

2025 PROPOSED GENERAL FUND BUDGET

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
REVENUE			
01-301.10	CURRENT REAL ESTATE TAX	I	815,000.00
01-301.20	PRIOR YEARS REAL ESTATE TAX	I	42,000.00
01-301.25	DONATION IN LIEU OF TAXES	I	25,000.00
01-310.21	EARNED INCOME TAX (EIT)	I	562,000.00
01-310.51	LOCAL SERVICES TAX (LST)	I	126,000.00
01-310.70	MACHINE DEVICE TAX	I	1,800.00
01-321.14	DUI TASKFORCE	I	20,000.00
01-321.33	BEVERAGE LICENSE	I	1,000.00
01-321.80	CABLE TV	I	40,000.00
01-331.11	MOTOR FINES	I	16,000.00
01-331.12	CRIMINAL FINES	I	11,000.00
01-331.13	ERIE COUNTY CJAB	I	12,000.00
01-331.15	DRUG TASKFORCE	I	0.00
01-341.01	EARNED INTEREST	I	300.00
01-355.05	STATE PAYMENT FOR PENSIONS	I	135,349.00
01-355.60	FIREMAN'S RELIEF	I	20,616.00
01-355.99	PUC TAX	I	1,500.00
01-357.74	LIQUID FUELS REIMBURSEMENT	I	114,193.00
01-357.75	LIQUID FUELS, COUNTY AID	I	10,901.00
01-359.00	ERIE COUNTY GRANT REVENUE	I	0.00
	EMPLOYEE HEALTH INSURANCE CONTRIBUTION	I	58,709.00
	CODE ENFORCEMENT FINES	I	3,000.00
01-361.30	ZONING FEES	I	2,500.00
01-361.80	GENERAL FUND -MISCELLANEOUS	I	12,000.00
01-361.81	INSURANCE CLAIMS	I	2,500.00
01-361.83	POLICE GRANT REVENUES	I	0.00
01-362.11	POLICE REPORTS	I	500.00
01-362.13	NESD SCHOOL RESOURCE OFFICER	I	130,000.00
01-362.14	SCHOOL DIST CROSSING GUARD	I	25,167.00
01-330.04	FINGERPRINTING PROCESSING FEES	I	500.00
01-363.10	PARKING ENFORCEMENT	I	12,000.00
01-363.22	PARKING PERMITS	I	1,125.00
01-364.30	GARBAGE CHARGE	I	618,000.00
01-364.50	RECYCLING REVENUES	I	2,500.00
01-365.01	NORTH EAST TOWNSHIP REIMBURSEMENT	I	43,000.00
01-365.02	RENTAL REGISTRATION & INSPECTION PROGRAM	I	1,000.00
01-391.00	SALE OF EQUIPMENT / VEHICLES	I	0.00
01-391.01	SALE OF POLICE EQUIPMENT/VEHCILES	I	1,000.00
01-392.06	TRANSFER - WATER FUND	I	200,000.00
01-392.08	TRANSFER - SEWER FUND	I	200,000.00
01-392.10	REALTY TRANSFER TAX	I	65,000.00

TOTAL REVENUES

3,333,160.00

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
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ADMIN EXPENSES

01-400-216.00	MATERIALS AND SUPPLIES	E	10,000.00
01-400-216.02	EDUCATIONAL EXPENSES	E	2,000.00
01-400-216.00	MAYOR'S EXPENSE	E	300.00
01-400-251.00	VEHICLE EXPENSE	E	1,000.00
01-400-305.00	TAX COLL FEE (EIT & LST) + ECTCD FEES	E	3,000.00
01-400-311.00	AUDITING	E	24,000.00
01-400-311.01	SOLICITOR FEES	E	25,000.00
01-400-311.02	LEGAL FEES, PERSONNEL MATTERS	E	1,500.00
01-400-313.00	CONSULTING ENGINEER FEES	E	35,000.00
01-400-317.00	SERVICE CHARGES	E	750.00
01-400-317.01	LIBRARY-PRIOR YRS. REAL EST. TAX	E	500.00
01-400-320.00	COMMUNICATION EXPENSE	E	6,000.00
01-400-329.00	TECHNOLOGY	E	20,000.00
01-400-342.00	ADVERTISING & PRINTING	E	8,000.00
01-400-361.07	ORDINANCE CODIFICATION	E	3,000.00
01-400-367.02	SUMMER REC PROGRAM DONATION	E	15,000.00
01-400-700.01	COMMUNITY DEVELOPMENT	E	12,753.00
01-400-700.02	INS- AUTO, LIAB, WC, PUBLIC ENTITY	E	23,723.00
01-401-105.00	COMMISSIONS OF TAX COLLECTOR	E	8,500.00
01-401-216.00	MATERIALS AND SUPPLIES	E	1,000.00

