

Borough of Tullytown Budget		2018	2019	2020	2021	10/31/2020
Budget for 2021		Budget	Budget	Budget	Budget	Actual
<b>Income</b>						
<b>300.00 · Taxes</b>						
301.00 · Real Estate Taxes - Current		195,172.00	210,000.00	210,000.00	210,000.00	197,657.00
301.10 · Fire tax - Current		52,045.00	53,000.00	53,000.00	106,000.00	52,749.00
301.20 · Street light tax - Current		52,045.00	53,000.00	53,000.00	53,000.00	52,749.00
302.00 · Real Estate Taxes - Prior		8,663.00	5,000.00	5,000.00	5,000.00	26.00
302.32 · Real Estate Transfer Tax				36,000.00	36,000.00	31,171.00
310.30 · Merchantile Tax - Current		303,055.00	356,000.00	356,000.00	356,000.00	377,891.00
310.36 · Business Privilege Tax		139,775.00	100,000.00	100,000.00	100,000.00	116,789.00
310.50 · Occupational Privilege Tax		39,135.00	39,135.00	39,135.00	39,135.00	32,601.00
310.70 · Mechanical Devices Tax		1,490.00	400.00	400.00	400.00	4,809.00
<b>Total 300.00 · Taxes</b>		<b>791,380.00</b>	<b>816,535.00</b>	<b>852,535.00</b>	<b>905,535.00</b>	<b>866,442.00</b>
<b>320.00 · Licenses &amp; Permits</b>						
320.01 · Business Licenses & Permits		35,000.00	35,000.00	35,000.00	35,000.00	11,546.00
320.02 · Building Permits		17,000.00	25,000.00	25,000.00	25,000.00	40,856.00
320.03 · Cable TV Franchise		55,774.00	55,774.00	55,774.00	55,774.00	38,356.00
320.04 · Fire Inspections						4,724.00
320.05 · Occupancy Permits		4,770.00	5,000.00	5,000.00	5,000.00	3,040.00
320.70 · Other A&O Inspection		5,000.00	5,000.00	5,000.00	5,000.00	2,258.00
320.81 · Licenses & permits - Other		2,327.00	2,000.00	2,000.00	2,000.00	825.00
<b>Total 320.00 · Licenses &amp; Permits</b>		<b>119,871.00</b>	<b>127,774.00</b>	<b>127,774.00</b>	<b>127,774.00</b>	<b>101,605.00</b>
<b>330 · Fines &amp; Forefeits</b>						
330.332 · Motor Vehicle Fines		45,000.00	45,000.00	45,000.00	45,000.00	28,673.00
<b>Total 330 · Fines &amp; Forefeits</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>28,673.00</b>
<b>340.00 · Interest Rent &amp; Royalties</b>						
341.02 · Other Interest Income		8,558.00	8,558.00	8,558.00	8,558.00	2,004.00
341.04 · Gain on Sales		0.00	0.00	0.00	0.00	
341.05 · Investment fees		0.00	0.00	0.00	0.00	
341.06 · Increase(Decrease) in Value		0.00	0.00	0.00	0.00	
341.07 · Interest - Investments		400,000.00	400,000.00	375,000.00	375,000.00	
<b>Total 340.00 · Interest Rent &amp; Royalties</b>		<b>408,558.00</b>	<b>408,558.00</b>	<b>383,558.00</b>	<b>383,558.00</b>	<b>2,004.00</b>
<b>355.000 · State Aid</b>						
355.00 · All Other State Aid		3,000.00	3,000.00	3,000.00	3,000.00	19,367.00
355.01 · Public Utility Realty Tax		895.00	895.00	895.00	895.00	1,089.00
355.02 · Volunteer Fire Relief Assoc.		14,752.00	14,752.00	14,752.00	14,752.00	12,993.00
355.04 · Alcoholic Beverage License		200.00				
355.05 · Pension System Aid		87,000.00	87,000.00	87,000.00	87,000.00	83,705.00
355.06 · Grants- BC Park & Recreation		0.00				
355.08 · DCNR Grant/City Park		34,000.00				
<b>Total 355.000 · State Aid</b>		<b>139,847.00</b>	<b>105,647.00</b>	<b>105,647.00</b>	<b>105,647.00</b>	<b>117,154.00</b>
<b>360.000 · Charges for Services</b>						
362.00 · Police Reimbursement		10,000.00	10,000.00	10,000.00	10,000.00	10,519.00
362.01 · Crossing Guard Reimbursement		6,500.00	6,500.00	6,500.00	6,500.00	2,616.00
