BOROUGH OF EDDYSTONE

2026 BUDGET

12/8/2025

GENERAL FUND
SEWER FUND
LIQUID FUELS FUND

Borough of Eddystone General Fund
2026 Budget
As of: 12/8/25

	2025 Budget	2025 Actuals as of 11/30/25	Variance to Budget	2026 Budget
Income				
300.100 Cash on Hand	990,927.00		-	897,442.93
301.000 Real Estate Taxes				
301.100 Real Estate Taxes-Current Levy	2,588,984.00	2,594,724.67	5,740.67	2,751,884.19
301.200 Real Estate Taxes-Prior Years	50,000.00	75,487.82	25,487.82	50,000.00
Total 301.000 Real Estate Taxes	**2,638,984.00**	**2,670,212.49**	**31,228.49**	**2,801,884.19**
310.000 Local Tax Enabling Act Taxes				
310.100 Real Estate Transfer Tax	50,000.00	45,614.07	(4,385.93)	50,000.00
310.500 Local Services Tax	138,385.00	137,995.75	(389.25)	138,385.00
310.900 Earned Income Tax	1,331,245.00	1,549,784.14	218,539.14	1,331,245.00
Total 310.000 Local Tax Enabling Act Taxes	**1,519,630.00**	**1,733,393.96**	**213,763.96**	**1,519,630.00**
321.000 Business Licenses & Permits				
321.200 Health Licenses	2,500.00	2,057.50	(442.50)	2,500.00
321.800 Cable TV Franchise Fee	31,000.00	21,089.89	(9,910.11)	20,000.00
321.850 Liquor Licenses	-	650.00	650.00	500.00
321.900 Other Licenses and Permits	-	2,550.00	2,550.00	2,000.00
Total 321.000 Business Licenses & Permits	**33,500.00**	**26,347.39**	**(7,152.61)**	**25,000.00**
331.000 Fines & Forfeitures			-	
322.000 Non-Business License & Permits				
322.800 Street Opening Permits	-	154.50	154.50	-
Total 322.000 Non-Business License & Permits	**-**	**154.50**	**154.50**	**-**
331.110 State Distribution of Fines	806.00	341.78	(464.22)	806.00
331.111 County Distribution of Fines	4,983.00	3,402.78	(1,580.22)	4,983.00
331.120 District Justice Local Fines	20,000.00	31,032.40	11,032.40	20,000.00
Total 331.000 Fines & Forfeitures	**25,789.00**	**34,776.96**	**8,987.96**	**25,789.00**
340.000 Interest Earnings				
341.100 Interest Earnings - All Depts.	50,000.00	79,302.98	29,302.98	60,000.00
341.150 Merchant Card Finance Fees	1,000.00	(546.98)	(1,546.98)	500.00
341.175 Interest Earnings - Other	349.00	0.60	(348.40)	-
Total 340.000 Interest Earnings	**51,349.00**	**78,756.60**	**27,407.60**	**60,500.00**
350.000 Intergovernmental Revenues				
355.010 Public Utility Realty Tax	2,560.00	-	(2,560.00)	2,560.00
355.020 Act 205 Reimbursement	172,300.00	159,976.05	(12,323.95)	160,000.00
355.070 Fireman's Relief/State Aid	22,805.00	18,001.97	(4,803.03)	18,500.00
355.090 Fire\\EMT Salary Reimbursement	-	42,060.24	42,060.24	20,000.00
Total 350.000 Intergovernmental Revenues	**197,665.00**	**220,038.26**	**22,373.26**	**201,060.00**
362.000 Dept. Earnings - Public Safety			-	
362.100 Special Police Services	20,000.00	41,196.61	21,196.61	30,000.00
362.150 Special Fire Services	2,000.00	-	(2,000.00)	2,000.00
362.200 Crossing Guards Reimbursement	22,200.00	-	(22,200.00)	22,200.00
362.300 Residential Permits	35,000.00	17,583.95	(17,416.05)	20,000.00
362.310 Commercial Permits	230,000.00	128,361.69	(101,638.31)	130,000.00
362.315 PA State fee	-	481.50	481.50	-
362.320 Rental License - Residential	92,500.00	39,623.50	(52,876.50)	40,000.00
362.330 Business License	16,000.00	12,596.02	(3,403.98)	16,000.00
362.340 Reinspection Fees	1,600.00	1,825.00	225.00	1,600.00
362.450 Use and Occupancy Permits	12,000.00	6,688.00	(5,312.00)	12,000.00
362.500 Trailer Permits	10,000.00	8,500.00	(1,500.00)	10,000.00
362.550 Dumpster Permit		625.00	625.00	550.00
362.990 Other Inspection Fees		451.70	451.70	300.00
Total 362.000 Dept. Earnings - Public Safety	**441,300.00**	**257,932.97**	**(183,367.03)**	**284,650.00**
364.000 Dept. Earnings - Sanitation				
364.300 Garbage Service Fee	2,000.00	3,639.00	1,639.00	4,000.00
Total 364.000 Dept. Earnings - Sanitation	**3,000.00**	**3,639.00**	**639.00**	**4,000.00**
380.000 Miscellaneous Revenue				
342.100 Fire House Hall Rentals	10,000.00	13,703.75	3,703.75	15,000.00
380.100 Miscellaneous Revenues	5,500.00	4,207.77	(1,292.23)	5,500.00
380.150 Grant Money		494,589.82	494,589.82	-
380.170 Pocket Park Grant		50,000.00	50,000.00	-
380.175 Rental Income - Mary's House	9,000.00	5,250.00	(3,750.00)	9,300.00
380.300 Recreation Proceeds Fundraising	1,500.00	6,534.00	5,034.00	1,500.00
380.400 Memorial Day Donations	20,000.00	3,100.00	(16,900.00)	10,000.00
Total 380.000 Miscellaneous Revenue	**46,000.00**	**577,385.34**	**531,385.34**	**41,300.00**
Total Income	**5,948,144.00**	**5,602,637.47**	**645,420.47**	**5,861,256.12**

