

**Carnegie Borough - 2020 General Fund Proposed Budget**

Spent***	Jan - Dec 2017*	Jan - Dec 17	Jan - Dec 2018*	2018	Jan - Dec 2019*	2019	2020
<b>Capital Projects Fund</b>							9,937.67
<b>Fiscal Emergency</b>							3,632.66
<b>Parking Fund</b>						Included	100,000.00
<b>Special Fund</b>							13,258.51
<b>Tenant Buildout Account</b>							7,632.89
<b>DPW 2019 Transfer</b>							50,000.00
<b>2019 Balance Forward</b>						Included in Income	<b>184,461.73</b>
<b>Income</b>							
<b>301 Property Taxes</b>							
<b>301.10 Current Year Levy</b>	2,357,708.54	2,300,000.00	2,355,112.82	2,342,362.00	2,355,824.96	2,429,176.00	2,430,000.00
<b>301.20 Prior Year Levy</b>	52,292.49	40,000.00	17,189.79	60,000.00	24,918.32	25,000.00	31,000.00
<b>301.30 Delinquent</b>	187,293.51	200,000.00	168,750.22	200,000.00	154,869.55	190,000.00	170,000.00
<b>301.40 Other Property Tax</b>	548.39		580.40	250.00	682.78	500.00	900.00
<b>Total 301 Property Tax</b>	2,597,842.93	2,540,000.00	2,541,633.23	2,602,612.00	2,536,295.61	2,644,676.00	2,631,900.00
<b>309 Regional Asset District</b>	285,700.06	303,497.00	262,751.53	285,000.00	301,103.58	285,000.00	300,000.00
<b>310 Act 511 Taxes</b>							
<b>310.01 Per Capita Current Year</b>							
<b>310.02 Per Capita Delinquent</b>	66.00		66.00				
<b>310.10 Real Estate Transfer Tax</b>	153,506.68	140,000.00	119,963.96	140,000.00	112,860.49	125,000.00	125,000.00
<b>310.21 EIT Current Year</b>	1,002,913.48	1,000,000.00	1,040,823.16	1,045,000.00	1,125,515.30	1,050,000.00	1,130,000.00
<b>310.22 EIT Prior Year</b>	7,016.51	20,000.00	6,321.27	7,500.00	3,946.44	7,500.00	5,000.00
<b>310.36 BPT Current Year</b>	113,890.00	114,000.00	106,250.00	118,000.00	115,850.00	110,000.00	145,000.00
<b>310.37 BPT Prior Year</b>	6,356.00	11,000.00	13,987.88	6,500.00	5,955.70	6,500.00	10,000.00
<b>310.41 Occupation Tax Current</b>							
<b>310.42 Occupation Tax Delinquent</b>	66.00		66.00				
<b>310.71 Mechanical Device Tax</b>	24,200.00	26,200.00	25,250.00	26,000.00	17,800.00	25,500.00	18,000.00
<b>310.81 LST Current</b>	124,748.47	150,000.00	166,608.61	140,000.00	135,925.89	182,000.00	160,000.00
<b>310.82 LST Prior</b>	45,806.21	25,000.00	526.21	37,500.00	8,669.63	630.00	10,000.00
<b>Total 310 Act 511 Taxes</b>	1,478,569.35	1,486,200.00	1,479,863.09	1,520,500.00	1,526,523.45	1,507,130.00	1,603,000.00

<b>321 Cable Franchise</b>	107,815.44	121,585.00	100,765.14	120,000.00	97,210.51	105,000.00	106,000.00
<b>322 Non-Business License &amp; Permit</b>							
<b>322.20 Demolition Permit</b>	50.00		100.00		50.00		
<b>322.50 Street Opening</b>	13,910.00	28,000.00	45,850.00	15,000.00	26,783.32	45,000.00	30,000.00
<b>322.55 Restoration</b>	28,480.00	67,000.00	73,226.00	70,000.00	62,092.00	70,000.00	65,000.00
<b>322.60 Curb Cut</b>	65.00		40.00		140.00		
<b>Total 322 Non-Business Lic &amp; Permit</b>	42,505.00	95,000.00	119,216.00	85,000.00	89,065.32	115,000.00	95,000.00
<b>331 Fines</b>							
<b>331.10 Court-District Magistrat</b>	14,411.27	16,500.00	11,736.40	15,500.00	13,860.69	12,000.00	14,000.00
<b>331.11 Vehicle Code Violations</b>	9,266.17	12,000.00	12,232.06	12,000.00	8,404.55	13,500.00	10,000.00
<b>331.12 Ordinance Violation</b>	2,845.49	5,000.00	3,969.08	5,000.00	3,424.11	5,000.00	3,500.00
<b>331.13 State Police Fines</b>	4,137.75	2,118.00	4,066.31	4,500.00	3,808.15	4,500.00	4,000.00
<b>331.14 Parking Violation Fines</b>	10,245.23	13,000.00	6,772.00	10,000.00	3,912.04	8,000.00	5,000.00
<b>331.21 Misc. Reports, Etc.</b>			409.00				
<b>Total 331 Fines</b>	40,905.91	48,618.00	39,184.85	47,000.00	33,409.54	43,000.00	36,500.00
<b>341 Interest Earnings</b>							
<b>341.01 Bank Interest</b>	2,033.09	225.00	7,410.38	500.00	14,402.80	8,000.00	25,000.00
<b>341.04 InsurancePolicy Dividend</b>	21,202.00	90.00	16,410.00				
<b>341 Interest Earnings - Other</b>							
<b>Total 341 Interest Earnings</b>	23,235.09	315.00	23,820.38	500.00	14,402.80	8,000.00	25,000.00
<b>342 Rents and Royalties</b>							
<b>342.20 Rent of Council Chambers</b>	4,000.00	5,340.00	3,650.00	4,500.00	4,475.00	5,000.00	4,500.00
<b>342.55 Ads- Public Billboards</b>		10,000.00	12,400.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>342.55* Ads-Public Bus Shelters</b>		5,600.00	2,400.00	2,100.00		2,400.00	2,400.00
<b>342.70 Boro Bldg Lease Payments</b>	156,740.12	157,929.12	151,033.48	158,329.00	127,461.10	159,000.00	106,000.00
<b>342.71 Other Leased Property</b>	1,200.00		1,200.00	1,200.00	1,400.00	1,200.00	1,400.00
<b>Total 342 Rents and Royalties</b>	161,940.12	178,869.12	170,683.48	176,129.00	143,336.10	177,600.00	124,300.00
<b>354 Capital and Operating Grants</b>							
<b>354.07 DCNR Grant</b>				120,000.00	144,400.00	105,000.00	25,000.00
<b>354.10 A.R.L.E Grant</b>							
<b>354.14 Rain Garden Grant</b>							