364.60 · Landfill Host Fees		0.00				
367.12 · Park fees		1,400.00	1,400.00	1,400.00	1,400.00	
<b>Total 360.000 · Charges for Services</b>		<b>17,900.00</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>13,135.00</b>
<b>Total Income</b>		<b>1,522,556.00</b>	<b>1,521,414.00</b>	<b>1,532,414.00</b>	<b>1,585,414.00</b>	<b>1,129,013.00</b>
<b>Gross Profit</b>		<b>1,522,556.00</b>	<b>1,521,414.00</b>	<b>1,532,414.00</b>	<b>1,585,414.00</b>	<b>1,129,013.00</b>
<b>Expense</b>						
<b>400.000 · General Government</b>						
400.105 · Salary of Elected Officials		13,857.00	13,857.00	13,857.00	13,857.00	11,458.00
400.110 · Salaries of Officials- Mayor		2,499.96	2,499.96	2,499.96	2,499.96	2,083.00
400.210 · Office Supplies		8,000.00	8,000.00	8,000.00	8,000.00	6,066.00
400.420 · Dues, Subscriptions, membership		3,500.00	3,500.00	3,500.00	3,500.00	1,589.00
400.460 · Continuing Education		200.00	200.00	200.00	200.00	
<b>Total 400.000 · General Government</b>		<b>28,056.96</b>	<b>28,056.96</b>	<b>28,056.96</b>	<b>28,056.96</b>	<b>21,196.00</b>
<b>401.00 · Borough Coordinator</b>						
401.110 · Salary of Appointed Official		78,300.00	50,000.00	6,000.00	10,400.00	5,770.00
401.192 · F.I.C.A.		5,989.95	3,225.00	387.00	795.00	437.00
401.194 · Unemployment Insurance		358.00	229.00	87.00	125.00	
401.195 · Workmen's Comp Insurance		107.00	107.00	107.00	107.00	113.00
401.324 · Wireless Telephone		0.00				
401.420 · Dues,subscription,Membership		45.00	45.00	45.00	45.00	
401.460 · Continuing Education		200.00	200.00	200.00	200.00	
<b>Total 401.00 · Borough Coordinator</b>		<b>84,999.95</b>	<b>53,806.00</b>	<b>6,826.00</b>	<b>11,672.00</b>	<b>6,320.00</b>
<b>402.00 · Auditing &amp; Bookkeeping Services</b>						
402.110 · Salary of Treasurer		45,322.00	47,588.10	48,539.86	49,510.66	38,235.00
402.192 · F.I.C.A.		3,466.00	3,639.30	3,712.09	3,786.33	2,924.00

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Budget for 2021		Budget	Budget	Budget	Budget	Actual
402.194	Unemployment Insurance	356.00	373.80	381.28	388.90	262.00
402.195	Workmen's Comp Insurance	150.00	157.50	160.65	163.86	170.00
402.311	Accounting & Audit Services	19,450.00	10,000.00	10,000.00	10,000.00	23,625.00
402.353	Surety & Fidelity	750.00	750.00	750.00	750.00	902.00
402.420	Dues, Subscriptions Memberships	35.00	35.00	35.00	35.00	
402.460	Fire House Audit	0.00	0.00	0.00	2,500.00	
<b>Total 402.00 · Auditing &amp; Bookkeeping Services</b>		<b>69,529.00</b>	<b>62,543.70</b>	<b>63,578.87</b>	<b>67,134.75</b>	<b>66,118.00</b>
<b>403.000 · Tax Collection</b>						
403.110	Salary Elected Tax Collector	24,180.00	40,000.00	40,000.00	40,000.00	44,557.00
403.111	Salary - Special Tax Collector	19,325.00				
403.161	F.I.C.A.	1,849.84	2,580.00	2,580.00	2,580.00	3,737.00
403.162	Unemployment Insurance	338.05	400.00	400.00	400.00	
403.325	Postage	1,200.00	1,200.00	1,200.00	1,200.00	245.00
403.342	Printing	675.00	675.00	675.00	675.00	291.00
403.353	Insurance	250.00	250.00	250.00	250.00	
403.354	Workmen's Comp Insurance	140.00	140.00	140.00	140.00	161.00
<b>Total 403.000 · Tax Collection</b>		<b>47,957.89</b>	<b>45,245.00</b>	<b>45,245.00</b>	<b>45,245.00</b>	<b>48,991.00</b>
<b>404.000 · Solicitor/ Legal Services</b>						