Borough of Eddystone General Fund
2026 Budget
As of: 12/8/25

	2025 Budget	2025 Actuals as of 11/30/25	Variance to Budget	2026 Budget
400.000 General Administration				
400.113 Salary - Mayor and Council	13,000.00	11,916.74	(1,083.26)	13,000.08
400.120 Salary - Borough Manager	47,000.00	52,813.46	5,813.46	42,230.00
400.XXX - Project Manager	-	-	-	30,000.00
400.121 Salary - Administrative Staff	45,667.00	34,209.55	(11,457.45)	46,350.02
400.122 Admin & Financial Consultants	88,500.00	86,105.95	(2,394.05)	94,500.00
400.130 Employer Match - 457 Plan	10,000.00	2,208.00	(7,792.00)	2,500.00
400.155 Vision Insurance		-	-	-
400.156 Health\\RX Insurance	79,519.00	35,440.89	(44,078.11)	84,210.62
400.157 Dental Insurance	3,180.00	1,650.17	(1,529.83)	3,180.00
400.158 Life\\Dis Insurance	1,600.00	768.70	(831.30)	1,600.00
400.159 Medicare	1,532.00	1,434.56	(97.44)	1,907.91
400.161 Fica	6,551.00	6,134.14	(416.86)	8,157.97
400.162 Unemployment Compensation		2,183.29	2,183.29	-
400.190 Employee Payroll Services	9,826.00	17,086.91	7,260.91	9,826.00
400.200 Materials and Supplies	15,000.00	12,380.68	(2,619.32)	15,000.00
400.260 Office Equipment	13,652.00	4,974.03	(8,677.97)	13,652.00
400.311 Auditing Services	15,000.00	15,350.00	350.00	15,000.00
400.321 Communication - Telephone	7,114.00	13,826.40	6,712.40	7,114.00
400.325 Communication - Postage	2,595.00	1,280.91	(1,314.09)	2,595.00
400.341 Advertising	9,712.00	4,460.90	(5,251.10)	9,712.00
400.342 Financial Consultant Bond	285.00	-	(285.00)	-
400.352 Inland Marine Liability	570.00	-	(570.00)	-
400.353 Umbrella Liability Insurance	8,015.00	-	(8,015.00)	-
400.354 Public Officials Liability Ins	24,132.00	6,712.39	(17,419.61)	133,890.00
400.355 Cyber Insurance	7,200.00	7,529.00	329.00	-
400.356 Prof. Liab. Retention Reimb.	5,000.00	-	(5,000.00)	-
400.400 Senior Awards	700.00	700.00	-	700.00
400.420 Dues, Subscriptions, & Memb	4,500.00	3,415.95	(1,084.05)	5,700.00
400.460 Conference Expenses		732.60	732.60	-
400.800 Mercant Card Fees	2,500.00	3,719.10	1,219.10	2,500.00
400.900 Miscellaneous Admin Expenses	9,547.00	4,801.13	(4,745.87)	9,547.00
400.910 Memorial Day Expenses	20,000.00	18,002.01	(1,997.99)	20,000.00
Total 400.000 General Administration	**451,897.00**	**349,837.46**	**(102,059.54)**	**572,872.60**
403.000 General Govt Tax Collection				
403.114 Salary - Tax Collector	7,500.00	12,923.04	5,423.04	14,000.00
403.159 Medicare	109.00	187.44	78.44	203.00
403.161 Fica	465.00	801.12	336.12	868.00
403.200 Materials & Supplies	2,175.00	1,942.30	(232.70)	2,175.00
403.353 Tax Collector's Bond	712.00	696.00	(16.00)	712.00
Total 403.000 General Govt Tax Collection	**10,961.00**	**16,549.90**	**5,588.90**	**17,958.00**
404.000 General Govt Legal			-	
404.199 Solicitor Non-Retainer Fee	70,000.00	77,218.18	7,218.18	70,000.00
404.314 Special Legal Services	11,300.00	35,285.60	23,985.60	11,300.00
Total 404.000 General Govt Legal	**81,300.00**	**112,503.78**	**31,203.78**	**81,300.00**
409.000 General Govt Munic Bldg\\Garage			-	
409.200 Materials and Supplies	8,000.00	5,932.30	(2,067.70)	8,000.00
409.352 Commercial Property Insurance	26,000.00	239,194.00	213,194.00	-
409.361 Electricity	10,000.00	10,341.84	341.84	10,000.00
409.364 Sewer\\Water	4,788.00	7,163.16	2,375.16	4,788.00
409.370 Maintenance and Repairs	27,006.00	20,030.53	(6,975.47)	27,006.00
409.390 Appraisal Services	4,000.00	-	(4,000.00)	4,000.00
409.450 Janitorial Services	30,000.00	-	(30,000.00)	30,000.00
409.700 Capital Expenditures	32,529.00	39,126.92	6,597.92	32,529.00
Total 409.000 General Govt Munic Bldg\\Garage	**142,323.00**	**321,788.75**	**179,465.75**	**116,323.00**
410.000 Police Protection			-	
410.122 Salary - Police Chief	172,504.00	157,983.36	(14,520.64)	178,639.67
410.130 Salary - Police Officers	1,223,007.00	1,026,832.13	(196,174.87)	1,162,445.28
410.135 Salary - Parttime Police	63,814.00	95,730.78	31,916.78	39,250.93
410.136 Animal Control Board	10,000.00	6,379.03	(3,620.97)	10,000.00
410.137 Police Overtime	100,718.00	251,652.89	150,934.89	150,718.00
410.140 Salary - Police Secretary	49,275.00	44,160.00	(5,115.00)	49,275.20
410.142 Salary - Police Dept Office PT	41,252.00	-	(41,252.00)	6,070.00
410.145 Salary - Crossing Guards	41,244.00	47,778.36	6,534.36	41,244.24
410.146 Turnkey Position	5,985.00	23,100.00	17,115.00	35,000.00

