

				2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class		Acct	Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
General Fund												
As of Dec 7												
Income												
Administration												
GF	Administration	301.10	Real Estate - Current	1,407,019	1,397,749	1,413,684	1,429,062	1,404,356	1,582,623	1,603,120	1,605,586	1,614,752
GF	Administration	301.20	Real Estate - Prior Year	7,900	2,442	945	3,204	7,625	31,548	27,644	1,874	10,000
GF	Administration	301.50	Real Estate - Delinq/Leined	73,173	51,180	53,522	81,199	46,740	78,138	43,224	62,245	65,000
GF	Administration	319.01	Real Estate Tax - P&I	3,714	3,274	3,268	2,534	706	3,522	4,181	4,146	5,000
GF	Administration	319.02	Delinq. Real Estate Tax - P&I	34,100	36,567	27,744	51,866	21,297	30,421	20,940	26,205	30,000
GF	Administration	310.10	Real Estate Transfer Tax	88,422	85,441	70,604	87,106	109,667	130,223	135,349	84,897	95,000
GF	Administration	310.21	EIT - Current	587,162	617,685	624,837	639,792	623,079	557,939	696,737	701,268	710,000
GF	Administration	310.22	EIT - Prior	253,060	216,923	204,995	217,265	233,851	280,406	262,433	250,935	285,000
GF	Administration	310.23	EIT - Delinquent	-	60,679	34,822	16,624	6,818	5,821	4,030	3,529	5,000
GF	Administration	310.31	Mercantile - Current	110,645	107,974	103,631	103,211	100,431	112,694	113,666	123,197	125,000
GF	Administration	310.36	Business Priviledge - Current	59,893	62,881	62,127	61,328	55,432	70,429	57,841	52,834	60,000
GF	Administration	310.51	Local Service Tax - Current	51,609	49,624	49,415	48,930	45,407	49,055	53,427	58,848	55,000
GF	Administration	319.12	EIT - P&I	8,821	897	1,489	697	1,308	183	1,530	1,570	1,500
GF	Administration	319.122	EIT - Delinq P&I	-	4,921	2,210	2,813	691	200	0	820	1,000
GF	Administration	319.13	Mercantile - P&I	423	526	45	1,979	737	127	615	396	400
GF	Administration	319.15	Local Service Tax - P&I	22	30	0	2	24	1	2	5	100
GF	Administration	319.18	Business Priviledge - P&I	609	455	721	403	1,924	872	468	1,401	730
GF	Administration	321.45	Business Licenses	2,450	2,140	2,350	2,410	2,020	2,010	1,890	1,770	2,000
GF	Administration	321.61	Soliciting Permits	110	1,550	1,100	310	190	-	-	-	-
GF	Administration	321.75	Mechanical Devices	2,850	4,200	4,800	3,900	-	-	6,000	4,650	5,000
GF	Administration	321.80	Cable Franchise Fees	111,413	111,873	104,432	99,915	96,290	92,034	88,060	83,763	80,000
GF	Administration	322.80	Street Openings	10,989	17,666	13,422	4,790	4,998	4,183	8,154	6,803	5,000
GF	Administration	322.81	Street Pole Permits	120	60	210	140	100	400	350	5,300	500
GF	Administration	341.01	Interest - Savings	2,558	7,129	20,553	30,726	7,232	240	10,221	75,827	100,000
GF	Municipal Proper	342.20	Rental Income	25,320	26,122	26,060	26,124	26,822	26,827	26,822	24,587	26,060
GF	Administration	354.15	State Grant - Act 101 Recycle	5,247	-	10,156	10,086	5,160	-	6,572	-	5,000
GF	Administration	354.20	State Grant - Misc	3,500	73,692	-	-	7,564	676,971	955	1,862	-
GF	Administration	357.03	Loc Gov Grant - Liquid Fuels	-	-	-	-	-	-	165,539	167,847	171,000
GF	ARPA Grant	351.12	ARPA Money	-	-	-	-	-	-	302,925	-	-
GF	Administration	355.01	PURTA	3,339	3,232	3,154	2,836	3,119	2,574	3,452	3,269	3,500
GF	Administration	355.04	Liquor Licenses	1,000	1,000	1,000	1,000	1,000	-	1,000	800	1,000
GF	Administration	355.05	Pension State Aid	111,256	118,946	131,163	138,253	137,867	143,918	107,451	131,369	140,000
GF	Administration	355.09	Act 13 Impact Fee	674	664	1,003	1,109	953	637	1,116	1,412	1,500
GF	Administration	357.01	1% Sales Tax (RAD)	217,567	218,219	230,735	246,413	226,724	254,944	262,213	294,509	310,000
GF	CDBG Demo Grar	357.14	Loc Gov Grant - CDBG	-	-	-	-	-	-	-	-	-
GF	Rezoning MAP Gr	357.012	Rezoning MAP Grant	-	-	-	-	-	-	-	-	-

				2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description		Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
GF	Administration	380.01	Refunds on Current Expenditures	12,462	1,890	5,489	2,386	5,843	132	-	-	2,000
GF	Administration	380.02	Other	114	993	6,737	4,031	681	3,139	22,062	11,172	500
GF	Administration	380.03	Insurance Dividends	33,930	48,577	46,017	49,551	55,286	47,217	62,960	31,445	35,000
GF	Administration	391.10	Sale of Fixed Assets	156	-	-	4,300	162,746	10,685	-	15,000	40,000
GF	Administration	391.20	Compensation of Fixed Assets	64,279	4,622	8,689	12,371	3,390	4,301	21,841	2,000	2,500
GF	Administration	395.10	Refund on Prior Yr Exp	-	-	-	-	-	-	-	3,243	500
GF	Administration	392.09	Transfer from Road Fund	145	(145)	-	-	-	-	-	250,375	272,839
GF	Administration	392.30	Transfer from Capital Projects	-	-	-	6,000	29,469	-	-	-	112,414
GF	Administration	392.08	Transfer from Sewer Fund								325,000	512,190
GF	Administration	392.011	Transfer from General Fund Reserve								22,000	-
GF	Administration	392.35	Transfer from Highway Aid	161,347	168,031	177,609	179,970	176,960	161,854	-	-	-
				3,457,397	3,509,708	3,448,740	3,574,638	3,614,508	4,366,268	4,124,791	4,443,758	4,891,985

Code Enforcement

GF	Code Enforcemer	331.10	Fines - Magistrate/County	-	-	-	-	-	-	-	125	-
GF	Code Enforcemer	331.12	Code/Ordinance Violations	1,120	193	169	3,024	2,988	2,904	2,983	278	3,000
GF	Code Enforcemer	358.12	Reimb Code Enforcement Service	-	-	-	-	-	-	-	-	-
GF	Code Enforcemer	361.33	Permits - Zoning Use	4,585	5,225	4,125	4,810	4,195	6,430	4,665	2,670	3,500
GF	Code Enforcemer	361.34	Hearing Fees-Zoning & Planning	1,500	500	-	1,000	-	1,000	-	2,000	2,000
GF	Code Enforcemer	362.40	Permits - Build/Elec/Plub/Mech	-	27,184	11,701	51,777	14,399	14,105	21,115	4,149	10,000
GF	Code Enforcemer	362.45	Permits - Occupancy	8,640	8,570	6,480	8,245	7,845	10,445	12,845	6,540	8,000
GF	Code Enforcemer	362.48	Rental Inspection Fee	3,480	5,040	5,990	9,385	6,815	8,455	15,125	7,985	10,000
GF	Code Enforcemer	362.49	Comm. Fire Inspection Fees	-	-	-	-	-	-	-	-	1,500
GF	Code Enforcemer	362.55	Other Permits Code Enforce	-	730	890	1,015	1,260	1,930	1,480	1,500	1,000
				19,325	47,441	29,356	79,256	37,503	45,269	58,213	25,247	39,000

Community Activities

GF	Community Activ	367.10	Minature Golf Pay to Play	-	110	135	435	-	16	-	640	300
GF	Community Activ	367.14	Park Shelter Rental Fee	3,757	4,720	3,960	5,500	2,650	7,575	9,038	8,425	10,000
GF	Community Activ	367.15	Community Room Rental Fee	1,975	2,350	3,190	5,500	2,500	3,100	7,535	6,725	7,000
GF	Community Activ	367.50	Senior Dinner - Fees	2,264	2,260	3,191	3,251	-	-	-	590	1,000
GF	Community Activ	367.52	Fundraising - Recreation	12,042	8,236	6,434	6,166	2,695	5,501	6,492	7,701	6,000
GF	Community Activ	367.51	Celebrates Revenue	-	-	-	-	-	-	-	-	-
GF	Community Activ	380.50	Military Banner Recipts	-	17,535	3,230	2,032	1,270	2,716	1,215	735	1,500
				20,038	35,211	20,139	22,884	9,115	18,907	24,279	24,816	25,800

Fire Protection

GF	Fire Protection	355.07	Foreign Fire Fund	30,945	28,193	25,722	27,865	28,254	25,100	31,357	31,438	32,000
GF	Fire Protection	358.11	Fire Protection Services	8,500	8,500	8,500	8,500	8,500	8,500	13,500	12,792	14,200
				39,445	36,693	34,222	36,365	36,754	33,600	44,857	44,230	46,200

