

**Catasauqua General Fund**  
**Budget vs. Actual - General Fund (01)**  
January through July 2024

Revised - 10/18/2024 GE

GENERAL FUND	Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
<b>Income</b>				
<b>Revenue - General Fund (01)</b>				
<b>Act 511 Taxes</b>				
1310020 · Per Capita Prior	5,164.63	2,000.00	-	1,000.00
1310100 · Realty Transfer Taxes	177,097.96	90,000.00	80,000.00	110,000.00
1310210 · EIT Current	663,590.80	750,000.00	800,000.00	825,000.00
1310500 · LST	36,848.22	45,000.00	45,000.00	45,000.00
<b>Total Act 511 Taxes</b>	<b>882,701.61</b>	<b>887,000.00</b>	<b>925,000.00</b>	<b>981,000.00</b>
<b>Building Permits</b>				
1362100 · Special Police Services	944.88	1,500.00	1,500.00	1,200.00
1362410 · Building Permits	51,392.40	25,000.00	35,000.00	32,000.00
<b>Total Building Permits</b>	<b>52,337.28</b>	<b>26,500.00</b>	<b>36,500.00</b>	<b>33,200.00</b>
<b>Charges For Service</b>				
1363100 · Street Openings	200.00	1,800.00	200.00	200.00
1363220 · Parking Permits	6,780.00	7,500.00	6,500.00	7,000.00
1365200 · Health Inspection Fees	2,350.00	2,500.00	2,500.00	2,500.00
1367300 · Activities Fee	4,200.00	5,500.00	4,000.00	4,000.00
<b>Total Charges For Service</b>	<b>13,530.00</b>	<b>17,300.00</b>	<b>13,200.00</b>	<b>13,700.00</b>
<b>Contributions-Private Sources</b>				
<b>1387000 · Contributions and Donations</b>				
Catty Capsule	675.00	0.00	500.00	500.00
1387003 · Summer Concerts - Donations				
1387004 · Concert Food Vendors	819.80	0.00	700.00	800.00
1387003 · Summer Concerts - Donations - Other	16,200.00	20,000.00	20,000.00	16,000.00
<b>Total 1387003 · Summer Concerts - Donations</b>	<b>17,019.80</b>	<b>20,000.00</b>	<b>20,700.00</b>	<b>16,800.00</b>
1387000 · Contributions and Donations - Other	0.00	200.00	-	-
<b>Total 1387000 · Contributions and Donations</b>	<b>17,694.80</b>	<b>20,200.00</b>	<b>21,200.00</b>	<b>17,300.00</b>
1387002 · Shade Tree Donations	0.00	300.00	-	-
1387010 · Development Recreation Fee	15,030.00	5,000.00	5,000.00	5,000.00
<b>Total Contributions-Private Sources</b>	<b>32,724.80</b>	<b>25,500.00</b>	<b>26,200.00</b>	<b>22,300.00</b>
<b>Federal Grants</b>				
<b>1351020 · Police Grant</b>				
1351025 · PCCD Grant 38904	213,437.04	223,000.00	-	-
<b>Total 1351020 · Police Grant</b>	<b>213,437.04</b>	<b>223,000.00</b>	<b>0.00</b>	<b>0.00</b>
1351040 · Recycling Performance Grant	5,884.76	4,000.00	5,000.00	5,000.00
1351755 · Capital Plan Purchases	0.00	100,000.00	-	-
<b>Total Federal Grants</b>	<b>219,321.80</b>	<b>327,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Fines</b>				
1331110 · Vehicle Code Violations	19,027.73	25,000.00	20,000.00	25,000.00
1331120 · Ordinance Violations	500.00	250.00	500.00	500.00
<b>Total Fines</b>	<b>19,527.73</b>	<b>25,250.00</b>	<b>20,500.00</b>	<b>25,500.00</b>
<b>Interest Earnings</b>				
1341000 · Interest Earnings	16,215.01	1,000.00	7,000.00	8,000.00
1341001 · PLGIT Savings Interest	62,451.22	12,000.00	25,000.00	30,000.00
<b>Total Interest Earnings</b>	<b>78,666.23</b>	<b>13,000.00</b>	<b>32,000.00</b>	<b>38,000.00</b>
<b>Interfund Operating Transfers</b>				
1392180 · CDBG	0.00	15,000.00	15,000.00	15,000.00
<b>Total Interfund Operating Transfers</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Intergovernment Grants</b>				
1354050 · STMP Grant	0.00	15,000.00	-	-