Borough of Eddystone General Fund
2026 Budget
As of: 12/8/25

	2025 Budget	2025 Actuals as of 11/30/25	Variance to Budget	2026 Budget
410.156 Health\\RX Insurance	527,368.00	492,674.57	(34,693.43)	558,482.71
410.157 Dental Insurance	21,858.00	21,336.41	(521.59)	21,858.00
410.158 Life\\Dis Insurance	18,186.00	18,603.15	417.15	18,186.00
410.159 Medicare	25,329.00	24,131.02	(1,197.98)	21,922.92
410.161 Fica	18,000.00	6,529.33	(11,470.67)	8,158.55
410.163 Training and Bike Patrol	5,000.00	3,978.25	(1,021.75)	5,000.00
410.165 Police Pension MMO	498,284.00	172,576.05	(325,707.95)	514,239.00
410.186 Holiday Pay	55,000.00	53,354.63	(1,645.37)	61,000.00
410.210 Office Supplies	7,711.00	5,197.08	(2,513.92)	7,711.00
410.231 Vehicle Fuel\\Gasoline	40,000.00	29,241.89	(10,758.11)	40,000.00
410.238 Uniforms - Officers & Cross Gds	4,832.00	5,250.90	418.90	4,832.00
410.242 Police Supplies	67,755.00	12,859.68	(54,895.32)	67,755.00
410.249 Ammunition	6,000.00	-	(6,000.00)	6,000.00
410.250 Police Accreditation	34,300.00	1,553.69	(32,746.31)	34,300.00
410.255 Police Hiring - Civil Service	4,000.00	146.65	(3,853.35)	4,000.00
410.260 Police Conference/Education	17,500.00	11,507.59	(5,992.41)	17,500.00
410.321 Communication - Telephone	8,000.00	6,640.30	(1,359.70)	8,000.00
410.351 Automobile Liability Insurance	22,282.00	-	(22,282.00)	55,720.00
410.352 General Liability Insurance	32,899.00	3,976.00	(28,923.00)	-
410.353 Police Prof Liability Insurance	11,995.00	67.56	(11,927.44)	29,833.00
410.354 Workers' Compensation Insurance	102,000.00	117,919.88	15,919.88	102,000.00
410.355 Commercial Crime	5,804.00	-	(5,804.00)	-
410.356 Fiduciary Liab Ins. (Pol Pen)	6,500.00	6,450.00	(50.00)	6,450.00
410.374 Vehicles - Maintenance	41,321.00	16,052.29	(25,268.71)	41,321.00
410.420 Dues, Subscript., & Memberships	8,298.00	3,768.12	(4,529.88)	8,298.00
410.750 Capital Purchases - Other Equip	26,605.00	37,894.17	11,289.17	26,605.00
410.840 Police Vehicles	20,500.00	1,152.54	(19,347.46)	20,500.00
410.850 Software		19,941.79	19,941.79	-
410.895 Accreditation (deleted)		310.50	310.50	-
410.900 Miscellaneous Police Expenses	20,000.00	12,111.27	(7,888.73)	20,000.00
