,850.00	50,000
429.320 · Sewage Disposal to Delcora	581,445.00	293,202.08	-288,242.92	425,065
Transfer to Sewer Fund Reserve	0.00	0.00	0.00	166,211
Total 429.00 · Sewage Collection & Treatment	<u>677,204.00</u>	<u>315,633.83</u>	<u>-361,570.17</u>	<u>707,034</u>
Total Expense	677,204.00	315,633.83	-361,570.17	707,034
Net Income	<u><u>127,629.71</u></u>	<u><u>417,594.08</u></u>	<u><u>289,964.37</u></u>	<u><u>-</u></u>

Borough of Eddystone Liquid Fuels Fund
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	2023 Budget	2023 Actual as of 9/30/23	Variance to Budget	2024 Budget
Ordinary Income/Expense				
Income				
355.000 · State Shared Revenue				
355.020 · State Liquid Fuel Allocation	58,844.78	60,067.22	1,222.44	59,073
355.200 · Interest Income		47.17		60
Total 355.000 · State Shared Revenue	58,844.78	60,114.39	1,222.44	59,133
Total Income	58,844.78	60,114.39	1,222.44	59,133
Expense				
430.000 · Public Works - Roads & Streets				
432.000 · Winter Maintenance Services	3,000.00		-3,000.00	3,000
433.000 · Traffic Control Devices	19,113.00	12,471.07	-6,641.93	19,113
434.000 · Street Lighting Expense	24,166.50	22,245.52	-1,920.98	24,541
438.000 · Maintenance & Repairs	3,900.00		-3,900.00	3,800
440.000 · Engineering Services	0.00	47.25	47.25	100
441.000 · Engineering Road Program	0.00	-1,569.75	-1,569.75	0
Total 430.000 · Public Works - Roads & Streets	50,179.50	33,194.09	-16,985.41	50,554
445.000 · Transfer to/(from) Debt Service	0.00		0.00	0
472.100 · Lighting Note - Interest	665.28	491.81	-173.47	579
472.200 · Lighting Note - Principal	8,000.00	8,000.00	0.00	8,000
Total Expense	58,844.78	41,685.90	-17,158.88	59,133
Net Ordinary Income	0.00	18,428.49	18,381.32	-
Other Income/Expense				
Other Income				
70000 · Misc.	-	270.00	-	0
Total Other Income	-	270.00	-	-
Net Other Income	-	270.00	-	-
Net Income	-	18,698.49	18,381.32	-

Borough of Eddystone Sewer Fund
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	2023 Budget	2023 Actual as of 9/30/23	Variance to Budget	2024 Budget
Income				
340.000 · Interest, Rent, & Royalties				
341.000 · Interest Earnings	122	79	(43)	10,122
Total 340.000 · Interest, Rent, & Royalties	122	79	(43)	10,122
360.000 · Charges for Service				
364.101 · Current Year's Sewer Rentals	544,712	598,678	53,966	686,912
364.120 · Sewer - Prior Years	10,000	134,471	124,471	10,000
Total 360.000 · Charges for Service	<u>554,712</u>	<u>733,149</u>	<u>178,437</u>	<u>696,912</u>
Total Income	804,834	733,228	(71,606)	707,034
Expense				
429.00 · Sewage Collection & Treatment				
429.120 · Engineering Fees - Sewer	10,000	6,084	(3,916)	10,000
429.125 · Administrative Fees - Sewer	780		(780)	780
429.130 · Materials and Supplies	84,979		(84,979)	54,979
429.300 · Maintenance & Repairs	-	10,850	10,850	50,000
429.320 · Sewage Disposal to Delcora	581,445	293,202	(288,243)	425,065
Transfer to Sewer Fund Reserve	-	-	-	166,211
Total 429.00 · Sewage Collection & Treatment	<u>677,204</u>	<u>315,634</u>	<u>(361,570)</u>	<u>707,034</u>
Total Expense	<u>677,204</u>	<u>315,634</u>	<u>(361,570)</u>	<u>707,034</u>
Net Income	<u><u>127,630</u></u>	<u><u>417,594</u></u>	<u><u>289,964</u></u>	<u><u>-</u></u>

Borough of Eddystone Liquid Fuels Fund
2024 Budget - Preliminary Draft
As of: 10/9/2023

	2023 Budget	2023 Actual as of 9/30/23	Variance to Budget	2024 Budget
Ordinary Income/Expense				
Income				
355.000 · State Shared Revenue				
355.020 · State Liquid Fuel Allocation	58,845	60,067	1,222	59,073
355.200 · Interest Income		47		60
Total 355.000 · State Shared Revenue	58,845	60,114	1,222	59,133
Total Income	58,845	60,114	1,222	59,133
Expense				
430.000 · Public Works - Roads & Streets				
432.000 · Winter Maintenance Services	3,000		(3,000)	3,000
433.000 · Traffic Control Devices	19,113	12,471	(6,642)	19,113
434.000 · Street Lighting Expense	24,167	22,246	(1,921)	24,541
438.000 · Maintenance & Repairs	3,900		(3,900)	3,800
440.000 · Engineering Services	-	47	47	100
441.000 · Engineering Road Program	-	(1,570)	(1,570)	-
Total 430.000 · Public Works - Roads & Streets	50,180	33,194	(16,985)	50,554
445.000 · Transfer to/(from) Debt Service	-		-	-
472.100 · Lighting Note - Interest	665	492	(173)	579
472.200 · Lighting Note - Principal	8,000	8,000	-	8,000
Total Expense	58,845	41,686	(17,159)	59,133
Net Ordinary Income	-	18,428	18,381	-
Other Income/Expense				
Other Income				
70000 · Misc.	-	270	-	-
Total Other Income	-	270	-	-
Net Other Income	-	270	-	-
Net Income	-	18,698	18,381	-