**Catasauqua General Fund  
Budget vs. Actual - General Fund (01)  
January through July 2024**

Revised - 10/18/2024 GE

GENERAL FUND		Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
1354050 · STMP Grant		0.00	0.00	86,425.00	77,783.00
1354050 · STMP Grant		0.00	0.00	35,567.00	32,010.00
1354050 · STMP Grant		0.00	0.00	0.00	4,950.00
1354050 · STMP Grant		0.00	0.00	0.00	4,500.00
1354050 · STMP Grant		0.00	0.00	0.00	4,500.00
1354050 · STMP Grant		0.00	0.00	0.00	2,700.00
1354040 · Iron Works ISRP Grant		0.00	135,000.00	-	131,722.00
1354095 · Greenways (Park) Grant	Multimodel grant Iron works	0.00	75,000.00	-	281,500.00
1354095 · Greenways (Park) Grant		0.00	0.00		
1354095 · Greenways (Park) Grant		0.00	0.00	250,000.00	250,000.00
1354095 · Greenways (Park) Grant		0.00	0.00	102,000.00	102,000.00
1354096 · LSA Grant		0.00	219,850.00	219,850.00	227,127.00
1354096 · LSA Grant - 2025		0.00	0.00		
1354096 · LSA Grant - 2025	Stamp	0.00	0.00	8,700.00	8,700.00
1354096 · LSA Grant - 2025	Stamp	0.00	0.00	2,000.00	2,000.00
1354096 · LSA Grant - 2025	Stamp	0.00	0.00	3,800.00	3,800.00
<b>Total Intergovernment Grants</b>		<b>0.00</b>	<b>444,850.00</b>	<b>708,342.00</b>	<b>1,133,292.00</b>
<b>Licenses</b>					
1321150 · Apartment Licenses		10,225.00	0.00	75,000.00	75,000.00
1321800 · Cable Television Franchise Fees		65,682.16	70,000.00	60,000.00	60,000.00
1321900 · Beverage		1,700.00	0.00	-	-
<b>Total Licenses</b>		<b>77,607.16</b>	<b>70,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
<b>Local Government Grants</b>					
1357010 · Lehigh County		0.00	0.00	16,250.00	16,250.00
1357020 · LV Chamber Grant		1,868.13	0.00	800.00	800.00
1357030 · Liquid Fuels		0.00	100,000.00	170,000.00	170,000.00
<b>Total Local Government Grants</b>		<b>1,868.13</b>	<b>100,000.00</b>	<b>187,050.00</b>	<b>187,050.00</b>
<b>Other Financing Sources</b>					
1395000 · Refunds of Prior Year Expenses		10,141.95	1,000.00	5,000.00	5,000.00
<b>Total Other Financing Sources</b>		<b>10,141.95</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Permits</b>					
1322800 · Sidewalk and Curb Permits		495.00	200.00	400.00	400.00
1322810 · Pole Permits		20.00	20.00	20.00	20.00
1322820 · Transportation		420.00	900.00	500.00	-
1322900 · Other Permits		3,574.93	350.00	1,000.00	1,750.00
1322990 · Yard Sales		190.00	175.00	100.00	100.00
<b>Total Permits</b>		<b>4,699.93</b>	<b>1,645.00</b>	<b>2,020.00</b>	<b>2,270.00</b>
<b>Real Estate Taxes</b>					
1301100 · Real Estate Taxes Current		4,712,483.07	4,849,221.00	4,800,000.00	4,800,000.00
1301200 · Real Estate Taxes Prior Year		121,592.83	100,000.00	100,000.00	120,000.00
<b>Total Real Estate Taxes</b>		<b>4,834,075.90</b>	<b>4,949,221.00</b>	<b>4,900,000.00</b>	<b>4,920,000.00</b>
<b>Rents and Royalties</b>					
1342100 · Rent/Sale of Land		18,515.40	16,600.00	16,000.00	9,000.00
1342619 · Municipal Complex Rent		0.00	103,200.00	103,000.00	103,000.00
<b>Total Rents and Royalties</b>		<b>18,515.40</b>	<b>119,800.00</b>	<b>119,000.00</b>	<b>112,000.00</b>
<b>Sanitation</b>					
1364300 · Refuse Collections		797,319.88	830,000.00	1,200,000.00	1,457,231.00
<b>Total Sanitation</b>		<b>797,319.88</b>	<b>830,000.00</b>	<b>1,200,000.00</b>	<b>1,457,231.00</b>
<b>State Shared Revenue</b>					
1355100 · PURTA		0.00	2,900.00	2,900.00	1,450.00

**Catasauqua General Fund  
Budget vs. Actual - General Fund (01)  
January through July 2024**

Revised - 10/18/2024 GE

GENERAL FUND	Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
1355120 · Pension System State Aid	207,621.32	223,390.00	220,000.00	288,000.00
<b>Total State Shared Revenue</b>	<b>207,621.32</b>	<b>226,290.00</b>	<b>222,900.00</b>	<b>289,450.00</b>
<b>Zoning</b>				
1361310 · Subdivision Review Fees	1,200.00	250.00	500.00	600.00
1361340 · Hearing Fees	500.00	500.00	500.00	500.00
<b>Total Zoning</b>	<b>1,700.00</b>	<b>750.00</b>	<b>1,000.00</b>	<b>1,100.00</b>
<b>Miscellaneous Revenue</b>				<b>485,000.00</b>
1392000 · Online payment fees	6,143.86	0.00	5,000.00	6,000.00
1388015 · Heart & Lung Reimbursement	5,637.57	0.00	-	2,500.00
<b>Proceeds From Authority Rights</b>				
<b>Fixed Assets Sales/Proceeds</b>				
1391100 · Sales of General Fixed Assets	8,677.00	5,000.00	5,000.00	4,000.00
1391364 · Sale of Recyclable Material	3,225.00	750.00	750.00	1,500.00
<b>Total Fixed Assets Sales/Proceeds</b>	<b>11,902.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>5,500.00</b>
<b>Total Proceeds From Authority Rights</b>	<b>11,902.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>5,500.00</b>
1388010 · Health Insurance dividend	38,566.29	0.00	35,000.00	35,000.00
1389000 · Miscellaneous Revenue	8,246.17	5,000.00	5,000.00	4,000.00
1355050 · School District Reimbursement	184,867.02	75,000.00	75,000.00	180,000.00
1355070 · Fireman's Relief	34,324.67	30,000.00	30,000.00	34,000.00
1361650 · Tax Certification Revenue	2,220.00	1,200.00	1,500.00	2,000.00
1364510 · Recycle Bin Sales	255.00	200.00	200.00	200.00
1382000 · Judgements/Restitution	5,487.04	100.00	500.00	2,500.00
<b>Total Miscellaneous Revenue</b>	<b>297,649.62</b>	<b>117,250.00</b>	<b>157,950.00</b>	<b>756,700.00</b>
<b>Total Revenue - General Fund (01)</b>	<b>7,550,008.74</b>	<b>8,197,356.00</b>	<b>8,711,662.00</b>	<b>10,132,793.00</b>
<b>Total Income</b>	<b>7,550,008.74</b>	<b>8,197,356.00</b>	<b>8,711,662.00</b>	<b>10,132,793.00</b>
<b>Expense</b>				
<b>Expenses - General Fund (01)</b>				
<b>Ambulance Services</b>				
1412540 · Ambulance Svc Contribution	0.00	3,000.00	3,000.00	3,000.00
<b>Total Ambulance Services</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Bank Fees</b>				
1406391 · Credit Card Fees	6,715.54		3,000.00	2,000.00
1406390 · Bank Service Charges/Fees	1,448.56	2,000.00	3,000.00	2,000.00
<b>Total Bank Fees</b>	<b>8,164.10</b>	<b>2,000.00</b>	<b>6,000.00</b>	<b>4,000.00</b>
<b>Board of Health</b>				
1421332 · Weed Cutting Reimbursable	0.00	500.00	250.00	250.00
1421342 · Printing	0.00	100.00	100.00	100.00
<b>Total Board of Health</b>	<b>0.00</b>	<b>600.00</b>	<b>350.00</b>	<b>350.00</b>
<b>Buildings &amp; Facilities</b>				
1409141 · Facilities Manager	0.00	500.00	250.00	250.00
1409226 · Supplies - Cleaning, etc.	636.49	3,000.00	2,000.00	1,300.00
1409230 · Heating Oil	0.00	10,000.00	5,000.00	5,000.00
1409299 · Fuel Tank Permits	150.00	100.00	-	-
1409321 · Telephone Monthly Charges	2,673.83	4,500.00	6,000.00	4,000.00
1409360 · Water & Sewer	1,318.93	0.00	6,000.00	4,000.00
1409361 · Electric	25,112.54	55,000.00	55,000.00	40,000.00
1409362 · Gas (UGI)	11,057.23	20,000.00	20,000.00	1,800.00
1409371 · Grounds Maintenance	295.61	5,000.00	2,500.00	1,000.00
1409373 · Maintenance	36,294.37	50,000.00	50,000.00	50,000.00
1409374 · Fire Alarm/Extinguisher Service	0.00	5,000.00	5,000.00	5,000.00