404.314	Contracted Legal Services	110,000.00	50,000.00	50,000.00	50,000.00	39,906.00
404.317	Special Consulting Services	8,000.00	8,000.00	28,000.00	14,000.00	2,576.00
<b>Total 404.000 · Solicitor/ Legal Services</b>		<b>118,000.00</b>	<b>58,000.00</b>	<b>78,000.00</b>	<b>64,000.00</b>	<b>42,482.00</b>
<b>405.000 · Secretary/ Clerk</b>						
405.110	Salary Council Secretary	64,502.00	65,792.04	67,107.88	37,860.00	54,758.00
405.112	Salary Borough Clerk	23,000.00	23,460.00	23,929.20	24,407.78	15,910.00
405.179	Longevity	3,504.00	3,574.08	3,645.56		
405.192	F.I.C.A.	6,458.00	6,587.16	6,718.90	4,794.00	5,423.00
405.193	Unemployment Insurance	900.00	918.00	936.36	450.00	624.00
405.195	Workmen's Comp Insurance	282.00	282.00	282.00	282.00	308.00
405.196	Health Insurance	36,000.00	24,000.00	12,000.00	400.00	9,048.00
405.198	Life & Disability Insurance	1,498.00	1,498.00	1,498.00	1,498.00	1,135.00
405.353	Surety & Fidelity	652.00	652.00	652.00	652.00	652.00
405.420	Dues,Subscriptions,Memberships	1,000.00	1,000.00	1,000.00	1,000.00	111.00
<b>Total 405.000 · Secretary/ Clerk</b>		<b>137,796.00</b>	<b>127,763.28</b>	<b>117,769.91</b>	<b>71,343.78</b>	<b>87,969.00</b>
<b>406.000 · Other General Government Admin</b>						
406.197	Pension Contribution Debt Service	89,082.00	86,047.00	84,074.00	232,220.00	83,705.00
406.210	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	640.00
406.300	General Expense	2,500.00	2,500.00	2,500.00	2,500.00	1,141.00
406.310	Professional Services	6,000.00	6,000.00	6,000.00	6,000.00	6,445.00
406.319	Bank charges & Debt Service	400.00	400.00	400.00	85,400.00	1,007.00
406.321	Telephone	14,500.00	14,500.00	14,500.00	14,500.00	14,171.00
406.325	Postage	2,020.00	2,020.00	2,020.00	2,020.00	35.00
406.341	Advertising	9,500.00	9,500.00	9,500.00	9,500.00	7,292.00
406.342	Printing	825.00	825.00	825.00	825.00	
406.750	Furniture & Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	
<b>Total 406.000 · Other General Government Admin</b>		<b>127,827.00</b>	<b>124,792.00</b>	<b>122,819.00</b>	<b>355,965.00</b>	<b>114,436.00</b>
<b>407.000 · IT Data Processing Services</b>						
407.252	Computer	12,000.00	12,000.00	12,000.00	12,000.00	3,200.00
407.310	Professional Services	19,000.00	19,000.00	19,000.00	19,000.00	8,897.00
<b>Total 407.000 · IT Data Processing Services</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>12,097.00</b>
<b>408.000 · Engineering Services</b>						
408.313	Engineering Services	72,000.00	48,000.00	48,000.00	48,000.00	10,995.00
408.425	Storm Water Management Services	6,000.00	6,000.00	6,000.00	6,000.00	
408.450	Contracted Services	0.00	5,000.00	5,000.00	5,000.00	716.00
<b>Total 408.000 · Engineering Services</b>		<b>78,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>11,711.00</b>
<b>409.000 · Building &amp; Plant</b>						
409.115	Salaries & Wages	19,500.00	19,890.00	20,287.80	11,395.00	12,891.00
409.179	Longevity	550.00	561.00	572.22		
409.192	FICA	1,529.00	1,559.58	1,590.77	911.00	986.00
409.194	Unemployment Compensation	340.00	346.80	353.74	160.00	185.00
409.195	Workmen's Comp Insurance	372.00	379.44	387.03	394.77	1,453.00
409.229	Cleaning supplies	2,650.00	2,650.00	2,650.00	2,650.00	5,575.00
409.236	Building supplies	7,000.00	7,000.00	7,000.00	7,000.00	4,321.00
409.361	Electricity	11,950.00	11,950.00	11,950.00	11,950.00	11,261.00
