

Springdale Township Profit & Loss Budget vs. Actual

	Jan - Dec 19	Jan 1 - Nov , 20	Budget	2021
301.000 Real Estate Tax				
301.100 Real Estate - Current	517,651.65	524,970.61	510,000.00	515,000.00
301.200 Real Estate - Prior Yr	100.00	4,482.05	6,000.00	0.00
301.210 RE Prior Keystone	15,220.51	45,847.63	12,000.00	50,000.00
301.000 Real Estate Tax - Other	810.95	6,607.67	0.00	0.00
Total 301.000 Real Estate Tax	533,783.11	581,907.96	528,000.00	565,000.00
310.000 EIT				
310.210 EIT - CUR	234,069.60	87,430.57	200,000.00	80,000.00
310.220 EIT Prior year	0.00	37,500.00	0.00	0.00
310.000 EIT - Other	0.00	1,400.00	0.00	0.00
Total 310.000 EIT	234,069.60	126,330.57	200,000.00	80,000.00
310.000 Local Tax Enabling				
310.100 RE Transfer Tax	1,019.20	21,489.45	5,000.00	16,000.00
310.000 Local Tax Enabling - Other	0.00	0.00	0.00	0.00
Total 310.000 Local Tax Enabling	1,019.20	21,489.45	5,000.00	16,000.00
310.510 Local Service Tax	7,607.50	5,026.26	6,500.00	6,000.00
310.710 Mechanical Devices T	350.00	350.00	300.00	350.00
320.000 Solicitation Permits	0.00	0.00	450.00	0.00
321.800 Cable TV Franchise	8,174.34	16,561.12	32,000.00	32,000.00
Total	17,151.04	43,426.83	44,250.00	54,350.00
331.000 Fines & Forfeits				
331.120 Violations of Ordinance	0.00	0.00	5,000.00	500.00
331.130 Misc.	0.00	3,127.60	1,200.00	0.00
331.000 Fines & Forfeits - Other	2,064.67	3,265.91	0.00	6,000.00
Total 331.000 Fines & Forfeits	2,064.67	6,393.51	6,200.00	6,500.00
341.000 Interest Earnings				
341.200 Interest on Savings	915.93	441.17	700.00	500.00
341.000 Interest Earnings - Other	0.00	0.00	0.00	0.00
Total 341.000 Interest Earnings	915.93	441.17	700.00	500.00
351.030 PennDot Salt Agreement	21,432.01	0.00	0.00	26,000.00
351.10 Liquid Fuels Payment	0.00	49,745.89	0.00	0.00

10:12 AM
 11/18/20
 Cash Basis

Springdale Township
Profit & Loss Budget vs. Actual
 January 1, 2019 through November 18, 2020

	Jan - Dec 19	Jan 1 - Nov , 20	Budget	2021
355.000 State Shared revenues				
355.01 PURTA	471.11	0.00	800.00	800.00
355.020 Act 13 Fee	0.00	838.70	0.00	800.00
355.040 Liquor License	250.00	0.00	0.00	250.00
355.050 State Aid	3,254.90	0.00	0.00	0.00
355.070 Foreign Fire	8,099.30	8,174.11	8,200.00	8,200.00
355.000 State Shared revenues - Oth	0.00	0.00	0.00	0.00
Total 355.000 State Shared revenues	12,075.31	9,012.81	9,000.00	10,050.00
357.100 RAD Tax	16,504.66	38,509.84	45,000.00	45,000.00
361.000 Charges for Services				
361.410 Building Permits	1,418.50	425.00	1,000.00	500.00
361.450 Occupany Permit	80.00	100.00	200.00	100.00
361.710 Photo Copies	0.00	0.00	0.00	0.00
361.800 Harmar Reimb for fuel	0.00	14,465.56	0.00	15,000.00
361.000 Charges for Services - Othe	0.00	0.00	0.00	0.00
Total 361.000 Charges for Services	1,513.50	14,990.56	1,200.00	15,600.00
361.900 Harmern Reuimb Insuranc	0.00	9,803.50	0.00	10,000.00
387.100 Donations	0.00	0.00	0.00	0.00
389.100 Misc. Revenue	2,300.32	0.00	0.00	0.00
391.100 Sale of General Assets	0.00	19,350.00	0.00	0.00
392.000 Interfund Transfers				
392.05 Transfer from GF savings	60,000.00	30,000.00	0.00	75,000.00
392.06 Transfer From Water	20,516.97	5,530.50	0.00	0.00
392.08 transfer from Sewer	0.00	9,395.10	0.00	0.00
392.35 Transer from LF	0.00	0.00	0.00	0.00
392.400 Transfer from Cap Impro	8,989.00	0.00	0.00	0.00
392.000 Interfund Transfers - Other	0.00	0.00	0.00	0.00
Total 392.000 Interfund Transfers	89,505.97	44,925.60	0.00	75,000.00
392.060 Payroll trans from wate	0.00	0.00	0.00	0.00
395.100 Refunds from prior yr.	0.00	0.00	0.00	0.00
395.200 Refunds from current yr	0.00	0.00	0.00	0.00
395.300 Missing depoposit slips	2,034.26	0.00	0.00	0.00