**Catasauqua General Fund**  
**Budget vs. Actual - General Fund (01)**  
January through July 2024

Revised - 10/18/2024 GE

GENERAL FUND	Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
1409450 · Janitorial Cont Svcs N.E.C.	10,014.00	15,000.00	15,000.00	15,000.00
1445450 · Contracted Snow Removal	0.00	2,000.00	2,000.00	1,000.00
1409459 · Security System Svc Agmt	2,043.00	2,000.00	2,500.00	3,000.00
1409750 · Minor Purchases	1,675.00	2,500.00	2,500.00	2,500.00
1409755 · Capital Plan Purchases - 2024	0.00	81,406.00	-	-
1409755 · Capital Plan Purchases - 2025	0.00	0.00	9,000.00	9,000.00
1409755 · Capital Plan Purchases - 2025	0.00	0.00	5,610.00	5,610.00
1409755 · Capital Plan Purchases - 2025	0.00	0.00	3,995.00	3,995.00
1409755 · Capital Plan Purchases - 2025	0.00	0.00	2,900.00	2,900.00
1409755 · Capital Plan Purchases - 2025	0.00	0.00	86,425.00	86,425.00
<b>Total Buildings &amp; Facilities</b>	<b>91,271.00</b>	<b>256,006.00</b>	<b>281,680.00</b>	<b>241,780.00</b>
<b>Civic &amp; Community</b>				
1457220 · Flower & Flower Bulbs	0.00	250.00	125.00	-
1457300 · Event Supplies	0.00	1,000.00	500.00	-
1457361 · Holiday Lighting Electric	346.49	1,500.00	1,500.00	750.00
<b>Total Civic &amp; Community</b>	<b>346.49</b>	<b>2,750.00</b>	<b>2,125.00</b>	<b>750.00</b>
<b>Code Enforcement</b>				
1413130 · Clerical	2,261.20	8,500.00	30,000.00	30,000.00
1413131 · Contract Property Maintenance	25,226.96	75,000.00	52,650.00	43,875.00
1413132 · Computer Software	8,000.00	8,000.00	8,000.00	8,000.00
1413220 · Supplies, Books and Classes	819.08	250.00	1,000.00	1,000.00
1413231 · Fuel/Lubricants	246.42	0.00	250.00	250.00
1413238 · Clothing/Uniforms	177.50	0.00	250.00	250.00
1413300 · Atate U.C.C. Permit Fees	642.00	15,000.00	1,500.00	1,500.00
1413313 · Contract Building Inspector	24,083.50	15,000.00	30,000.00	35,000.00
1413342 · Printing	0.00	100.00	100.00	100.00
<b>Total Code Enforcement</b>	<b>61,456.66</b>	<b>121,850.00</b>	<b>123,750.00</b>	<b>119,975.00</b>
<b>Community &amp; Economic Developmen</b>				
1463200 · Supplies/Miscellaneous	0.00	100.00	100.00	100.00
1463312 · Iron Works Dvlpmnt Consultants	19,387.05	20,000.00	20,000.00	25,000.00
1463313 · Engineering	20,487.30	2,000.00	25,000.00	25,000.00
1463540 · Main Streets Beautification	1,107.08	0.00	2,000.00	1,500.00
1463503 · Race Street Parking Lot	279,059.55	-	-	-
1463544 · Ironworks Soil Removal ISRP	0.00	180,000.00	180,000.00	175,629.00
<b>Total Community &amp; Economic Developmen</b>	<b>320,040.98</b>	<b>202,100.00</b>	<b>227,100.00</b>	<b>227,229.00</b>
<b>Debt Service - Interest</b>				
1472200 · Gen Obligation Bond Interest	342,130.00	370,225.00	370,225.00	354,775.00
<b>Total Debt Service - Interest</b>	<b>342,130.00</b>	<b>370,225.00</b>	<b>370,225.00</b>	<b>354,775.00</b>
<b>Debt Service - Principal</b>				
1471100 · GON Series B Principal	305,000.00	305,000.00	305,000.00	315,000.00
1471350 · Guaranteed Lease Revenue Note	75,000.00	102,000.00	102,000.00	108,000.00
<b>Total Debt Service - Principal</b>	<b>380,000.00</b>	<b>407,000.00</b>	<b>407,000.00</b>	<b>423,000.00</b>
<b>Emergency Management</b>				
1415150 · Stipend	1,500.00	-	2,000.00	2,000.00
1415200 · Miscellaneous	0.00	750.00	750.00	750.00
1415210 · Office Supplies	55.45	500.00	500.00	500.00
1415220 · Operating Supplies	0.00	1,500.00	1,500.00	1,500.00
1415238 · Clothing/Uniforms	87.00	0.00	150.00	150.00
1415300 · Other Svcs and Chrgs - Cellular	866.60	1,500.00	1,500.00	1,500.00
1415305 · Other Svcs and Chrgs - Rave	2,000.00	0.00	2,000.00	2,000.00