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
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ADMIN EXPENSES

01-401-241.00	TAX SCHOOLING - ANNUAL SEMINAR	E	500.00
01-402-255.00	BOROUGH OFFICE BLDG. MAINTENANCE	E	7,000.00
01-402-260.00	JANITORIAL FEES	E	6,000.00
01-402-351.00	PROP INS - BORO HALL/POLICE/STREETS	E	15,222.00
01-402-351.00	PROPERTY INS.-CULTURAL CENTER	E	2,010.00
01-402-361.00	FUEL & LIGHT	E	14,000.00

ADMIN TOTALS:**245,758.00**

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
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POLICE EXPENSES

01-410-110.00	P - SALARY OF POLICE CHIEF	E	0.00
01-410-111.01	P - SALARY OF CAPTAIN	E	0.00
01-410-111.02	SALARY OF PART TIME OFFICERS	E	0.00
01-410-111.03	P - SALARY OF PATROLMEN	E	0.00
01-410-111.04	P - SALARY OF CROSSING GUARDS	E	50,334.00
01-410-111.05	SALARY OF POLICE SECRETARY	E	0.00
	POLICE DEPARTMENT WAGES	E	768,352.00
01-410-180.00	P - OVERTIME	E	12,500.00
01-410-196.00	P - HEALTH INSURANCE	E	101,566.00
01-410-196.01	P-DENTAL INSURANCE	E	4,251.00
01-410-196.03	P-NON SERVICE DISABILITY INSURANCE	E	1,704.00
01-410-196.04	POLICE PROFESSIONAL LIABILITY	E	24,871.00
01-410-198.00	P - VISION	E	1,072.00
01-410-198.02	P - LIFE INSURANCE	E	1,056.00
01-410-216.00	P - MATERIALS & SUPPLIES	E	10,000.00

01-410-220.00	P - COPIER LEASE PAYMENT	E	2,400.00
01-410-242.01	P - UNIFORMS	E	11,225.00
01-410-242.02	P - AMMUNITION & SUPPLIES	E	8,200.00
01-410-242.03	P - FIREARMS	E	500.00
01-410-242.04	P - ACCREDITATION EXPENSE	E	1,550.00
01-410-242.05	POLICE TESTING (CIVIL SERVICE)	E	0.00
01-410-255.00	P - POLICE STATION-MAINTENANCE & REPAIRS	E	9,260.00
01-410-260.00	P - JANITORIAL SERVICES	E	6,000.00
01-410-317.00	P - SCHOOLING EXPENSE	E	6,000.00
01-410-320.00	P - COMMUNICATIONS EXPENSE	E	12,000.00
01-410-329.01	SENTINAL 1	E	0.00
01-410-329.02	SONICWALL	E	0.00
01-410-329.03	LIVESCAN	E	12,000.00
01-410-329.04	IT SERVICES	E	10,000.00
01-410-329.05	ADOBE PDF	E	0.00
01-410-329.06	OFFICE 365	E	0.00
01-410-329.07	VA2/RMS	E	8,740.00
01-410-329.12	SERVER MAINTENANCE	E	0.00
01-410-329.13	PROVISION	E	6,142.00
01-410-329.14	LAPTOP/ PC GROWTH	E	0.00
01-410-329.17	CAM SERVER BACK UP	E	0.00
01-410-355.00	P - W/C INSURANCE	E	25,080.00
01-410-670.00	P - NEW VEHICLE / VEHICLE PAYMENTS	E	29,500.00
01-411-235.00	PV - GAS, OIL & GREASE	E	18,000.00
01-411-239.00	PV - MAINTENANCE & REPAIR	E	5,000.00
01-411-239.02	PV - TIRES	E	4,000.00
01-411-310.00	POLICE LEGAL FEES	E	1,000.00
01-411-355.00	PV - AUTO INSURANCE	E	5,674.00
	LEXIPOL GRANT WRITING SERVICE	E	7,500.00

