2026 Proposed Budget

Fund 01 - General Fund **2025 Budget** **Proposed 2026 Budget**

Revenue:				
301 100 000 Real Estate Tax - Current Year	$	1,300,000.00	$	1,325,000.00
301 300 000 Real Estate Taxes - Delinquent	$	130,120.00	$	65,000.00
301 400 000 Real Estate Taxes - Supplement	$	250.00	$	250.00
Subtotal Real Estate Taxes	$	1,430,370.00	$	1,390,250.00
310 030 000 Per Capita Tax - Delinquent	$	300.00	$	2,000.00
310 100 000 Real Estate Transfer Tax	$	150,000.00	$	150,000.00
310 210 000 Earned Income Tax - Current Year	$	1,600,000.00	$	1,650,000.00
310 430 000 Occupation Tax - Delinquent	$	200.00	$	100.00
310 510 000 Local Services Tax - Current	$	180,000.00	$	150,000.00
310 515 000 Local Services Tax - Delinquent	$	-	$	2,000.00
310 700 000 Mechanical Devices Tax	$	30,000.00	$	30,000.00
Subtotal Local Enabling Taxes	$	1,960,500.00	$	1,984,100.00
321 100 000 Beverage - Liquor License	$	-	$	2,350.00
321 800 000 Cable Television Franchise	$	180,000.00	$	160,000.00
Subtotal Licenses	$	180,000.00	$	162,350.00
322 820 000 Street Openings	$	150.00	$	1,000.00
322 830 000 Building/Zoning Permits	$	10,000.00	$	10,000.00
322 840 000 UCC Permits	$	5,000.00	$	7,000.00
Subtotal Permits	$	15,150.00	$	18,000.00
331 110 000 Fines Returned From State	$	3,500.00	$	2,000.00
331 111 000 Misc Fines Ret from Magistrate	$	5,000.00	$	5,000.00
331 112 000 Park Fines Ret from Magistrate	$	1,000.00	$	1,500.00
331 113 000 Miscellaneous Fines & Restitut	$	5,000.00	$	5,000.00
331 120 000 Parking Violations	$	4,500.00	$	7,000.00
331 125 000 Parking Revenues - Downtown Lots/Garage	$	10,000.00	$	10,000.00
Subtotal Fines	$	29,000.00	$	30,500.00
341 000 000 Interest Earnings	$	70,000.00	$	60,000.00
Subtotal Interest	$	70,000.00	$	60,000.00
342 250 000 Electronic Sign Rental	$	100.00	$	300.00
350 000 000 Refuse Service Lien Payments	$	15,000.00	$	13,000.00
Subtotal Rents, Miscellaneous, Liens	$	15,100.00	$	13,300.00
355 010 000 Public Utility - PURTA	$	3,000.00	$	3,000.00
355 012 000 Act 13 Funding	$	13,000.00	$	12,300.00
355 070 000 Foreign Fire Ins. Tax Distribution	$	40,000.00	$	43,000.00
355 120 000 Act 205 Funding	$	179,000.00	$	250,000.00
355 130 000 Foreign Fire Relief Allocation	$	40,000.00	$	-
Subtotal State Revenue	$	275,000.00	$	308,300.00
359 010 000 Payments in Lieu of Taxes	$	15,700.00	$	16,500.00
Subtotal PILOT	$	15,700.00	$	16,500.00
360 000 000 Contracted Services/Tax Revenue	$	45,000.00	$	55,000.00
360 100 000 Tax Certification Letters	$	7,000.00	$	7,000.00

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Fund 01 - General Fund | **2025 Budget** | **Proposed 2026 Budget**