**Catasauqua General Fund**  
**Budget vs. Actual - General Fund (01)**  
January through July 2024

Revised - 10/18/2024 GE

GENERAL FUND	Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
1415750 · Capital Purchases	0.00	1,500.00	1,500.00	1,500.00
1451755 · Capital Plan Purchases - 2024	0.00	32,600.00	-	-
1451755 · Capital Plan Purchases - 2025	0.00	0.00	-	1,000.00
<b>Total Emergency Management</b>	<b>4,509.05</b>	<b>38,350.00</b>	<b>9,900.00</b>	<b>10,900.00</b>
<b>Employee Benefits</b>				
1487152 · Health	370,192.25	517,000.00	550,000.00	<b>688,094.00</b>
1487158 · Life Insurance	2,278.32	2,200.00	3,000.00	3,100.00
1487160 · Police Pension	0.00	331,796.00	335,000.00	339,797.00
1487161 · Social Security	40,461.10	50,000.00	60,000.00	60,000.00
1487162 · Unemployment Compensation	9,344.09	19,000.00	25,000.00	25,000.00
1487163 · Medicare	18,535.24	22,840.00	30,000.00	30,000.00
1487189 · Medical Opt Out Compensation	0.00	17,650.00	-	17,650.00
1487500 · Non-Uniformed Pension	0.00	205,468.00	210,000.00	237,820.00
<b>Total Employee Benefits</b>	<b>440,811.00</b>	<b>1,165,954.00</b>	<b>1,213,000.00</b>	<b>1,401,461.00</b>
<b>Engineering</b>				
1408313 · Engineering				
1408323 · Engineering (Reimbursable)	13,741.57	0.00	10,000.00	15,000.00
1408313 · Engineering - Other	205,635.70	275,000.00	275,000.00	275,000.00
<b>Total 1408313 · Engineering</b>	<b>219,377.27</b>	<b>275,000.00</b>	<b>285,000.00</b>	<b>290,000.00</b>
<b>Total Engineering</b>	<b>219,377.27</b>	<b>275,000.00</b>	<b>285,000.00</b>	<b>290,000.00</b>
<b>Executive &amp; Administrative</b>				
1401100 · Salaries & Wages	126,547.59	180,581.00	190,000.00	<b>201,250.00</b>
1401210 · Office Supplies	4,042.56	3,000.00	5,000.00	5,000.00
1401219 · Application Expenses	4,345.00	9,000.00	9,000.00	8,500.00
1401231 · Gasoline & Oil	477.56	1,000.00	1,000.00	1,000.00
1401238 · Clothing/Uniforms	81.00	0.00	200.00	200.00
1401300 · Misc/Other Services & Charges	432.00	2,500.00	1,000.00	1,000.00
1401322 · Internet Service	0.00	3,000.00	3,000.00	-
1401324 · Cellular phone	5,632.92	9,000.00	10,000.00	10,000.00
1401341 · Advertisements	4,013.30	4,000.00	5,000.00	5,000.00
1401342 · Printing	1,548.00	1,000.00	3,000.00	3,000.00
1401374 · Computer Services	11,989.91	15,000.00	20,000.00	20,000.00
1401420 · Dues & Subscriptions	2,912.25	1,000.00	1,000.00	4,000.00
1401451 · Vehicle Maintenance	85.03	1,000.00	1,000.00	500.00
1401460 · Meetings & Conferences	465.00	1,000.00	1,000.00	1,000.00
1401750 · Minor Purchase	0.00	2,500.00	2,500.00	2,500.00
1401755 · Capital Plan Purchases - 2024	2,313.00	22,800.00	-	5,000.00
1401755 · Capital Plan Purchases - 2025	0.00	0.00	35,567.00	35,567.00
1401755 · Capital Plan Purchases - 2025	0.00	0.00	32,500.00	32,500.00
<b>Total Executive &amp; Administrative</b>	<b>164,885.12</b>	<b>256,381.00</b>	<b>320,767.00</b>	<b>336,017.00</b>
<b>Financial Administration</b>				
1402182 · Longevity	150.00	200.00	500.00	200.00
1402210 · Office Supply	0.00	2,500.00	2,000.00	1,500.00
1402215 · Postage	2,310.00	8,000.00	7,000.00	6,000.00
1402238 · Clothing/Uniforms	190.50	0.00	200.00	200.00
1402300 · Miscellaneous	0.00	30,000.00	15,000.00	15,000.00
1402311 · Auditor	0.00	15,000.00	15,000.00	15,000.00
1402321 · Telephone	334.99	0.00	-	1,000.00
1402342 · Printing and Forms	290.63	1,000.00	750.00	750.00
1402374 · Equipment Maintenance	0.00	1,000.00	1,000.00	500.00

