

**Carnegie Borough - 2022 General Fund Proposed Budget**

Spent*	Jan.-Dec. 2020	2020	2021-to-Date	2021	2022
<b>Capital Projects Fund</b>		9,937.67		9,937.67	528,504.48
<b>Fiscal Emergency</b>		3,632.66		3,658.77	3,662.80
<b>Parking Fund</b>		100,000.00		17,858.03	26,596.67
<b>Special Fund</b>		13,258.51		13,382.57	13,397.29
<b>Tenant Buildout Account</b>		7,632.89		7,703.30	7,711.78
<b>2021 Balance Forward</b>		<b>134,461.73</b>		<b>52,540.34</b>	<b>579,873.02</b>
<b>Income</b>					
<b>Balance Forward</b>	147,939.18		61,444.60		20,000.00
<b>301 Property Taxes</b>					
<b>301.10 Current Year Levy</b>	2,390,031.32	2,430,000.00	2,388,096.01	2,450,000.00	2,575,000.00
<b>301.20 Prior Year Levy</b>	-20,560.94	31,000.00	18,552.67	15,000.00	18,500.00
<b>301.30 Delinquent</b>	142,780.71	170,000.00	136,838.70	155,000.00	145,000.00
<b>301.40 Other Property Tax</b>	702.83	900.00		900.00	900.00
<b>Total 301 Property Tax</b>	2,512,953.92	2,631,900.00	2,543,487.38	2,620,900.00	2,739,400.00
<b>309 Regional Asset District</b>	277,098.10	300,000.00	312,572.43	285,000.00	310,000.00
<b>310 Act 511 Taxes</b>					
<b>310.01 Per Capita Current Year</b>					
<b>310.02 Per Capita Delinquent</b>					
<b>310.10 Real Estate Transfer Tax</b>	166,931.09	125,000.00	137,097.01	155,000.00	140,000.00
<b>310.21 EIT Current Year</b>	1,086,817.05	1,130,000.00	1,189,747.03	1,100,000.00	1,210,000.00
<b>310.22 EIT Prior Year</b>	4,224.01	5,000.00	530.69	5,000.00	5,000.00
<b>310.36 BPT Current Year</b>	132,750.00	145,000.00	124,486.67	140,000.00	140,000.00
<b>310.37 BPT Prior Year</b>	300.00	10,000.00	2,400.00	5,000.00	5,000.00
<b>310.41 Occupation Tax Current</b>					
<b>310.42 Occupation Tax Delinquent</b>					
<b>310.71 Mechanical Device Tax</b>	27,400.00	18,000.00	22,300.00	27,400.00	27,000.00
<b>310.81 LST Current</b>	117,377.12	160,000.00	107,956.22	150,000.00	120,000.00
<b>310.82 LST Prior</b>	52,727.94	10,000.00	18,338.68	10,000.00	18,500.00
<b>Total 310 Act 511 Taxes</b>	1,588,527.21	1,603,000.00	1,602,856.30	1,592,400.00	1,665,500.00
<b>321 C Cable Franchise</b>	93,463.83	106,000.00	89,373.52	100,000.00	95,000.00

**322 Non-Business License & Permit**

<b>322.20 Demolition Permit</b>	100.00		250.00		
<b>322.50 Street Opening</b>	14,308.67	30,000.00	21,568.00	12,500.00	15,000.00
<b>322.55 Restoration</b>	34,468.00	65,000.00	39,204.00	30,000.00	20,000.00
<b>322.60 Curb Cut</b>	80.00		340.00		
<b>Total 322 Non-Business Lic &amp; Permit</b>	<b>48,956.67</b>	<b>95,000.00</b>	<b>61,362.00</b>	<b>42,500.00</b>	<b>35,000.00</b>

**331 Fines**

<b>331.10 Court-District Magistrat</b>	10,827.85	14,000.00	8,502.14	11,500.00	9,000.00
<b>331.11 Vehicle Code Violations</b>	11,282.41	10,000.00	11,499.09	11,500.00	11,500.00
<b>331.12 Ordinance Violation</b>	1,163.47	3,500.00	1,629.89	2,000.00	1,750.00
<b>331.13 State Police Fines</b>	3,517.35	4,000.00	1,424.83	4,000.00	1,750.00
<b>331.14 Parking Violation Fines</b>	2,280.95	5,000.00	1,805.00	2,500.00	2,250.00
<b>331.15 Parking Violations--Cash</b>			600.00		
<b>331.21 Misc. Reports, Etc.</b>					
<b>Total 331 Fines</b>	<b>29,072.03</b>	<b>36,500.00</b>	<b>25,460.95</b>	<b>31,500.00</b>	<b>26,250.00</b>

**341 Interest Earnings**

<b>341.01 Bank Interest</b>	5,879.07	25,000.00	656.18	7,500.00	950.00
<b>341.04 InsurancePolicy Dividend</b>			298.89		
<b>341 Interest Earnings - Other</b>					
<b>Total 341 Interest Earnings</b>	<b>5,879.07</b>	<b>25,000.00</b>	<b>955.07</b>	<b>7,500.00</b>	<b>950.00</b>

