BOARD OF COMMISSIONERS

MICHAEL J. HIGGINS, President
JOHN J. DOUGHERTY, Vice President
JOSEPH F. MCGINN
LESTER F. BERRY JR.
OPEN
NANCY E. BOWDEN
KEVIN F. TINSLEY

WILLIAM J. DEFEO III
Township Manager

KELLY A. PIPPIN
Assistant Township Manager/Secretary

MICHAEL L. MADDREN
Township Solicitor

JOSEPH J. VISCUSO
Township Engineer

Aston Township

2027 Preliminary Budget

November 18, 2026

William J. DeFeo III
Township Manager

ASTON TOWNSHIP
2027 PRELIMINARY BUDGET

11/18/2026	2027 BUDGET	Account Numbers
GENERAL FUND		
REVENUES		
REAL ESTATE TAXES CURRENT	5,725,667.00	30100
REAL ESTATE TAXES DELINQ	40,000.00	30140
REAL ESTATE TRANSFER TAX	380,000.00	31110
EARNED INCOME TAX	3,300,000.00	31120
EARNED INCOME TAX PRIOR	150,000.00	31130
MERCANTILE TAX CURRENT YEAR	250,000.00	31140
BUSINESS PRIVILEGE CURRENT YEAR	1,000,000.00	31170
TRAILER LICENSE	0.00	31210
HEALTH LICENSE	50,000.00	32100
BUSINESS PRIVILEGE AND MERCANTILE LICENSES	40,000.00	32120
PEDDLER AND VENDOR LICENSE	10,000.00	32130
PLUMBING LICENSE REGISTRATION	1,500.00	32140
HVAC LICENSE REGISTRATION	1,500.00	32150
ELETRICAL LICENSE REGISTRATION	2,000.00	32160
GENERAL CONTRACTOR LICENSE REGISTRATION	5,000.00	32170
PERMITS & FEES-CABLE TV	290,000.00	32180
STREET OPENING PERMITS	12,000.00	32200
DISTRICT COURT FINES	30,000.00	33100
STATE POLICE FINES	4,500.00	33110
PARKING VIOLATIONS	2,000.00	33130
INTEREST EARNINGS	30,000.00	34100
CELL TOWER LEASES	24,000.00	34130
INTERSECTION CAMERAS	30,000.00	35170
PUBLIC UTILITY TAX	10,000.00	35250
LIQUOR LICENSE	4,000.00	35270
ACT 205 STATE AID	310,300.00	35280
LIQUID FUELS TAX/COUNTY GRANT	15,000.00	35320
FIRE RELIEF INSURANCE	122,000.00	35560
HEALTH INSURANCE REIMBURSEMENT	1,700.00	36100
ZONING SUBDIVISION LAND DEVELOPMENT FEES	20,000.00	36110
ZHB FEES	5,000.00	36120
PRODUCTION OF RECORD FEES	6,000.00	36140
REIMBURSEABLE POLICE SERVICES	280,000.00	36150
SCHOOL CROSSING GUARD REIMBURSEMENT	80,000.00	36160
COMMERCIAL INSPECTIONS	8,000.00	36170
BUILDING PERMIT	300,000.00	36180
ELECTRICAL PERMITS	60,000.00	36190
PLUMBING PERMITS	60,000.00	36200