<b>354.15 Act 101 Recycling Grant</b>	35,082.95		7,095.00			7,500.00	7,500.00
<b>354.16 Campbells Run Remediation</b>							85,000.00
<b>Total 354 Capital &amp; Operating Grants</b>	<b>35,082.95</b>		<b>7,095.00</b>	<b>120,000.00</b>	<b>144,400.00</b>	<b>112,500.00</b>	<b>117,500.00</b>
<b>355 State Shared Revenue</b>							
<b>355.01 PURTA</b>	4,008.82	5,500.00	6,208.87	5,000.00	3,774.35	6,500.00	6,500.00
<b>355.03 Road Turnback</b>		680.00	1,360.00	680.00	680.00	1,600.00	1,000.00
<b>355.04 Alcoholic Bev Licenses</b>	3,100.00	3,700.00	3,300.00	3,500.00	3,500.00	3,500.00	3,500.00
<b>355.05 Muni Pension State Aid</b>	169,765.37	166,236.00	196,744.31	168,000.00	204,819.96	197,000.00	210,000.00
<b>355.07 Fire Relief Fund</b>	38,086.40	42,000.00	34,905.19	41,500.00		35,000.00	
<b>355.09 Act 13 Funds</b>	884.68	1,500.00	1,341.39	900.00	1,510.95	1,300.00	1,500.00
<b>Total 355 State Shared Revenue</b>	<b>215,845.27</b>	<b>219,616.00</b>	<b>243,859.76</b>	<b>219,580.00</b>	<b>214,285.26</b>	<b>244,900.00</b>	<b>222,500.00</b>
<b>358 Local Government Contracts</b>							
<b>358.10 Contract For Police Serv</b>	67,136.40	57,136.00	33,903.90	57,807.00	68,485.84	58,485.00	59,170.72
<b>358.11 Contract for Fire Serv</b>		10,000.00		10,000.00		10,000.00	10,000.00
<b>Total 358 Local Government Contract SV</b>	<b>67,136.40</b>	<b>67,136.00</b>	<b>33,903.90</b>	<b>67,807.00</b>	<b>68,485.84</b>	<b>68,485.00</b>	<b>69,170.72</b>
<b>361 Charge for Service - General</b>							
<b>361.30 Zoning and Subdiv Plan</b>	1,590.00	1,000.00	1,860.00	1,500.00	2,437.00	2,000.00	3,720.00
<b>361.33 Zoning Permit</b>	2,350.00	3,900.00	6,350.00	3,000.00	5,885.00	6,500.00	6,000.00
<b>361.40 Plan Review Fees</b>	65.00				100.00		
<b>361.60 Solicitation Permits</b>	5,500.00	2,000.00	975.00	5,000.00	1,925.00	1,000.00	2,100.00
<b>361.61 Peddler Permit</b>			1,330.00		2,180.00	2,000.00	2,350.00
<b>361.69 Dumpster Permit</b>	4,500.00	4,000.00	3,800.00	4,500.00	4,000.00	4,000.00	4,000.00
<b>361.70 Sale of Recycle Bins</b>	10.00	90.00					
<b>361.71 Photocopies</b>		35.00					
<b>361.74 Postage</b>							
<b>361.75 Municipal Liens</b>	5,130.00	7,000.00	5,525.00	5,300.00	4,880.00	6,000.00	5,500.00
<b>361.76 Landlord Tenant Fee</b>	37,220.00	37,500.00	35,200.00	35,000.00	42,300.00	37,000.00	45,000.00
<b>361.77 Vacant Property</b>	7,449.00	8,350.00	5,450.00	6,000.00	2,900.00	6,000.00	3,000.00
<b>Total 361 Charge for Svc-General</b>	<b>63,814.00</b>	<b>63,875.00</b>	<b>60,490.00</b>	<b>60,300.00</b>	<b>66,607.00</b>	<b>64,500.00</b>	<b>71,670.00</b>
<b>362 Charge for Service</b>							
<b>362.10 Special Police Service</b>							
<b>362.11 Police Report Copies</b>	1,685.00	1,870.00	1,890.00	1,500.00	1,885.00	2,000.00	4,000.00

<b>362.12 False Alarms</b>	1,000.00						
<b>362.14 Reimburse/Crossing Guard</b>		8,000.00			5,580.85		6,000.00
<b>362.41 Building Permit</b>	10,371.00	9,000.00	11,935.00	10,000.00	15,636.00	12,000.00	15,000.00
<b>362.42 Electricial Permit</b>	50.00						
<b>362.45 Occupancy Permit</b>	16,500.00	17,500.00	23,240.00	17,000.00	24,010.00	24,000.00	25,000.00
<b>362.46 Other Permits</b>	508.00	40.00		500.00		500.00	
<b>362 Charge for Service - Other</b>							
<b>Total 362 Charge forService</b>	<b>30,114.00</b>	<b>36,410.00</b>	<b>37,065.00</b>	<b>29,000.00</b>	<b>47,111.85</b>	<b>38,500.00</b>	<b>50,000.00</b>
<b>363 Highways and Streets</b>							
<b>363.20 Parking Kiosk</b>	17,854.13	16,000.00	23,019.14	18,000.00	32,159.63	25,000.00	35,000.00
<b>363.21 Parking Meter Use</b>	44,343.97	53,656.00	33,362.39	42,250.00	12,759.97	36,000.00	10,000.00
<b>363.22 Parking Permits</b>	125,870.45	159,526.00	118,339.16	150,000.00	130,112.00	130,000.00	140,000.00
<b>363.23 Parking Permits-SEAS</b>			5,090.00		3,370.00	5,000.00	3,000.00
<b>363.26 Meter Feeder Deposits</b>	14,883.49	23,000.00	29,481.25	15,000.00	16,860.78	35,000.00	20,000.00
<b>363.51 Contracted Snow Removal</b>	16,800.88	5,000.00	17,472.87	10,000.00	17,769.95	18,000.00	18,000.00
<b>Total 363 Highways and Streets</b>	<b>219,752.92</b>	<b>257,182.00</b>	<b>226,764.81</b>	<b>235,250.00</b>	<b>213,032.33</b>	<b>249,000.00</b>	<b>226,000.00</b>
<b>365 Health</b>							
<b>365.10 Rate Mitigation (RMA)</b>	13,134.03		836.94	10,000.00			
<b>365.00 Health - Other</b>							
<b>Total 365 Health</b>	<b>13,134.03</b>		<b>836.94</b>	<b>10,000.00</b>			
<b>367 Culture and Recreation</b>							
<b>367.14 Park Shelter Rental</b>	6,900.00	7,000.00	7,800.00	7,000.00	8,250.00	8,200.00	8,200.00
<b>367.21 Park Ballfield Rental</b>	1,000.00	1,275.00	850.00	1,000.00	850.00	1,200.00	1,000.00
<b>367.30 Skate Park (Haunted Trail)</b>					9,588.00		
<b>Total 367 Culture and Recreation</b>	<b>7,900.00</b>	<b>8,275.00</b>	<b>8,650.00</b>	<b>8,000.00</b>	<b>18,688.00</b>	<b>9,400.00</b>	<b>9,200.00</b>
<b>387 Donations-Private Source</b>							
<b>387.10 Special Projects</b>	-250.00						
<b>387.11 Special Police Donations</b>	1,150.00		100.00		100.00		
<b>387.12 Memorial Fund</b>							
<b>387.13 Military Banner Program</b>	150.00		595.00		-230.00		
<b>387.15 Shade Tree Comm</b>			5,310.00		-761.25		
<b>387 Donations-Private Source - Other</b>					4.28		