POLICE TOTALS:

1,165,477.00

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
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FIRE/ EMS EXPENSES

01-413-320.01	F - COMMUNICATION EXPENSE	E	300.00
01-413-355.00	F - WORKERS COMP. INSURANCE	E	55,046.00
01-413-355.01	FIREMEN'S RELIEF	E	20,616.00
01-413-355.02	FIRE DONATION	E	40,000.00
01-414-311.00	EMERGENCY MANAGEMENT SERVICES	E	1,000.00

FIRE/ EMS TOTALS:

116,962.00

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
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STREETS EXPENSES

01-424-111.00	GARBAGE WAGES	E	93,127.00
01-424-111.01	RECYCLING WAGES	E	19,956.00
01-424-231.00	LANDFILL CHARGES - GARBAGE	E	125,000.00
01-424-231.01	GARBAGE FUEL EXPENSE	E	17,000.00
01-424-317.11	RECYCLING EXPENSES	E	19,000.00
01-424-740.01	S - NEW VEHICLE	E	35,592.00

01-424-740.02	S - GARBAGE TRUCK PYMT	E	0.00
01-430-111.00	STREETS WAGES	E	552,109.00
01-430-191.00	S - CLOTHING ALLOWANCE	E	4,400.00
01-430-196.00	S - HEALTH INSURANCE	E	220,499.00
01-430-196.01	S-DENTAL INSURANCE	E	9,462.00
01-430-198.00	S - VISION	E	1,618.00
01-430-198.02	S - LIFE INSURANCE	E	1,452.00
01-430-216.00	S - MATERIALS & SUPPLIES	E	40,000.00
01-430-231.00	S - FUEL EXPENSE	E	26,000.00
01-430-249.00	S - SCHOOLING EXPENSE	E	2,000.00
01-430-255.00	S - MAINTENANCE & REPAIR	E	40,000.00
01-430-255.01	S - BUILDING MAINTENANCE & REPAIRS	E	10,000.00
01-430-320.00	S - COMMUNICATION EXPENSE	E	4,500.00
01-430-355.00	S - INSURANCE - AUTO	E	19,892.00
01-430-355.01	S - INSURANCE W/C	E	28,923.00
01-430-361.00	S - FUEL & LIGHT	E	14,000.00
01-430-740.03	S - TRUCK PAYMENT	E	0.00
01-432-250.00	SNOW REMOVAL MAT & SUP & MAINT & REPAIRS	E	13,000.00
01-433-245.00	STREET SIGNS & MARKERS	E	8,000.00
01-433-255.00	TRAFFIC SIGNAL MAINTENANCE	E	3,000.00
01-433-361.00	TRAFFIC SIGNAL ELECTRIC	E	3,200.00
01-434-255.00	ST. LIGHTING - MAINTENANCE & REPAIR	E	2,000.00
01-434-260.00	STREET LIGHTING	E	65,000.00
01-438-255.00	MAINTENANCE & REPAIR STREETS	E	50,000.00
01-438-260.00	SIDEWALK & CROSSWALK CONST	E	15,400.00
01-438-260.01	COUNTY AID - STREETS	E	10,901.00
01-438-260-02	STORM SEWERS AND DRAINS	E	10,000.00
01-439-249.00	S - SAFETY EQUIPMENT & SUPPLIES	E	2,000.00
01-439-740.04	NEW EQUIPMENT	E	5,000.00
01-451-247.00	PARKS - MATERIALS & SUPPLIES	E	15,000.00
01-451-361.00	PARKS - UTILITIES	E	9,000.00
01-454-317.12	TREE REMOVAL	E	25,000.00
01-470-191.00	MMO - NON UNIFORM EMP PENSION	E	83,454.00
01-470-193.00	MEDICARE	E	21,736.00
01-470-193.01	SOCIAL SECURITY	E	46,533.00
01-470-197.01	MMO - POLICE PENSION	E	113,613.00
01-470-305.00	UNEMPLOYMENT TAX	E	8,596.00
01-495-260.04	SENIOR CITIZEN BUILDING MAINTENANCE	E	10,000.00