ASTON TOWNSHIP
2027 PRELIMINARY BUDGET

11/18/2026	2027 BUDGET	Account Numbers
PERMITS HVAC	50,000.00	36210
USE AND OCCUPANCY PERMITS	30,000.00	36220
RENTAL AND OTHER INSPECTION FEES	25,000.00	36230
PENNDOT SNOW REMOVAL	20,000.00	36240
SOLID WASTE	30,000.00	36270
WEED CLEANING AND REMOVAL	0.00	36300
CAMP ASTON FACILITY RENTAL	41,000.00	36330
CAMP ASTON DONATIONS	10,000.00	38110
FAMILY SERIES DONATIONS AND CONCERT SERIES	5,000.00	38120
MISCELLANEOUS REVENUE	40,000.00	38140
CELL TOWER TAX REIMUBRSEMENT	13,000.00	38150
SALE OF FIXED ASSETS	3,000.00	39100
	12,927,167.00	
TOTAL REVENUES	12,927,167.00	
EXPENDITURES		
ADMINISTRATION		**400**
SALARY TWP MANAGER	142,185.00	41100
SALARY BOARD OF COMMISSIONERS	28,875.00	41050
SALARIES ADMINISTRATION	301,951.00	41120
TOWNSHIP SECRETARY	7,000.00	41130
PART TIME ADMIN & TREASURER	10,000.00	41150
LIFE INSURANCE DISABILITY	9,000.00	41900
FICA	30,381.00	41920
MEDICARE PORTION OF FICA	7,106.00	41930
RETIREMENT	-	41980
UNEMPLOYMENT COMP	1,400.00	41940
WORKERS COMPENSATION INSURANCE	49,000.00	41950
HEALTH INSURANCE	109,320.00	41960
MINIMUM MUNICIPAL OBLIGATION	122,995.00	41970
MATERIALS AND SUPPLIES	7,000.00	42000
POSTAGE	7,000.00	42150
MINOR EQUIPMENT COMPUTER	3,900.00	42600
PROFESSIONAL SERVICES	30,000.00	43100
ENGINEERING	300,000.00	43130
COMMUNICATION/TELEPHONE	600.00	43210
INTERNET FEES	300.00	43250
BUSINESS TRAVEL	7,000.00	43310

ASTON TOWNSHIP
2027 PRELIMINARY BUDGET

11/18/2026	2027 BUDGET	Account Numbers
ADVERTISING	10,000.00	43410
PRINTING	500.00	43420
ACCOUNTING AND AUDITING	99,000.00	43110
PAYROLL SERVICES	14,000.00	43180
AUTO INSURANCE	-	43500
DUES AND SUBSCRIPTIONS	4,000.00	44200
CELL TOWER PROPERTY TAX	87,000.00	44300
MISCELLANEOUS	20,000.00	44390
MISCELLANEOUS CONTRACTING SERVICES	30,000.00	44500
IT/NETWORK CONTRACTING	40,000.00	44520
CONFERENCES	8,000.00	44610
TRAINING	440.00	44650
BOND MANAGEMENT	2,000.00	48190
CAPITAL	-	46363
TOTAL ADMINISTRATION	**1,489,953.00**	

ASTON TOWNSHIP
2027 PRELIMINARY BUDGET

11/18/2026	2027 BUDGET	Account Numbers
COMMUNICATION		**401**
PRINTING	9,000.00	43420
WEB DESIGN	2,000.00	44530
TOTAL COMMUNICATION	**11,000.00**	
TAX COLLECTOR		**403**
SALARY TREAS/TAX COLLECTOR	10,000.00	41050
SALARY PROFESSIONAL STAFF	6,365.00	41140
SOCIAL SECURITY-FICA	1,000.00	41920
MEDICARE	235.00	41930
UNEMPLOYMENT COMPENSATION	400.00	21940
MATERIALS AND SUPPLIES	8,000.00	42000
POSTAGE TAX COLLECTOR/TREASURER	2,000.00	42150
TAX COLLECTOR BOND	2,000.00	43530
REFUNDS	10,000.00	44220
MISCELLANEOUS CONTRACTED SERVICES	15,000.00	44500
TOTAL TAX COLLECTOR	**55,000.00**	
LEGAL EXPENDITURES		**404**
SOLICITOR RETAINER FEES	118,800.00	43100
SOLICITOR RETAINAGE	4,800.00	43120
MISC CONTRACTED SERVICES/UPDATE ZONING ORD	5,000.00	44500
SPECIAL LEGAL SERVICES	18,000.00	43140
TOTAL LEGAL EXPENDITURES	**146,600.00**	
MUNICIPAL BUILDING		**409**
INTERNET FEES	3,000.00	43250
ELECTRICITY	70,000.00	43610
BUILDING SUPPLIES	7,000.00	42360
COMMUNICATION/TELEPHONE	10,000.00	43210
MOBILE PHONES	3,000.00	43240
FIDUCIARY LIABILITY	8,000.00	43540
SURETY AND FIDELITY	1,700.00	43530
LIABILITY/CASUALTY INSURANCE	231,000.00	43520
SEWER	1,600.00	43640
WATER	4,000.00	43660
JANITORIAL SERVICES	40,000.00	44400
MAINTENANCE AND REPAIRS/BUILDING SERVICE	5,200.00	43730
MISC	6,000.00	44390
TOTAL MUNICIPAL BUILDING	**390,500.00**	