**Catasauqua General Fund**  
**Budget vs. Actual - General Fund (01)**  
January through July 2024

Revised - 10/18/2024 GE

GENERAL FUND	Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
1402386 · Lease Purchase	3,936.82	1,500.00	5,000.00	5,000.00
1402453 · Payroll Processing	3,450.21	5,000.00	6,000.00	6,000.00
1402459 · Equipment Maintenance Agmts	3,660.49	15,000.00	15,000.00	7,500.00
1402755 · Capital Plan Purchases - 2024	799.00	30,200.00	-	-
1402755 · Capital Plan Purchases - 2025	0.00	0.00	5,500.00	5,500.00
1402755 · Capital Plan Purchases - 2025	0.00	0.00	5,000.00	5,000.00
1402755 · Capital Plan Purchases - 2025	0.00	0.00	5,000.00	5,000.00
1402755 · Capital Plan Purchases - 2025	0.00	0.00	3,000.00	3,000.00
<b>Total Financial Administration</b>	<b>15,122.64</b>	<b>109,400.00</b>	<b>85,950.00</b>	<b>77,150.00</b>
<b>Fire</b>				
1411220 · Operating Supplies	8,136.19	10,000.00	15,000.00	15,000.00
1411231 · Fuel/Lube	6,768.97	15,000.00	13,000.00	14,000.00
1411250 · Tires, Batteries/Accessories	908.80	4,500.00	4,000.00	3,500.00
1411300 · Other Services and Charges				
1411315 · Health and Safety Physicals	0.00	2,250.00	2,250.00	2,250.00
1411316 · Training	4,871.82	5,000.00	6,000.00	6,000.00
1411324 · Wireless Telephone	2,599.80	7,000.00	6,000.00	5,000.00
1411342 · Printing	0.00	150.00	100.00	100.00
1411374 · Equipment Maintenance	4,036.51	17,200.00	15,000.00	15,000.00
1411400 · Contracts NEC	10,950.00	8,500.00	15,000.00	12,000.00
1411420 · Dues & Subscriptions	0.00	3,000.00	2,000.00	3,000.00
1411451 · Vehicle Maintenance	15,193.39	40,000.00	30,000.00	30,000.00
<b>Total 1411300 · Other Services and Charges</b>	<b>37,651.52</b>	<b>83,100.00</b>	<b>76,350.00</b>	<b>70,000.00</b>
1411540 · Contribution	9,218.79	50,000.00	60,000.00	70,000.00
1411750 · Capital Purchases	179,690.48	180,181.85	180,000.00	148,000.00
1411755 · Capital Plan Purchases - 2024	0.00	53,000.00	-	-
1411755 · Capital Plan Purchases - 2025	0.00	0.00	15,000.00	15,000.00
1411755 · Capital Plan Purchases - 2025	0.00	0.00	50,400.00	52,471.00
1411755 · Capital Plan Purchases - 2025	0.00	0.00	20,000.00	
1411755 · Capital Plan Purchases - 2025	0.00	0.00	15,000.00	15,000.00
<b>Total Fire</b>	<b>242,374.75</b>	<b>395,781.85</b>	<b>448,750.00</b>	<b>402,971.00</b>
<b>Fire Police</b>				
1419140 · Fire Police Wages	45.47	1,000.00	500.00	500.00
1419220 · Operating Supplies, Flares	0.00	1,200.00	600.00	600.00
1419231 · Fuel/Lubricants	176.14	500.00	500.00	500.00
1419239 · Uniforms/Rain Gear	2,101.38	2,500.00	3,000.00	3,000.00
1419250 · Tires/Batteries/Accessories	0.00	300.00	300.00	300.00
1419316 · Training	480.00	1,000.00	1,000.00	1,000.00
1419318 · Officer Reimb - Exp/Train	723.75	900.00	900.00	900.00
1419324 · Wireless Telephone	1,733.22	3,000.00	3,000.00	3,000.00
1419327 · Radio Maintenance	0.00	600.00	600.00	600.00
1419374 · Equipment Maintenance	0.00	600.00	600.00	600.00
1419451 · Vehicle Maintenance	446.90	400.00	500.00	500.00
1419750 · Minor Equipment	0.00	1,000.00	1,000.00	1,000.00
<b>Total Fire Police</b>	<b>5,706.86</b>	<b>13,000.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>George Taylor House</b>				
1459220 · Event Supplies	1,549.92	0.00	1,000.00	1,000.00
1459321 · Telephone/Alarm	684.00	1,200.00	1,200.00	1,200.00
1459361 · Electricity	1,891.56	4,000.00	4,000.00	4,000.00
1459362 · Water & Sewer	903.70	0.00	2,000.00	2,000.00

**Catasauqua General Fund**  
**Budget vs. Actual - General Fund (01)**  
January through July 2024

Revised - 10/18/2024 GE

GENERAL FUND	Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
1459371 · Grounds Maintenance	909.21	3,500.00	2,000.00	2,000.00
1459373 · Building Maintenance	1,448.92	4,000.00	4,000.00	4,000.00
1459600 · Capital Construction	0.00	1,000.00	1,000.00	1,000.00
1459755 · Capital Plan Purchases - 2024	0.00	34,000.00	-	-
<b>Total George Taylor House</b>	<b>7,387.31</b>	<b>47,700.00</b>	<b>15,200.00</b>	<b>15,200.00</b>
<b>Highway General Services</b>				
1430120 · Wages	196,301.20	257,139.00	260,000.00	<b>305,709.00</b>
1430125 · Wages Licenses				<b>13,650.00</b>
1430182 · Longevity	4,200.00	2,520.00	5,000.00	<b>5,000.00</b>
1430183 · Public Works Overtime	6,563.34	5,000.00	7,500.00	7,500.00
1430184 · Public works on-call pay	0.00		10,400.00	<b>10,400.00</b>
1430187 · Tool Allowance	1,546.31	2,500.00	3,000.00	3,000.00
1430220 · Operational Supplies	12,038.79	20,000.00	20,000.00	20,000.00
1430231 · Fuel & Lube	20,372.33	15,000.00	25,000.00	25,000.00
1430238 · Clothing/Uniforms	2,019.76	3,600.00	3,600.00	3,600.00
1430250 · Tire, Batteries & Accessories	293.34	3,000.00	1,500.00	1,500.00
1430315 · Drug & Alcohol Program	975.00	1,000.00	1,000.00	1,200.00
1430316 · Training	730.30	1,000.00	1,000.00	2,000.00
1430324 · Wireless Telephone	2,097.71	3,000.00	4,000.00	4,000.00
1430327 · Radio Maintenance	0.00	500.00	500.00	500.00
1430374 · Equipment Maint/Repair	15,495.22	20,000.00	25,000.00	25,000.00
1430420 · Dues & Subscriptions	1,068.00	1,500.00	1,500.00	1,500.00
1430451 · Vehicle Maint/Repairs	18,264.73	20,000.00	30,000.00	30,000.00
1430740 · Capitol Outlay	0.00	60,000.00	30,000.00	30,000.00
1430755 · Capital Plan Purchases - 2024	74,341.21	390,550.00	-	375,955.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	175,000.00	30,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	200,000.00	35,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	14,400.00	14,400.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	-	227,127.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	14,400.00	5,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	50,000.00	50,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	4,000.00	4,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	8,000.00	
1430755 · Capital Plan Purchases - 2025	0.00	0.00	8,700.00	8,700.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	2,000.00	2,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	3,800.00	3,800.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	50,000.00	-
1430755 · Capital Plan Purchases - 2025	0.00	0.00	75,000.00	
1430755 · Capital Plan Purchases - 2025	0.00	0.00	50,000.00	50,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	10,000.00	20,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	8,000.00	12,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	5,000.00	5,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	75,000.00	-
1430755 · Capital Plan Purchases - 2025	0.00	0.00	25,000.00	-
1430755 · Capital Plan Purchases - 2025	0.00	0.00	100,000.00	170,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00		
1430755 · Capital Plan Purchases - 2025	0.00	0.00		31,800.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00		
<b>Total Highway General Services</b>	<b>356,307.24</b>	<b>806,309.00</b>	<b>1,307,300.00</b>	<b>1,534,341.00</b>
<b>Insurance</b>				