410.920 Viper - tag reader	10,000.00	-	(10,000.00)	10,000.00
Total 410.000 Police Protection	**3,375,126.00**	**2,738,841.86**	**(636,284.14)**	**3,392,315.49**
411.000 Fire Protection			-	
411.125 Salary - Fire Marshall	19,007.00	4,478.01	(14,528.99)	6,946.68
411.130 Salary - EMT\\Drivers	275,000.00	372,629.96	97,629.96	269,648.14
411.159 Medicare	4,263.00	5,465.96	1,202.96	4,010.62
411.161 Fica	18,228.00	23,371.64	5,143.64	17,148.88
411.231 Vehicle Fuel\\Gasoline	1,132.00	-	(1,132.00)	1,132.00
411.232 EMT Uniforms	23,000.00	34,205.33	11,205.33	23,000.00
411.321 Communication - Telephone	1,813.00	915.88	(897.12)	1,813.00
411.352 General Liability Insurance	100.00	-	(100.00)	-
411.361 Electricity	22,391.00	23,328.76	937.76	22,391.00
411.362 Sewer/Water	2,500.00	2,566.68	66.68	2,500.00
411.363 Hydrant Rentals	14,003.00	16,661.71	2,658.71	14,003.00
411.374 Maintenance and Repairs	45,000.00	13,247.20	(31,752.80)	45,000.00
411.700 Fire Relief - Act 205	22,805.00	18,001.97	(4,803.03)	18,500.00
411.750 Capital Expenditure	35,000.00	99,980.00	64,980.00	10,000.00
411.900 Contribution - Fire House	-	-	-	-
Total 411.000 Fire Protection	**484,242.00**	**614,853.10**	**130,611.10**	**436,093.32**
413.000 Code Enforcement			-	
413.130 Code Administration	116,545.00	109,616.82	(6,928.18)	109,380.89
413.159 Medicare	1,690.00	1,589.42	(100.58)	1,586.02
413.161 Fica	7,226.00	6,796.21	(429.79)	6,781.62
413.170 Zoning Expenses		1,000.00	1,000.00	-
413.200 Materials and Supplies	5,000.00	136.82	(4,863.18)	5,000.00
413.300 Zoning & Code - Engineering Fee	137,500.00	131,168.19	(6,331.81)	137,500.00
413.321 Code Telephone	1,800.00	1,450.00	(350.00)	1,800.00
413.400 Software	23,840.00	24,069.15	229.15	23,840.00
413.900 Miscellaneous Public Safety Exp	2,000.00	-	(2,000.00)	2,000.00
Total 413.000 Code Enforcement	**295,601.00**	**275,826.61**	**(19,774.39)**	**287,888.53**
430.000 Highway - General Services			-	
430.125 Salary- Driver	52,275.00	10,870.20	(41,404.80)	-
430.130 Salary - Fulltime Workers	107,008.00	119,354.04	12,346.04	136,952.33
430.140 Salary - Part Timers	74,345.00	42,703.79	(31,641.21)	83,742.52
430.156 Health\\RX Insurance	45,729.00	56,730.87	11,001.87	48,427.01