Springdale Township
Profit & Loss Budget vs. Actual
 January 1, 2019 through November 18, 2020

	Jan - Dec 19	Jan 1 - Nov , 20	Budget	2021
	933,350.38	944,838.24	834,350.00	888,000.00
400.000 Legislative				
400.105 Commissioner's Salary	3,750.00	5,625.00	7,500.00	7,500.00
400.192 Comm FICA(SS/Medicare)	304.90	464.10	200.00	500.00
400.300 General Expenses	23,610.84	848.37	0.00	500.00
400.420 Dues/Memberships	1,501.85	500.00	0.00	500.00
400.421 COG Dues	475.00	6,897.00	7,000.00	6,900.00
400.450 Bonds	763.00	1,988.00	0.00	2,000.00
400.460 Meetings/Conferences	0.00	0.00	0.00	0.00
400.000 Legislative - Other	0.00	0.00	0.00	0.00
Total 400.000 Legislative	30,405.59	16,322.47	14,700.00	17,900.00
402.311 Auditing Expense	0.00	15,902.82	20,000.00	10,100.00
402.312 Payroll Expense	821.54	2,294.00	0.00	2,200.00
403.000 Tax Collections				
403.100 Tax Collector Commissio	0.00	14,723.00	10,000.00	10,000.00
403.200 Materials & Supplies	600.00	1,612.83	2,500.00	2,000.00
403.430 Real Estate Tax Refunds	59.88	984.82	2,000.00	1,000.00
403.000 Tax Collections - Other	0.00	337.33	0.00	0.00
Total 403.000 Tax Collections	659.88	17,657.98	14,500.00	13,000.00
404.000 Legal Services				
404.314 Legal Services	12,306.20	24,027.80	30,000.00	30,000.00
404.000 Legal Services - Other	0.00	0.00	0.00	0.00
Total 404.000 Legal Services	12,306.20	24,027.80	30,000.00	30,000.00
405.000 Gerenal Government				
405.110 Secretary Salary	14,240.00	41,988.00	47,900.00	49,920.00
405.111 Secretary O.T.	0.00	0.00	2,000.00	0.00
405.120 Water Clerk	12,960.00	39,040.00	43,700.00	49,920.00
405.121 Water Clark O.T.	0.00	0.00	1,000.00	0.00
405.156 Health Insurance	8,644.34	40,207.57	0.00	45,500.00
405.162 Unemployment Compensat	95.20	4,906.81	0.00	5,000.00
405.180 Overtime	510.00	588.00	0.00	600.00

Springdale Township Profit & Loss Budget vs. Actual January 1, 2019 through November 18, 2020