<b>Total 387 Donations-Private Source</b>	1,050.00	0.00	6,005.00		-886.97		
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**392 Interfund Transfers**

<b>Total 392 Interfund Transfers</b>					137,079.38		
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**394 Proceeds of Short-Term Debt**

<b>394.10 Tax Anticipation Notes</b>	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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<b>Total 394 Proceeds of Short-term Debt</b>	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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**395 Refund of Prior Year Expend**

**395.10 Gas Tax Refund**

<b>395.11 Other Prior Year Refund</b>	1,200.00						
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**395 Refund of Prior Year Expend**

<b>Total 395 Refund of Prior Year Expend</b>	1,200.00						
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<b>Total Income</b>	<b>6,379,209.44</b>	<b>6,426,578.12</b>	<b>6,361,751.17</b>	<b>6,576,678.00</b>	<b>6,650,149.60</b>	<b>6,672,691.00</b>	<b>6,872,202.45</b>
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**400 General Government**

<b>400.05 Salary of Councilmembers</b>	8,941.24	9,720.00	9,401.70	9,720.00	9,720.00	9,720.00	9,720.00
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<b>400.06 Salary of Mayor</b>	2,160.00	2,160.00	2,340.00	2,160.00	2,160.00	2,160.00	2,160.00
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<b>400.10 Salary of Manager</b>	55,260.92	56,000.00	57,091.06	60,000.00	64,423.10	65,000.00	70,000.00
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<b>400.12 Salary of FT Staff</b>	72,054.65	88,843.00	51,057.82	76,731.00	74,528.58	78,249.60	83,000.00
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<b>400.15 Salary of PT Staff</b>	14,357.29	14,931.00	13,747.51	16,926.00	15,646.19	17,261.40	16,500.00
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<b>400.178 Other Compensation Time</b>	7,433.00	1,000.00		1,000.00			
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<b>400.179 Longevity Pay</b>	1,280.00	1,900.00	500.00	500.00	875.00	875.00	995.00
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<b>400.180 Overtime</b>	920.28		-306.45		-1,950.00		
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<b>400.210 Office Supplies</b>	1,647.31	2,500.00	2,675.94	2,500.00	1,115.94	2,500.00	1,500.00
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<b>400.213 Copier Expense</b>	3,488.47	2,300.00	3,291.94	3,000.00	3,362.44	3,000.00	3,300.00
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<b>400.215 Postage</b>	3,689.96	2,500.00	2,660.50	3,500.00	4,298.58	3,150.00	3,850.00
<b>400.250 General Expense</b>	3,164.11	3,000.00	3,106.98	3,000.00	2,743.49	3,000.00	2,500.00
<b>400.310 Payroll Expenses</b>	6,558.67	7,500.00	6,367.32	7,000.00	6,774.50	6,800.00	6,500.00
<b>400.312 Consulting Services</b>	4,875.00		8,937.50	9,750.00	9,750.00	9,750.00	9,750.00
<b>400.317 Bank Service Fees</b>	1,479.87	1,750.00	1,411.07	1,750.00	3,798.77	1,500.00	0.00
<b>400.321 Telephone Expense</b>	8,341.47	7,700.00	8,263.30	7,700.00	7,240.13	7,500.00	6,000.00
<b>400.324 Wireless Telephones</b>	656.99	850.00	638.27	850.00	538.66	675.00	540.00
<b>400.325 Internet Fees</b>	1,141.66	1,275.00	1,242.60	1,275.00	1,648.18	1,275.00	1,500.00
<b>400.331 Mileage Reimbursement</b>		100.00			25.38		
<b>400.341 Advertising &amp; Printing</b>	6,619.99	15,000.00	10,049.25	8,000.00	8,876.75	10,500.00	9,000.00
<b>400.420 Dues and Memberships</b>	7,558.33	6,341.00	8,283.33	7,000.00	3,429.00	8,300.00	8,500.00
<b>400.452 Computer Operations</b>	12,056.95	11,000.00	8,836.47	12,000.00	4,587.16	5,000.00	4,250.00
<b>400.460 Training</b>	2,785.00	4,000.00	549.00	4,000.00	499.00	3,000.00	2,250.00
<b>400 General Government - Other</b>	675.00						
<b>Total 400 General Government</b>	<b>227,146.16</b>	<b>240,370.00</b>	<b>200,145.11</b>	<b>238,362.00</b>	<b>224,090.85</b>	<b>239,216.00</b>	<b>241,815.00</b>
<b>402 Audit Service</b>							
<b>402.311 Annual Audit Service</b>	13,322.50	12,600.00	13,702.25	13,000.00	13,327.25	13,500.00	13,500.00
<b>402.317 GASB 45 Report</b>	3,780.00	2,200.00	870.00		2,097.50		1,000.00
<b>402 Audit Service - Other</b>							
<b>Total 402 Audit Service</b>	<b>17,102.50</b>	<b>14,800.00</b>	<b>14,572.25</b>	<b>13,000.00</b>	<b>15,424.75</b>	<b>13,500.00</b>	<b>14,500.00</b>
<b>403 Tax Collection</b>							
<b>403.105 Salary of Tax Collector</b>	1,680.00	3,000.00		3,000.00			
<b>403.106 Real Estate Broker Fee</b>			3,879.12				
<b>403.215 Postage</b>	2,351.70	1,850.00		1,850.00			
<b>403.220 Tax Supplies</b>							
<b>403.317 Tax Statements</b>	242.16						
<b>403.318 Liens Filed</b>							
<b>403.353 Bond</b>							
<b>403.430 Municipal Tax Paid</b>							
<b>403.431 Delinquent Commission</b>	68,131.87	65,000.00	31,657.50		34,754.04	32,000.00	34,000.00
<b>403.432 Current Commission</b>	11,443.25		32,959.60	80,000.00	43,661.88	33,000.00	35,000.00
<b>403 Tax Collection - Other</b>							
<b>Total 403 Tax Collection</b>	<b>83,848.98</b>	<b>69,850.00</b>	<b>68,496.22</b>	<b>84,850.00</b>	<b>78,415.92</b>	<b>65,000.00</b>	<b>69,000.00</b>