Borough of Eddystone General Fund
2026 Budget
As of: 12/8/25

	2025 Budget	2025 Actuals as of 11/30/25	Variance to Budget	2026 Budget
430.157 Dental Insurance	1,893.00	2,306.37	413.37	1,893.00
430.158 Life\\Dis Insurance	2,040.00	1,784.99	(255.01)	2,040.00
430.159 Medicare	3,388.00	2,500.23	(887.77)	3,200.08
430.161 Fica	14,485.00	11,384.50	(3,100.50)	13,683.08
430.175 Protective Shoe Allowance	1,000.00	-	(1,000.00)	1,000.00
430.200 Materials and Supplies	20,000.00	3,827.11	(16,172.89)	10,000.00
430.231 Vehicle Fuel - Gasoline	13,297.00	10,551.70	(2,745.30)	13,297.00
430.321 Communication - Telephone	600.00	322.96	(277.04)	600.00
430.370 Maintenance and Repairs	22,687.00	31,811.79	9,124.79	22,687.00
430.500 DCSWA Surcharge	88,696.00	89,213.63	517.63	108,000.00
430.600 Recycling		5,765.69	5,765.69	10,000.00
430.900 Miscellaneous Trash Expense	1,500.00	-	(1,500.00)	-
Total 430.000 Highway - General Services	**448,943.00**	**389,127.87**	**(59,815.13)**	**455,522.01**
445.000 Recreation Board			-	
445.100 Halloween	500.00	-	(500.00)	500.00
445.200 Easter	1,500.00	351.78	(1,148.22)	1,500.00
445.300 Senior Luncheon	2,000.00	-	(2,000.00)	2,000.00
445.400 Toy Giveaway	3,000.00	-	(3,000.00)	3,000.00
445.500 Rec Board - Other	1,500.00	5,890.95	4,390.95	1,500.00
Total 445.000 Recreation Board	**8,500.00**	**6,242.73**	**(2,257.27)**	**8,500.00**
450.000 Parks and Playgrounds			-	
450.200 Materials and Supplies	16,422.00	67.04	(16,354.96)	14,000.00
450.352 Blanket Accident Insurance	1,100.00	-	(1,100.00)	-
450.361 Electricity	11,233.00	11,808.17	575.17	13,233.00
450.370 Repairs and Maintenance	1,134.00	2,791.80	1,657.80	2,000.00
450.800 School Donation - Mulch	3,000.00	-	(3,000.00)	1,500.00
450.900 Miscellaneous Recreation Expens	4,000.00	-	(4,000.00)	-
Total 450.000 Parks and Playgrounds	**36,889.00**	**14,667.01**	**(22,221.99)**	**30,733.00**
455.000 Summer Camp			-	
455.130 Salary - Summer Camp	10,688.00	12,473.70	1,785.70	12,600.00
455.159 Medicare	155.00	180.88	25.88	182.70
455.161 Fica	663.00	79.53	(583.47)	781.20
455.200 Summer Camp - Materials & Suppl	10,000.00	895.57	(9,104.43)	5,000.00
Total 455.000 Summer Camp	**21,506.00**	**13,629.68**	**(7,876.32)**	**18,563.90**
471.000 Debt Principal			-	
471.100 Fire House Note	191,000.00	196,000.00	5,000.00	202,000.00
471.700 Debt Principal - Car Lease	38,147.00	26,447.67	(11,699.33)	38,447.67
471.750 Debt Principal Financed Vehicle	25,000.00	30,447.64	5,447.64	30,000.00
471.XXX Debt Principal Financed Dump Truck		-		20,000.00
471.800 RSLPP LED MS-329 B - Principal	2,000.00	2,000.00	-	2,000.00
471.900 DelVal $3M Loan	1,000.00	1,000.00	-	1,000.00
Total 471.000 Debt Principal	**257,147.00**	**255,895.31**	**(1,251.69)**	**293,447.67**
472.000 Debt Interest			-	
472.100 Fire House Note	39,030.00	36,113.76	(2,916.24)	33,726.00
472.700 Interest Expense - Vehicles	2,461.00	1,876.72	(584.28)	2,676.72
472.800 RSLPP LED Loan MS-329 B -Inter	118.00	102.87	(15.13)	96.60
472.900 Gen. Oblig Note 2023 Series	125,677.00	114,288.30	(11,388.70)	124,639.00
Total 472.000 Debt Interest	**167,286.00**	**152,381.65**	**(14,904.35)**	**161,138.32**
493.000 Unpaid Bills Prior Year/Transfe	-		-	
493.100 Unpaid Bills Prior Year	25,000.00	66,911.77	41,911.77	30,000.00
493.400 Transfer to/from Sewer Fund	(85,097.00)	(69,133.01)	15,963.99	(91,399.73)
493.850 Matching Grants	226,520.00	-	(226,520.00)	50,000.00
Total 493.000 Unpaid Bills Prior Year/Transfe	**166,423.00**	**(2,221.24)**	**(168,644.24)**	**(11,399.73)**
Total Expenses	**5,948,144.00**	**5,259,924.47**	**(688,219.53)**	**5,861,256.11**
Net Operating Income	**-**	**342,713.00**	**1,333,640.00**	**0.00**