ASTON TOWNSHIP
2027 PRELIMINARY BUDGET

11/18/2026	2027 BUDGET	Account Numbers
PUBLIC SAFETY, CODE		**413**
SALARY FULL TIME	279,486.00	41120
FICA	17,328.00	41920
MEDICARE	4,053.00	41930
LIFE/DISABILITY LONG TERM INSURANCE	1,477.00	41900
UNEMPLOYMENT COMPENSATION	1,200.00	41940
HEALTH AND DENTAL INSURANCE	86,268.00	41960
OFFICE SUPPLIES FOR CODE	2,000.00	42120
POSTAGE	2,000.00	42150
VEHICLE GASOLINE	2,400.00	42310
VEHICLE MAINTENANCE	500.00	42510
MINOR EQUIPMENT	1,000.00	42600
COURT REPORTER/PROFESSIONAL SERVICES	4,000.00	43100
RETAINER-ZONING BOARD SOLICITOR	14,000.00	43120
SPECIAL LEGAL SERVICES and CONSULTANT	200,000.00	43140
AUTO INSURANCE	3,000.00	43500
ADVERTISING AND LEGAL NOTICES	10,000.00	43410
TRAINING AND CODE BOOKS	675.00	44650
STATE PASS THROUGH FEES	12,000.00	44655
CODE VEHICLE LEASE	13,028.00	47550
DUES SUBSCRIPTIONS MEMBERSHIPS	370.00	44200
TOTAL PUBLIC SAFETY, CODE	**654,785.00**	
FIRE SAFETY		**411**
SALARY FIRE MARSHALL	34,800.00	41150
FICA	2,158.00	41920
MEDICARE	505.00	41930
UNEMPLOYMENT COMPENSATION	300.00	41940
MEDICAL,DENTAL AND MEDICAL EXAMINATIONS	15,017.00	43150
COMMUNICATION (REPEATER)	5,000.00	43240
FUEL	720.00	42310
VEHICLE MAINTENANCE	500.00	42510
MINOR EQUIPMENT	2,000.00	42600
FIREHOUSE EXPENSE	108,000.00	43670
FIRE HYDRANTS	140,000.00	43630
MISCELLANEOUS	-	44390
TOTAL FIRE SAFETY	**309,000.00**	
HEALTH SERVICES		**421**

ASTON TOWNSHIP
2027 PRELIMINARY BUDGET

11/18/2026	2027 BUDGET	Account Numbers
SALARY HEALTH OFFICER	18,000.00	41100
SUPPLIES AND MISCELLANEOUS	-	42000
TOTAL HEALTH SERVICES	**18,000.00**	
POLICE DEPARTMENT		**410**
SALARY CHIEF	153,780.00	41100
SALARY CLERICAL	128,967.00	41110
SALARY POLICE	2,808,150.00	41120
SALARY PART TIME	90,000.00	41140
SALARY CROSSING GUARDS	178,668.00	41150
SALARY ACTING IN RANK	27,789.00	41170
CODE ENFORCEMENT	7,275.00	41190
HEART AND LUNG	38,500.00	41220
CIVIL SERVICE	3,000.00	41310
LEAVE/HOLIDAY PAY	112,216.00	41720
LEAVE/SEVERANCE	257,407.00	41780
LONGEVITY	278,000.00	41790
OVERTIME	250,000.00	41800
EDUCATION INCENTIVE	38,900.00	41810
SICK LEAVE BONUS	11,600.00	41830
SICK LEAVE BONUS CLERICAL	600.00	41840
UNIFORM EXPENSE	17,575.00	41860
STAND BY TIME	27,715.00	41890
LIFE AND LONG TERM DISABILITY	30,000.00	41900
FICA	268,693.00	41920
MEDICARE	62,840.00	41930
UNEMPLOYMENT COMPENSATION	10,644.00	41940
WORKERS COMP	135,000.00	41950
HEALTH AND DENTAL	1,518,000.00	41960
MINIMUM MUNICIPAL OBLIGATION	1,357,555.00	41970
OFFICE SUPPLIES	14,000.00	42000
FORMS	4,500.00	42120
POSTAGE	2,000.00	42150
FOOD FOR ANIMALS AND VET CARE	250.00	42280
FOOD FOR HUMANS	250.00	42290
VEHICLE GASOLINE	50,000.00	42310
CLOTHING AND UNIFORMS	25,808.00	42380
EQUIPMENT - BODY CAMS	46,000.00	42390
PROTECTION TO PERSONS AND PROPERTY	8,500.00	42420
REPAIR AND MAINTENANCE VEHICLES	28,000.00	42510