Police

GF	Police	322.83	Truck Parking Permits	310	280	280	410	450	270	350	380	200
GF	Police	331.10	Fines - Magistrate/County	38,595	34,109	31,487	30,732	31,040	18,873	13,532	24,645	30,000

				2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description		Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
GF	Police	331.14	M/Veh Violations/State Police	4,703	4,099	4,346	3,775	2,934	2,981	2,846	2,660	2,000
GF	Police	354.02	State Grant - Public Safety	-	-	-	-	-	-	-	990	-
GF	Police	358.10	Police Services - Thornburg	92,669	92,669	95,449	98,312	101,261	101,261	101,261	92,823	104,299
GF	Police	362.11	Sale of Accident Reports	1,695	2,265	1,725	2,040	1,290	1,990	1,240	1,710	1,500
GF	Police	362.141	Crossing Guard Reimb.	45,451	44,694	45,567	44,757	21,779	29,896	49,431	38,957	45,000
GF	Police	362.70	Police Application Fees	-	-	700	-	-	-	-	-	500
GF	Police	362.74	Reimburse - P/D OT Detail	65,776	9,145	22,788	9,156	-	10,992	7,086	19,719	5,000
GF	Police	362.75	Drug Task Force OT Reimb	4,850	7,377	3,294	4,085	2,732	819	606	-	1,500
GF	Police	388.01	Police Pension Contribution	39,925	40,210	42,317	44,488	47,289	45,924	39,990	28,907	45,000
				293,973	234,849	247,953	237,755	208,776	213,006	216,342	210,791	234,999

Public Works

GF	Public Works	363.51	PennDot Snow Removal	6,450	7,696	8,421	8,140	8,244	8,541	8,686	8,859	9,000
GF	Public Works	367.30	Sale of Wood Chips/Compost	220	185	15	100	-	90	175	90	250
				6,670	7,881	8,436	8,240	8,244	8,631	8,861	8,949	9,250

Sanitation

GF	Sanitation	364.30	Current Garbage Collection Fee	448,622	450,094	469,954	479,022	490,902	500,551	544,198	549,387	620,000
GF	Sanitation	364.32	Jordan - Refuse Bill Fee	8,420	8,340	8,435	8,530	8,510	8,440	8,665	8,460	8,500
GF	Sanitation	364.35	Garbage Collection - Delinq.	47,771	88,967	65,071	74,389	71,752	59,194	63,636	64,648	70,000
GF	Sanitation	364.36	P&I - Garbage Collection	18,513	3,948	3,689	3,421	3,507	3,312	5,585	5,546	3,000
GF	Sanitation	364.362	P&I - Delinq. Garbage Coll.	-	27,792	18,065	17,963	21,586	12,582	17,690	20,512	22,000
				523,327	579,141	565,213	583,325	596,256	584,079	639,774	648,553	723,500

Swimming Pool

GF	Swimming Pool	367.20	Pool Passes	32,150	31,655	30,586	30,780	-	49,047	52,665	48,008	55,000
GF	Swimming Pool	367.21	Pool General Admission	52,074	44,849	51,060	53,821	-	35,973	46,737	38,607	40,000
GF	Swimming Pool	367.22	Swimming Lessons	4,070	3,758	4,965	4,652	-	3,640	4,780	4,470	5,000
GF	Swimming Pool	367.23	Pool/Mini Golf Rentals	4,001	4,926	5,275	7,435	-	2,985	5,040	4,940	5,000
GF	Swimming Pool	367.24	AquaRobics/Volleyball	342	171	602	486	-	825	2,185	1,215	1,000
GF	Swimming Pool	367.25	Chair Rentals - Locks	1,176	1,274	1,121	1,179	-	1	712	1,084	1,000
GF	Swimming Pool	367.40	Pool Concessions	28,481	23,482	25,225	25,252	-	12,104	23,375	18,581	21,000
				122,294	110,115	118,833	123,605	-	104,575	135,494	116,905	128,000

Income Total - General Fund

				4,482,469	4,561,039	4,472,892	4,666,068	4,511,157	5,374,336	5,252,610	5,523,249	6,098,734
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Expense

Administration

GF	Administration	406.74	Capital Purchase - Machinery	-	-	-	-	-	-	-	-	1,000
GF	Administration	406.74	Major Equipment	-	1,862	2,342	1,204	96	1,006	-	-	1,000
GF	ARPA Grant	411.74	Major Equipment	8,191	8,952	22,589	20,049	19,095	32,874	18,190	-	-
GF	Administration	462.72	Design & Mobility Improvements	-	580	2,018	555	3,163	-	12,150	8,850	10,000
GF	Administration	462.34	Advertising & Promotions	-	-	-	847	2,109	2,745	-	-	2,500
GF	Administration	402.45	Payroll Contract	5,869	6,639	6,742	6,510	6,195	9,082	11,633	13,591	16,000

					2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description			Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
GF	Administration	409.45	Janitorial - Contracted Serv		7,658	10,904	11,656	11,218	9,470	11,304	10,048	-	-
GF	Administration	471.20	Debt Principal - Term Bond		257,248	262,562	267,986	136,058	-	50,000	100,000	200,000	220,000
GF	Administration	472.21	Interest - Bond		16,836	11,570	6,160	950	-	165,995	221,150	219,150	215,150
GF	Administration	405.154	Life, Accident & STD		804	1,104	949	1,067	1,491	1,943	1,930	2,175	2,052
GF	Administration	405.156	Health, Dental, Vision Ins		37,337	57,450	55,352	55,147	66,538	60,778	57,961	56,811	90,300
GF	Administration	405.161	Social Security and Medicare		12,176	13,295	13,354	12,832	17,100	15,323	13,838	21,474	30,968
GF	Administration	405.162	Unemployment Compensation		1,184	919	1,152	1,021	1,448	1,412	2,396	3,940	3,415
GF	Administration	405.163	FSA		1,105	1,382	880	1,292	1,169	513	2,105	2,000	2,500
GF	Administration	405.164	HRA		1,314	1,367	1,184	447	1,109	1,838	2,385	2,694	5,000
GF	Administration	405.33	Transportation Reimbursement		-	9	84	77	409	-	-	206	2,000
GF	Administration	405.354	Worker's Compensation		857	682	504	615	721	667	692	651	1,428
GF	Administration	408.31	Engineering		48,477	32,734	22,930	41,446	87,410	62,232	51,830	23,775	50,000
GF	Administration	408.312	Engineering - Roads		-	-	-	-	-	-	11,569	2,542	-
GF	Administration	408.313	Engineering - Retainer		1,200	1,200	1,200	1,200	1,200	1,200	1,200	900	1,200
GF	Administration	408.315	Engineering - Demolitions		-	-	-	-	-	-	8,730	-	-
GF	Administration	408.314	Engineering - GIS									13,898	-
GF	Administration	403.35	Bonds - Property Tax Collector		368	401	544	544	544	544	544	544	600
GF	Administration	405.35	Bonds		951	951	1,573	889	951	951	1,564	1,564	1,000
GF	Administration	486.10	Compreh. Liability/Property Ins		76,427	77,691	80,566	82,562	84,619	87,573	93,866	105,376	108,000
GF	Administration	486.20	Property Loss Claims - Borough		81,949	9,430	14,309	8,875	3,401	6,017	25,769	310	15,000
GF	Administration	486.21	Property Loss/Damages - Other		-	-	-	-	-	-	-	-	-
GF	Administration	400.24	Council Meeting Expenses		1,414	776	2,906	146	856	30,194	5,650	11,526	3,000
GF	Administration	400.42	Subscriptions/Memberships Elected C		-	-	-	3,407	10,594	2,538	25,252	25,455	21,000
GF	Administration	406.21	Office Supplies/Postage		3,685	3,447	4,103	4,739	3,192	11,621	5,258	4,666	5,000
GF	Administration	406.25	Maintenance Supplies		-	-	-	-	-	-	1,359	-	-
GF	Administration	406.26	Minor Equipment		516	324	2,476	1,911	696	184	5,429	459	1,500
GF	Administration	406.28	Admin Uniforms		-	-	-	-	-	-	272	-	-
GF	Administration	406.32	Communications		4,267	4,284	4,097	4,743	4,206	6,669	6,270	5,311	5,000
GF	Administration	406.34	Advertising		1,868	1,351	8,034	5,486	7,166	5,512	3,991	2,290	5,000
GF	Administration	406.38	Equipment Rental		8,458	8,834	9,461	10,392	10,269	9,535	28,001	9,135	11,000
GF	Administration	406.39	Bank Fees and Charges		195	-	-	-	-	-	4,163	3,221	4,000
GF	Administration	406.42	Subscriptions/Memberships-Mayor		-	-	-	841	119	175	-	-	-
GF	Administration	406.46	Meetings, Conferences, Training		-	-	-	3,562	11,423	6,269	-	-	11,000
GF	Administration	406.47	Drug & Alcohol Testing		1,612	2,027	1,999	1,726	113	1,387	-	-	180
GF	Administration	407.22	Computer Expense		1,574	-	170	202	318	850	191	1,750	2,000
GF	Administration	407.39	Processing Fees/Charges		-	-	-	-	-	-	-	-	-
GF	Administration	407.42	Subscriptions/Memberships		2,791	2,404	2,762	-	30,172	16,213	-	-	-
GF	Administration	407.45	IT Expenses		4,455	5,556	6,284	5,221	14,005	6,494	4,383	5,266	47,000
GF	Administration	407.451	E-Code 360 Updates		2,690	2,691	1,195	6,506	1,195	6,225	315	4,198	2,500
GF	Administration	407.48	Internet Fees/Web Design		-	-	-	-	-	-	-	-	-