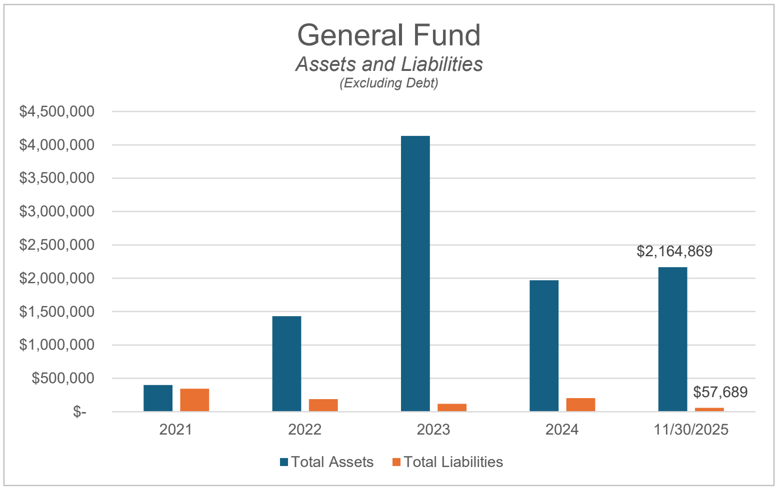
Borough of Eddystone Sewer Fund
2026 Budget
As of: 12/8/25