**342 Rents and Royalties**

<b>342.20 Rent of Council Chambers</b>	1,975.00	4,500.00	700.00	2,000.00	800.00
<b>342.55 Ads- Public Billboards</b>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>342.55* Ads-Public Bus Shelters</b>	2,400.00	2,400.00		2,400.00	2,400.00
<b>342.70 Boro Bldg Lease Payments</b>	52,541.20	106,000.00	58,892.60	65,000.00	106,200.00
<b>342.71 Other Leased Property</b>	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
<b>342 Rents and Royalties - Other</b>			9,225.00		114,407.00
<b>Total 342 Rents and Royalties</b>	<b>68,316.20</b>	<b>124,300.00</b>	<b>80,217.60</b>	<b>80,800.00</b>	<b>235,207.00</b>

**354 Capital and Operating Grants**

<b>354.07 DCNR Grant</b>		25,000.00		50,000.00	70,000.00
<b>354.09 SneeReinhardt-7th Ave</b>			15,000.00		85,700.00
<b>354.10 A.R.L.E Grant</b>			19,641.67		

<b>354.14 Rain Garden Grant</b>			930.50		
<b>354.15 Act 101 Recycling Grant</b>		7,500.00			
<b>354.16 Campbells Run Remediation</b>		85,000.00	82,973.00	68,000.00	
<b>Total 354 Capital &amp; Operating Grants</b>		117,500.00	118,545.17	118,000.00	155,700.00
<b>355 State Shared Revenue</b>					
<b>355.01 PURTA</b>	14,549.37	6,500.00	4,092.47	16,000.00	4,000.00
<b>355.02 Motor Vehicle Fuel Taxes</b>			10,595.02		10,600.00
<b>355.03 Road Turnback</b>	3,880.00	1,000.00	3,880.00	4,000.00	3,900.00
<b>355.04 Alcoholic Bev Licenses</b>	3,300.00	3,500.00		3,500.00	3,500.00
<b>355.05 Muni Pension State Aid</b>	201,877.16	210,000.00	196,688.58	205,000.00	200,000.00
<b>355.07 Fire Relief Fund</b>	76,006.74		34,074.09		34,500.00
<b>355.09 Act 13 Funds</b>	1,298.93	1,500.00	865.69	1,500.00	1,250.00
<b>Total 355 State Shared Revenue</b>	300,912.20	222,500.00	250,195.85	230,000.00	257,750.00
<b>357 Local Govt Grants</b>					
<b>357.02 Public Safety Grant</b>			10,280.00		
<b>357.03 US Census Grant</b>	1,600.00				
<b>357.04 Active Allegheny Grant</b>			-1,095.99		
<b>357 Local Govt Grants-Other</b>			456.76		
<b>Total 357 Local Govt Grants</b>	1,600.00		9,640.77		
<b>358 Local Government Contracts</b>					
<b>358.10 Contract For Police Serv</b>	59,170.72	59,170.72	52,396.83	59,862.43	63,355.55
<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>	69,170.72	69,170.72	52,396.83	69,862.43	73,355.55
<b>361 Charge for Service - General</b>					
<b>361.30 Zoning and Subdiv Plan</b>	1,545.00	3,720.00	4,805.00	2,000.00	4,000.00
<b>361.33 Zoning Permit</b>	7,305.00	6,000.00	4,117.00	7,250.00	5,000.00
<b>361.40 Plan Review Fees</b>					
<b>361.60 Solicitation Permits</b>	300.00	2,100.00	1,000.00	750.00	1,000.00
<b>361.61 Peddler Permit</b>	1,490.00	2,350.00	-160.00	1,500.00	
<b>361.69 Dumpster Permit</b>	3,800.00	4,000.00	1,800.00	4,000.00	4,000.00
<b>361.70 Sale of Recycle Bins</b>					
<b>361.71 Photocopies</b>					
<b>361.74 Postage</b>			25.00		

<b>361.75 Municipal Liens</b>	6,030.00	5,500.00	6,525.00	6,000.00	6,000.00
<b>361.76 Landlord Tenant Fee</b>	39,700.00	45,000.00	30,950.00	40,000.00	35,000.00
<b>361.77 Vacant Property</b>	950.00	3,000.00	450.00	1,500.00	1,000.00
<b>361.79 Other-DPW</b>	382.05		30.00		
<b>Total 361 Charge for Svc-General</b>	<b>61,502.05</b>	<b>71,670.00</b>	<b>49,542.00</b>	<b>63,000.00</b>	<b>56,000.00</b>

**362 Charge for Service**

**362.10 Special Police Service**

<b>362.11 Police Report Copies</b>	1,815.00	4,000.00	1,680.00	2,000.00	2,000.00
<b>362.12 False Alarms</b>			1,000.00		
<b>362.14 Reimburse/Crossing Guard</b>	4,531.08	6,000.00	3,294.14	6,000.00	4,000.00
<b>362.41 Building Permit</b>	15,313.00	15,000.00	21,362.00	17,500.00	15,000.00
<b>362.42 Electrical Permit</b>					
<b>362.45 Occupancy Permit</b>	20,405.00	25,000.00	22,793.00	20,000.00	20,000.00
<b>362.46 Other Permits</b>	25.00		327.00		

**362 Charge for Service - Other**

<b>Total 362 Charge forService</b>	<b>42,089.08</b>	<b>50,000.00</b>	<b>50,456.14</b>	<b>45,500.00</b>	<b>41,000.00</b>
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**363 Highways and Streets**