409.366	Water	10,748.00	10,748.00	10,748.00	10,748.00	6,193.00
409.370	Capital Improvements	2,000.00	2,000.00	2,000.00	2,000.00	
409.373	Repair & Maintenance - Building	12,150.00	12,150.00	12,150.00	12,150.00	9,630.00
<b>Total 409.000 · Building &amp; Plant</b>		<b>68,789.00</b>	<b>69,234.82</b>	<b>69,689.56</b>	<b>59,358.77</b>	<b>52,495.00</b>
<b>410.000 · Police Department</b>						

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Budget for 2021		Budget	Budget	Budget	Budget	Actual
410.110	Salary - Chief	106,552.00	108,683.04	111,400.12	114,742.12	88,879.00
410.111	Salary - Sargent	176,182.00	179,705.64	184,198.28	91,587.00	94,084.00
410.112	Salary- Patrolman	246,305.00	251,231.10	257,511.88	174,884.00	142,288.00
410.113	Salary Clerical Staff	53,353.30	54,420.37	55,780.88	57,175.40	45,906.00
410.115	Salary - Part Time Police	299,287.00	299,287.00	306,769.18	315,972.25	210,385.00
410.117	Salary Crossing Guards	30,100.00	30,100.00	20,852.00	20,852.00	5,640.00
410.118	Overtime - Chief	3,000.00	3,000.00	3,075.00	3,167.25	612.00
410.119	Overtime - Sargent	26,976.00	27,515.52	28,203.41	14,000.00	1,979.00
410.120	Overtime - Patrolmen	32,000.00	32,000.00	32,800.00	33,784.00	14,189.00
410.121	Overtime - Part Time Police	27,675.00	27,000.00	27,675.00	28,505.25	10,715.00
410.158	Life & Disability Insurance	3,850.00	3,850.00	3,850.00	3,850.00	2,624.00
410.171	Educational Reimbursement	5,000.00	5,000.00	5,000.00	5,000.00	
410.179	Longevity - Police	17,000.00	17,000.00	17,425.00	14,425.00	
410.186	Uniform Allowance	7,500.00	7,500.00	6,250.00	5,000.00	6,250.00
410.187	Uniforms P/T & Crossing guards	8,000.00	8,000.00	8,000.00	8,000.00	593.00
410.192	FICA	78,236.00	79,800.72	81,795.74	65,331.00	46,883.00
410.193	Unemployment Insurance	8,196.00	8,359.92	8,568.92	6,783.00	4,128.00
410.195	Workmen's Comp Insurance	70,919.00	90,000.00	90,000.00	90,000.00	108,078.00
410.196	Health Insurance	177,000.00	177,000.00	177,000.00	177,000.00	121,546.00
410.197	Pension Contribution Debt Service	313,004.00	315,429.00	338,739.00	932,780.00	
410.210	Office Supplies	4,976.00	4,000.00	4,000.00	4,000.00	829.00
410.216	Computer & electronic equipment	14,247.00	14,500.00	14,500.00	14,500.00	21,307.00
410.231	Gas Oil & Lubricants	24,813.00	44,400.00	44,400.00	44,400.00	20,248.00
410.242	Police Supplies & Equipment	21,000.00	18,500.00	18,500.00	18,500.00	6,039.00
410.252	Repairs - Computer/Copier	6,456.00	8,000.00	8,000.00	8,000.00	
410.300	General expense	18,000.00	18,000.00	18,000.00	18,000.00	8,513.00
410.324	Cell Phone	1,777.00	2,000.00	2,000.00	2,000.00	1,630.00
410.342	Printing	1,000.00	500.00	500.00	500.00	499.00
410.374	Vehicle Maintenance	16,591.00	17,000.00	17,000.00	17,000.00	8,739.00
410.381	Rental of Facilities	350.00	0.00	0.00	0.00	
410.420	Dues Subscriptions Memberships	750.00	1,000.00	1,000.00	1,000.00	150.00
410.460	Conferences & Training	5,000.00	5,000.00	5,000.00	5,000.00	360.00
410.740	Capital Purchases	37,177.00	0.00	48,000.00	55,000.00	11,366.00
<b>Total 410.000 · Police Department</b>		<b>1,842,272.30</b>	<b>1,857,782.31</b>	<b>1,945,794.39</b>	<b>2,350,738.27</b>	<b>984,459.00</b>
<b>411.000 · Fire Services</b>						
411.110	Salary - Fire Marshall	6,214.00	6,214.00	7,200.00	7,200.00	5,953.00