**Catasauqua General Fund**  
**Budget vs. Actual - General Fund (01)**  
January through July 2024

Revised - 10/18/2024 GE

GENERAL FUND	Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
1486351 · Property & Liability Package	36,389.13	31,000.00	45,000.00	74,000.00
1486354 · Workers Compensation	67,375.32	100,000.00	100,000.00	97,776.00
1486356 · Public Officials Liability	375.00	375.00	500.00	500.00
1486358 · Flood Insurance	2,730.00	2,500.00	3,500.00	3,500.00
1486359 · Insurance Deductible	1,309.00	3,000.00	3,000.00	3,000.00
1486360 · Cyber Insurance	0.00	4,000.00	4,000.00	2,500.00
1486361 · Fire Dept Workers Comp	13,527.00	17,000.00	20,000.00	22,000.00
<b>Total Insurance</b>	<b>121,705.45</b>	<b>157,875.00</b>	<b>176,000.00</b>	<b>203,276.00</b>
<b>Law - Counsel &amp; Legal Advice</b>				
1404314 · Additional Legal	54,965.93	85,000.00	85,000.00	85,000.00
<b>Total Law - Counsel &amp; Legal Advice</b>	<b>54,965.93</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>Legislative Body</b>				
1400100 · Council Salaries	7,980.00	10,640.00	11,000.00	11,000.00
1400420 · Dues & Subscriptions	502.00	150.00	1,000.00	1,000.00
1400450 · Codification	1,195.00	1,200.00	1,800.00	1,800.00
<b>Total Legislative Body</b>	<b>9,677.00</b>	<b>11,990.00</b>	<b>13,800.00</b>	<b>13,800.00</b>
<b>Library</b>				
1456540 · Annual Contribution	11,250.00	15,000.00	15,000.00	15,000.00
<b>Total Library</b>	<b>11,250.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Parks &amp; Playgrounds</b>				
1454140 · Full Time Wages	47,551.60	65,104.00	70,000.00	68,000.00
1454142 · PT Seasonal Wages	15,013.01	20,000.00	20,000.00	20,000.00
1454143 · Recreation Staff Wages	10,517.89	7,500.00	10,000.00	14,000.00
1454182 · Longevity	1,700.00	1,700.00	1,700.00	1,750.00
1454183 · Public Works OT Wages	8,667.10	7,500.00	10,000.00	10,000.00
1454200 · Miscellaneous Supplies	194.48	1,000.00	500.00	500.00
1454210 · Office Supplies	398.74	250.00	500.00	500.00
1454220 · Operating Supplies	6,363.63	6,000.00	6,500.00	6,500.00
1454224 · First Aid Supplies	0.00	200.00	200.00	200.00
1454231 · Fuel and Lube	1,399.97	4,500.00	3,000.00	3,000.00
1454238 · Clothing/Uniforms	463.45	0.00	500.00	500.00
1454239 · Protective Gear	0.00	250.00	250.00	250.00
1454247 · Summer Program Supplies	1,814.21	2,500.00	2,500.00	2,500.00
1454248 · Mulch/Sand/Concrete	3,044.91	8,000.00	6,000.00	8,000.00
1454260 · Small Tools	341.96	500.00	500.00	500.00
1454316 · Training	0.00	400.00	1,000.00	1,000.00
1454324 · Wireless Telephone	1,159.29	750.00	1,500.00	1,500.00
1454361 · Electric	6,958.63	9,000.00	9,000.00	9,000.00
1454362 · Water	254.10	0.00	500.00	500.00
1454371 · Grounds Maintenance	2,406.59	22,000.00	10,000.00	10,000.00
1454372 · Court Repairs	0.00	10,000.00	10,000.00	5,000.00
1454373 · Building Repairs	1,194.39	10,000.00	5,000.00	5,000.00
1454374 · Equipment Repairs	7,063.12	5,000.00	10,000.00	10,000.00
1454375 · Tree Removal	0.00	7,500.00	7,500.00	7,500.00
1454451 · Vehicle Maintenance	40.88	1,000.00	1,000.00	500.00
1454458 · Concerts, Movies, Etc.	18,666.00	20,000.00	20,000.00	20,000.00
1454600 · Capital Construction	0.00	20,000.00	10,000.00	10,000.00
1454740 · Capital Purchases	0.00	15,000.00	7,500.00	7,500.00
1454755 · Capital Plan Purchases - 2024	107,963.62	320,250.00	-	-
1454755 · Capital Plan Purchases - 2025	0.00	0.00	15,000.00	12,000.00