<b>363.20 Parking Kiosk</b>	16,840.21	35,000.00	14,457.61	17,500.00	15,000.00
<b>363.21 Parking Meter Use</b>	6,056.58	10,000.00	6,842.92	6,000.00	7,000.00
<b>363.22 Parking Permits</b>	105,330.00	140,000.00	110,662.00	105,000.00	110,000.00
<b>363.23 Parking Permits-SEAS</b>		3,000.00			
<b>363.26 Meter Feeder Deposits</b>	12,024.00	20,000.00	6,285.25	13,000.00	6,500.00
<b>363.51 Contracted Snow Removal</b>	19,508.53	18,000.00	21,577.45	18,000.00	21,000.00
<b>363 Highways and Streets - Other</b>			900.00		

<b>Total 363 Highways and Streets</b>	<b>159,759.32</b>	<b>226,000.00</b>	<b>160,725.23</b>	<b>159,500.00</b>	<b>159,500.00</b>
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**365 Health**

<b>365.10 Rate Mitigation (RMA)</b>	2,693.50		1,225.94		
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**365.00 Health - Other**

<b>Total 365 Health</b>	<b>2,693.50</b>		<b>1,225.94</b>		
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**367 Culture and Recreation**

<b>367.14 Park Shelter Rental</b>	5,025.00	8,200.00	11,075.00	5,500.00	9,500.00
<b>367.21 Park Ballfield Rental</b>	1,100.00	1,000.00		1,100.00	1,100.00
<b>367.30 Skate Park (Haunted Trail)</b>					

<b>Total 367 Culture and Recreation</b>	6,125.00	9,200.00	11,075.00	6,600.00	10,600.00
<b>387 Donations-Private Source</b>					
<b>387.10 Special Projects</b>					
<b>387.11 Special Police Donations</b>			25,730.00		
<b>387.12 Memorial Fund</b>					
<b>387.13 Military Banner Program</b>	-170.00		-450.00		
<b>387.15 Shade Tree Comm</b>	-2,500.00				
<b>387 Donations-Private Source - Other</b>	260.00				
<b>Total 387 Donations-Private Source</b>	-2,410.00		25,280.00		
<b>389 Unclassified Revenue</b>	133,313.04				
<b>391 Proceeds - Fixed Asset Disp</b>					
<b>391.10 Sale-Vehicles/Land/Equip</b>			22,085.00		
<b>391 Proceeds - Fixed Asset Disp</b>			22,085.00		
<b>392 Interfund Transfers</b>			482,774.04	434,600.00	435,000.00
<b>Total 392 Interfund Transfers</b>	411,639.82		482,774.04	434,600.00	435,000.00
<b>394 Proceeds of Short-Term Debt</b>					
<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
<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
<b>395 Refund of Prior Year Expend</b>					
<b>395.10 Gas Tax Refund</b>					
<b>395.11 Other Prior Year Refund</b>					
<b>395 Refund of Prior Year Expend</b>					
<b>Total 395 Refund of Prior Year Expend</b>					
<b>Total Income</b>	<b>6,958,600.94</b>	<b>6,687,740.72</b>	<b>7,011,671.82</b>	<b>6,887,662.43</b>	<b>7,316,212.55</b>

**400 General Government**

<b>400.05 Salary of Councilmembers</b>	9,720.00	9,720.00	9,720.00	9,720.00	9,720.00
<b>400.06 Salary of Mayor</b>	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
<b>400.10 Salary of Manager</b>	69,711.60	70,000.00	71,730.88	75,000.00	80,000.00
<b>400.12 Salary of FT Staff</b>	84,148.80	83,000.00	85,812.80	85,500.00	136,485.00
<b>400.15 Salary of PT Staff</b>	15,674.89	16,500.00	5,357.60	16,000.00	
<b>400.178 Other Compensation Time</b>			4,842.66		
<b>400.179 Longevity Pay</b>	995.00	995.00	1,115.00	1,115.00	1,235.00
<b>400.180 Overtime</b>					
<b>400.210 Office Supplies</b>	1,327.95	1,500.00	1,531.69	1,500.00	1,500.00
<b>400.213 Copier Expense</b>	3,324.12	3,300.00	4,805.04	3,300.00	5,000.00
<b>400.215 Postage</b>	2,382.34	3,850.00	2,318.80	3,250.00	3,750.00
<b>400.250 General Expense</b>	1,845.45	2,500.00	2,576.33	2,250.00	2,500.00
<b>400.310 Payroll Expenses</b>	7,016.34	6,500.00	6,333.69	7,000.00	7,000.00
<b>400.312 Consulting Services</b>	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
<b>400.317 Bank Service Fees</b>	828.49	0.00	750.00		750.00
<b>400.321 Telephone Expense</b>	8,001.75	6,000.00	12,373.05	8,000.00	8,000.00
<b>400.324 Wireless Telephones</b>	483.77	540.00	507.90	485.00	515.00
<b>400.325 Internet Fees</b>	1,753.67	1,500.00	1,571.60	1,630.00	1,575.00
<b>400.331 Mileage Reimbursement</b>	21.06		98.20		100.00
<b>400.341 Advertising &amp; Printing</b>	3,474.45	9,000.00	1,952.00	6,000.00	4,000.00
<b>400.420 Dues and Memberships</b>	9,172.33	8,500.00	8,521.63	8,700.00	8,500.00
<b>400.452 Computer Operations</b>	6,080.35	4,250.00	14,016.13	14,000.00	7,200.00
<b>400.460 Training</b>	415.00	2,250.00	1,330.00	1,250.00	1,500.00