				2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description		Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
GF	Administration	409.24	Operating Expenses	-	-	-	-	-	-	1,581	-	1,000
GF	Administration	499.99	COVID-19 Expenses	-	-	-	-	17,816	2,587	-	-	-
GF	Administration	483.30	Employee Pension Fund MMO	69,188	71,037	46,844	93,066	108,163	102,188	88,541	121,801	125,000
GF	Administration	402.31	Auditing and Financial Consult	12,000	11,998	12,071	12,419	12,900	42,682	47,596	18,522	30,000
GF	Administration	403.31	Auditing Services	-	214	-	289	-	-	15,801	13,939	15,000
GF	Administration	404.31	Solicitor Expenses	34,398	24,631	44,806	51,958	98,663	46,442	48,867	30,799	44,000
GF	Administration	404.40	Legal-Litigation	-	-	1,144	-	-	-	-	-	-
GF	Administration	491.43	Refunds - Act 511&Trash	328	575	134	250	34	-	-	-	500
GF	Administration	491.431	RE Tax Refund - Prior	2,194	6,535	1,451	1,674	611	2,807	3,072	5,570	2,000
GF	Administration	491.49	Refunds of Prior Year Expenses	-	-	-	-	-	1,016	13	-	1,000
GF	Administration	406.37	Repairs/Maintenance - Equip	3,170	4,566	5,217	364	159	58	19,734	-	750
GF	Administration	400.05	Salary - Council	8,400	8,400	8,400	7,736	8,336	8,300	5,800	7,780	12,600
GF	Administration	401.05	Salary - Mayor	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,425	2,700
GF	Administration	403.05	Salary - Property Tax Collector	480	480	480	480	480	480	460	440	480
GF	Administration	405.10	Salary - Treasurer	3,000	3,000	3,000	3,000	3,000	3,000	2,875	2,750	3,000
GF	Administration	406.12	Salary - Full Time Staff	128,987	128,721	128,406	160,679	232,315	187,392	175,229	270,410	386,515
GF	Administration	406.15	Administrative Intern	-	-	-	432	1,307	5,499	1,066	9,779	10,000
GF	Administration	402.311	Audit Fee ACSWTCD (odd years)	-	-	-	-	-	-	-	-	-
GF	Administration	403.311	JTS -Act 32 EIT Commission	14,828	15,443	15,575	16,005	16,007	15,624	17,598	17,552	17,500
GF	Administration	403.312	JTS Act 511 Collection Fees	8,387	9,982	7,897	6,731	5,291	4,782	6,723	4,371	5,000
GF	Administration	403.313	JTS-Liens-Revivals-SherSales Fees	8,032	21,051	1,380	12,428	21,637	6,236	8,010	9,108	10,000
GF	Administration	403.314	JTS - R/E Tax Bill Fee	7,473	7,416	7,554	7,554	7,554	7,551	7,784	7,871	8,000
GF	Administration	403.315	JTS -Prior R/E Tax Collect Commission	21,395	18,482	16,536	23,565	7,076	7,560	12,795	11,518	11,000
GF	Administration	403.317	Jordan - Municipal Claims	-	-	-	-	-	-	219	556	-
GF	Administration	403.42	Rad Tax Difference Pay to COG	1,109	440	163	3,129	3,919	-	7,055	7,224	7,500
GF	Administration	411.90	Trf to Fire Equip Fund	37,400	37,400	37,400	37,400	37,400	94,163	-	-	-
GF	Administration	411.901	Trf to Minor Equip. SCBA Fund	22,000	22,000	22,000	22,000	184,000	-	-	-	22,000
				978,044	927,547	919,819	897,247	1,171,027	1,158,031	1,212,701	1,295,142	1,612,838

Code Enforcement

GF	Code Enforcemer	413.31	Bldg Permit - Inspection Fees	10,838	21,741	8,176	40,343	12,573	11,146	12,503	(35)	3,500
GF	Code Enforcemer	414.311	ZHB Legal Services								1,562	1,000
GF	Code Enforcemer	414.31	Zoning Inspections	15,808	10,333	8,490	9,144	11,749	8,481	2,949	-	-
GF	Code Enforcemer	413.45	Demolition - Blight Props	5,150	783	35,455	20,951	165	347	-	-	-
GF	Code Enforcemer	413.491	Bldg Permit DCED	160	188	179	176	189	-	-	-	-
GF	Code Enforcemer	413.492	Public Nuisance Remediation	-	-	3,600	2,400	-	2,675	3,271	6,874	5,000
GF	Code Enforcemer	414.21	ZHB Office-Adv-Postage	250	107	-	186	-	599	-	225	200
GF	Code Enforcemer	414.45	Planning/Zoning - Court Reporter	478	140	-	303	-	130	-	1,468	500
GF	Code Enforcemer	413.74	Capital Purchase - Equip	-	-	-	-	-	-	-	-	-
GF	Code Enforcemer	472.35	Interest Vehicles	-	-	-	-	-	-	399	738	377
GF	Code Enforcemer	471.35	Heavy Equipment Lease	-	-	-	-	-	-	9,069	8,730	9,092

				2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description		Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
GF	Code Enforcemer	413.154	Life, Accident & STD	-	-	-	-	-	213	629	551	410
GF	Code Enforcemer	413.156	Health, Dental, Vision Ins	-	-	-	-	-	559	5,028	9,228	10,067
GF	Code Enforcemer	413.161	Social Security and Medicare	921	367	1,019	1,990	1,619	3,530	6,784	6,684	6,846
GF	Code Enforcemer	413.162	Unemployment Compensation	307	80	113	434	285	367	1,775	1,490	1,000
GF	Code Enforcemer	413.33	Transportation Reimbursement	-	-	-	-	-	-	-	-	500
GF	Code Enforcemer	413.354	Worker's Compensation	105	10	19	34	51	90	177	152	242
GF	Code Enforcemer	408.31	Engineering	-	-	-	-	-	-	1,095	-	-
GF	Code Enforcemer	406.34	Advertising	-	-	-	-	-	-	67	-	-
GF	Code Enforcemer	413.21	Office Supplies/Postage	118	491	965	656	283	1,503	912	696	1,000
GF	Code Enforcemer	413.26	Minor Equipment	143	709	544	261	99	96	1,285	600	5,000
GF	Code Enforcemer	413.27	Computer Expense	-	-	-	-	-	-	-	2,478	-
GF	Code Enforcemer	413.28	Uniforms	-	-	-	86	161	393	130	-	1,500
GF	Code Enforcemer	413.32	Communic/Internet - Ord. Offcr	1,931	1,099	2,652	1,787	2,017	2,741	2,448	2,551	3,000
GF	Code Enforcemer	413.33	Fuel Expense	-	-	-	-	-	-	530	415	1,000
GF	Code Enforcemer	413.46	Meetings, Conferences, Training	-	700	1,419	193	-	184	647	927	1,000
GF	Code Enforcemer	413.48	IT Expenses	-	-	-	-	-	-	-	1,205	-
GF	Code Enforcemer	413.37	Vehicle Maintenance	1,099	1,343	1,654	339	4,219	534	825	152	2,500
GF	Code Enforcemer	413.12	Salary - Full Time Staff	-	-	-	-	-	17,419	55,806	52,873	57,680
GF	Code Enforcemer	413.15	Wages - Part Time Staff	-	-	-	24,979	21,156	23,270	26,172	25,277	31,815
GF	Code Enforcemer	413.317	Jordan - Municipal Claims	-	-	-	-	-	-	74	-	-
				37,308	38,092	64,285	104,260	54,565	74,277	132,575	124,840	143,230