STREETS TOTALS: 1,804,963.00

TOTAL GENERAL FUND EXPENSES 3,333,160.00

BALANCE 0.00

2025 PROPOSED WATER DEPARTMENT BUDGET

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
REVENUE			
02-341.01	EARNED INTEREST	I	400.00

02-364.11	TAPPING PRIVILEGE FEE	I	7,000.00
02-364.50	RECYCLING SCRAP MATERIAL	I	3,000.00
02-372.30	HYDRO REVENUE	I	1,000.00
02-373.33	ENERGY CURTAILMENT PROGRAM	I	3,500.00
02-373.98	GAS LEASES	I	100.00
	GRAPE LEASE	I	3,000.00
02-378.00	SALE OF WATER METERS	I	500.00
02-378.02	N.E. TOWNSHIP WATER SALES	I	935,000.00
02-378.11	RESIDENTIAL WATER SALES	I	300,000.00
02-378.13	INDUSTRIAL WATER SALES	I	1,550,000.00
02-378.90	MISCELLANEOUS WATER	I	4,000.00
02-378.91	GRANT PROCEEDS- VARIOUS	I	0.00
02-391.10	SALE OF VEHICLES/ EQUIPMENT	I	0.00
02-392.90	EST TRANSFER FROM CAPITAL RESERVE	I	0.00

TOTAL REVENUES **2,807,500.00**

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
EXPENSES			
02-410-750.05	EST CAPITAL RESERVE PROJECT EXPENSES	E	0.00
02-410-750.06	GRANT EXPENDITURES	E	0.00
02-420-255.00	36" LAKE INTAKE LINE MAINT & REPAIR	E	12,000.00
02-420-260.00	ELECTRIC POWER LAKE INTAKE	E	170,000.00
02-420-260.01	RESERVOIRS & DAMS	E	15,000.00
02-420-361.00	ELECTRIC POWER - RESERVOIRS	E	4,000.00
02-421-191.00	CLOTHING ALLOWANCE	E	2,800.00
02-421-221.00	CHEMICALS	E	165,000.00
02-421-239.00	MATERIALS & SUPPLIES	E	70,000.00
	TOOLING	E	10,000.00
02-421-249.00	NEW EQUIPMENT	E	50,000.00
02-421-249.01	SAFETY EQUIPMENT & SUPPLIES	E	4,000.00
02-421-255.00	MAINTENANCE & REPAIR	E	100,000.00
02-421-255.01	VEHICLE MAINTENANCE	E	45,000.00
02-421-255.02	DISTRIBUTION MAINTENANCE	E	10,000.00
02-421-313.00	CONSULTING ENGINEER	E	75,000.00
02-421-313.01	SECURITY	E	3,000.00
	TECHNOLOGY	E	30,000.00
02-421-316.00	LAB TESTING	E	25,000.00
02-421-316.00	LAB SUPPLIES	E	30,000.00
02-421-317.01	SLUDGE REMOVAL	E	45,000.00
02-421-320.00	COMMUNICATION EXPENSE	E	50,614.00
02-421-361.00	ELECTRIC POWER	E	15,000.00
02-421-362.01	NE HEAT & LIGHT	E	15,000.00
02-421-740.06	NEW VEHICLES	E	93,888.00
02-422-317.00	PERMITS / LICENSES	E	12,000.00
02-423-255.00	WD-MAINTENANCE OF MAINS	E	10,000.00
02-423-260.00	WD-MAINTENANCE OF METERS	E	30,000.00
02-423-260.01	REPLACEMENT OF MAINS	E	130,000.00
02-424-111.00	ADMINISTRATIVE WAGES	E	154,244.00
02-424-117.00	WAGES	E	482,964.00
02-424-196.00	WA-HEALTH INSURANCE	E	143,997.00