**400 General Government - Other**

<b>Total 400 General Government</b>	238,287.36	241,815.00	249,175.00	256,610.00	291,240.00
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**402 Audit Service**

<b>402.311 Annual Audit Service</b>	14,152.25	13,500.00	14,152.25	13,500.00	14,160.00
<b>402.317 GASB 45 Report</b>	6,527.50	1,000.00	705.00	3,500.00	1,500.00
<b>402 Audit Service - Other</b>			1,300.00		1,300.00

<b>Total 402 Audit Service</b>	20,679.75	14,500.00	16,157.25	17,000.00	16,960.00
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**403 Tax Collection****403.105 Salary of Tax Collector****403.106 Real Estate Broker Fee**

403.215 Postage	50.00				
403.220 Tax Supplies					
403.317 Tax Statements					
403.318 Liens Filed			210.00		
403.353 Bond					
403.430 Municipal Tax Paid	4,125.18		4,125.18	4,130.00	4,130.00
403.431 Delinquent Commission	39,947.46	34,000.00	12,234.37	40,000.00	15,000.00
403.432 Current Commission	22,721.34	35,000.00	46,573.30	22,700.00	45,000.00
403 Tax Collection - Other					
<b>Total 403 Tax Collection</b>	<b>66,843.98</b>	<b>69,000.00</b>	<b>63,142.85</b>	<b>66,830.00</b>	<b>64,130.00</b>
404 Solicitor & Legal Expense	71,742.00	58,000.00	78,909.75	55,000.00	75,000.00
408 Engineering Services					
408.01 Road Program Projects					
408.02 Plan and Develop Fees	43,289.10	55,000.00	64,185.16	45,000.00	55,000.00
408.03 Other					
408.31 Monthly Retainer					
408 Engineering Services - Other					
<b>Total 408 Engineering Services</b>	<b>43,289.10</b>	<b>55,000.00</b>	<b>64,185.16</b>	<b>45,000.00</b>	<b>55,000.00</b>
409 Municipal Building					
409.105 Salary of PT Staff	3,495.00	13,350.00			
409.226 Cleaning Service	148.74	550.00		250.00	
409.236 Building Supplies	3,849.25	3,250.00	5,506.29	3,850.00	5,500.00
409.238 Security Services	7,110.19	5,750.00	7,258.44	7,500.00	9,000.00
409.361 Electricity	23,816.61	20,000.00	8,096.90	24,000.00	17,500.00
409.362 Gas	7,256.74	8,250.00	5,301.62	7,400.00	7,400.00
409.364 Sewer	1,143.76	960.00	3,311.18	1,250.00	3,500.00
409.366 Water	9,274.01	6,500.00	14,751.25	9,300.00	12,500.00
409.367 Garbage-Refuse Removal (TV)			247.05		
409.374 Repair & Maintenance	15,973.49	20,000.00	54,735.97	30,000.00	55,000.00
409.430 Taxes Paid	22,950.49	25,000.00	23,323.59	23,500.00	23,500.00
409 Municipal Building - Other					
<b>Total 409 Municipal Building</b>	<b>95,018.28</b>	<b>103,610.00</b>	<b>122,532.29</b>	<b>107,050.00</b>	<b>133,900.00</b>
410 Public Safety					