411.192	FICA	500.00	500.00	500.00	500.00	467.00
411.194	Unemployment Insurance	238.63	238.63	238.63	238.63	157.00
411.195	Worker's Compensation	129.50	129.50	129.50	129.50	101.00
411.247	Fire Company Equip & Supplies	1,137.50	1,137.50	1,137.50	1,100.00	
411.374	Vehicle Purchase/ Maintenance	100.00	100.00	1,000.00	40,000.00	
<b>Total 411.000 · Fire Services</b>		<b>8,319.63</b>	<b>8,319.63</b>	<b>10,205.63</b>	<b>49,168.13</b>	<b>6,678.00</b>
<b>412.000 · Ambulance Services</b>						
412.520	Contribution to Ambulance Co.	5,000.00	5,000.00	5,000.00	5,000.00	
<b>Total 412.000 · Ambulance Services</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>413.000 · Protective Inspection</b>						
413.110	Salary - Inspector	12,087.00	12,087.00	12,087.00	12,087.00	8,900.00
413.192	FICA	924.77	924.77	924.77	924.77	860.00
413.193	Unemployment Insurance	323.07	323.07	323.07	323.07	
413.195	Workmen's Comp Insurance	111.00	111.00	111.00	111.00	101.00
413.450	Contracted Services	29,000.00	40,000.00	40,000.00	40,000.00	21,054.00
<b>Total 413.000 · Protective Inspection</b>		<b>42,445.84</b>	<b>53,445.84</b>	<b>53,445.84</b>	<b>53,445.84</b>	<b>30,915.00</b>
<b>414.000 · Planning &amp; Zoning</b>						
414.310	Professional Services	3,812.00	4,000.00	4,000.00	4,000.00	1,112.00
<b>Total 414.000 · Planning &amp; Zoning</b>		<b>3,812.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,112.00</b>
<b>415.000 · Tullytown Fire Company</b>						
415.196	Workers' Comp Tullytown Fire Co	8,660.00	12,000.00	12,000.00	12,000.00	12,429.00
415.520	Contribution-Tullytown Fire Co.	111,000.00	94,350.00	33,000.00		16,500.00
<b>Total 415.000 · Tullytown Fire Company</b>		<b>119,660.00</b>	<b>106,350.00</b>	<b>45,000.00</b>	<b>12,000.00</b>	<b>28,929.00</b>
<b>423.000 · Human Services</b>						
423.530	Contributions - Governments	5,450.00	4,632.50	1,800.00	1,800.00	
423.540	Contributions -Other	5,100.00	4,335.00	1,000.00	1,000.00	1,000.00
<b>Total 423.000 · Human Services</b>		<b>10,550.00</b>	<b>8,967.50</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,000.00</b>
<b>425.000 · Health &amp; Welfare</b>						
425.441	Mosquito Control	2,700.00	2,700.00	1,000.00	1,000.00	
425.442	Pest Control	12,000.00	5,000.00	5,000.00	5,000.00	4,100.00
<b>Total 425.000 · Health &amp; Welfare</b>		<b>14,700.00</b>	<b>7,700.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,100.00</b>
<b>427.000 · Waste Collection &amp; Disposal</b>						

Borough of Tullytown Budget		2018	2019	2020	2021	10/31/2020
Budget for 2021		Budget	Budget	Budget	Budget	Actual
427.441	Contracted Trash Removal	168,000.00	168,000.00	168,000.00	168,000.00	125,336.00
427.442	Landfill Fees					
Total 427.000 · Waste Collection & Disposal		168,000.00	168,000.00	168,000.00	168,000.00	125,336.00
430.000 · Public Works Streets & Highways						
430.112	Salary - Full Time	275,638.90	281,151.68	232,908.00	237,566.16	193,485.00
430.118	Overtime	25,000.00	25,500.00	26,010.00	26,530.20	5,510.00
430.158	Life & Disability Insurance	4,218.87	4,303.25	4,389.31	4,477.10	3,266.00
430.179	Longevity	12,000.00	12,240.00	12,484.80	12,734.50	
430.192	FICA	23,537.00	24,007.74	24,487.89	24,977.65	15,236.00
430.193	Unemployment Insurance	1,794.75	1,830.65	1,867.26	1,904.60	1,292.00