<b>404 Solicitor &amp; Legal Expense</b>	76,586.02	80,000.00	60,837.35	90,000.00	56,348.25	65,000.00	58,000.00
<b>408 Engineering Services</b>							
<b>408.01 Road Program Projects</b>							
<b>408.02 Plan and Develop Fees</b>	46,532.81	62,500.00	82,824.23	55,000.00	57,667.85	55,000.00	55,000.00
<b>408.03 Other</b>							
<b>408.31 Monthly Retainer</b>							
<b>408 Engineering Services - Other</b>							
<b>Total 408 Engineering Services</b>	46,532.81	62,500.00	82,824.23	55,000.00	57,667.85	55,000.00	55,000.00
<b>409 Municipal Building</b>							
<b>409.105 Salary of PT Staff</b>	11,580.00	16,600.00	10,995.00	14,000.00	13,695.00	12,500.00	13,350.00
<b>409.226 Cleaning Service</b>	704.49	750.00	644.54	750.00	545.38	715.00	550.00
<b>409.236 Building Supplies</b>	3,485.48	4,000.00	2,983.82	4,000.00	4,412.44	3,300.00	3,250.00
<b>409.238 Security Services</b>	3,347.14	2,750.00	2,481.02	4,000.00	3,656.22	4,500.00	5,750.00
<b>409.361 Electricity</b>	12,917.84	36,000.00	10,259.86	16,000.00	27,059.61	10,500.00	20,000.00
<b>409.362 Gas</b>	6,382.44	10,000.00	8,912.26	7,000.00	8,062.19	9,250.00	8,250.00
<b>409.364 Sewer</b>	1,071.81	1,050.00	1,059.18	1,100.00	951.04	1,100.00	960.00
<b>409.366 Water</b>	9,602.99	10,000.00	7,167.01	10,000.00	6,745.31	8,000.00	6,500.00
<b>409.367 Garbage-Refuse Removal (TV)</b>	4,285.43			4,500.00			
<b>409.374 Repair &amp; Maintenance</b>	18,973.18	25,000.00	16,264.25	40,000.00	19,989.00	21,000.00	20,000.00
<b>409.430 Taxes Paid</b>	26,152.29	22,470.00	25,167.49	22,500.00	25,214.62	25,000.00	25,000.00
<b>409 Municipal Building - Other</b>							
<b>Total 409 Municipal Building</b>	98,503.09	128,620.00	85,934.43	123,850.00	110,330.81	95,865.00	103,610.00
<b>410 Public Safety</b>							
<b>410.100 Salary of Chief</b>	92,635.77	92,739.00	91,740.99	95,522.00	98,277.42	98,387.85	101,339.49
<b>410.101 Salary of Sergeants</b>	245,268.00	245,544.00	242,896.80	252,910.31	260,227.20	260,497.49	268,312.41
<b>410.102 Salary of Officers</b>	610,975.20	650,867.00	662,809.60	685,846.51	717,661.44	706,421.83	727,614.48
<b>410.104 Salary of FT Staff</b>	44,208.00	44,688.00	43,365.60	45,136.00	45,996.00	46,038.72	47,419.88
<b>410.105 Salary of PT Staff</b>	8,614.79	8,000.00	7,642.99	8,000.00	9,412.49	8,000.00	9,000.00
<b>410.106 Salary of EMC</b>	1,440.00	1,500.00	1,440.00	1,500.00	1,440.00	1,500.00	1,500.00
<b>410.106 Salary of Pt Staff</b>	-185.24						
<b>410.172 Holiday Pay</b>	54,979.31	56,458.00	65,138.33	57,000.00	62,593.44	59,000.00	61,000.00
<b>410.179 Longevity</b>	8,850.30	9,050.00	8,741.73	8,800.00	7,416.78	9,000.00	15,000.00
<b>410.180 Overtime</b>	50,036.69	45,000.00	55,520.47	50,000.00	43,905.38	50,000.00	46,500.00