<b>410.100 Salary of Chief</b>	101,339.16	101,339.49	100,364.75	104,379.67	107,511.06
<b>410.101 Salary of Sergeants</b>	268,320.00	268,312.41	265,740.00	276,361.78	284,660.70
<b>410.102 Salary of Officers</b>	747,563.18	727,614.48	745,188.64	778,810.22	808,072.62
<b>410.104 Salary of FT Staff</b>	46,945.60	47,419.88	45,357.60	48,843.48	49,816.00
<b>410.105 Salary of PT Staff</b>	3,245.40	9,000.00	8,161.50	9,000.00	10,000.00
<b>410.106 Salary of EMC</b>	1,440.00	1,500.00	1,440.00	1,500.00	1,500.00
<b>410.106 Salary of Pt Staff</b>					
<b>410.172 Holiday Pay</b>	64,242.08	61,000.00	61,900.56	59,000.00	59,000.00
<b>410.179 Longevity</b>	15,604.00	15,000.00	16,874.84	16,000.00	18,000.00
<b>410.180 Overtime</b>	24,254.70	46,500.00	13,087.65	41,500.00	40,000.00
<b>410.181 Overtime, Sgts Outside</b>	2,902.50		8,371.12		
<b>410.184 Sick Day Buy-Back</b>	7,700.00	9,500.00	6,100.00	9,500.00	9,500.00
<b>410.185 Shift Different/Act Sgt</b>	8,454.59	8,000.00	8,429.12	8,000.00	8,500.00
<b>410.186 Uniform Allowance</b>	11,371.23	9,750.00	12,509.88	9,750.00	9,750.00
<b>410.187 Other Compensation Time</b>	-848.61		1,137.53		
<b>410.210 Office Supplies</b>	1,619.25	1,850.00	2,630.42	1,850.00	2,000.00
<b>410.213 Copier Expense</b>	3,507.28	3,275.00	3,167.40	3,275.00	3,275.00
<b>410.215 Postage</b>	201.10	300.00	50.00	300.00	300.00
<b>410.231 Gasoline</b>	21,380.71	22,000.00	21,679.90	22,000.00	22,000.00
<b>410.242 Police Protect Supplies</b>	4,140.55	14,000.00	23,203.97	10,000.00	10,000.00
<b>410.249 K-9 Maintenance</b>					
<b>410.250 General Expense</b>	1,946.46	2,850.00	1,238.72	2,850.00	2,850.00
<b>410.260 Minor Equipment Purch</b>	3,110.80	6,000.00		6,000.00	6,000.00
<b>410.317 Actuary Fees</b>					
<b>410.321 Telephones</b>					
<b>410.324 Wireless Telephones</b>	3,651.86	4,100.00	5,049.04	4,100.00	4,100.00
<b>410.325 Internet Fees</b>		300.00		300.00	300.00
<b>410.326 Radio Equipment Lease</b>	892.34	1,000.00	601.90	1,000.00	1,000.00
<b>410.338 Vehicle Lease</b>					30,000.00
<b>410.339 Vehicle Maintenance</b>	10,360.20	9,500.00	17,255.30	9,500.00	15,000.00
<b>410.341 Advertising &amp; Printing</b>		850.00		850.00	850.00
<b>410.420 Dues and Membership</b>	800.00	750.00	615.00	850.00	850.00
<b>410.422 Animal Control</b>	7,296.00	6,000.00	11,070.00	7,000.00	10,000.00
<b>410.452 Computer Operations</b>	23,548.55	7,000.00	6,004.62	7,000.00	7,000.00
<b>410.460 Training / Education</b>	4,174.00	6,000.00	2,500.77	6,000.00	6,000.00
<b>410.462 Public Safety - SS</b>					
<b>410.750 Vehicles and Equipment</b>	3,445.00	8,000.00	12,618.85	8,000.00	8,000.00



**410 Public Safety - Other (Taser Repl. Prgm).**

**410 Public Safety - Other (Body Cam)**

<b>Total 410 Public Safety</b>	1,392,607.93	1,398,711.26	1,402,349.08	1,453,520.15	1,535,835.38
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**411 Fire Protection**

<b>411.231 Gasoline</b>	3,096.52	2,350.00	3,143.08	2,500.00	2,750.00
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**411.236 Building Supplies**

<b>411.321 Telephone Expense</b>	880.22	985.00	960.24	985.00	985.00
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<b>411.338 Vehicle Lease</b>	133,236.81	133,240.00	133,326.81	133,240.00	133,400.00
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**411.339 Vehicle Maintenance**

**411.341 Advertising and Print**

<b>411.363 Fire Hydrants</b>	31,952.16	32,000.00	30,671.90	32,000.00	27,000.00
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**411.366 Water**

**411.374 Bldg Repair & Maintain**

<b>411.450 Pennsbury Contract</b>		10,000.00	10,000.00	10,000.00	10,000.00
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<b>411.520 Annual Contribution</b>	149,001.00	139,000.00	139,001.00	139,000.00	139,000.00
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<b>.345 Other/Bookkeeper</b>			200.00		
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**411.520 Annual Contribution - Other**

**411 Fire Protection - Other**

<b>Total 411 Fire Protection</b>	318,166.71	317,575.00	317,303.03	317,725.00	313,135.00
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**412 EMS**

<b>412.001 EMS Annual Contribution</b>	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
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<b>Total 412 EMS</b>	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
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**413 Planning and Codes**

**180 Overtime**

<b>413.100 Salary of FT Staff</b>	29,257.20	56,349.70	42,336.00	45,000.00	30,000.00
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<b>413.101 Salary of PT Staff</b>	28,173.60	28,174.85	27,121.14	29,019.29	28,736.00
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<b>413.179 Longevity</b>		1,020.00			
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**413.180 Overtime**