	Jan - Dec 19	Jan 1 - Nov , 20	Budget	2021
405.190 Communications	1,744.67	3,636.90	3,200.00	4,000.00
405.192 Office Admin FICA (SS/M	2,119.82	6,327.64	0.00	7,000.00
405.200 Material & Supplies	5,942.57	782.61	3,000.00	1,000.00
405.260 Minor Equipment	0.00	1,447.09	0.00	2,000.00
405.341 Advertising	456.16	328.50	1,500.00	1,000.00
405.342 Printing	1,373.64	3,801.90	1,000.00	4,000.00
405.384 Rental of Equipment	125.00	0.00	0.00	0.00
405.420 Dues/Memberships	0.00	450.00	0.00	450.00
405.452 Contracted Services	7,049.79	521.22	0.00	1,500.00
405.460 Meetings & Conferences	147.32	240.00	0.00	0.00
405.550 Constibule	20,061.97	120.00	1,000.00	1,000.00
405.740 Major Equipment/Survalanc	0.00	0.00	0.00	5,000.00
405.000 Gerenal Government - Othe	0.00	0.00	0.00	0.00
Total 405.000 Gerenal Government	75,470.48	144,386.24	104,300.00	177,890.00
406.100 Bank Fees	16.00	1,174.66	500.00	1,200.00
406.200 Credit card payment	3,669.99	9,080.50	0.00	10,000.00
407.000 IT - Networking Service				
407.310 Computer Services	490.00	9,198.78	2,000.00	7,500.00
407.750 Computer Hardware/Softw	1,500.00	0.00	1,000.00	0.00
407.000 IT - Networking Service - Of	1,150.00	350.00	0.00	0.00
Total 407.000 IT - Networking Service	3,140.00	9,548.78	3,000.00	7,500.00
408.313 Engineering Services	2,126.75	4,298.00	20,000.00	10,000.00
409.000 Township Building				
409.114 Janitor Salary	1,095.00	2,775.00	5,000.00	7,000.00
409.115 Office Cleaning/Rugs	686.15	615.01	1,500.00	0.00
409.192 Janitor FICA (SS/Medic)	90.34	228.94	250.00	300.00
409.360 Material & Supplies	0.00	1,076.38	2,000.00	2,000.00
409.361 Utilities	3,547.51	2,170.27	5,000.00	2,500.00
409.373 Repairs & Maintenance	0.00	3,525.00	5,000.00	3,500.00
409.450 Contract Agreements	15.44	0.00	242.15	250.00
409.750 Capital Purchase Bldg	0.00	0.00	0.00	0.00
409.000 Township Building - Other	150.00	0.00	0.00	0.00

Springdale Township Profit & Loss Budget vs. Actual January 1, 2019 through November 18, 2020

	Jan - Dec 19	Jan 1 - Nov , 20	Budget	2021
Total 409.000 Township Building	5,584.44	10,390.60	18,992.15	15,550.00
410.100 AVRPD	19,456.15	221,340.79	237,098.83	237,000.00
410.120 Fines anf Forfeits				6,000.00
410.200 - State Aid AVLPD	3,254.90	0.00	0.00	0.00
411.000 Fire Dept				
411.100 Fire Dept Assistance	8,099.30	0.00	10,000.00	0.00
411.200 Foreign fire relief	0.00	8,174.11	8,200.00	8,200.00
411.000 Fire Dept - Other	0.00	0.00	0.00	0.00
Total 411.000 Fire Dept	8,099.30	8,174.11	18,200.00	8,200.00
413.000 UCC and Code Enforcemen				
413.100 BIU Code Enforcement	941.00	120.00	2,000.00	1,000.00
413.000 UCC and Code Enforcemen	300.00	0.00	0.00	0.00
Total 413.000 UCC and Code Enforceme	1,241.00	120.00	2,000.00	1,000.00
414.100 Planning \$ Zoning	0.00	0.00	1,000.00	1,000.00
430.000 Public Works				
433.400 Street Signs	319.00	1,520.00	0.00	2,000.00
430.110 Road Foreman Wages	20,047.50	57,466.23	63,000.00	64,480.00
430.112 Salaries & Wages	15,044.50	42,466.23	49,001.17	47,000.00
430.130 Road Foreman OT	6,692.63	13,723.50	25,000.00	10,000.00
430.140 Laborer OT	703.50	0.00	0.00	1,000.00
430.191 Uniforms	209.36	636.50	1,000.00	1,000.00
430.192 PW FICA (SS/Medicare)	3,270.92	8,761.24	0.00	10,000.00
430.200 Materials & Supplies	11,122.91	52,230.34	6,500.00	20,000.00
430.231 Gas & Oil	4,017.99	9,943.03	4,500.00	10,000.00
430.251 Tires	3,486.64	291.94	800.00	800.00
430.253 Building Maintenance	0.00	1,300.00	0.00	1,000.00
430.370 Truck Repairs	3,390.87	8,520.76	9,000.00	5,000.00
430.740 Equipment Purchases	6,992.04	7,165.04	16,000.00	16,000.00
438.100 PA One Call	1,297.70	12.90	0.00	500.00
438.245 Highway Maintenance	752.24	76,130.00	90,000.00	51,180.00
430.000 Public Works - Other	966.34	0.00	0.00	0.00
Total 430.000 Public Works	78,314.14	280,167.71	264,801.17	239,960.00