02-424-196.01	WA DENTAL INSURANCE	E	8,043.00
02-424-198.00	WA-VISION	E	1,438.00
02-424-198.02	WA-LIFE INSURANCE	E	1,056.00
02-424-216.00	WA-MATERIALS & SUPPLIES	E	5,000.00
02-424-239.03	VEHICLE OPERATING EXPENSES	E	15,000.00
02-424-249.00	SCHOOLING EXPENSES	E	5,000.00
02-424-311.20	LEGAL FEES	E	1,500.00
02-424-351.00	PROP / AUTO /LIAB / WC INSURANCE	E	88,022.00
02-470-193.00	WA-MEDICARE	E	9,187.00
02-470-193.01	WA-SOCIAL SECURITY	E	39,282.00
02-470-305.00	UNEMPLOYMENT TAX	E	4,620.00
02-490-358.00	TRANSFER TO GENERAL FUND	E	200,000.00
02-490-760.00	BOND ISSUE PAYMENTS / (PNCBANK LOAN)	E	0.00
02-490-760.02	PENNVEST LOAN PAYMENTS - PLANT	E	425,845.00
02-490-358.01	EST TRANSFER TO CAPITAL RESERVE	E	0.00

TOTAL WATER FUND EXPENSES

2,807,500.00

BALANCE

0.00

2025 PROPOSED WASTEWATER DEPARTMENT BUDGET

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
REVENUE			
03-341.00	EARNED INTEREST	I	500.00
03-364.01	RESIDENTIAL SEWER SALES	I	485,000.00
03-364.02	NE TOWNSHIP SEWER CHARGES	I	1,350,000.00
03-364.03	INDUSTRIAL SEWER SALES	I	3,335,000.00
03-364.05	IND. WASTE - LAB TESTING	I	9,175.00
03-364.11	SEWER TAPPING FEES	I	7,000.00
03-364.75	MISC. SEWER	I	2,000.00
03-391.10	SALE OF VEHICLES / EQUIPMENT	I	20,000.00
03-392.95	EST TRANSFER FROM CAPITAL RESERVE	I	0.00

TOTAL REVENUES

5,208,675.00

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
EXPENSES			
03-410-750.01	EST CAPITAL RESERVE PROJECT EXPENSES	E	0.00
03-421-260.00	SS - REPAIR, REHAB & REPLACEMENT	E	80,000.00
03-422-111.00	WAGES	E	669,301.00
03-422-191.00	CLOTHING ALLOWANCE	E	5,000.00
03-422-220.00	NEW EQUIPMENT	E	35,592.00
03-422-221.02	PAC	E	50,000.00
03-422-221.03	AMMONIA	E	60,000.00
03-422-221.04	CHLORINE	E	25,000.00
03-422-221.05	SULFUR DIOXIDE	E	0.00
03-422-221.06	DRY POLYMER	E	20,000.00