Community Activities

GF	Community Activ	462.22	Newsletter-Printing/Postage	1,526	531	-	10,037	6,825	6,130	6,536	10,128	12,500
GF	Community Activ	453.24	Operating Expenses	1,147	446	506	410	2,317	6,066	4,160	1,162	5,500
GF	Community Activ	453.52	Recreation Fundraising Purchase	-	-	-	-	-	222	-	-	-
GF	Community Activ	453.54	Contributions to NonProfits	-	20	80	-	250	454	-	-	-
GF	Community Activ	454.26	Minor Equipment	-	-	-	-	-	-	1,196	-	2,500
GF	Community Activ	406.54	Contrib to Crafton Nonprofits	-	-	-	-	-	-	-	-	-
GF	Community Activ	451.243	Car Cruise and Vendor Fair	-	-	-	-	-	-	-	234	-
GF	Community Activ	451.244	4th of July	-	-	-	-	-	-	-	2,815	3,000
GF	Community Activ	451.245	Fall Festival	-	-	-	-	-	-	-	8,340	6,500
GF	Community Activ	451.246	Halloween Event	-	-	-	-	-	-	-	200	3,000
GF	Community Activ	451.247	Celebration of Lights	-	-	-	-	-	-	-	2,113	3,000
GF	Community Activ	451.55	Crafton Performing Arts	-	-	-	-	-	61	-	64	250
GF	Community Activ	457.24	Operating Exp. - Community Day	-	-	-	-	-	-	-	4,946	-
GF	Community Activ	457.29	Seasonal Decorations	-	-	-	1,101	345	-	-	450	500
GF	Community Activ	457.31	Fireworks	-	4,000	4,000	-	-	8,000	7,500	15,000	15,000
GF	Community Activ	457.49	Military Banner Expenses	-	17,554	2,193	2,690	1,124	2,938	1,188	1,779	1,500
GF	Community Activ	457.56	Borough Tributes	1,221	879	2,083	358	499	314	176	964	250
GF	Community Activ	458.24	Sr. Dinner (offset 367.50)	2,761	4,049	8,002	9,335	237	-	-	2,255	3,000

				2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description		Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
GF	Community Activ	409.38	Refunds - Community Room	-	-	-	2,300	2,100	600	5,800	5,300	1,000
GF	Community Activ	454.38	Refunds - Park Shelters	-	-	-	1,225	1,350	1,725	-	-	-
GF	Community Activ	453.37	Repairs/Maintenance - Mini Golf	-	562	167	202	28	-	558	1,003	500
				6,655	28,042	17,031	27,659	15,074	26,510	27,114	56,752	58,000
Fire Protection												
GF	Fire Protection	411.74	Major Equipment	-	-	-	-	-	-	41,270	12,014	30,000
GF	Fire Protection	411.53	Annual Contributions	40,000	40,000	40,000	40,000	40,000	40,000	40,000	36,667	40,000
GF	Fire Protection	471.35	Heavy Equipment Lease	-	-	-	-	-	-	88,662	91,354	51,692
GF	Fire Protection	472.35	Interest Vehicles	-	-	-	-	-	-	13,927	11,236	8,453
GF	Fire Protection	411.354	Worker's Compensation	16,690	20,791	22,706	18,797	15,251	14,760	14,567	13,280	14,000
GF	Fire Protection	411.46	Meetings, Conferences, Training	-	-	-	-	-	-	1,000	-	-
GF	Fire Protection	411.24	Operating Expenses	2,580	946	2,600	1,343	873	1,986	867	26	3,000
GF	Fire Protection	411.25	Maintenance Supplies	-	-	-	-	-	-	38	-	-
GF	Fire Protection	411.75	Minor Equipment	5,785	-	7,730	5,143	27,548	11,150	7,770	8,229	7,000
GF	Fire Protection	411.32	Communications	4,594	3,268	6,606	5,476	3,149	6,338	1,049	307	1,500
GF	Fire Protection	411.33	Fuel Expense	4,215	4,012	6,658	6,050	3,273	4,268	6,160	5,545	6,500
GF	Fire Protection	411.42	Subscriptions/Memberships SaaS	-	-	-	-	-	-	7,295	7,397	6,000
GF	Fire Protection	411.471	Physicals - Annual CVFD	4,799	-	2,969	-	-	500	-	-	1,000
GF	Fire Protection	411.54	Foreign Fire Relief	30,946	28,193	25,722	27,865	28,254	25,100	31,357	31,438	32,000
GF	Fire Protection	491.50	Service Tax Credit - R/E Refund	-	-	-	1,076	865	764	1,066	797	1,500
GF	Fire Protection	491.51	Service Tax Credit VFD	-	-	-	1,284	774	600	943	1,050	1,100
GF	Fire Protection	411.371	Vehicle Maintenance								20,099	10,500
GF	Fire Protection	411.37	Repairs/Maintenance	25,642	22,110	14,575	48,492	18,727	20,774	15,621	-	1,000
GF	Fire Protection	411.26	Repairs - Small Tools & Equip								2,560	2,500
GF	Fire Protection	411.45	Contracted Services - Insp & Test							10,171	7,087	10,000
GF	Fire Protection	411.12	Salary - Fire Marshal								-	-
GF	Fire Protection	411.36	Hydrant Rental	23,642	23,766	23,335	22,424	22,368	23,300	23,603	22,427	24,000
				158,893	143,086	152,901	177,950	161,082	149,540	305,367	271,512	251,745
GF	Libraries	456.54	Annual Contributions	70,000	70,000	70,000	70,000	82,000	82,000	82,000	77,000	86,520
GF	Libraries	456.26	Repairs/Maintenance - Equip	-	-	-	-	-	-	64	-	-
GF	Libraries	456.37	Building Repairs - Contracted	-	-	-	-	-	-	1,789	-	-
				70,000	70,000	70,000	70,000	82,000	82,000	83,853	77,000	86,520
Municipal Properties												
GF	Municipal Proper	409.61	Buildings - General Construct	-	-	-	-	-	-	-	-	-
GF	Municipal Proper	409.71	Capital Purchase - Land								57,180	-
GF	Municipal Proper	409.45	Janitorial - Contracted Serv	-	-	-	-	-	-	-	9,849	12,500
GF	Municipal Proper	409.21	Maintenance Supplies	1,624	1,603	1,306	1,509	711	1,877	-	1,381	500
GF	Municipal Proper	409.372	Compost Maintenance	-	-	-	-	-	-	-	7,145	10,000
GF	Municipal Proper	409.38	Buildings - Equip Rental	-	-	-	-	-	-	-	406	-

				2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description		Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
GF	Municipal Proper	409.46	Meetings, Conferences, Training	-	-	-	-	-	-	-	1,791	-
GF	Municipal Proper	409.75	Buildings - Minor Mach/Equip	-	-	-	-	-	-	-	1,321	-
GF	Municipal Proper	427.45	Municipal Prop. Misc.	1,500	2,095	5,979	2,077	4,623	14,155	-	-	-
GF	Municipal Proper	409.37	Buildings - Repairs/Maintenance	16,946	17,219	29,218	16,876	14,445	24,282	14,647	51,371	65,000
GF	Municipal Proper	409.371	Repairs/Maint Dist. Magist	974	1,151	1,125	109	1,744	2,664	1,966	3,438	1,000
GF	Municipal Proper	409.71	Cap Improvements - Dist. Magist	-	-	-	-	6,616	-	4,000	-	1,000
GF	Municipal Proper	409.36	Utilities	22,602	22,134	24,856	23,147	19,544	18,705	21,184	20,576	25,000
GF	Municipal Proper	409.361	Utilities - District Magistrate	5,199	7,070	6,209	5,715	5,059	5,119	5,773	5,207	6,500
				48,846	51,272	68,694	49,434	52,742	66,802	47,570	159,665	121,500
Parks												
GF	Parks	454.74	Capital Purchase - Equip	7,623	-	7,544	3,419	149,848	236,631	-	18,228	10,000
GF	Parks	454.61	General Construction								23,076	-
GF	Parks	408.31	Engineering	-	-	-	-	-	-	476	-	-
GF	Parks	454.25	Maintenance Supplies	-	618	509	500	3,561	379	156	201	200
GF	Parks	454.26	Minor Equipment	2,500	700	853	1,765	499	-	2,486	-	1,000
GF	Parks	454.38	Equipment Rental	-	-	-	-	-	-	430	1,485	-
GF	Parks	454.31	Professional Services - Parks	-	-	-	-	-	-	-	17,280	-
GF	Parks	454.37	Repairs/Maintenance - Parks	6,535	4,481	12,125	16,011	11,049	11,960	4,133	4,633	5,000
GF	Parks	454.371	Repairs/Maintenance - Equip	-	-	-	-	-	-	1,418	1,395	1,000
GF	Parks	454.24	Signs & Posts	-	-	-	-	-	-	-	220	-
GF	Parks	454.36	Utilities	4,349	3,999	5,195	5,253	3,060	3,101	4,201	3,687	7,000
				21,008	9,797	26,225	26,948	168,017	252,070	13,301	70,205	24,200
Police												
GF	Police	409.74	Major Equipment	-	-	-	-	-	-	11,930	-	-
GF	Police	410.74	Capital Purchase - Equip	69,045	31,681	-	70,070	57,872	43,623	-	76,196	-
GF	Police	410.54	Annual Contributions	600	600	900	-	675	735	-	-	-
GF	Police	409.45	Janitorial - Contracted Serv	-	-	-	-	-	-	-	205	-
GF	Police	410.451	Animal Control	3,425	3,645	3,645	3,970	3,600	3,600	3,300	3,300	4,000
GF	Police	410.154	Life, Accident & STD	3,900	3,893	3,893	4,100	3,789	4,702	4,334	4,012	4,596
GF	Police	410.156	Health, Dental, Vision Ins	112,048	116,593	120,294	126,903	127,518	115,684	117,789	111,291	130,422
GF	Police	410.161	Social Security and Medicare	69,735	71,740	74,729	79,625	77,817	79,336	80,232	77,041	77,231
GF	Police	410.162	Unemployment Compensation	5,562	5,135	5,247	5,598	4,932	4,396	12,711	13,511	9,000
GF	Police	410.163	FSA	3,780	3,366	4,214	4,175	3,928	3,628	4,083	3,374	5,000
GF	Police	410.164	HRA	3,344	3,810	4,512	7,726	3,452	4,099	5,305	1,639	9,000
GF	Police	410.191	Court /School - Reimb Expense	-	-	-	-	-	-	2,475	1,775	3,500
GF	Police	410.33	Transportation Reimbursement	9,046	10,182	12,600	14,709	12,339	15,785	40	48	-
GF	Police	410.354	Worker's Compensation	45,394	41,589	37,776	44,402	48,714	40,462	39,219	41,529	62,276
GF	Police	410.355	Worker's Comp. - School Guards	6,717	5,651	5,352	6,527	2,453	5,733	7,888	2,709	5,990
GF	Police	483.01	Police Pension Contrib.	39,925	40,210	42,317	44,488	47,289	45,924	39,990	37,692	45,000
GF	Police	486.50	Police Professional	-	-	-	-	-	-	2,165	-	-