430.195	Workmen's Comp Insurance	21,404.75	25,000.00	25,000.00	25,000.00	48,784.00
430.196	Health Insurance	111,000.00	111,000.00	111,000.00	111,000.00	86,314.00
430.199	Eye Care	292.50	292.50	292.50	292.50	157.00
430.231	Gas Oil & Lubricants	8,395.00	10,000.00	10,000.00	10,000.00	5,636.00
430.239	Uniforms	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
430.245	Public Works Supplies	8,000.00	10,000.00	10,000.00	10,000.00	9,720.00
430.251	Vehicle Maintenance	15,000.00	15,000.00	15,000.00	15,000.00	7,928.00
430.260	Minor tools & equipment	4,805.00	5,000.00	5,000.00	5,000.00	1,933.00
430.324	Wireless Telephone	2,500.00	2,500.00	2,500.00	2,500.00	1,200.00
430.361	Electricity	11,861.00	11,861.00	11,861.00	11,861.00	5,137.00
430.740	Major Purchase Truck/Mower			62,000.00	11,925.00	
430.460	Conferences & Training	20.00	20.00	20.00	20.00	
Total 430.000 · Public Works Streets & Highways		530,467.77	543,706.81	558,820.77	514,788.71	389,598.00
432.000 · Public Works Snow & Ice Removal						
432.249	Snow & Ice Removal Supplies	15,932.49	3,000.00	25,000.00	25,000.00	
Total 432.000 · Public Works Snow & Ice Removal		15,932.49	3,000.00	25,000.00	25,000.00	0.00
433.000 · Traffic Signal & Signs						
433.361	Electricity	2,870.00	2,870.00	2,870.00	2,870.00	2,673.00
433.374	Equipment Maintenance & Repair	7,000.00	7,000.00	7,000.00	15,000.00	12,780.00
Total 433.000 · Traffic Signal & Signs		9,870.00	9,870.00	9,870.00	17,870.00	15,453.00
434.000 · Street Lights						
434.374	Street Lights + Buy Back	75,000.00	75,000.00	201,315.00	153,815.00	36,020.00
Total 434.000 · Street Lights		75,000.00	75,000.00	201,315.00	153,815.00	36,020.00
451.000 · Recreation						
451.241	Recreation Supplies	4,000.00	4,000.00	4,000.00	4,000.00	305.00
451.247	Events Memorial Day	10,000.00	10,000.00	10,000.00	10,000.00	4,015.00
451.249	Events Picnic	21,000.00	11,000.00	11,000.00	11,000.00	
Total 451.000 · Recreation		35,000.00	25,000.00	25,000.00	25,000.00	4,320.00
454.000 · Parks						
454.720	Improvements - Non Building	7,000.00				
454.725	BC Grant Canal Park (New)	0.00	10,000.00	10,000.00		4,876.00
Total 454.000 · Parks		7,000.00	10,000.00	10,000.00		4,876.00
462.000 · Community Development & Housing						
462.510	Property Improvement Allocation	3,822,000.00	3,248,700.00	1,600,000.00	1,600,000.00	1,625,000.00
Total 462.000 · Community Development & Housing		3,822,000.00	3,248,700.00	1,600,000.00	1,600,000.00	1,625,000.00
486.000 · Insurance						
486.352	Property & Casualty Insurance	78,083.66	72,000.00	72,000.00	72,000.00	65,886.00
Total 486.000 · Insurance		78,083.66	72,000.00	72,000.00	72,000.00	65,886.00
492.000 · Interfund Transfers						
391.100	Proceeds of Sale of Vehicle	-25,000.00	-15,000.00	-13,000.00		-400.00
492.001	Fire Tax Remittance	52,153.00	53,000.00	53,000.00	106,000.00	51,509.00
492.002	Capital Improvements	85,000.00	10,000.00	10,000.00	10,000.00	
492.003	Liquid Fuel Transfer	-70,000.00		-62,000.00		
492.004	Volunteer Fire Relief Assoc	14,752.00	14,752.00	14,752.00	14,752.00	12,993.00
Total 492.000 · Interfund Transfers		56,905.00	62,752.00	2,752.00	130,752.00	64,102.00
Total Expense		7,636,974.49	6,929,035.85	5,366,988.92	5,983,154.21	3,851,599.00
		-6,114,418.49	-5,407,621.85	-3,834,574.92	-4,397,740.21	-2,722,586.00
Net Income						