Springdale Township
Profit & Loss Budget vs. Actual
 January 1, 2019 through November 18, 2020

	Jan - Dec 19	Jan 1 - Nov , 20	Budget	2021
451.000 Recreation				
451.300 General Expense	-50.00	0.00	35,000.00	0.00
454.300 Parks & Recreation/Miller	9,569.00	4,416.40	0.00	10,000.00
454.730 William Street Park	8,816.50	1,713.75	0.00	15,000.00
451.000 Recreation - Other	0.00	0.00	0.00	0.00
Total 451.000 Recreation	18,335.50	6,130.15	35,000.00	25,000.00
481.000 Benefits & Expenditure				
484.100 ER Worker Comp	11,042.00	21,043.00	28,000.00	20,000.00
486.196 Fica	95.00	0.00	3,000.00	0.00
486.198 Dental & Eye	217.73	26.37	1,500.00	1,500.00
486.20 EMC Insurance package	4,785.00	10,234.00	0.00	15,000.00
489.100 ADP - Net Pay	0.00	0.00	0.00	0.00
489.200 ADP Taxes	0.00	0.00	0.00	0.00
481.000 Benefits & Expenditure - Oth	4,630.08	1,758.96	0.00	0.00
Total 481.000 Benefits & Expenditure	29,581.81	33,062.33	70,500.00	74,500.00
492.01 Trans L.F. Save	0.00	49,745.89	0.00	0.00
492.05 Transfer to GF	60,000.00	30,000.00	0.00	0.00
492.05 Transfer to water	0.00	9,677.50	0.00	0.00
492.180 Tansfer to Refuse	0.00	-330.00	0.00	0.00
492.300 Transfer to Cap Im Fund	0.00	0.00	0.00	0.00
492.400 Transfer to sewer	20,000.00	9,677.50	0.00	0.00
Payroll Expenses	0.00	0.00	0.00	0.00
	370,433.67	902,849.83	854,592.15	888,000.00
	562,916.71	41,988.41	-20,242.15	0.00

Water Fund Profit & Loss Budget vs. Actual

	Jan - Dec 19	Jan 1 - Nov 18, 20	Budget	2021 Proposed Budget
Income				
341.400 Interest on Savings	25.74	14.67	100.00	100.00
350.100 Transfer from General Fund	20,000.00	9,677.50	0.00	0.00
350.200 Trans from Sewer Ch	0.00	155,000.00	0.00	0.00
351.100 Transfer from Refuse	0.00	90,177.85	0.00	0.00
360.100 New Res utility Acct	420.00	1,235.00	3,500.00	0.00
378.378.100 Water Fee (Transfer from Refuse)	171,756.31	314,528.61	205,350.00	268,000.00
378.900 Water Deposits	370.00	0.00	0.00	0.00
389.100 Misc Revenues	0.00	0.00	0.00	0.00
350.300 Trans from sew sav	0.00	-59,916.66	0.00	0.00
350.300 Trans from sew sav	0.00	-59,916.66	0.00	0.00
Total Income	218,572.05	510,716.97	208,950.00	268,100.00
Expense				
400.000 General Government				
400.390 Bank Service Fee	476.50	662.50	0.00	0.00
402.311 Auditing Services	0.00	0.00	1,500.00	1,500.00
406.320 Communication	0.00	0.00	500.00	0.00
407.110 Postage	5,000.00	2,600.00	2,500.00	2,600.00
408.313 Engineering Services	29,363.25	15,318.50	15,000.00	15,000.00
409.400 MS4 Annual Permit	0.00	500.00	0.00	500.00
400.000 General Government - Other	0.00	0.00	0.00	0.00
Total 400.000 General Government	34,920.35	19,999.75	21,700.00	19,600.00
439.000 NSF	95.00	45.00	0.00	0.00
445.000 Water Readers				
445.110 Water Reader Wages	0.00	0.00	7,000.00	0.00
445.000 Water Readers - Other	0.00	0.00	0.00	0.00
Total 445.000 Water Readers	0.00	0.00	7,000.00	0.00
448.000 Public Work - Other				
448.112 Salaries & Wages	0.00	0.00	0.00	0.00
448.244 Materials & Supplies	19,492.99	25,671.00	5,000.00	5,000.00