					2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description			Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
GF	Police	410.21	Office Supplies/Postage		2,600	2,543	1,931	2,752	2,386	2,441	1,562	2,647	2,800
GF	Police	410.22	Computer Expense		3,084	3,169	4,213	9,761	2,692	5,893	95	3,261	17,000
GF	Police	410.24	Operating Expenses		-	-	-	-	-	-	-	-	-
GF	Police	410.26	Minor Equipment		1,887	4,031	1,716	2,028	4,038	1,343	5,351	1,317	15,500
GF	Police	410.29	Ammunition		1,205	1,349	1,458	1,105	1,110	1,099	1,371	1,595	1,500
GF	Police	410.28	Uniforms Allowance		10,370	6,211	8,022	21,874	8,332	8,882	6,615	7,180	9,500
GF	Police	410.282	Uniform Crossing Guards		798	437	401	385	230	487	144	251	500
GF	Police	410.32	Communications		8,949	8,671	9,119	10,399	10,296	13,104	15,118	10,125	16,000
GF	Police	410.33	Fuel Expense		-	-	-	-	-	-	22,819	12,206	24,000
GF	Police	410.38	Equipment Rental		-	-	-	-	-	-	-	1,148	-
GF	Police	410.42	Subscriptions/Memberships Police		877	889	915	890	1,025	1,025	1,710	1,770	1,800
GF	Police	410.45	IT Expenses		4,891	5,538	4,719	8,249	6,341	10,898	7,765	8,526	12,000
GF	Police	410.46	Meetings, Conferences, Training		6,307	6,298	6,827	6,811	3,299	6,796	4,169	2,603	7,000
GF	Police	410.47	Drug & Alcohol Testing		-	-	-	-	-	-	-	-	-
GF	Police	410.471	Physicals - Police		-	-	-	-	-	-	-	-	1,000
GF	Police	410.53	Civil Service Commission		254	116	2,888	785	-	105	122	-	3,000
GF	Police	410.75	Minor Equipment - Recording Device		8,550	4,761	5,547	-	26,122	-	-	5,374	8,000
GF	Police	483.10	Police Pension Fund MMO		78,744	82,589	84,319	63,491	77,408	87,474	18,910	9,568	20,000
GF	Police	409.31	Professional Services		-	-	-	-	-	-	-	2,700	20,000
GF	Police	409.311	Refunds of Prior Year Expenses		-	-	-	-	-	-	-	(203)	-
GF	Police	409.37	Repairs/Maintenance - Police		-	-	-	-	-	-	54	193	-
GF	Police	410.25	Maintenance Equip.-Supplies		1,738	1,847	1,949	2,851	2,592	1,614	5,202	376	2,800
GF	Police	410.37	Vehicle Maintenance		5,363	5,334	6,634	8,539	6,327	6,393	9,218	8,846	8,000
GF	Police	410.371	Building Repairs - Contracted		-	-	-	-	-	-	-	-	-
GF	Police	410.12	Salary - Police Officers		582,978	615,268	647,069	703,806	748,681	735,776	723,395	687,768	808,746
GF	Police	410.121	Salary - Chief		94,332	96,935	99,628	102,221	105,843	108,847	107,684	100,404	147,568
GF	Police	410.14	Salary - Police Secretary		25,073	30,482	32,350	32,050	34,006	34,484	33,723	32,600	37,410
GF	Police	410.151	Wages - Crossing Guards		84,446	83,230	84,181	85,939	46,382	67,258	81,591	72,746	88,576
GF	Police	410.152	Wages - Jail Guards		515	300	525	540	620	285	220	125	1,000
GF	Police	410.16	Longevity - Police		3,000	4,250	4,250	4,750	5,250	5,500	4,500	6,500	6,750
GF	Police	410.18	Wages - Overtime Regular		65,075	24,408	32,011	24,715	25,167	38,625	38,558	40,860	25,000
GF	Police	410.181	Court Overtime		46,728	55,132	59,072	69,656	38,312	28,072	46,258	50,818	40,000
GF	Police	410.182	Training Overtime		-	-	-	-	-	-	1,400	4,044	-
GF	Police	410.193	DANET Overtime		5,557	7,754	3,354	3,705	2,385	-	-	1,011	2,000
					1,415,840	1,389,637	1,418,575	1,579,594	1,553,223	1,534,105	1,469,014	1,450,682	1,683,464
Public Works													
GF	Public Works	430.74	Capital Purchase - Equip		5,772	281	7,203	320	3,602	6,029	81,762	-	62,000
GF	Public Works	435.45	Sidewalk Contracted Services		-	-	-	-	-	-	-	-	-
GF	Public Works	409.45	Janitorial - Contracted Serv		-	-	-	-	-	-	288	-	-
GF	Public Works	471.35	Heavy Equipment Lease		10,635	44,995	17,250	33,983	35,683	59,799	63,228	47,148	35,566

					2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description			Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
GF	Public Works	472.35	Interest Vehicles		2,801	3,200	3,357	5,731	4,032	3,971	2,675	763	6,187
GF	Public Works	430.154	Life, Accident & STD		2,563	2,570	2,570	2,527	2,169	3,078	2,873	2,880	3,283
GF	Public Works	430.156	Health, Dental, Vision Ins		96,785	97,946	97,757	101,200	91,797	79,005	90,439	91,620	118,468
GF	Public Works	430.161	Social Security and Medicare		28,543	29,745	31,923	33,093	33,578	36,762	36,669	36,820	37,355
GF	Public Works	430.162	Unemployment Compensation		2,624	2,646	2,584	2,707	2,785	4,034	8,714	8,732	5,000
GF	Public Works	430.163	FSA		2,501	1,025	2,252	1,202	2,490	945	500	590	4,000
GF	Public Works	430.164	HRA		2,906	4,498	2,319	3,962	3,509	3,005	4,304	4,417	8,000
GF	Public Works	430.354	Worker's Compensation		26,653	24,650	23,426	28,554	27,459	25,081	35,447	17,676	37,613
GF	Public Works	408.311	Engineering - GIS		-	-	-	-	-	-	5,645	-	2,000
GF	Public Works	408.45	Engineering - General		-	-	-	-	-	-	-	1,764	-
GF	Public Works	430.22	Computer Expense		-	-	-	-	-	288	1,445	901	2,500
GF	Public Works	430.24	Operating Supplies		2,275	2,067	2,119	2,465	3,076	4,151	3,136	2,546	2,800
GF	Public Works	430.25	Maintenance Supplies - PW		-	-	-	-	-	-	3,880	1,370	-
GF	Public Works	430.26	Small Tools & Equipment		50,207	3,212	2,231	13,191	3,665	5,589	7,913	2,957	4,000
GF	Public Works	430.29	Misc Expenses									2,546	3,000
GF	Public Works	430.28	Uniforms - Boots		-	-	-	-	-	-	8,423	4,764	8,500
GF	Public Works	430.32	Communications		3,481	3,615	3,417	3,559	6,918	2,973	3,313	2,844	5,000
GF	Public Works	430.33	Fuel Expense		7,980	8,858	12,895	13,854	12,231	18,084	23,223	14,374	20,000
GF	Public Works	430.38	Equipment Rental		489	1,752	807	5,340	8,082	3,195	3,008	6,151	4,000
GF	Public Works	430.42	Licenses, Permits and Training		439	426	585	351	357	1,306	5,696	308	1,000
GF	Public Works	430.44	Laundrying Services		5,925	6,206	5,558	6,737	7,727	7,936	-	1,883	-
GF	Public Works	430.46	Meetings, Conferences, Training		-	-	-	-	-	-	275	1,979	2,000
GF	Public Works	430.47	Drug & Alcohol Testing		247	167	141	13	57	424	178	324	250
GF	Public Works	430.48	IT Expenses		-	-	-	-	-	-	-	602	-
GF	Public Works	430.25	Repairs/Maintenance - Supplies		11,904	11,257	14,445	17,819	25,932	16,680	1,242	8,313	-
GF	Public Works	430.37	Repairs/Maintenance - Equip		-	-	-	-	-	-	17,874	5,819	15,000
GF	Public Works	430.371	Vehicle Maintenance		6,882	10,569	11,357	19,347	24,945	13,658	12,936	19,586	15,000
GF	Public Works	430.12	Salary - Full Time Staff		275,333	292,358	311,001	318,195	334,165	328,038	322,069	342,356	355,028
GF	Public Works	430.121	Salary - P/W Foreman		65,000	68,910	70,500	76,000	63,036	77,144	67,299	67,112	75,317
GF	Public Works	430.15	Wages - Part Time Staff		120	-	-	3,015	12,398	20,679	9,216	26,096	24,960
GF	Public Works	430.151	Wages - Seasonal PW		22,586	25,675	22,639	26,678	22,990	30,683	44,321	16,823	33,000
GF	Public Works	430.18	Wages - Overtime Regular		2,209	1,611	6,306	4,948	3,535	14,591	22,353	30,364	20,000
GF	Public Works	432.18	Wages - Overtime Snow		9,430	2,897	10,342	8,009	7,304	12,128	17,940	1,750	20,000
GF	Public Works	432.24	Anti-Skid Materials		55,570	42,148	62,749	48,887	17,997	51,527	77,231	17,399	45,000
GF	Public Works	433.24	Signs & Posts		3,727	5,589	2,260	1,769	4,632	6,026	4,650	5,016	20,000
GF	Public Works	435.25	Material - Curbing Supplies		40	216	24	22	62	-	78	27	4,000
GF	Public Works	435.251	Material - Stairs and Sidewalks		5,205	694	2,025	3,035	872	3,485	1,951	1,397	5,000
GF	Public Works	438.25	Maintenance - Supplies (roads)		7,737	17,613	9,766	34,957	8,687	3,680	4,254	4,368	9,000
GF	Public Works	430.36	Utilities		5,376	5,998	7,539	6,630	5,148	6,473	7,406	8,689	10,000
GF	Public Works	433.36	Traffic Signals - Elect. Supply		4,964	5,706	6,467	6,165	4,839	3,423	3,529	3,265	5,500

