

**2020 MOTOR LICENSE BUDGET**

|                                     | <u>YTD Actual</u><br><u>12/2017</u> | <u>YTD Budget</u><br><u>12/2018</u> | <u>YTD Actual</u><br><u>12/2018</u> | <u>YTD Budget</u><br><u>12/2019</u> | <u>YTD Actual</u><br><u>12/2019</u> | <u>Proposed</u><br><u>2020 Budget</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| <b>Revenues</b>                     |                                     |                                     |                                     |                                     |                                     |                                       |
| 35341-000 Interest Earnings         | 1,735.80                            | 1,000.00                            | 4,811.54                            | 3,000.00                            | 4,545.35                            | 4,000.00                              |
| 35355-050 PA Liquid Fuel Tax        | 396,894.88                          | 410,160.00                          | 416,160.08                          | 426,019.00                          | 426,019.36                          | 406,340.00                            |
| 35380-060 Miscellaneous revenue     | 0.00                                | 7,500.00                            | 3,930.00                            | 0.00                                | 0.00                                | 0.00                                  |
| <b>Total Revenues</b>               | <b>398,630.68</b>                   | <b>418,660.00</b>                   | <b>424,901.62</b>                   | <b>429,019.00</b>                   | <b>430,564.71</b>                   | <b>410,340.00</b>                     |
| <b>Expenditures</b>                 |                                     |                                     |                                     |                                     |                                     |                                       |
| 35430-740 Major Equipment           | 175,412.00                          | 77,000.00                           | 0.00                                | 0.00                                | 0.00                                | 0.00                                  |
| 35432-200 Operating Supplies - Snow | 22,052.53                           | 36,000.00                           | 55,021.58                           | 40,000.00                           | 31,788.73                           | 36,000.00                             |
| 35432-375 Repair/Mtnc Equip - Snow  | 1,584.68                            | 1,500.00                            | 1,725.88                            | 1,500.00                            | 698.93                              | 1,500.00                              |
| 35433-200 Traffic Supplies          | 11,106.03                           | 4,000.00                            | 4,122.00                            | 5,000.00                            | 2,455.41                            | 5,000.00                              |
| 35433-361 Traffic Signals Utilities | 1,311.46                            | 1,300.00                            | 4,976.75                            | 3,500.00                            | 3,560.63                            | 3,000.00                              |
| 35433-371 Repair of Traffic Signals | 13,496.09                           | 15,000.00                           | 11,887.36                           | 17,500.00                           | 2,288.40                            | 10,000.00                             |
| 35434-362 Street Lighting Utilities | 44,782.40                           | 40,000.00                           | 43,727.12                           | 40,000.00                           | 34,678.09                           | 42,000.00                             |
| 35434-371 Repair of Street Lights   | 4,798.36                            | 6,500.00                            | 1,847.33                            | 6,500.00                            | 1,343.00                            | 2,500.00                              |
| 35438-200 Operating Supplies        | 4,614.65                            | 10,499.00                           | 10,501.39                           | 11,000.00                           | 17,391.17                           | 12,000.00                             |
| 35438-240 Asphalt & Stone           | 0.00                                | 5,000.00                            | 320.01                              | 5,000.00                            | 232.08                              | 1,000.00                              |
| 35438-260 Equipment                 | 0.00                                | 500.00                              | 65,079.37                           | 4,000.00                            | 181.61                              | 1,000.00                              |
| 35438-300 Other Services & Charges  | 0.00                                | 7,500.00                            | 0.00                                | 7,500.00                            | 1,846.70                            | 2,000.00                              |
| 35438-310 Engineering Services      | 12,844.00                           | 3,500.00                            | 21,831.00                           | 4,000.00                            | 11,381.00                           | 15,000.00                             |
| 35438-375 Repair/Mtnc Equip - Roads | 3,798.27                            | 6,861.00                            | 6,972.70                            | 15,000.00                           | 16,504.15                           | 6,000.00                              |
| 35438-510 Road Resurfacing          | 187,308.54                          | 196,000.00                          | 248,850.00                          | 247,500.00                          | 261,497.78                          | 215,840.00                            |
| 35438-600 Infrastructure Trfc       | 0.00                                | 7,500.00                            | 5,600.00                            | 9,732.00                            | 59.92                               | 7,500.00                              |
| 35438-700 Capital Purchases         | 0.00                                | 0.00                                | 0.00                                | 11,287.00                           | 0.00                                | 50,000.00                             |
| <b>Total Expenditures</b>           | <b>483,109.01</b>                   | <b>418,660.00</b>                   | <b>482,462.49</b>                   | <b>429,019.00</b>                   | <b>385,907.60</b>                   | <b>410,340.00</b>                     |