<b>410.181 Overtime, Sgts Outside</b>					4,791.20		
<b>410.184 Sick Day Buy-Back</b>		9,500.00	6,043.02	9,500.00	13,880.34	9,500.00	9,500.00
<b>410.185 Shift Different/Act Sgt</b>	8,950.16	7,000.00	7,205.53	7,000.00	8,495.76	7,000.00	8,000.00
<b>410.186 Uniform Allowance</b>	12,572.68	9,750.00	8,445.90	9,750.00	10,529.07	9,750.00	9,750.00
<b>410.187 Other Compensation Time</b>	10,194.52		7,152.72	5,000.00	5,169.92		
<b>410.210 Office Supplies</b>	3,518.51	3,500.00	2,361.32	3,500.00	1,706.86	3,500.00	1,850.00
<b>410.213 Copier Expense</b>	3,488.36	2,100.00	3,411.44	3,400.00	3,362.32	3,400.00	3,275.00
<b>410.215 Postage</b>	699.99	650.00	500.00	600.00	350.00	600.00	300.00
<b>410.231 Gasoline</b>	19,087.86	20,000.00	25,386.21	20,000.00	22,935.51	22,000.00	22,000.00
<b>410.242 Police Protect Supplies</b>	80.70	5,000.00			3,885.14		14,000.00
<b>410.249 K-9 Maintenance</b>	317.11	800.00					
<b>410.250 General Expense</b>	2,432.79	4,000.00	1,360.01	4,000.00	2,238.83	4,000.00	2,850.00
<b>410.260 Minor Equipment Purch</b>		5,000.00		5,000.00	662.00	5,000.00	6,000.00
<b>410.317 Actuary Fees</b>							
<b>410.321 Telephones</b>		1,000.00					
<b>410.324 Wireless Telephones</b>	3,950.86	5,000.00	4,243.72	5,000.00	4,016.58	5,000.00	4,100.00
<b>410.325 Internet Fees</b>	296.45	300.00	73.90	300.00		300.00	300.00
<b>410.326 Radio Equipment Lease</b>	2,678.50	4,500.00	3,189.24	4,500.00	1,608.40	4,500.00	1,000.00
<b>410.338 Vehicle Lease</b>		40,000.00			301.19		
<b>410.339 Vehicle Maintenance</b>	10,732.89	10,000.00	11,406.57	10,000.00	9,578.57	10,000.00	9,500.00
<b>410.341 Advertising &amp; Printing</b>		3,000.00		3,000.00	758.00	1,000.00	850.00
<b>410.420 Dues and Membership</b>	615.00	750.00	660.00	750.00	610.00	750.00	750.00
<b>410.422 Animal Control</b>	6,919.00	7,600.00	5,034.00	7,600.00	6,447.00	7,500.00	6,000.00
<b>410.452 Computer Operations</b>	13,640.94	16,000.00	7,158.55	10,000.00	7,670.50	8,500.00	7,000.00
<b>410.460 Training / Education</b>	6,457.01	8,500.00	4,971.26	8,500.00	5,241.69	6,500.00	6,000.00
<b>410.462 Public Safety - SS</b>	2,928.00	5,000.00					
<b>410.750 Vehicles and Equipment</b>	10,052.20	2,000.00	18,117.01	5,000.00	8,285.84	8,000.00	8,000.00
<b>410 Public Saftey - Other (Taser Repl. Prgm).</b>							
<b>410 Public Saftey - Other (Body Cam)</b>							
<b>Total 410 Public Safety</b>	<b>1,236,436.35</b>	<b>1,324,796.00</b>	<b>1,296,016.91</b>	<b>1,327,114.82</b>	<b>1,369,454.87</b>	<b>1,355,645.89</b>	<b>1,398,711.26</b>
<b>411 Fire Protection</b>							
<b>411.231 Gasoline</b>	1,822.73	1,500.00	2,194.38	1,500.00	2,397.52	2,350.00	2,350.00
<b>411.236 Building Supplies</b>							
<b>411.321 Telephone Expense</b>	880.22	1,250.00	960.24	1,000.00	960.24	1,000.00	985.00
<b>411.338 Vehicle Lease</b>	133,236.81	133,500.00	133,236.81	133,240.00	133,236.81	133,240.00	133,240.00

<b>411.339 Vehicle Maintenance</b>							
<b>411.341 Advertising and Print</b>							
<b>411.363 Fire Hydrants</b>	33,813.64	34,000.00	30,618.94	35,000.00	32,032.04	32,000.00	32,000.00
<b>411.366 Water</b>							
<b>411.374 Bldg Repair &amp; Maintain</b>					315.76		
<b>411.450 Pennsbury Contract</b>	10,000.00	10,000.00	-16,951.95	10,000.00	10,000.00	10,000.00	10,000.00
<b>411.520 Annual Contribution</b>	139,001.00	139,000.00	149,045.90	139,000.00	139,001.00	139,000.00	139,000.00
<b>.345 Other/Bookkeeper</b>							
<b>411.520 Annual Contribution - Other</b>							
<b>411 Fire Protection - Other</b>				40,000.00	37,250.00	37,500.00	
<b>Total 411 Fire Protection</b>	<b>318,754.40</b>	<b>319,250.00</b>	<b>299,104.32</b>	<b>359,740.00</b>	<b>355,193.37</b>	<b>355,090.00</b>	<b>317,575.00</b>
<b>412 EMS</b>							
<b>412.001 EMS Annual Contribution</b>	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<b>Total 412 EMS</b>	<b>3,500.00</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>413 Planning and Codes</b>							
<b>180 Overtime</b>							
<b>413.100 Salary of FT Staff</b>	53,062.40	53,000.00	52,039.20	54,200.00	55,203.20	55,244.80	56,349.70
<b>413.101 Salary of PT Staff</b>	20,335.20	22,363.00	22,852.56	25,522.00	27,074.56	27,622.40	28,174.85
<b>413.179 Longevity</b>		1,500.00	1,675.00	900.00	960.00	960.00	1,020.00
<b>413.180 Overtime</b>							
<b>413.187 Other Compensation Time</b>							
<b>413.231 Gasoline</b>	385.95	800.00	663.96	500.00	735.80	650.00	700.00
<b>413.314 Fees and Services</b>	3,226.00	1,500.00	2,736.00	3,200.00	2,000.00	2,000.00	1,500.00
<b>413.317 Planning &amp; Zoning Sec'y</b>		500.00	200.00	500.00	150.00	200.00	300.00
<b>413.318 Planning &amp; Zoning Board</b>		700.00	600.00	500.00	475.00	200.00	1,500.00
<b>413.324 Wireless Telephones</b>	656.99	820.00	638.52	800.00	538.66	660.00	540.00
<b>413.331 Mileage Reimbursement</b>	746.82	800.00	794.79	800.00	916.92	800.00	900.00
<b>413.339 Vehicle Maintenance</b>	77.43	400.00	193.30	300.00		300.00	200.00
<b>413.341 Advertising &amp; Printing</b>			-562.50		-1,344.05		
<b>413.460 Training</b>		600.00		600.00	345.00	600.00	400.00
<b>413 Planning and Codes - Other</b>							
<b>Total 413 Planning and Codes</b>	<b>78,490.79</b>	<b>82,983.00</b>	<b>81,830.83</b>	<b>87,822.00</b>	<b>87,055.09</b>	<b>89,237.20</b>	<b>91,584.55</b>

**414 Code of Ordinances**

**414.10 Recodification Agreement**  
**414 Code of Ordinances - Other**  
**Total 414 Code of Ordinances**

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**415 CodeRED**  
**415.100 Emergency Communication**  
**415 CodeRED Other**  
**Total 415 CodeRED**

			3,995.00	3,500.00	3,995.00	3,995.00	3,995.00
			\$3,995.00	\$3,500.00	\$3,995.00	3,995.00	3,995.00