<b>413.187 Other Compensation Time</b>			455.11		
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<b>413.231 Gasoline</b>	454.92	700.00		600.00	250.00
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<b>413.314 Fees and Services</b>	17,051.88	1,500.00	9,358.00	5,000.00	12,500.00
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<b>413.317 Planning &amp; Zoning Sec'y</b>	50.00	300.00	200.00	200.00	200.00
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<b>413.318 Planning &amp; Zoning Board</b>	175.00	1,500.00	650.00	500.00	500.00
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<b>413.324 Wireless Telephones</b>	483.77	540.00	520.01	500.00	500.00
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<b>413.331 Mileage Reimbursement</b>	1,090.80	900.00	1,439.20	1,200.00	1,450.00
<b>413.339 Vehicle Maintenance</b>		200.00		150.00	
<b>413.341 Advertising &amp; Printing</b>	2,625.20		580.60		
<b>413.460 Training</b>		400.00	1,005.00	400.00	1,000.00
<b>413 Planning and Codes - Other</b>					
<b>Total 413 Planning and Codes</b>	<b>79,362.37</b>	<b>91,584.55</b>	<b>83,665.06</b>	<b>82,569.29</b>	<b>75,136.00</b>
<b>414 Code of Ordinances</b>					
<b>414.10 Recodification Agreement</b>					
<b>414 Code of Ordinances - Other</b>					
<b>Total 414 Code of Ordinances</b>					
<b>415 CodeRED</b>					
<b>415.100 Emergency Communication</b>	3,995.00	3,995.00	4,194.75	3,995.00	4,195.00
<b>415 CodeRED Other</b>					
<b>Total 415 CodeRED</b>	<b>3,995.00</b>	<b>3,995.00</b>	<b>4,194.75</b>	<b>3,995.00</b>	<b>4,195.00</b>
<b>430 Public Works Admin</b>					
<b>430.100 Salary-Superintendent</b>	69,412.26	71,000.00	70,800.00	75,000.00	
<b>430.101 Salary-Working Foreman</b>	62,608.00	64,486.24	63,860.00	66,414.40	68,412.00
<b>430.102 Salary-Asst WorkForeman</b>	23,508.24		62,360.00	64,854.40	66,810.00
<b>430.103 Salary of Operators</b>	476,518.40	520,000.00	461,590.25	480,000.00	473,243.00
<b>430.104 Salary of Truck Drivers</b>					
<b>430.105 Salary of PT Staff</b>	880.00	25,000.00	19,060.00	12,000.00	13,000.00
<b>430.179 Longevity</b>	8,560.00	8,230.00	9,330.00	8,650.00	8,000.00
<b>430.180 Overtime</b>	16,844.40	18,000.00	30,507.25	17,500.00	25,000.00
<b>430.184 Sick Pay Buy-Back</b>	800.00		800.00		
<b>430.185 Vacation Pay Buy-Back</b>					
<b>430.186 Uniform Allowance</b>	3,377.44	3,650.00	3,258.42	3,200.00	3,200.00
<b>430.187 Other Compensation Time</b>	3,800.88		23,157.96		96,295.60
<b>430.213 Copier Expense</b>					
<b>430.231 Gasoline</b>	14,265.52	14,750.00	15,453.07	15,500.00	16,000.00
<b>430.232 Diesel Fuel</b>	5,228.59	10,000.00	1,414.84	5,500.00	1,500.00
<b>430.246 General Supplies</b>	8,066.59	8,500.00	16,311.28	8,000.00	10,000.00
<b>430.321 Telephone Service</b>	1,881.06	1,300.00	926.71	1,700.00	1,000.00
<b>430.324 Wireless Telephones</b>	1,565.17	1,250.00	1,773.91	1,250.00	1,500.00
<b>430.325 Internet Fees</b>	2,140.57	1,700.00	1,794.44	2,000.00	1,800.00

<b>430.337 Heavy Equipment Lease</b>					
<b>430.338 Vehicle Lease</b>					
<b>430.339 Vehicle Maintenance</b>	8,407.35	15,000.00	23,409.44	13,000.00	17,500.00
<b>430.364 Sewer</b>			71.74		
<b>430.367 Collect refuse, recycle</b>	2,336.10	3,350.00	1,834.13	2,500.00	2,500.00
<b>430.369 Garage Repair &amp; Maint</b>	4,282.50		1,959.44		2,000.00
<b>430.370 Repair &amp; Maintenance</b>	3,782.31	4,500.00	7,270.25	3,500.00	4,500.00
<b>430.371 Heavy Equipment Maintain</b>	7,797.81	11,500.00	14,210.69	10,000.00	12,500.00
<b>430.384 Rental Equipment</b>	805.26	2,000.00	767.20	1,750.00	1,250.00
<b>430.452 Computer Operations</b>	199.99		164.98		
<b>430.460 Training</b>	390.00	350.00	100.00	400.00	400.00
<b>430.465 Fiscal Emergencies</b>					
<b>430.650 Rent garage for truck</b>			250.00		
<b>430.750 Vehicles and Equipment</b>	2,003.42	10,000.00	40,068.00	15,000.00	15,000.00
<b>430 Public Works - Admin - Other</b>					
<b>Total 430 Public Works - Admin</b>	729,461.86	794,566.24	872,504.00	807,718.80	841,410.60
<b>432 Winter Maint-Snow Removal</b>					
<b>432.246 Rock Salt</b>	44,388.69	90,000.00	59,478.69	70,000.00	70,000.00
<b>432 Winter Maint-Snow Removal - Other</b>					
<b>Total 432 Winter Maint-Snow Removal</b>	44,388.69	90,000.00	59,478.69	70,000.00	70,000.00
<b>433 Traffic Control Devices</b>					
<b>433.450 Contracted Services</b>	10,221.79	10,000.00	6,286.33	10,000.00	9,500.00
<b>433 Traffic Control Devices - Other</b>	-4,643.19				
<b>Total 433 Traffic Control Devices</b>	5,578.60	10,000.00	6,286.33	10,000.00	9,500.00
<b>434 Street Lighting</b>					
<b>434.216 Supplies</b>	334.87	5,000.00	5,032.01	2,500.00	5,000.00
<b>434.361 Electricity</b>	183,130.12	175,000.00	152,714.92	183,000.00	165,500.00
<b>434 Street Lighting - Other</b>					
<b>Total 434 Street Lighting</b>	183,464.99	180,000.00	157,746.93	185,500.00	170,500.00
<b>437 Public Works - Road Maint - Other</b>					
<b>437.237 Road Maint Supplies</b>	23,434.18	25,000.00	56,336.40	20,000.00	30,000.00
<b>437.238 Repair Contracts</b>	63,778.59	32,500.00		50,000.00	40,000.00
<b>437.239 Road Signs &amp; Post</b>	6,844.82	7,000.00	2,676.61	7,000.00	5,000.00