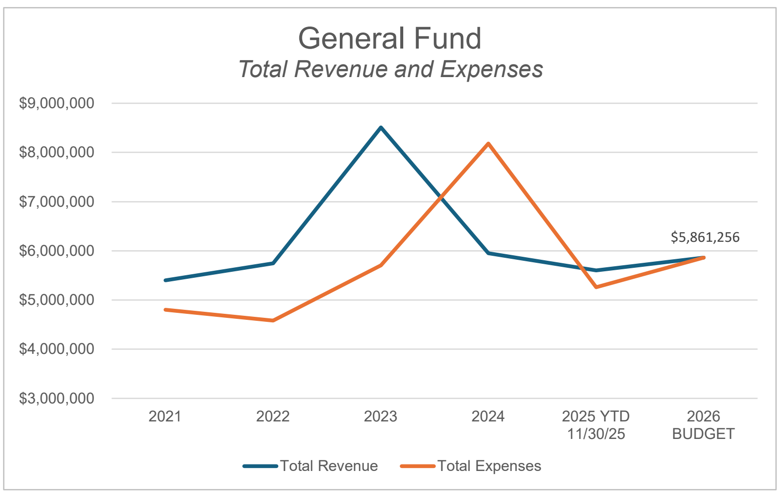
	2025 Budget	2025 Actuals as of 11/30/2025	Variance to Budget	2026 Budget
Income				
300.100 · Cash on Hand	12,093.00			-
340.000 · Interest, Rent, & Royalties				
341.000 · Interest Earnings	12,122.00	35,388.43	23,266.43	36,122.00
340.000 · Interest, Rent, & Royalties - Other	-	-	-	-
Total 340.000 · Interest, Rent, & Royalties	12,122.00	35,388.43	23,266.43	**36,122.00**
360.000 · Charges for Service				
364.101 · Current Year's Sewer Rentals	686,912.48	836,280.18	149,367.70	837,500.00
364.120 · Sewer - Prior Years	10,000.00	11,348.41	1,348.41	10,000.00
Total 360.000 · Charges for Service	696,912.48	847,628.59	150,716.11	847,500.00
Total Income	721,127.48	883,017.02	173,982.54	**883,622.00**
Expense				
429.00 · Sewage Collection & Treatment				
429.110 · Legal Fees - Sewer	-	6,974.00	6,974.00	
429.120 · Engineering Fees - Sewer	10,000.00	5,275.01	(4,724.99)	10,000.00
429.125 · Administrative Fees - Sewer	780.00	-	(780.00)	780.00
429.130 · Materials and Supplies	54,979.00	-	(54,979.00)	54,979.00
429.300 · Maintenance & Repairs	60,000.00	9,698.70	(50,301.30)	70,000.00
429.320 · Sewage Disposal to Delcora	488,824.00	470,818.07	(18,005.93)	560,163.60
429.700 · Transfer to General Fund	85,097.00	69,133.01	(15,963.99)	91,399.73
429.800 · Transfer to Sewer Fund Reserve	21,447.00	-	(21,447.00)	96,300.00
Total 429.00 · Sewage Collection & Treatment	721,127.00	561,898.79	(159,228.21)	883,622.33
Total Expense	721,127.00	561,898.79	(159,228.21)	**883,622.33**
Net Income	**0.48**	**321,118.23**	**333,210.75**	**-**

Borough of Eddystone Liquid Fuels Fund
2026 Budget
As of: 12/8/25

	2025 Budget	2025 Actuals as of 11/30/25	Variance to Budget	2026 Budget
Income				
355.000 · State Shared Revenue				
355.020 · State Liquid Fuel Allocation	58,497.00	59,762.23	1,265	57,560.43
355.200 · Interest Income	60.00	1,178.43		1,000.00
Total 355.000 · State Shared Revenue	58,557.00	60,940.66	1,265.23	**58,560.43**
Total Income	58,557.00	60,940.66	1,265.23	**58,560.43**
Expense				
430.000 · Public Works - Roads & Streets				
432.000 · Winter Maintenance Services	3,000.00	1,494.74	(1,505)	3,000.00
433.000 · Traffic Control Devices	19,113.00	10,098.24	(9,015)	18,202.67
434.000 · Street Lighting Expense	24,050.00	25,330.03	1,280	24,050.00
438.000 · Maintenance & Repairs	3,800.00	-	(3,800)	3,800.00
440.000 · Engineering Services	100.00	438.50	339	100.00
Total 430.000 · Public Works	**50,063.00**	**37,361.51**	**(12,701.49)**	**49,152.67**
472.100 · Lighting Note - Interest	493.56	443.55	(50)	407.76
472.200 · Lighting Note - Principal	8,000.00	7,000.00	(1,000)	9,000.00
Total Expense	**58,556.56**	**44,805.06**	**(13,751.50)**	**58,560.43**
Net Income	**0.44**	**16,135.60**	**15,016.73**	**-**

Supplemental Data





*Source: DCED Reports and internal financials