**430 Public Works Admin**  
**430.100 Salary-Superintendent**  
**430.101 Salary-Working Foreman**  
**430.102 Salary-Asst WorkForeman**  
**430.103 Salary of Operators**  
**430.104 Salary of Truck Drivers**  
**430.105 Salary of PT Staff**  
**430.179 Longevity**  
**430.180 Overtime**  
**430.184 Sick Pay Buy-Back**  
**430.185 Vacation Pay Buy-Back**  
**430.186 Uniform Allowance**  
**430.187 Other Compensation Time**  
**430.213 Copier Expense**  
**430.231 Gasoline**  
**430.232 Diesel Fuel**  
**430.246 General Supplies**  
**430.321 Telephone Service**  
**430.324 Wireless Telephones**  
**430.325 Internet Fees**  
**430.337 Heavy Equipment Lease**  
**430.338 Vehicle Lease**  
**430.339 Vehicle Maintenance**  
**430.364 Sewer**  
**430.367 Collect refuse, recycle**  
**430.369 Garage Repair & Maint**  
**430.370 Repair & Maintenance**

60,834.40	60,902.40	60,249.60	62,733.00	65,778.67	64,605.00	71,000.00
58,943.20	59,009.60	58,372.00	60,778.00	62,537.60	62,608.00	64,486.24
53,562.40	57,616.00	41,016.80	59,343.00		61,132.00	
300,201.91	371,836.00	353,468.32	356,162.00	447,606.85	384,470.00	520,000.00
23,664.00	22,500.00	43,043.00	23,000.00	30,996.20	25,000.00	25,000.00
8,995.00	12,000.00	7,510.00	7,510.00	7,870.00	7,870.00	8,230.00
15,183.61	20,000.00	23,657.16	20,000.00	16,862.05	25,000.00	18,000.00
		10,741.92		4,081.66		
3,773.99	3,000.00	2,440.65	3,000.00	3,113.49	3,000.00	3,650.00
19,872.25	2,000.00	561.50	6,000.00	2,892.00		
11,164.50	12,000.00	16,499.55	12,000.00	14,080.37	16,250.00	14,750.00
9,732.02	8,500.00	10,947.73	10,000.00	10,006.59	10,000.00	10,000.00
13,591.25	10,000.00	11,813.28	11,000.00	8,662.01	11,000.00	8,500.00
1,678.95	2,000.00	1,636.03	2,000.00	1,867.13	2,000.00	1,300.00
1,864.77	2,200.00	3,301.64	2,000.00	1,382.52	2,500.00	1,250.00
1,503.79	1,260.00	1,406.95	1,260.00	1,787.57	1,500.00	1,700.00
	9,000.00					
	30,000.00					
13,288.01	8,000.00	12,475.56	14,000.00	19,204.39	13,000.00	15,000.00
2,514.25	3,000.00		3,000.00	21.81		
524.35		4,230.74	1,000.00	3,642.98	1,000.00	3,350.00
				4,746.80		
11,332.82	5,500.00	2,956.90	5,500.00	4,724.36	4,000.00	4,500.00

<b>430.371 HeavyEquipment Maintain</b>	11,636.34	10,000.00	14,488.39	13,500.00	10,515.23	14,000.00	11,500.00
<b>430.384 Rental Equipment</b>	635.98	5,000.00	553.35	10,000.00	1,832.08	2,500.00	2,000.00
<b>430.452 Computer Operations</b>	908.00						
<b>430.460 Training</b>	175.00	650.00	45.00	650.00	177.00	500.00	350.00
<b>430.465 Fiscal Emergencies</b>							
<b>430.650 Rent garage for truck</b>	3,500.00		1,000.00				
<b>430.750 Vehicles and Equipment</b>	41,966.87	8,300.00	16,519.21	15,000.00	12,753.50	8,260.00	10,000.00
<b>430 Public Works - Admin - Other</b>							
<b>Total 430 Public Works - Admin</b>	<b>671,047.66</b>	<b>724,274.00</b>	<b>698,935.28</b>	<b>699,436.00</b>	<b>737,142.86</b>	<b>720,195.00</b>	<b>794,566.24</b>
<b>432 Winter Maint-Snow Removal</b>							
<b>432.246 Rock Salt</b>	78,647.80	75,000.00	80,173.54	55,000.00	62,346.54	70,000.00	90,000.00
<b>432 Winter Maint-Snow Removal - Other</b>							
<b>Total 432 Winter Maint-Snow Removal</b>	<b>78,647.80</b>	<b>75,000.00</b>	<b>80,173.54</b>	<b>55,000.00</b>	<b>62,346.54</b>	<b>70,000.00</b>	<b>90,000.00</b>
<b>433 Traffic Control Devices</b>							
<b>433.450 Contracted Services</b>	29,304.25	15,000.00	-14,394.71	15,000.00	9,489.66	10,000.00	10,000.00
<b>433 Traffic Control Devices - Other</b>	28,986.00		4,355.00				
<b>Total 433 Traffic Control Devices</b>	<b>58,290.25</b>	<b>15,000.00</b>	<b>-10,039.71</b>	<b>15,000.00</b>	<b>9,489.66</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>434 Street Lighting</b>							
<b>434.216 Supplies</b>	1,200.00	3,000.00	228.00	3,000.00	13,233.49	2,000.00	5,000.00
<b>434.361 Electricity</b>	194,909.17	172,500.00	195,676.29	195,000.00	175,659.59	196,000.00	175,000.00
<b>434 Street Lighting - Other</b>							
<b>Total 434 Street Lighting</b>	<b>196,109.17</b>	<b>175,500.00</b>	<b>195,904.29</b>	<b>198,000.00</b>	<b>188,893.08</b>	<b>198,000.00</b>	<b>180,000.00</b>
<b>437 Public Works - Road Maint - Other</b>							
<b>437.237 Road Maint Supplies</b>	31,828.49	30,000.00	62,518.70	30,000.00	67,676.84	30,000.00	25,000.00
<b>437.238 Repair Contracts</b>	68,953.32	500.00	64,403.51	500.00	34,169.95	40,000.00	32,500.00
<b>437.239 Road Signs &amp; Post</b>	10,242.67	6,000.00	5,178.32	7,500.00	7,797.17	7,000.00	7,000.00
<b>437.240 Pesticides &amp; Herbicides</b>	35.00	35.00	35.00	140.00	591.40	70.00	70.00
<b>437.251 Vehicle Parts</b>	946.20	5,000.00		5,000.00			
<b>437.450Contract DeliveryService</b>	625.00						
<b>437 Public Works - Road Maint - Other</b>							
<b>Total 437 Public Works - Road Maintenance</b>	<b>112,630.68</b>	<b>41,535.00</b>	<b>132,135.53</b>	<b>43,140.00</b>	<b>110,235.36</b>	<b>77,070.00</b>	<b>64,570.00</b>