				2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description		Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
GF	Public Works	433.37	Traffic Signals Maintenance	3,224	1,119	8,322	585	5,582	1,805	6,833	6,173	5,000
GF	Public Works	434.36	Street Lighting - Elect. Supply	80,732	83,636	85,288	78,408	97,893	91,009	89,338	82,877	92,000
				812,865	813,854	849,426	913,257	889,236	946,681	1,103,556	903,390	1,126,328
Sanitation												
GF	Sanitation	427.10	Garbage Contract	436,810	445,596	456,579	470,386	487,018	506,473	529,067	555,426	586,000
GF	Sanitation	427.12	Recycling Contract	69,977	71,233	73,115	75,312	77,822	80,960	84,726	89,119	94,200
GF	Sanitation	491.43	Refunds - Act 511&Trash	-	-	-	-	-	-	-	-	-
GF	Sanitation	403.316	JTS - Trash Collect Fees	15,069	18,909	15,938	18,660	18,492	14,055	16,384	17,990	18,000
				521,856	535,737	545,633	564,358	583,332	601,489	630,177	662,535	698,200
Shade Trees												
GF	Shade Trees	455.24	Operating Supplies - Shade Tree	397	172	290	56	138	15	429	-	500
GF	Shade Trees	455.37	Shade Tree Health Maintenance	-	-	-	14,165	65,771	58,087	49,650	41,194	60,000
GF	Shade Trees	455.38	Equipment Rental	-	-	-	-	-	-	1,951	-	1,500
GF	Shade Trees	455.31	Shade Tree - Arborist	-	-	-	-	-	-	-	-	2,500
GF	Shade Trees	455.241	Borough Gardens	165	443	275	520	328	-	-	317	500
GF	Shade Trees	455.242	Tree Plantings	1,083	1,987	2,156	1,341	2,871	3,640	4,182	2,612	3,000
				1,644	2,603	2,721	16,083	69,108	61,742	56,212	44,123	68,000
Swimming Pool												
GF	Swimming Pool	452.72	Capital Ex Improvement	-	-	-	21,240	53,438	38,275	6,559	4,260	5,000
GF	Swimming Pool	452.161	Social Security and Medicare	6,344	6,102	7,420	5,670	-	6,058	9,667	9,880	10,047
GF	Swimming Pool	452.162	Unemployment Compensation	2,318	2,300	2,797	2,112	-	2,308	9,540	9,584	4,218
GF	Swimming Pool	452.354	Worker's Compensation	5,734	4,925	5,169	5,711	2,101	5,016	7,414	3,149	10,116
GF	Swimming Pool	436.42	Subscriptions/Memberships	-	-	-	-	-	-	3,006	738	3,500
GF	Swimming Pool	452.22	Computer Expense	815	615	811	2,943	846	922	481	-	1,000
GF	Swimming Pool	452.24	Operating Expenses	3,769	2,153	4,608	3,576	2,091	4,511	7,288	8,103	8,500
GF	Swimming Pool	452.241	Concession (Sales Inventory)	15,747	13,061	16,062	11,343	30	6,439	15,823	15,813	15,000
GF	Swimming Pool	452.26	Minor Equipment	-	5,311	122	350	-	259	7,957	4,017	4,000
GF	Swimming Pool	452.32	Communications	553	560	566	507	615	545	1,431	1,851	1,000
GF	Swimming Pool	452.38	Equipment Rental	-	-	-	-	-	-	173	-	-
GF	Swimming Pool	452.42	Pool Lic., Pmts,Trng, Clrnc	1,272	1,114	1,124	1,448	171	2,249	1,046	919	1,000
GF	Swimming Pool	452.45	IT Expenses	-	-	-	-	-	-	550	-	1,000
GF	Swimming Pool	452.47	Drug & Alcohol Testing	-	-	-	-	-	-	1,585	1,817	1,000
GF	Swimming Pool	452.25	Pool Filter - Repairs & Supplies	13,761	9,126	16,341	14,784	-	10,844	22,375	16,383	12,000
GF	Swimming Pool	452.37	Repairs/Maintenance - Equip	7,874	3,916	9,391	5,555	980	9,304	50	-	-
GF	Swimming Pool	452.15	Wages - Part Time Staff	-	-	-	-	-	-	118,377	-	-
GF	Swimming Pool	452.151	Wages - Seasonal Pool	82,938	79,772	97,000	74,122	(21)	79,009	7,606	129,114	131,329
GF	Swimming Pool	452.36	Utilities	14,302	12,466	13,623	13,320	4,620	15,515	14,925	10,018	16,000
				155,428	141,422	175,035	162,681	64,870	181,253	235,852	215,645	224,709
Expense Total - General Fund				4,228,386	4,151,088	4,310,344	4,589,471	4,864,276	5,134,500	5,317,292	5,331,492	6,098,733

			2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget

Net General Fund			254,083	409,951	162,548	76,597	(353,119)	239,836	(64,681)	191,757	0
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CapEx Fund

Income

CapEx Fund

CF	General	341.01	Interest - Savings	-	-	-	-	-	2,171	26,841	138,727	100,000
CF	Noble/Linwood P	354.07	State Grant - Recreation								-	250,000
CF	Bathhouse Renov	354.07	State Grant - Recreation								-	250,000
CF	Broadhead Separ	354.04	State Grant - Sanitation	-	-	-	-	-	-	-	-	1,100,000
CF	GLG Cycle 7	354.03	State Grant - Highway	66,470	64,861	-	-	-	-	-	-	225,000
CF	Master Site Plan	354.07	State Grant - Recreation	192,074	-	-	-	-	-	-	34,000	-
CF	Stairs Replaceme	354.03	State Grant - Highway	-	-	-	-	-	-	-	293,911	200,000
CF	Streetscape	354.03	State Grant - Highway	-	-	-	-	-	-	-	-	120,000
CF	Bldg Facade & Ro	357.05	Loc Gov Grant - Buildings	-	-	-	-	-	-	-	-	-
CF	Crafton Blvd Sepa	357.04	Loc Gov Grant - Sewers	-	76,944	81,612	-	137,120	795,167	606,513	586,599	1,000,000
CF	General	357.06	Loc Gov Grant - Blight	-	-	-	-	-	-	55,157	-	-
CF	Misc. Projects	357.04	Loc Gov Grant - Sewers	-	-	-	-	-	-	-	-	-
CF	Public Works Bldg	357.05	Loc Gov Grant - Buildings	-	-	-	-	-	-	-	-	200,000
CF	Woodlawn/Fount	357.04	Loc Gov Grant - Sewers	-	-	-	-	-	-	289,005	723,965	-
CF	Misc. Projects	357.09	Loc Gov Grant - Misc	49,000	-	-	-	-	-	19,933	-	-
CF	Union Avenue Re	363.55	Utility Reimbursement - Gas	-	-	-	-	-	-	-	166,617	130,000
CF	General	393.10	Bond Proceeds	-	-	-	-	-	9,001,450	-	-	-
CF	General	392.90	Transfer from Capital Reserve Fund	-	-	-	-	-	-	-	-	3,200,414
				307,544	141,805	81,612	-	137,120	9,798,788	997,449	1,943,819	6,775,414