ASTON TOWNSHIP
2027 PRELIMINARY BUDGET

11/18/2026	2027 BUDGET	Account Numbers
SMALL TOOLS AND MINOR EQUIPMENT	8,000.00	42600
PROFESSIONAL SERVICES	6,000.00	43100
MEDICAL SERVICES	600.00	43150
LAB EXPENSE	4,000.00	43160
ANIMAL CONTROL	16,000.00	43190
TELEPHONE MONTHLY CHARGES	8,000.00	43210
MOBILE PHONES AND CELL PHONE EXPENSE	9,848.00	43240
CELL PHONE REPLACEMENT	500.00	43230
INTERNET FEES	9,000.00	43270
BUSINESS TRAVEL	300.00	43310
PUBLIC OFFICIAL LIABILITY/FIDUCIARY	34,880.00	43540
VEHICLE INSURANCE	20,000.00	43500
PROPERTY INSURANCE B&M	1,100.00	43510
DUES SUBSCRIPTIONS	3,250.00	44200
MATERIALS & SUPPLIES	3,000.00	44270
MISCELLANEOUS	38,500.00	44390
JANITORIAL	19,000.00	44400
MISCELLANEOUS CONTRACTED SERVICES	30,000.00	44500
VEHICLE CONTRACTED SERVICES	4,000.00	44510
IT/NETWORK	18,000.00	44520
NITE CENTER	120,000.00	4XXXX
TRAINING EXPENSE	29,400.00	44650
CAPITAL PURCHASES/LEASE VEHICLES	213,644.00	44670
TOTAL POLICE DEPARTMENT	**8,589,204.00**	

ASTON TOWNSHIP
2027 PRELIMINARY BUDGET

11/18/2026	2027 BUDGET	Account Numbers
PUBLIC WORKS HIGHWAY		**430**
SALARY HIGHWAY DIRECTOR	80,000.00	41100
SALARY STAFF	656,555.00	41120
PART-TIME/TEMPORARY	99,900.00	41150
OVERTIME	9,900.00	41800
SOCIAL SECURITY/FICA	51,860.00	41920
MEDICARE	12,130.00	41930
UNEMPLOYMENT COMP	19,560.00	41940
WORKERS COMP	30,000.00	41950
SICK PAY BUY BACK	1,980.00	41840
LIFE DISABILITY INSURANCE	4,888.00	41900
HOSPITALIZATION AND DENTAL	204,938.00	41960
MOTOR OIL AND SUPPLIES	11,000.00	42305
VEHICLE FUEL-GASOLINE/OIL/DIESEL	35,000.00	42320
CLOTHING AND UNIFORMS AND SHOES	4,130.00	42380
MINOR EQUIPMENT/TOOLS	4,000.00	42600
MOBILE PHONES	1,800.00	43240
MATERIALS/SUPPLIES	35,000.00	42450
REPAIRS AND MAINTENANCE--VEHICLES	20,000.00	42510
INTERNET FEES	2,300.00	43250
VEHICLE INSURANCE FOR HIGHWAY	24,400.00	43500
MISCELLANEOUS	5,000.00	44390
SEWER	5,000.00	43640
WATER	5,000.00	43660
ELECTRICITY	70,000.00	43610
MAINTENANCE AND REPAIR	8,000.00	43730
TRAFFIC SIGNAL REPAIR AND MAINTENANCE	65,000.00	43780
ROAD REPAIR AND MAINTENANCE	25,000.00	43760
STORM SEWER REPAIRS AND MAINTENANCE	20,000.00	43770
RENTAL EQUIPMENT	1,000.00	43840
CONTRACTED SERVICES	50,000.00	44500
SECURITY	1,500.00	44501
STREET LIGHTS REPAIRS	-	44550
STORM SEWER PROJECTS	10,000.00	44580
TRAINING FEES	420.00	44650
DRUG AND ALCOHOL TESTING	540.00	44700
CAPITAL PURCHASE	92,416.00	47470
TOTAL PUBLIC WORKS HIGHWAY	**1,668,217.00**	