<b>445 Parking</b>							
<b>445.100 Salary of FT Staff</b>							
<b>445.102 Salary of PT Staff</b>	25,015.85	26,925.00	26,938.99	31,009.00	32,492.83	34,700.00	35,394.00
<b>445.179 Longevity</b>							
<b>445.180 Overtime</b>							
<b>445.186 Uniform Allowance</b>		500.00	390.81	250.00		300.00	300.00
<b>445.216 Supplies</b>	752.70	5,000.00	5,723.98	3,500.00	585.72	5,000.00	2,500.00
<b>445.218 Repair &amp; Maintain Meter</b>	8,854.29	3,500.00	40,816.00	3,000.00	300.00	3,500.00	22,000.00
<b>445.231 Gasoline &amp; Mileage</b>	589.74	700.00	746.82	600.00	805.68	800.00	800.00
<b>445.235 Kiosk Merchant Fees</b>	3,236.31	2,250.00	4,812.78	5,000.00	4,059.56	5,000.00	5,000.00
<b>445.236 Kiosk Cale Service Fee</b>	1,080.00	1,250.00	2,390.11	3,000.00	3,626.00	3,000.00	3,500.00
<b>445.339 Vehicle Maintenance</b>							
<b>445.381 Lot Lease Payments</b>	41,036.60	38,000.00	39,608.07	40,000.00	34,484.81	40,000.00	34,500.00
<b>445 Parking - Other</b>							
<b>Total 445 Parking</b>	<b>80,565.49</b>	<b>78,125.00</b>	<b>121,427.56</b>	<b>86,359.00</b>	<b>76,354.60</b>	<b>92,300.00</b>	<b>103,994.00</b>
<b>446 Flood Control Authority</b>							
<b>446.530 Annual Assessment</b>	8,602.00	8,602.00		8,602.00	8,602.00	8,602.00	8,602.00
<b>446 Flood Control Authority - Other</b>							
<b>Total 446 Flood Control Authority</b>	<b>8,602.00</b>	<b>8,602.00</b>		<b>8,602.00</b>	<b>8,602.00</b>	<b>8,602.00</b>	<b>8,602.00</b>
<b>454 Park Maintenance</b>							
<b>454.237 Park Supplies</b>	3,122.47	10,000.00	2,217.55	7,000.00	2,721.65	5,000.00	3,250.00
<b>454.361 Electricity</b>							
<b>454.363 Internet Service</b>	1,747.70	1,484.00	1,675.22	1,500.00	1,762.20	1,700.00	1,600.00
<b>454.365 Solid Waste Disposal</b>	1,637.35	1,000.00	1,733.35	1,500.00	1,604.43	1,750.00	1,600.00
<b>454.366 Water &amp; Sewer</b>	5.71		1,543.81		809.98	2,250.00	750.00
<b>454.367 Garbage-refuse Removal</b>			4,430.66		7,500.00		2,000.00
<b>454.369 Field Maintenance</b>	460.00	600.00	1,386.50	5,000.00	3,467.65	2,750.00	3,000.00
<b>454.370 Repairs &amp; Maintenance</b>	8,809.05	25,000.00	18,987.25	25,000.00	8,574.70	20,000.00	10,000.00
<b>454.371 Repairs-MaintainPhasell</b>	66,634.78		18,543.60	120,000.00	206,090.40	105,000.00	25,000.00
<b>454 Park Maintenance - Other</b>							
<b>Total 454 Park Maintenance</b>	<b>82,417.06</b>	<b>38,084.00</b>	<b>50,517.94</b>	<b>160,000.00</b>	<b>232,531.01</b>	<b>138,450.00</b>	<b>47,200.00</b>
<b>455 Shade Tree Commission</b>	<b>1,159.50</b>	<b>5,000.00</b>	<b>4,947.70</b>	<b>3,500.00</b>	<b>3,325.04</b>	<b>3,500.00</b>	<b>3,500.00</b>

<b>456 Library</b>	70,000.00	70,000.00	75,999.96	76,000.00	81,999.96	82,000.00	88,000.00
<b>457 Community Celebrations</b>							
<b>457.215 Children Events</b>	953.96	5,000.00	1,000.00	5,000.00	1,400.00	2,500.00	1,000.00
<b>457.216 Supplies</b>	2,267.79	1,000.00	1,649.72	1,000.00	1,847.81	1,750.00	2,000.00
<b>457.217 Other</b>	7,495.92	11,000.00	5,913.64	11,300.00	9,147.40	7,000.00	7,000.00
<b>457 Community Celebrations - Other</b>							
<b>Total 457 Community Celebrations</b>	10,717.67	17,000.00	8,563.36	17,300.00	12,395.21	11,250.00	10,000.00
<b>462 Capital Improvement Project</b>							
<b>462.670 Public Works Garage</b>		30,000.00	14,550.00	30,000.00	51,121.46		
<b>462.680 Parks</b>		70,000.00					
<b>462.685 Campbells Run Project</b>							100,000.00
<b>462.690 Other</b>		50,000.00	61,400.00	50,000.00	40,170.00	100,000.00	50,000.00
<b>462.695Skate Park (Haunted Trail)</b>							15,000.00
<b>462 Capital Improvement Project - Other</b>							
<b>Total 462 Capital Improvement Project</b>		150,000.00	75,950.00	80,000.00	91,291.46	100,000.00	165,000.00
<b>471 Debt Principal</b>							
<b>471.10 General Obligation Bond</b>	305,000.00	235,000.00	280,000.00	280,000.00	285,000.00	285,000.00	285,000.00
<b>471.11 General Obligation Note</b>							
<b>471.35 Lease Purchase Principal - PD</b>	65,018.48		7,653.38	26,000.00	15,682.15	27,000.00	27,000.00
<b>471.36 Lease Purch Principal - DPW</b>	16,454.56		29,908.30	36,200.00	29,050.16	29,049.11	42,000.00
<b>471.50 Small Borrowing Principal</b>							
<b>471.60 TAN Principal</b>	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>471.61 AIM Principal</b>							
<b>471 Debt Principal - Other</b>							
<b>Total 471 Debt Principal</b>	1,386,473.04	1,235,000.00	1,317,561.68	1,342,200.00	1,329,732.31	1,341,049.11	1,354,000.00
<b>472 Debt Interest</b>							
<b>472.10 General Obligation Bond</b>	77,349.68	150,000.00	103,800.02	51,900.00	98,200.02	98,000.00	98,000.00
<b>472.11 General Obligation Note</b>							
<b>472.35 Lease Purchase Interest - PD</b>	1,573.63		778.24	930.00	1,050.70	3,000.00	2,000.00
<b>472.36 Lease Purchase Principal - DPW</b>			1,088.22	3,200.00	1,946.36	1,950.00	4,000.00
<b>472.50 Small Borrowing Interest</b>							
<b>472.60 TAN Interest</b>	17,651.39	18,900.00	-49.72	19,000.00	30,283.33	30,000.00	22,500.00