**Catasauqua General Fund  
Budget vs. Actual - General Fund (01)  
January through July 2024**

Revised - 10/18/2024 GE

GENERAL FUND	Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
1454755 · Capital Plan Purchases - 2025	0.00	0.00	50,000.00	
1454755 · Capital Plan Purchases - 2025	0.00	0.00	80,000.00	
1454755 · Capital Plan Purchases - 2025	0.00	0.00	25,000.00	
1454755 · Capital Plan Purchases - 2025	0.00	0.00	40,000.00	
1454755 · Capital Plan Purchases - 2025	0.00	0.00	10,000.00	18,000.00
1454755 · Capital Plan Purchases - 2025	0.00	0.00		-
1454755 · Capital Plan Purchases - 2025	0.00	0.00	589,344.00	589,344.00
1454755 · Capital Plan Purchases - 2025	0.00	0.00	120,363.00	120,363.00
<b>Total Parks &amp; Playgrounds</b>	<b>243,177.57</b>	<b>565,904.00</b>	<b>1,154,857.00</b>	<b>963,407.00</b>
<b>Planning and Zoning</b>				
1414100 · Zoning Board Members	100.00	500.00	500.00	500.00
1414141 · PT Zoning Officer Wages	0.00	500.00	500.00	500.00
1414300 · Other Services/Charges	300.00	1,000.00	1,000.00	1,000.00
1414310 · Steno & Transcripts	175.00	1,000.00	1,000.00	1,000.00
1414313 · Engineering - Reimbursible	3,611.44	15,000.00	10,000.00	10,000.00
1414314 · Legal Service	2,850.82	10,000.00	7,500.00	7,500.00
1414316 · Training	25.00	250.00	250.00	250.00
1414341 · Advertising	0.00	250.00	250.00	250.00
1414342 · Printing	0.00	250.00	250.00	250.00
1414420 · Subscriptions	214.02	250.00	300.00	300.00
<b>Total Planning and Zoning</b>	<b>7,276.28</b>	<b>29,000.00</b>	<b>21,550.00</b>	<b>21,550.00</b>
<b>Police</b>				
1410135 · Consultant	13,650.00	0.00	-	-
1410120 · Chief & Full Time Wages	554,305.75	759,066.00	1,000,000.00	814,000.00
1410121 · Clerk	29,764.80	40,517.00	45,000.00	42,000.00
1410130 · Part Time Wages	87,022.20	120,000.00	130,000.00	130,000.00
1410140 · Crossing Guard Wages	27,499.50	35,000.00	35,000.00	38,000.00
1410182 · Longevity	3,100.00	4,250.00	5,000.00	4,000.00
1410183 · Overtime				
1410810 · Personnel (PCCD)	32,968.80	77,000.00	-	-
1410183 · Overtime - Other	52,567.59	50,000.00	127,000.00	120,000.00
<b>Total 1410183 · Overtime</b>	<b>85,536.39</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>120,000.00</b>
1410184 · Shift Differential	4,900.00	12,600.00	13,000.00	14,000.00
1410210 · Office Supplies	738.71	1,500.00	1,500.00	1,500.00
1410215 · Postage	31.60	600.00	600.00	600.00
1410220 · Operating Supplies	3,672.82	15,000.00	10,000.00	10,000.00
1410228 · K-9 Supplies & Care	3,881.17	4,000.00	5,000.00	5,000.00
1410231 · Fuel/Lube	17,786.64	25,000.00	25,000.00	25,000.00
1410238 · Uniforms	7,011.95	10,000.00	10,000.00	10,000.00
1410251 · Vehicle Parts	421.46	10,000.00	5,000.00	5,000.00
1410316 · Training	950.00	3,000.00	3,000.00	5,000.00
1410317 · Civil Service	9,377.00	2,000.00	2,000.00	15,000.00
1410321 · Telephone	7,936.30	15,000.00	15,000.00	12,000.00
1410327 · Radio Maintenance	4,500.00	8,000.00	8,000.00	8,000.00
1410337 · Mileage	0.00	100.00	100.00	100.00
1410342 · Printing	847.00	1,200.00	1,200.00	1,200.00
1410374 · Equipment Maintenance	556.33	2,000.00	1,500.00	1,500.00
1410375 · Computer Support				
1410860 · Consultants (PCCD)	40,000.00	0.00	-	-
1410375 · Computer Support - Other	45,741.37	50,000.00	50,000.00	74,000.00