Income Total - CapEx Fund			307,544	141,805	81,612	-	137,120	9,798,788	997,449	1,943,819	6,775,414
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Expense

CapEx Fund

CF	Bathhouse Renov	452.61	Gen Construction - Parks	231,959	-	-	-	-	-	-	-	-
CF	Bldg Facade & Ro	409.37	Buildings - Repairs/Maintenance	11,770	-	-	-	-	-	246,753	49,548	-
CF	Broadhead Separ	436.61	Gen Construction - Sewer	-	-	-	-	-	-	-	-	4,220,000
CF	Crafton Blvd Sepa	436.61	Gen Construction - Sewer	-	-	-	-	-	286,194	1,988,692	268,773	-
CF	Ewing Storm Sew	436.61	Gen Construction - Sewer	-	-	-	-	-	-	-	-	-
CF	Flooring Repl.	409.61	Gen Construction - Buildings	-	-	-	-	-	-	-	-	-
CF	General	413.61	Gen Construction - Blight Remediation	-	-	-	-	-	-	-	-	100,000
CF	GLG Cycle 7	433.61	Gen Construction - Traffic Control	-	-	-	-	-	-	-	-	-
CF	Johnston Sewer F	436.61	Gen Construction - Sewer	-	-	-	-	-	-	-	188,062	-
CF	Noble-Linwood In	454.61	Gen Construction - Parks	-	-	-	-	-	-	-	-	455,000

			2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
CF	Parks & Recreatic	454.61	Gen Construction - Parks	-	-	-	-	-	-	-	600,000
CF	Public Works Bldg	409.61	Capital Construction - Buildings	-	-	-	-	-	981,812	-	250,000
CF	Road/Sidewalk Re	439.61	Gen Construction - Sidewalks & Stairs	-	-	-	-	-	-	-	-
CF	Source Reduction	436.61	Storm Sewer - General Construct	-	-	-	-	-	-	14,465	-
CF	Stairs Replaceme	435.61	Gen Construction - Sidewalks & Stairs	-	-	-	-	-	-	-	500,000
CF	Station St. Wall	438.61	Roads and Bridges - Construction	-	-	-	-	-	-	-	150,000
CF	Streetscape	433.61	Gen Construction - Traffic Control	-	-	-	-	-	-	-	-
CF	Sycamore Separ	436.61	Gen Construction - Sewer	-	-	-	-	8,640	-	-	-
CF	Union Avenue Re	439.61	Gen Construction - Roads	-	-	-	-	-	-	263,096	-
CF	Woodlawn/Fount	436.61	Gen Construction - Sewer	-	-	-	-	94,261	911,773	73,551	-
CF	Bathhouse Renov	408.45	Engineering - General	-	-	-	-	-	-	91,255	35,000
CF	Bldg Facade & Ro	408.31	Engineering	-	-	-	-	-	980	-	-
CF	Bldg Facade & Ro	408.312	Engineering - Design	-	-	-	-	-	14,665	4,881	-
CF	Blvd & Clearview	408.31	Engineering	-	-	-	-	-	7,602	-	-
CF	Blvd & Clearview	408.45	Engineering Inspections	-	-	-	-	-	3,451	-	-
CF	Broadhead Separ	408.31	Engineering	-	-	-	-	35,962	13,521	-	100,000
CF	Broadhead Separ	408.312	Engineering - Design	-	-	-	-	-	38,149	40,696	-
CF	Crafton Blvd Sepa	408.31	Engineering	-	-	-	-	1,724,889	18,353	-	-
CF	Crafton Blvd Sepa	408.311	Engineering Inspections	-	-	-	-	-	230,568	20,732	-
CF	DCNR Grant	408.31	Engineering	-	-	-	-	-	4,301	4,086	-
CF	DCNR Grant	408.45	Engineering - General	-	-	-	-	-	-	1,452	-
CF	Ewing Storm Sew	408.31	Engineering	-	-	-	-	-	903	-	-
CF	General	408.31	Engineering	-	-	-	-	-	9,088	-	-
CF	General	408.315	Engineering - Demolitions	-	-	-	-	40,475	-	-	-
CF	General	410.74	Capital - Machinery & Equip Police	-	-	-	-	286,556	-	-	-
CF	General	430.74	Capital - Machinery & Equip PW	43,588	-	-	-	-	-	-	-
CF	General	462.31	Community Dev - Pro Services	61,241	75,893	-	6,000	-	-	-	-
CF	GLG Cycle 7	408.45	Engineering - General	-	-	-	-	-	-	12,505	10,000
CF	Johnston Sewer F	408.31	Engineering	-	-	-	-	12,878	167	102,853	-
CF	Master Site Plan	408.31	Engineering	-	-	-	-	-	12,970	234	-
CF	Misc. Projects	408.31	Engineering	-	-	-	-	-	12,266	-	-
CF	Misc. Projects	408.312	Engineering - Design	-	-	-	-	-	44,890	-	-
CF	Misc. Projects	408.311	Engineering Inspections	-	-	-	-	-	9,847	-	-
CF	Noble-Linwood Ir	408.31	Engineering	-	-	-	-	-	-	-	55,000
CF	Parks & Recreatic	408.31	Engineering	-	-	-	-	-	-	-	-
CF	Parks & Recreatic	408.45	Engineering - General	-	-	-	-	-	-	1,598	-
CF	Public Works Bldg	408.31	Engineering	-	-	-	-	39,914	4,955	5,166	50,000
CF	Public Works Bldg	408.312	Engineering - Design	-	-	-	-	-	71,834	2,425	-
CF	Source Reduction	408.31	Engineering	-	-	-	-	-	-	71,030	-
CF	St. Recon	408.31	Engineering	-	-	-	-	-	941	119	-

			2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
CF	Stairs Replaceme	408.31 Engineering	-	-	-	-	-	89,424	-	18,362	30,000
CF	Stairs Replaceme	408.45 Engineering - General	-	-	-	-	-	-	-	30,135	-
CF	Station St. Wall	408.31 Engineering	-	-	-	-	-	-	-	-	20,000
CF	Streetscape	408.31 Engineering	-	-	-	-	-	-	-	1,316	10,000
CF	Sycamore Separa	408.31 Engineering	-	-	-	-	-	34,675	1,301	-	-
CF	Sycamore Separa	408.311 Engineering Inspections	-	-	-	-	-	-	3,036	-	-
CF	Union Avenue Re	408.31 Engineering	-	-	-	-	-	-	-	34,630	-
CF	Woodlawn/Fount	408.31 Engineering	-	-	-	-	-	228,682	24,457	-	-
CF	Woodlawn/Fount	408.311 Engineering Inspections	-	-	-	-	-	-	77,889	8,448	-
CF	Public Works Bldg	406.34 Advertising	-	-	-	-	-	-	529	-	-
CF	Trail Feasibility St	408.31 Engineering	-	-	-	-	-	-	-	-	78,000
CF	Master Site Plan	454.31 Professional Services	-	-	-	-	-	-	18,764	-	-
CF	General	Transfer to General Fund	-	-	-	-	-	-	-	-	112,414
			348,559	75,893	-	6,000	286,556	2,595,994	4,754,457	1,309,418	6,775,414
Expense Total - CapEx Fund			348,559	75,893	-	6,000	286,556	2,595,994	4,754,457	1,309,418	6,775,414
Net CapEx Fund			(41,015)	65,912	81,612	(6,000)	(149,436)	7,202,794	(3,757,008)	634,401	-
Road Fund											
Income											
Road Fund											
RF	General	301.10 Road Tax - Current	480,541	476,735	481,909	486,097	477,707	614,668	630,014	630,873	633,339
RF	General	301.20 Road Tax - Prior	18,293	16,711	17,724	27,066	18,008	43,888	26,616	23,001	20,000
RF	General	319.01 Road Tax Pen/Int	9,631	5,346	4,349	5,756	2,866	5,604	3,973	5,273	4,000
			508,465	498,791	503,981	518,920	498,582	664,160	660,604	659,147	657,339
Income Total - Road Fund			508,465	498,791	503,981	518,920	498,582	664,160	660,604	659,147	657,339
Expense											
Road Fund											
RF	General	438.25 Repairs & Maintenance Supplies	-	-	-	-	-	-	28,909	-	25,000
RF	General	438.74 Major Equipment	-	-	-	-	-	-	9,998	-	-
RF	General	408.31 Engineering	60,875	56,917	48,578	25,416	46,524	40,134	-	2,089	-
RF	General	408.311 Engineering Inspections	-	-	-	-	-	-	-	-	15,000
RF	General	408.312 Engineering - Roads	-	-	-	-	-	-	20,565	37,787	10,000
RF	GLG Grant	408.31 Engineering	-	-	-	58,897	44,811	17,024	3,633	5,374	-
RF	GLG Grant	408.313 Engineering - GLG	-	-	-	-	727,252	87,296	3,343	-	-
RF	General	438.34 Highway Construct - Advertising	-	-	-	-	-	-	-	320	-
RF	General	438.38 Equipment Rental	-	27,040	12,555	-	-	1,000	-	-	-
RF	General	491.10 Road Tax - Current	3,056	3,006	615	1,437	1,540	278	-	-	1,000