Water Fund Profit & Loss Budget vs. Actual

	Jan - Dec 19	Jan 1 - Nov 18, 20	Budget	2021 Proposed Budget
448.300 General Expenses	133.28	2,559.00	3,000.00	3,000.00
448.350 Water Testing/Samples	2,113.50	8,261.28	0.00	10,000.00
448.360 Utilities	597.91	1,264.34	0.00	1,500.00
448.371 Carson Street Phase 1	0.00	0.00	0.00	0.00
448.372 Maintenance & Repairs	182.50	12,234.62	15,000.00	15,000.00
448.373 Fawn Frazier tie in	117,787.61	202,993.88	0.00	0.00
448.375 Fire Hydrant	75.00	150.00	0.00	150.00
448.450 Water Suppliers (Harmar, Cheswick, Spring)	54,211.08	208,486.04	208,791.00	225,000.00
448.460 Education	130.00	0.00	0.00	0.00
448.480 Water Deposits Returned	0.00	64.00	100.00	100.00
448.740 Equipment Purchases	0.00	0.00	4,000.00	4,000.00
448.000 Public Work - Other - Other	0.00	0.00	0.00	0.00
Total 448.000 Public Work - Other	194,723.87	461,684.16	235,891.00	263,750.00
481.000 Miscellaneous Expense				
489.100 Misc Exp Other	0.00	0.00	0.00	0.00
489.200 NSF	0.00	473.20	0.00	0.00
481.000 Miscellaneous Expense - Other	255.00	0.00	0.00	0.00
Total 481.000 Miscellaneous Expense	255.00	473.20	0.00	0.00
492.000 Interfund Transfers				
492.027 Transfer to Refuse Fund	46,643.34	84,878.96	0.00	0.00
492.080 Transfer to Sewer Fund	69,080.36	99,670.13	0.00	0.00
492.090 Transfer to Sew savings	0.00	83.34	0.00	0.00
492.300 Transfer to Capital Imp	0.00	0.00	0.00	0.00
492.990 Transfer to Payroll	20,516.97	5,530.50	0.00	0.00
492.000 Interfund Transfers - Other	0.00	0.00	0.00	0.00
Total 492.000 Interfund Transfers	136,240.67	190,162.93	0.00	0.00
Payroll Expenses	0.00	0.00	0.00	0.00
Total Expense	366,234.89	612,448.38	264,591.00	283,350.00
Net Income	-147,662.84	-101,731.41	-55,641.00	-15,250.00

Sanitary Sewer Fund Profit & Loss Budget vs. Actual

	Jan - Dec 19	Jan 1 - Nov 18, 20	Budget	2021 Proposed Budget
Income				
341.200 Interest on Savings	35.39	18.19	350.00	100.00
350.10 Trans from Gen Fund	0.00	9,677.50	0.00	0.00
350.100 Transfer from Refuse	0.00	60,246.25	0.00	0.00
360.100 Departmental Earnings	0.00	0.00	750.00	0.00
364.000 Sanitation				
364.100 Sewer Rents (Transfer from Refuse)	0.00	0.00	111,366.14	177,000.00
364.300 Sewer District Collecti	0.00	0.00	30,000.00	0.00
364.40 Melzina project	2,686.88	15,904.72	5,000.00	6,750.00
364.50 Dye test	250.00	1,705.00	1,200.00	1,700.00
364.60 REuimb from DCED	59,691.34	198,200.00	0.00	0.00
364.000 Sanitation - Other	0.00	0.00	0.00	0.00
Total 364.000 Sanitation	62,628.22	215,809.72	147,566.14	185,450.00
389.100 Miscellaneous Revenue	0.00	0.00	0.00	0.00
392.600 Transfer from Water F	69,080.36	99,670.13	0.00	0.00
392.610 Transfer from San. Savi	20,000.00	0.00	0.00	0.00
Total Income	151,743.97	385,421.79	148,666.14	185,550.00
Expense				
402.000 General Government				
402.311 Auditing Services	0.00	0.00	1,416.14	0.00
406.310 Printing	98.28	0.00	0.00	0.00
406.320 Communication	0.00	0.00	500.00	0.00
408.313 Engineering Services	6,181.00	0.00	20,000.00	10,000.00
409.360 Building Utilities	0.00	0.00	1,750.00	2,000.00
402.000 General Government - Other	0.00	0.00	0.00	0.00
Total 402.000 General Government	6,279.28	0.00	23,666.14	12,000.00
427.000 PW Sanitation				
427.115 Permits	500.00	0.00	0.00	0.00
429.244 Materials & Supplies	105.09	4,680.00	1,000.00	5,000.00
429.360 Utilities	890.50	2,192.94	0.00	2,500.00
429.370 Maintenance & Repairs	781.65	40,304.87	0.00	12,881.00