**Catasauqua General Fund  
Budget vs. Actual - General Fund (01)  
January through July 2024**

Revised - 10/18/2024 GE

GENERAL FUND	Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
Total 1410375 · Computer Support	85,741.37	50,000.00	50,000.00	75,000.00
1410386 · Lease Purchase	44,684.31	3,000.00	50,000.00	60,000.00
1410420 · Dues & Subscriptions	9,275.14	14,000.00	10,000.00	12,000.00
1410430 · Animal Control	480.00	0.00	1,000.00	5,000.00
1410450 · Contract Services N.E.C.	9,154.35	10,000.00	20,000.00	20,000.00
1410451 · Vehilce Maint/Car Washes	23,353.41	10,000.00	25,000.00	30,000.00
1410459 · Equipment Maint Agmts	0.00	18,000.00	18,000.00	18,000.00
1410460 · Meetings and Conferences	0.00	500.00	500.00	500.00
1410540 · Contributions	0.00	3,500.00	3,500.00	1,750.00
1410700 · Capital Purchases				31,800.00
1410840 · Equipment (PCCD)	26,400.00	146,000.00	-	-
1410850 · Supplies & Oper. Exp. (PCCD)	63,069.00	0.00		-
1410700 · Capital Purchases - Other	12,934.84	50,000.00	-	25,000.00
Total 1410700 · Capital Purchases	102,403.84	196,000.00	0.00	56,800.00
1410755 · Capital Plan Purchases - 2024	36,415.13	156,956.00	-	-
1410755 · Capital Plan Purchases - 2025	0.00	0.00	50,000.00	50,000.00
1410755 · Capital Plan Purchases - 2025	0.00	0.00	25,000.00	-
1410755 · Capital Plan Purchases - 2025	0.00	0.00	8,646.00	8,646.00
Total Police	1,174,997.17	1,657,789.00	1,704,546.00	1,599,596.00
Refuse Collection				
1427100 · Clerical	11,484.38	12,000.00	15,000.00	20,910.00
1427182 · Longevity	0.00	210.00	200.00	-
1427215 · Postage	1,500.00	1,500.00	2,000.00	2,000.00
1427342 · Printing	1,068.16	500.00	1,500.00	1,500.00
1427450 · Contract Services NEC - FRCA	13,036.00	27,000.00	30,000.00	30,000.00
1427454 · Contract Collections	653,409.00	789,000.00	1,200,000.00	1,407,231.00
Total Refuse Collection	680,497.54	830,210.00	1,248,700.00	1,461,641.00
Shade Trees				
1455140 · Public Works Man Hours	0.00	1,000.00	500.00	500.00
1455200 · Supplies	0.00	250.00	250.00	250.00
1455300 · Tree Planting & Removal	800.00	1,000.00	1,000.00	1,000.00
1455316 · Training	0.00	100.00	100.00	100.00
1455420 · Dues/Subscriptions	0.00	100.00	100.00	100.00
Total Shade Trees	800.00	2,450.00	1,950.00	1,950.00
Snow and Ice Removal				
1432183 · Overtime Wages	4,590.02	6,000.00	8,000.00	8,000.00
1432188 · Salt Detail/Duty	3,900.00	5,000.00	20,800.00	10,400.00
1432246 · Salt & Anti Skid	12,337.34	36,000.00	36,000.00	30,000.00
1432384 · Truck Rental	0.00	4,000.00	4,000.00	4,000.00
1432750 · Replacement Equipment & Repair	0.00	20,000.00	10,000.00	10,000.00
Total Snow and Ice Removal	20,827.36	71,000.00	78,800.00	62,400.00
St Signs/Markings/Traffic				
1433245 · Supplies	8,430.12	7,000.00	10,000.00	10,000.00
1433361 · Traffic Signals Electric	633.60	1,000.00	1,000.00	1,000.00
1433374 · Traffic Light Maintenance	1,562.50	1,000.00	2,000.00	2,000.00
Total St Signs/Markings/Traffic	10,626.22	9,000.00	13,000.00	13,000.00
Storm Sewer Const/Maint				
1436221 · Miscellaneous Supplies	2,500.00	3,000.00	5,000.00	5,000.00
1436222 · Inlet Boxes/Grates	0.00	5,000.00	5,000.00	5,000.00
1436223 · Pipe Repair Materials	0.00	4,000.00	5,000.00	5,000.00

**Catasauqua General Fund**  
**Budget vs. Actual - General Fund (01)**  
January through July 2024

Revised - 10/18/2024 GE

GENERAL FUND	Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
1436313 · Engineering	39,729.17	25,000.00	50,000.00	50,000.00
<b>Total Storm Sewer Const/Maint</b>	<b>42,229.17</b>	<b>37,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Street Cleaning</b>				
1431220 · Operational Supplies	949.37	3,000.00	2,000.00	2,000.00
1431374 · Equipment Maintenance/Repair	0.00	5,000.00	4,000.00	4,000.00
1431450 · Storm Clean Up	440.00	1,000.00	1,000.00	1,000.00
<b>Total Street Cleaning</b>	<b>1,389.37</b>	<b>9,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Street Construction</b>				
1439755 · Capital Plan Purchases	21,041.90	100,000.00		-
<b>Total Street Construction</b>	<b>21,041.90</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Street Lighting/Highway Aid</b>				
1434361 · Electric	70,113.16	90,000.00	110,000.00	110,000.00
1434362 · Street Lighting Upgrades	0.00	0.00	-	-
<b>Total Street Lighting/Highway Aid</b>	<b>70,113.16</b>	<b>90,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Street Maintenance</b>				
1438239 · Protective Gear	0.00	500.00	500.00	500.00
1438242 · Barricades & Flashers	0.00	1,000.00	1,000.00	1,000.00
1438244 · Hot Tar/Creack Sealant	0.00	15,000.00	15,000.00	15,000.00
1438245 · Paving Materials	3,167.48	15,000.00	10,000.00	10,000.00
1438246 · Tree Removal	350.00	7,500.00	7,500.00	7,500.00
<b>Total Street Maintenance</b>	<b>3,517.48</b>	<b>39,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>
<b>Swimming Pool</b>				
1452220 · Operating Supplies	157.19	0.00	-	-
1452800 · Decommissioning Costs	14,867.95	0.00	-	-
<b>Total Swimming Pool</b>	<b>15,025.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Collection</b>				
1403114 · Real Estate Tax Collector	2,850.00	3,800.00	3,800.00	3,800.00
1403215 · Postage	1,282.08	4,000.00	4,000.00	3,000.00
1403342 · Printing and Forms	8,841.43	0.00	7,000.00	7,000.00
1403353 · Tax Collectors Bond	374.00	400.00	400.00	400.00
1403430 · Taxes	0.00	500.00	500.00	500.00
1403459 · Software Maintenance	3,251.24	5,000.00	6,000.00	6,000.00
<b>Total Tax Collection</b>	<b>16,598.75</b>	<b>13,700.00</b>	<b>21,700.00</b>	<b>20,700.00</b>
<b>Total Expenses - General Fund (01)</b>	<b>5,165,605.96</b>	<b>8,197,324.85</b>	<b>9,870,500.00</b>	<b>10,132,719.00</b>
<b>Total Expense</b>	<b>5,165,605.96</b>	<b>8,197,324.85</b>	<b>9,870,500.00</b>	<b>10,132,719.00</b>
<b>Net Income</b>	<b>2,384,402.78</b>	<b>31.15</b>	<b>(1,158,838.00)</b>	<b>74.00</b>