<b>472.61 AIM Interest</b>							
<b>472 Debt Interest - Other</b>							
<b>Total 472 Debt Interest</b>	96,574.70	168,900.00	105,616.76	75,030.00	131,480.41	132,950.00	126,500.00
<b>475 Bond Fiscal Agent</b>	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>481 Employer Paid Withholdings</b>							
<b>481.10 FICA</b>	57,351.84	61,000.00	53,087.59	55,843.00	61,508.54	58,050.00	60,283.72
<b>481.20 Medicare</b>	29,254.58	31,000.00	28,354.18	28,230.00	32,087.09	30,600.00	32,971.50
<b>481.30 Unemployment Comp</b>	11,347.31	13,000.00	10,829.18	14,880.00	10,940.75	14,300.00	11,500.00
<b>481.40 Judgements</b>							
<b>481.50 Union Dues</b>							
<b>481 Employer Paid Withholdings - Other</b>							
<b>Ttoal 481 Employer Paid Withholdings</b>	97,953.73	105,000.00	92,270.95	98,953.00	104,536.38	102,950.00	104,755.22
<b>483 Pension Contributions</b>							
<b>483.10 Police Pension</b>	187,072.00	187,072.00	207,771.00	207,771.00	276,711.00	276,711.00	274,912.00
<b>483.20 Fireman's Pension</b>	38,086.40		36,132.19		2,310.00	35,000.00	
<b>483.30 Non-Uniform Pension</b>	223,515.00	223,515.00	227,130.00	227,130.00	298,133.00	298,133.00	307,351.00
<b>483 Pension Contributions - Other</b>							
<b>Total 483 Pension Contributions</b>	448,673.40	410,587.00	471,033.19	434,901.00	577,154.00	609,844.00	582,263.00
<b>484 Workers Compensation</b>	170,908.08	130,000.00	107,909.00	95,000.00	125,001.00	90,000.00	115,000.00
<b>486 Insurance, Casulty, Surety</b>							
<b>486.20 Property &amp; Casualty</b>	48,919.87	53,000.00	67,737.84	54,400.00	48,661.77	45,000.00	65,000.00
<b>486.40 Public Officials</b>	4,975.00	2,000.00	-846.00	8,064.00	1,660.00	8,064.00	2,200.00
<b>486.50 Police Professional</b>	2,795.94	4,000.00		14,354.00		17,000.00	
<b>486.60 Fidelity</b>	1,035.28	2,050.00		450.00		450.00	
<b>486.70 Flood Insurance</b>	13,814.00	14,000.00	14,153.00	13,815.00	14,258.00	14,500.00	14,500.00
<b>486.80 Other insurance Expense</b>	5,000.00	10,000.00			210.00		
<b>486 Insurance, Casulty, Surety - Other</b>				1,660.00	29,439.00	1,660.00	
<b>Total 486 Insurance, Casulty, Surety</b>	76,540.09	85,050.00	81,044.84	92,743.00	94,228.77	86,674.00	81,700.00
<b>487 Health Insurance</b>							
<b>487.01 Group Medical</b>	437,762.90	429,000.00	430,286.01	460,440.00	461,485.28	471,198.00	479,856.00

<b>487.02 Group Dental</b>	26,875.59	31,000.00	25,258.20	26,774.00	28,016.11	31,506.00	29,894.00
<b>487.03 Group Vision</b>	3,057.18	3,500.00	2,813.58	3,010.00	3,497.69	3,758.00	4,028.00
<b>487.04 Disability</b>	15,841.84	18,000.00	14,729.84	18,000.00	15,326.62	16,256.00	16,300.00
<b>487.05 Health Care Reimbursemnt</b>	40,122.43	45,000.00	40,626.56	45,000.00	40,706.23	42,500.00	41,000.00
<b>487.06 Rate Mitigation (RMA)</b>	12,286.00		836.94		771.00		
<b>487 Health Insurance - Other (Reimburse)</b>							3,739.00
<b>Total 487 Health Insurance</b>	<b>535,945.94</b>	<b>526,500.00</b>	<b>514,551.13</b>	<b>553,224.00</b>	<b>549,802.93</b>	<b>565,218.00</b>	<b>574,817.00</b>
<b>491 Tax Refunds</b>							
<b>491.10 Tax Refunds</b>	148.79		19.53				
<b>491 Refunds of Pr Yr Revenues - Other</b>							
<b>Total 491 Refunds of Pr Yr Revenues</b>	<b>148.79</b>		<b>19.53</b>				
<b>492.01 Transfer to Sewer Fund</b>	-90.00				20,030.00		
<b>492.05 Transfer to Escrow</b>							
<b>492.10 Transfer to Liquid Fuel</b>							
<b>492.15 Transfer to General Fund</b>					180.13		
<b>492.20 Trans. to Debt Serv.</b>							
<b>492.25 Transfer to Carnegie Pk</b>							
<b>492 Interfund Transfers - Other</b>					86,340.63		
<b>Reconciliation Discrepancy</b>			4,805.95		0.10		
<b>Total 492 Interfund Transfers</b>	<b>-90.00</b>		<b>4,805.95</b>		<b>106,550.86</b>		
<b>Total Expense</b>	<b>6,371,716.15</b>	<b>6,382,326.00</b>	<b>6,328,085.13</b>	<b>6,522,626.82</b>	<b>6,996,070.20</b>	<b>6,782,601.20</b>	<b>6,859,263.27</b>
<b>Net Ordinary Income</b>	<b>7,493.29</b>	<b>44,252.12</b>	<b>33,666.04</b>	<b>54,051.18</b>	<b>-345,920.60</b>	<b>-109,910.20</b>	<b>12,939.18</b>