ASTON TOWNSHIP
2027 PRELIMINARY BUDGET

11/18/2026	2027 BUDGET	Account Numbers
SNOW REMOVAL		**432**
SALARIES	20,736.00	41120
SALARY PART TIME	1,000.00	41150
OVERTIME	20,000.00	41800
FICA	2,588.00	41920
MEDICARE	605.00	41930
UNEMPLOYMENT COMP	700.00	41940
MATERIALS AND SUPPLIES	93,600.00	42480
EQUIPMENT RENTAL	3,000.00	43840
MAINTENANCE AND REPAIRS	7,000.00	42530
TOTAL SNOW REMOVAL	**149,229.00**	
PARKS AND RECREATION		**450**
SALARY STAFF	70,983.00	41120
PART-TIME/TEMPORARY	36,000.00	41150
OVERTIME	500.00	41800
SOCIAL SECURITY/FICA	6,664.00	41920
MEDICARE	1,558.00	41930
UNEMPLOYMENT	500.00	41940
RECREATION SUPPLIES AND CULTURE	20,000.00	42470
MATERIALS/SUPPLIES	25,000.00	44270
REPAIR AND MAINTENANCE	8,000.00	42530
MINOR EQUIPMENT/TOOLS	5,000.00	42600
ELECTRICITY	3,600.00	43610
SEWER FEES	1,500.00	43640
WATER FEES	1,200.00	43660
CONTRACTED SERVICES	68,000.00	44500
CONTRIBUTIONS TO JOINT REC BOARDS	26,495.00	45420
TOTAL PARKS AND RECREATION	**275,000.00**	
DAY CAMP		**451**
SALARY STAFF	54,800.00	41140
FICA	3,397.00	41920
MEDICARE	803.00	41930
UNEMPLOYMENT COMP	700.00	41940
FOOD FOR DAY CAMP	4,000.00	42290
SHIRTS FOR STAFF AND ATTENDEES	800.00	42380
MATERIALS/SUPPLIES	2,200.00	42470
CERTIFICATES FOR VOLUNTEERS	300.00	44390
TOTAL DAY CAMP	**67,000.00**	

ASTON TOWNSHIP
2027 PRELIMINARY BUDGET

11/18/2026	2027 BUDGET	Account Numbers
COMMUNITY CENTER		**452**
SALARY FULL TIME	164,777.00	41120
PART-TIME/TEMPORARY	57,720.00	41150
OVERTIME	2,000.00	41800
FICA	13,919.00	41920
MEDICARE	3,255.00	41930
UNEMPLOYMENT	1,200.00	41940
LIFE AND LONG TERM DISABILITY	1,017.00	41900
HEALTH DENTAL INSURANCE	64,800.00	41960
CLOTHING AND UNIFORMS	600.00	42380
INTERNET FEES	1,140.00	42350
MINOR EQUIPMENT	8,500.00	42600
CELL PHONE SERVICE FEES	600.00	43240
ELECTRICITY	65,000.00	43610
SEWER FEES	1,600.00	43640
WATER FEES	4,400.00	43660
DRUG TESTING	200.00	44700
HERO BANNER	1,500.00	45440
REPAIR AND MAINTENANCE SERVICE	54,620.00	43730
MATERIALS/SUPPLIES	8,000.00	44270
TOTAL COMMUNITY CENTER	**454,848.00**	
TOTAL EXPENDITURES	14,278,336.00	
FUND BALANCE UTILIZATION	1,351,169.00	
EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	$ -	