437.240 Pesticides & Herbicides		70.00		70.00	
437.251 Vehicle Parts			708.29		
437.450 Contract Delivery Service					
437 Public Works - Road Maint - Other					
<b>Total 437 Public Works - Road Maintenance</b>	<b>94,057.59</b>	<b>64,570.00</b>	<b>59,721.30</b>	<b>77,070.00</b>	<b>75,000.00</b>
<b>445 Parking</b>					
445.100 Salary of FT Staff					
445.102 Salary of PT Staff	30,362.87	35,394.00	32,202.10	36,456.00	36,816.00
445.104 Other Compensation			546.36		
445.179 Longevity					
445.180 Overtime					
445.186 Uniform Allowance	525.25	300.00		300.00	300.00
445.216 Supplies	792.90	2,500.00	900.00	2,000.00	2,000.00
445.218 Repair & Maintain Meter	51.45	22,000.00		5,000.00	5,000.00
445.231 Gasoline & Mileage	655.56	800.00	876.91	750.00	900.00
445.235 Kiosk Merchant Fees	3,279.77	5,000.00	1,229.33	4,000.00	3,500.00
445.236 Kiosk Cale Service Fee	4,376.82	3,500.00	5,079.71	4,000.00	5,000.00
445.339 Vehicle Maintenance					
445.381 Lot Lease Payments	35,717.22	34,500.00	55,994.80	34,500.00	35,000.00
445.750 Parking Kiosk Machines			35.00		
445 Parking - Other					
<b>Total 445 Parking</b>	<b>75,761.84</b>	<b>103,994.00</b>	<b>96,864.21</b>	<b>87,006.00</b>	<b>88,516.00</b>
<b>446 Flood Control Authority</b>					
446.530 Annual Assessment	17,204.00	8,602.00	8,602.00	8,602.00	8,602.00
446 Flood Control Authority - Other					
<b>Total 446 Flood Control Authority</b>	<b>17,204.00</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>					
454.237 Park Supplies	4,774.45	3,250.00	2,003.20	4,500.00	5,000.00
454.361 Electricity			79.39		
454.363 Internet Service	1,800.20	1,600.00	1,361.15	1,600.00	1,350.00
454.365 Solid Waste Disposal	2,199.04	1,600.00	1,915.43	2,500.00	2,000.00
454.366 Water & Sewer	717.87	750.00	6,334.50	785.00	2,500.00
454.367 Garbage-refuse Removal		2,000.00		2,000.00	2,000.00
454.369 Field Maintenance	43.98	3,000.00	1,976.40	2,000.00	1,750.00

<b>454.370 Repairs &amp; Maintenance</b>	1,786.45	10,000.00	7,355.39	10,000.00	10,000.00
<b>454.371 Repairs-MaintainPhasell</b>		25,000.00	90,181.56	50,000.00	70,000.00
<b>454 Park Maintenance - Other</b>					
<b>Total 454 Park Maintenance</b>	11,321.99	47,200.00	111,207.02	73,385.00	94,600.00
<b>455 Shade Tree Commission</b>	311.16	3,500.00	313.08	3,500.00	3,500.00
<b>456 Library</b>	88,000.00	88,000.00	93,999.96	94,000.00	100,000.00
<b>457 Community Celebrations</b>					
<b>457.215 Children Events</b>	464.60	1,000.00	2,253.21	750.00	1,000.00
<b>457.216 Supplies</b>	700.36	2,000.00	1,453.62	1,250.00	1,000.00
<b>457.217 Other</b>	5,349.00	7,000.00	5,130.05	7,000.00	7,000.00
<b>457 Community Celebrations - Other</b>					
<b>Total 457 Community Celebrations</b>	6,513.96	10,000.00	8,836.88	9,000.00	9,000.00
<b>462 Capital Improvement Project</b>					
<b>462.670 Public Works Garage</b>					
<b>462.680 Parks</b>					
<b>462.685 Campbells Run Project</b>	78,305.75	100,000.00	10,716.88		
<b>462.690 Other</b>		50,000.00	24,060.40	60,000.00	50,000.00
<b>462.695Skate Park</b>		15,000.00		15,000.00	15,000.00
<b>462 Capital Improvement Project - Other</b>					
<b>Total 462 Capital Improvement Project</b>	78,305.75	165,000.00	34,777.28	75,000.00	65,000.00
<b>471 Debt Principal</b>					
<b>471.10 General Obligation Bond</b>	290,000.00	285,000.00	295,000.00	290,000.00	295,000.00
<b>471.11 General Obligation Note</b>					
<b>471.35 Lease Purchase Principal - PD</b>	30,987.84	27,000.00	27,000.00	27,000.00	30,000.00
<b>471.36 Lease Purch Principal - DPW</b>	18,602.64	42,000.00	17,000.00	17,000.00	17,000.00
<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
<b>471.61 AIM Principal</b>					
<b>471 Debt Principal - Other</b>					
<b>Total 471 Debt Principal</b>	1,339,590.48	1,354,000.00	1,339,000.00	1,334,000.00	1,342,000.00
<b>472 Debt Interest</b>					