03-422-221.07	OTHER CHEMICALS	E	60,000.00
03-422-225.00	PLANT LABORATORY SUPPLIES	E	35,000.00
03-422-239.01	CENTRIFUGE POLYMER	E	210,000.00
03-422-239.02	PLANT OFFICE EQUIPMENT	E	5,000.00
03-422-239.03	PLANT CLEANING SUPPLIES	E	8,000.00
03-422-239.04	PLANT TOOLING	E	10,000.00
	TRUCK PAYMENT	E	37,926.00
03-422-239.05	VEHICLE EXPENSES	E	100,000.00
03-422-239.07	OTHER MATERIALS AND SUPPLIES	E	25,000.00
03-422-249.00	SAFETY EQUIPMENT & SUPPLIES	E	5,000.00
03-422-249.01	TRAINING & EDUCATION	E	5,000.00
03-422-255.00	MAINTENANCE & REPAIRS	E	157,816.00
03-422-310.01	GENERAL ENGINEERING	E	40,000.00
03-422-310.02	PRETREATMENT ENGINEERING	E	7,000.00
03-422-310.03	SCADA MAINTENANCE	E	30,000.00
03-422-310.04	GIS MANAGEMENT	E	4,000.00
03-422-310.05	OTHER PROFESSIONAL SERVICES	E	15,000.00
03-422-311.00	CONTRACT LAB SERVICES	E	60,000.00
03-422-317.00	PERMITS / LICENSES	E	6,000.00
03-422-317.12	SLUDGE LINERS	E	15,000.00
03-422-317.13	SITE II SLUDGE	E	15,000.00
03-422-317.15	SITE I SLUDGE	E	550,000.00
03-422-320.00	COMMUNICATIONS	E	22,000.00
03-422-361.00	UTILITIES, ELECTRICITY	E	420,000.00
03-422-362.02	UTILITIES, NATURAL GAS	E	60,000.00
03-423-111.00	ADMINISTRATIVE - 1/2 OFFICE WAGES	E	154,244.00
03-423-196.00	HEALTH INSURANCE	E	226,398.00
03-423-196.01	DENTAL INSURANCE	E	11,917.00
03-423-198.00	VISION INSURANCE	E	2,032.00
03-423-198.02	LIFE INSURANCE	E	1,584.00
03-423-216.00	A - MATERIALS & SUPPLIES	E	5,000.00
03-423-220.00	TECHNOLOGY	E	30,000.00
03-423-351.00	PROP / AUTO / LIAB / WC INSURANCE	E	116,724.00
03-470-193.00	MEDICARE	E	12,154.00
03-470-193.01	SOCIAL SECURITY	E	51,969.00
03-470-305.00	UNEMPLOYMENT TAX	E	5,880.00
03-489-760.03	PENNVEST PAYMENTS - 2009 LOAN	E	846,784.00
03-489-760.04	PENNVEST PAYMENTS- 2019 LOAN	E	696,354.00
03-490-358.04	TRANSFER TO GENERAL FUND	E	200,000.00
03-490-358.05	EST TRANSFER TO CAPITAL RESERVE ACCT	E	0.00

TOTAL SEWER FUND EXPENSES

5,208,675.00

BALANCE

0.00

2025 PROPOSED GAS TAX BUDGET

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
REVENUE			
05-340.85	ESTIMATED STATE GRANT	I	114,193.00

05-341.01	EARNED INTEREST	I	60.00
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TOTAL REVENUES 114,253.00

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
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EXPENSES

05-438-255.00	MAINT & REPAIRS OF ROADS	E	114,193.00
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TOTAL GAS TAX FUND EXPENSES 114,193.00

BALANCES 60.00

2025 PROPOSED KREFT FUND BUDGET

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
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REVENUE

08-340.87	GARBAGE TRUCK LOAN-PRINCIPAL	I	0.00
08-340.88	POLICE VEHICLE LOAN-PRINCIPAL	I	21,091.00
08-341.01	EARNED INTEREST	I	300.00
08-341.05	GARBAGE TRUCK LOAN-INTEREST	I	0.00
08-341.06	POLICE VEHICLE LOAN-INTEREST	I	316.00

TOTAL REVENUES 21,707.00

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
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EXPENSES

08-400-217.03	POLICE VEHICLES	E	0.00
08-400-317.15	SERVICE CHARGE	E	38.00

TOTAL KREFT FUND EXPENSES 38.00

BALANCES 21,669.00

2025 PROPOSED SHADE TREE FUND BUDGET

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
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REVENUE

12-340.92	MISCELLANEOUS DONATIONS	I	100.00
12-341.01	SHADE TREE INTEREST EARNED	I	100.00

TOTAL REVENUES 200.00

ACCOUNT ID	DESCRIPTION	TYPE	2025 PROPOSED BUDGET
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EXPENSES

12-400-248.00	NEW TREE PLANTING	E	4,500.00
12-400-317.17	GRANT EXPENSES	E	0.00

TOTAL SHADE TREE FUND EXPENSES **4,500.00**

BALANCES **-4,300.00**