ASTON TOWNSHIP
2027 PRELIMINARY BUDGET

11/18/2026

SANITATION FUND

	2027 BUDGET	Account Numbers
REVENUES		
SANITATION FEES-CURRENT	1,683,500.00	36270
GENERAL FUND SUPPORT	-	
TOTAL REVENUES	1,683,500.00	
EXPENDITURES		
SALARIES SANITATION STAFF	504,671.00	41120
SALARIES PART TIME	100,000.00	41150
SALARIES OVERTIME	18,000.00	41800
BONUS INCENTIVE	480.00	41840
LIFE/LONG TERM DISABILITY	3,443.00	41900
FICA	38,636.00	41920
MEDICARE	9,035.00	41930
UNEMPLOYMENT COMPENSATION INSURANCE	2,800.00	41940
WORKERS COMPENSATION	36,000.00	41950
MEDICAL DENTAL HOSPITALIZATION	151,430.00	41960
CLOTHING AND UNIFORMS MATERIALS AND SUPPLIES	3,630.00	42380
MEDICAL SERVICES FOR PERSONNEL	790.00	43150
VEHICLE INSURANCE	28,400.00	43500
VEHICLE OPERATING EXPENSE	56,465.00	43740
VEHICLE FUEL	45,000.00	42320
RECYCLING	70,000.00	44450
WASTE MANAGEMENT FEE	540,000.00	44440
CAPITAL LEASE PROGRAM	65,873.00	47550
SPECIAL SANITATION SERVICES	8,847.00	44470
TOTAL SANITATION	1,683,500.00	
FUND BALANCE UTILIZATION		
TRANSFER TO RESERVE FOR CAPITAL		
EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	-	

ASTON TOWNSHIP
2027 PRELIMINARY BUDGET

11/18/2026

	2027 BUDGET	Account Numbers
DEBT SERVICE FUND		
REVENUES		
REAL ESTATE TAX CURRENT	576,930.00	30110
GENERAL FUND DEBT SUPPORT	1,213,915.00	39201
INTEREST ON 2022 BOND	-	
TOTAL REVENUES	1,790,845.00	
EXPENDITURES		
GENERAL EXPENSE	3,000.00	48190
LOAN INTEREST 2025	106,750.00	48140
LOAN INTEREST BOND 2015	1,383.00	48110
PRINCIPAL PAYMENT BOND 2015	281,000.00	48020
LOAN INTEREST BOND 2018	283,639.00	48120
LOAN PRINCIPAL BOND 2018	457,000.00	48030
PRINCIPAL 2022 SERIES	203,000.00	48030
Principal 2025 SERIES	106,000.00	48050
INTEREST ON 2022 BOND	349,073.00	48100
TOTAL EXPENDITURES	1,790,845.00	
OVER (UNDER) EXPENDITURES	$ -	
LIQUID FUELS TAX FUND		
REVENUES		
LIQUID FUELS GRANT	466,290.00	
INTEREST EARNINGS	-	
TOTAL REVENUES	466,290.00	
EXPENDITURES		
STREET LIGHT ELECTRICITY	90,000.00	
ROAD RESURFACING	376,290.00	
ENGINEERING AND ARCHITECTURAL	-	
TOTAL EXPENSES	466,290.00	
TOTAL EXPENDITURES	466,290.00	
OVER (UNDER) EXPENDITURES	$ -	

ASTON TOWNSHIP
2027 PRELIMINARY BUDGET

11/18/2026		2027 BUDGET	Account Numbers
	LIBRARY FUND		
REVENUES			
REAL ESTATE TAXES		46,366.00	
INTEREST EARNINGS		-	
TOTAL REVENUES		46,366.00	
EXPENDITURES			
TRANSFERS TO THE LIBRARY		46,366.00	
TOTAL EXPENDITURES		46,366.00	
EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES		-	
	FIRE TAX FUND		
REAL ESTATE TAXES CURRENT		361,823.00	
REAL ESTATE TAXES PRIOR YEARS		-	
FIRE RELIEF GRANT		88,000.00	
INTEREST EARNINGS		-	
	TOTAL REVENUES	449,823.00	
EXPENDITURES			
TRANSFERS TO FIRE DEPARTMENT (INCLUDING FIRE RELIEF)		449,823.00	
	TOTAL EXPENDITURES	449,823.00	
OVER (UNDER) EXPENDITURES		-	

ASTON TOWNSHIP
2027 PRELIMINARY BUDGET

11/18/2026

	2027 BUDGET	Account Numbers
CAPITAL		
REVENUE		
TOTAL REVENUES	-	
EXPENDITURES		
AMPHITHEATER	80,000.00	
WEST BRANCH TRAIL	200,000.00	
PANCOAST & DUTTON MILL	120,000.00	
COMMUNITY CENTER CONFERENCE ROOM AV/FF	80,000.00	
GREEN LIGHT GO INTERCONNECT	20,000.00	
TOTAL EXPENDITURES	500,000.00	
REVENUE UTILIZATION	**500,000.00**	
	-	
OVER (UNDER) EXPENDITURES	$ -	