Sanitary Sewer Fund Profit & Loss Budget vs. Actual

	Jan - Dec 19	Jan 1 - Nov 18, 20	Budget	2021 Proposed Budget
429.450 Payment to Authority	36,278.39	72,869.42	70,000.00	153,169.00
429.460 General Expenses	0.00	0.00	0.00	0.00
429.740 Equipment Purchases	0.00	0.00	0.00	0.00
427.000 PW Sanitation - Other	0.00	0.00	0.00	0.00
Total 427.000 PW Sanitation	38,555.63	120,047.23	71,000.00	173,550.00
436.000 Storm Water	0.00	0.00	0.00	0.00
438.374 Maintenance of Roads				
438.375 Tawney Run Grant	0.00	0.00	0.00	0.00
438.376 Carson St Pump Station	198,200.00	0.00	54,000.00	0.00
438.374 Maintenance of Roads - Other	0.00	0.00	0.00	0.00
Total 438.374 Maintenance of Roads	198,200.00	0.00	54,000.00	0.00
481.000 Miscellaneous Expenses				
484.100 Workers Comp Ins	0.00	0.00	0.00	0.00
489.300 Misc Expense Other	12.00	0.00	0.00	0.00
481.000 Miscellaneous Expenses - Other	0.00	0.00	0.00	0.00
Total 481.000 Miscellaneous Expenses	12.00	0.00	0.00	0.00
481.400 Bank fees	12.00	48.00	0.00	0.00
492.000 Interfund Transfers				
492.100 Transfer to General Fun	0.00	9,395.10	0.00	0.00
492.300 Transfer to Capital Fun	0.00	0.00	0.00	0.00
492.400 Transfer to Mun Savings	20,000.00	0.00	0.00	0.00
492.500 Trans to water	0.00	215,000.00	0.00	0.00
492.000 Interfund Transfers - Other	0.00	0.00	0.00	0.00
Total 492.000 Interfund Transfers	20,000.00	224,395.10	0.00	0.00
Total Expense	263,058.91	344,490.33	148,666.14	185,550.00
Net Income	-111,314.94	40,931.46	0.00	0.00

Refuse Fund Profit & Loss Budget vs. Actual

	Jan - Dec 19	Jan 1 - Nov 18, 20	Budget	2021 proposed budget
Income				
341.400 Interest on Savings	38.57	25.11	100.00	100.00
364.300 Utilities (Refuse, Water, Sewage)	0.00	0.00	125,000.00	580,000.00
364.400 Water Rents	0.00	190,958.62	0.00	0.00
389.100 Misc Revenues	0.00	0.00	0.00	0.00
392.600 Transfer from Water Fun	46,560.00	84,878.96	0.00	0.00
Total Income	46,598.57	275,862.69	125,100.00	580,100.00
Expense				
427.450 Contracted Services (Refuse fee)	0.00	0.00	125,000.00	126,705.60
450.100 Transfer to Water	0.00	90,177.85	0.00	268,000.00
451.100 Transfer to Sewer	0.00	60,246.25	0.00	177,000.00
451.200 Transfer to Sewer Savin	0.00	333.36	0.00	0.00
492.10 Transfer to GF	0.00	660.00	0.00	0.00
Total Expense	40,992.00	257,722.26	125,100.00	571,805.60
Net Income	5,606.57	18,140.43	0.00	8,294.40

Liquid Fuels Fund Profit & Loss Budget vs. Actual

	Jan - Dec 19	Jan - Nov 20	Budget	2021
Income				
341.400 Interest on Savings	672.40	434.61	300.00	300
355.200 State Allocation	0.00	0.00	48,751.52	50000
Total Income	672.40	49,186.13	49,051.52	50300
Expense				
432.245 Snow Removal	0.00	13,350.97	22,551.52	15000
434.361 Street Lighting	10,002.47	19,016.44	26,500.00	22000
438.245 Highway & Bridge Maint	0.00	0.00	0.00	13250
438.740 Equipment Purchases	0.00	0.00	0.00	0
489.02 Bank fee	0.00	40.00	0.00	50
Total Expense	10,002.47	32,407.41	49,051.52	50300
Net Income	-9,330.07	16,778.72	0.00	0