				2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description		Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
RF	General	491.432	Tax Refund - Prior	524	2,060	491	516	207	1,585	1,480	1,245	1,000
RF	General	438.25	Repairs/Maintenance - Equip	-	681	-	441	4,736	780	58	294	2,500
RF	General	438.37	Repairs/Maintenance	-	-	-	-	-	-	988	-	-
RF	General	438.45	Contracted Services - Roads	394	584	569	3,696	5,101	397	-	5,634	5,000
RF	General	439.45	Road Paving Program	398,987	483,385	214,244	108,233	302,385	210,627	47,579	283,691	325,000
RF	General	439.455	Road Program-Prior Year	-	-	-	42,924	176,421	9,000	32,948	2,004	-
RF	General	492.36	Transfer to Road Reserve Fund								-	
RF	General	492.01	Transfer to General Fund	-	-	-	-	-	-	-	250,375	272,839
				463,835	573,674	277,051	241,561	1,308,976	368,120	149,499	588,814	657,339
Expense Total - Road Fund				463,835	573,674	277,051	241,561	1,308,976	368,120	149,499	588,814	657,339
Net Road Fund				44,630	(74,883)	226,931	277,359	(810,395)	296,041	511,105	70,333	(0)
Sewer Fund												
Income												
Sewer Fund												
SF	General	319.00	Penalty & Interest - Other	-	-	-	-	-	-	25,222	35,830	25,000
SF	General	364.10	Sewer User Fees - Current	1,885,587	1,915,073	1,979,343	2,004,773	2,049,859	2,050,790	2,212,322	2,150,531	2,450,000
SF	General	364.14	Sewer User Fees - Delinq.	20,756	14,585	27,323	7,962	18,663	30,072	55,078	38,276	40,000
SF	General	364.15	Sewer User Fees - P&I	23,335	23,470	22,053	16,409	16,013	16,363	-	-	-
SF	General	364.16	Alcosan Billing Reimb.	6,379	6,374	6,974	7,201	7,339	7,483	7,598	8,035	8,500
SF	General	383.10	Sewer Tap In Fees	-	-	-	-	5,700	-	-	-	500
SF	General	341.01	Interest - Savings	2,428	8,257	25,655	30,474	7,387	154	9,067	46,825	40,000
SF	Duncan Storm Pri	357.04	Miscellaneous Grants	-	-	-	-	-	402,096	-	70,017	-
SF	General	357.04	Recycling Grants	-	-	-	-	-	-	-	-	-
SF	Leaf Vactor	354.04	State Grant - Sanitation	-	-	-	-	-	-	-	-	65,000
SF	General	382.00	Misc. Income	-	85,144	-	-	106	34	-	-	-
SF	General	392.08	Trf from Sewer Fund Reserve	-	-	-	-	-	-	-	125,000	322,400
				1,938,485	2,052,904	2,061,348	2,066,819	2,105,068	2,506,992	2,309,287	2,474,514	2,951,400
Income Total - Sewer Fund				1,938,485	2,052,904	2,061,348	2,066,819	2,105,068	2,506,992	2,309,287	2,474,514	2,951,400
Expense												
Sewer Fund												
SF	Duncan Storm Pri	436.61	Storm Sewer - General Construct	-	-	-	-	-	-	-	8,280	-
SF	General	436.61	Gen Construction - Sewer	539,325	266,582	554,396	496,654	400,956	462,178	-	-	-
SF	General	436.74	Capital Purchase - Equip	-	-	-	-	-	-	-	-	-
SF	General	436.74	Major Equipment	-	8,699	-	250	73,156	-	-	-	-
SF	Grandview Sewer	429.61	Gen Construction - Sewer	-	-	-	-	-	-	57,119	-	-
SF	Leaf Vactor	436.74	Capital Purchase - Equip	-	-	-	-	-	-	-	72,100	75,000

				2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description		Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
SF	General	436.10	Backflow Prevention Program	-	-	-	-	-	-	-	-	2,000
SF	General	470.10	Principal - Pennvest I	49,343	50,806	52,235	53,865	55,463	52,286	100,889	94,975	62,192
SF	General	470.20	Principal - Pennvest II	36,315	37,254	38,094	39,206	40,220	37,781	-	-	44,450
SF	General	471.10	Interest - Pennvest I	16,995	15,531	14,103	12,472	10,874	8,523	14,000	10,339	4,146
SF	General	471.20	Interest - Pennvest II	12,237	11,298	10,457	9,346	8,332	6,725	-	-	4,102
SF	General	471.35	Heavy Equipment Lease	-	-	-	41,237	51,260	84,278	85,494	83,417	59,100
SF	General	472.35	Interest Vehicles	-	-	-	8,021	7,849	6,268	5,048	2,199	1,220
SF	Duncan Storm Pr	408.31	Engineering	-	-	-	-	-	7,556	116	476	-
SF	Duncan Storm Pr	408.312	Engineering - Design	-	-	-	-	-	-	883	502	-
SF	Duncan Storm Pr	408.311	Engineering Inspections	-	-	-	-	-	-	5,619	-	-
SF	General	408.31	Engineering	206,720	173,064	152,384	207,722	419,169	36,803	12,513	2,529	40,000
SF	General	408.311	Engineering - GIS	-	-	-	-	-	-	83	10,213	45,000
SF	General	408.311	Engineering Inspections	-	-	-	-	-	9,175	1,405	-	-
SF	General	408.314	Engineering Consent Order	-	-	-	57,333	81,632	80,229	250,180	93,966	110,000
SF	Grandview Sewer	408.311	Engineering Inspections	-	-	-	-	-	-	5,111	1,208	-
SF	Duncan Storm Pr	406.34	Advertising	-	-	-	-	-	-	79	-	-
SF	General	436.21	Office Supplies-Postage	929	1,241	204	-	2,219	-	-	-	-
SF	General	436.24	Maintenance Supplies	3,934	5,406	4,239	5,142	23,833	6,286	69	-	-
SF	General	436.26	Small Tools & Equipment	-	-	-	-	-	6,456	-	-	7,500
SF	General	436.33	Fuel Expense	4,773	5,782	4,922	7,715	4,101	5,851	8,485	3,506	9,000
SF	General	436.34	Storm Sewer - Advertising	-	-	-	-	-	-	425	-	-
SF	General	436.38	Equipment Rental	-	-	-	-	-	-	-	1,755	2,000
SF	General	436.42	Subscriptions/Memberships	7,039	7,914	7,914	7,914	3,228	10,066	9,060	9,861	9,500
SF	General	436.46	Meetings, Conferences, Training	-	-	-	-	-	-	110	758	2,500
SF	General	436.31	Professional and Legal Services	-	-	-	-	1,469	-	2,434	-	3,500
SF	General	491.36	Refunds	2,960	4,607	2,856	2,729	5,899	5,727	6,640	-	-
SF	General	436.37	Repairs/Maintenance	75,932	34,232	38,398	33,121	29,550	213	13,024	10,225	10,000
SF	General	436.371	Vehicle Maintenance	-	-	-	-	-	8,241	7,967	5,939	6,000
SF	General	436.45	Contracted Services - Vactor	14,390	6,720	4,800	9,700	9,600	15,480	9,600	9,120	10,000
SF	General	429.36	ALCOSAN Charges	836,062	902,650	976,334	1,028,359	1,098,189	1,175,561	1,239,310	978,886	1,315,000
SF	General	436.372	Emergency Repairs	-	-	-	-	-	-	-	35,754	25,000
SF	General	436.451	Contracted Services CCTV	-	-	-	-	-	32,298	2,712	-	60,000
SF	General	436.452	Deficiency Corrections (Consent Orde	-	-	-	-	-	212,631	191,731	385,857	500,000
SF	General	402.31	Billing Fees - Sewer	-	-	-	-	-	27,664	50,498	13,120	28,000
SF	General	429.317	Bill Collection Fee - Delinquent	4,651	4,122	3,385	1,234	9,101	1,339	3,821	2,275	2,500
SF	General	436.36	Utilities	-	-	-	-	-	-	1,770	1,474	1,500
SF	General	492.081	Transfer to Sewer Fund Reserve								150,000	-
SF	General	492.01	Transfer to General Fund								350,000	512,190
				1,811,602	1,535,908	1,864,721	2,022,020	2,336,101	2,299,614	2,086,192	2,338,733	2,951,400

			2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund Class	Acct	Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget
Expense Total - Sewer Fund			1,811,602	1,535,908	1,864,721	2,022,020	2,336,101	2,299,614	2,086,192	2,338,733	2,951,400
Net Sewer Fund			126,883	516,996	196,627	44,799	(231,033)	207,378	223,095	135,781	-
Total Income			7,236,963	7,254,539	7,119,833	7,251,806	7,251,926	18,344,275	9,219,949	10,600,728	16,482,886
Total Expense			6,852,382	6,336,563	6,452,115	6,859,052	8,795,909	10,398,227	12,307,439	9,568,456	16,482,886
Net			384,581	917,976	667,717	392,754	(1,543,983)	7,946,048	(3,087,490)	1,032,272	(0)