<b>472.10 General Obligation Bond</b>	92,500.02	98,000.00	86,700.02	93,000.00	93,000.00
<b>472.11 General Obligation Note</b>					
<b>472.35 Lease Purchase Interest - PD</b>	1,049.32	2,000.00	2,000.00	2,000.00	2,000.00
<b>472.36 Lease Purchase Principal - DPW</b>	706.81	4,000.00	2,000.00	2,000.00	2,000.00
<b>472.50 Small Borrowing Interest</b>					
<b>472.60 TAN Interest</b>	22,250.00	22,500.00	18,700.00	18,700.00	18,900.00
<b>472.61 AIM Interest</b>					
<b>472 Debt Interest - Other</b>					
<b>Total 472 Debt Interest</b>	116,506.15	126,500.00	109,400.02	115,700.00	115,900.00
<b>475 Bond Fiscal Agent</b>	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>	61,133.61	60,283.72	66,897.81	55,700.00	56,000.00
<b>481.20 Medicare</b>	31,981.50	32,971.50	33,672.79	30,000.00	32,500.00
<b>481.30 Unemployment Comp</b>	9,651.08	11,500.00	10,050.09	10,750.00	11,000.00
<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>	102,766.19	104,755.22	110,620.69	96,450.00	99,500.00
<b>483 Pension Contributions</b>					
<b>483.10 Police Pension</b>	274,912.00	274,912.00	335,105.00	335,105.00	326,022.00
<b>483.20 Fireman's Pension</b>	78,316.74		36,650.09	2,500.00	37,075.00
<b>483.30 Non-Uniform Pension</b>	307,371.00	307,351.00	325,728.00	325,728.00	330,486.00
<b>483 Pension Contributions - Other</b>					
<b>Total 483 Pension Contributions</b>	660,599.74	582,263.00	697,483.09	663,333.00	693,583.00
<b>484 Workers Compensation</b>	134,860.17	115,000.00	107,942.00	110,850.00	104,000.00
<b>486 Insurance, Casulty, Surety</b>					
<b>486.20 Property &amp; Casualty</b>		65,000.00			
<b>486.40 Public Officials</b>	1,660.00	2,200.00	1,660.00		1,700.00
<b>486.50 Police Professional</b>					
<b>486.60 Fidelity</b>					
<b>486.70 Flood Insurance</b>	14,826.00	14,500.00	15,032.00	15,000.00	15,050.00
<b>486.80 Other insurance Expense</b>	972.00		3,728.00		

<b>486 Insurance, Casulty, Surety - Other</b>	111,521.63		85,709.00	110,000.00	105,000.00
<b>Total 486 Insurance, Casulty, Surety</b>	128,979.63	81,700.00	106,129.00	125,000.00	121,750.00
<b>487 Health Insurance</b>					
<b>487.01 Group Medical</b>	467,587.01	479,856.00	413,866.77	440,000.00	474,000.00
<b>487.02 Group Dental</b>	29,294.82	29,894.00	26,375.06	28,670.00	27,420.00
<b>487.03 Group Vision</b>	3,989.78	4,028.00	3,991.72	4,340.00	4,220.00
<b>487.04 Disability</b>	16,484.00	16,300.00	14,895.56	15,050.00	17,073.00
<b>487.05 Health Care Reimbursemnt</b>	42,503.42	41,000.00	41,655.52	39,000.00	40,000.00
<b>487.06 Rate Mitigation (RMA)</b>			1,225.98		
<b>487 Health Insurance - Other (Reimburse)</b>		3,739.00			
<b>Total 487 Health Insurance</b>	559,859.03	574,817.00	502,010.61	527,060.00	562,713.00
<b>491 Tax Refunds</b>					
<b>491.10 Tax Refunds</b>					
<b>491 Refunds of Pr Yr Revenues - Other</b>					
<b>Total 491 Refunds of Pr Yr Revenues</b>					
<b>492.01 Transfer to Sewer Fund</b>					
	174,815.80		-2,320.19		
<b>492.05 Transfer to Escrow</b>					
<b>492.10 Transfer to Liquid Fuel</b>					
			14,763.37		
<b>492.15 Transfer to General Fund</b>					
	660.00				
<b>492.20 Trans. to Debt Serv.</b>					
<b>492.25 Transfer to Carnegie Pk</b>					
<b>492 Interfund Transfers - Other</b>					
	40.46				
<b>Reconciliation Discrepancy</b>					
<b>Total 492 Interfund Transfers</b>	175,516.26		12,443.18	0.00	
<b>Total Expense</b>					
	<b>6,888,040.56</b>	<b>6,863,258.27</b>	<b>6,901,980.49</b>	<b>6,883,474.24</b>	<b>7,144,605.98</b>
<b>Net Ordinary Income</b>	70,560.38	-175,517.55	109,691.33	4,188.19	171,606.57