360 200 000 Duplicate Bill Fees	$ 5,000.00	$ 5,000.00
Subtotal Tax Services Revenue	$ 57,000.00	$ 67,000.00
361 210 000 No Lien Letters	$ 3,000.00	$ 3,200.00
361 230 000 Meter Bag Rentals	$ 500.00	$ 300.00
361 340 000 Zoning Hearing Fees	$ 1,000.00	$ 1,000.00
361 350 000 Other Zoning & Subdivision Fee	$ 3,000.00	$ 2,500.00
361 360 000 Code Reimbursement/Zoning Fee	$ 500.00	$ 2,000.00
Subtotal Admin, Zoning and Code Revenue	$ 8,000.00	$ 9,000.00
362 110 000 Sale of Copies	$ 1,000.00	$ 1,000.00
362 125 000 Reimbursement Police Services	$ 110,000.00	$ 125,791.00
362 130 000 Reimbursement Drug Task Force	$ 6,000.00	$ 5,000.00
362 131 000 Reimbursement DUI Force	$ 1,000.00	$ 25,000.00
362 135 000 Reimbursement Regional Booking	$ 10,000.00	$ 13,000.00
362 140 000 Reimbursement-Fingerprinting	$ 100.00	$ -
362 145 000 Reimbursement PD/FD WC Wages	$ 4,500.00	$ -
362 146 000 Reimbursement Police Wages COPS Grant	$ 83,333.00	$ 94,917.00
362 161 000 Reimbursement PD Training	$ 3,000.00	$ -
Subtotal Police Services Revenue	$ 218,933.00	$ 264,708.00
363 510 000 Contracted Service - PennDot	$ 11,000.00	$ 11,000.00
Subtotal Highways and Streets	$ 11,000.00	$ 11,000.00
364 300 000 Residential Refuse Collection	$ 902,000.00	$ 905,000.00
364 301 000 Residential NSF Fee	$ 1,000.00	$ 3,000.00
364 320 000 Transfer Station	$ 1,090,000.00	$ 1,050,000.00
364 325 000 Postage & Handling / Stickers	$ 100.00	$ -
364 330 000 Commercial Refuse Collection	$ 488,000.00	$ 450,000.00
364 350 000 Sale of Refuse Stickers	$ 75,000.00	$ 65,000.00
364 370 000 Sale of Recyclables	$ 16,000.00	$ 13,000.00
Subtotal Sanitation Revenue	$ 2,572,100.00	$ 2,486,000.00
377 100 000 Parking Revenue - Downtown Rents	$ 180,000.00	$ 175,000.00
Subtotal Parking Revenues	$ 180,000.00	$ 175,000.00
380 100 000 Miscellaneous Revenues	$ 21,000.00	$ 10,000.00
380 300 000 Square Variable	$ 50.00	$ -
Subtotal Miscellaneous Revenues	$ 21,050.00	$ 10,000.00
392 010 000 Transfer from General Fund (PLGIT)	$ -	$ 300,000.00
392 039 000 Transfer from Stormwater	$ -	$ 220,000.00
Subtotal Transfers	$ -	$ 520,000.00
392 050 000 Due to General Fund - SW Fund 3	$ 200,000.00	$ -
394 100 000 Refunds - Prior Years Expenditure	$ 52,879.10	$ -
394 101 000 CCP - carryover	$ 108,798.30	$ -
Subtotal Due To, Refunds, Carryover	$ 361,677.40	$ -
Total Revenue 395 100 000	**$ 7,420,580.40**	**$ 7,526,008.00**

2026 Proposed Budget

Fund 01 - General Fund **2025 Budget** **Proposed 2026 Budget**

Expenses		
400 110 000 Council Salaries	$ 6,000.00	$ 7,200.00
400 112 000 Mayor's Salary	$ 2,400.00	$ 2,400.00
400 120 000 Salary of City Manager	$ 69,334.00	$ 121,500.00
400 121 000 Salary of Director of Finance	$ 94,802.54	$ 94,000.00
400 132 000 Cleaning/ Maintenance	$ 34,000.00	$ 54,825.00
400 140 000 Salaries of Clerical Staff	$ 110,000.00	$ 113,000.00
400 210 000 Office Supplies	$ 7,000.00	$ 6,500.00
400 214 000 New Personnel Costs	$ 250.00	$ -
400 300 000 Administrative Operative Expense	$ 1,500.00	$ -
400 301 000 Miscellaneous Expense	$ 9,000.00	$ 8,000.00
400 303 000 Community Outreach	$ 2,400.00	$ 2,500.00
400 310 000 Professional Services	$ 35,000.00	$ 20,000.00
400 311 000 Auditing Services	$ 26,000.00	$ 30,000.00
400 313 000 Engineering Services	$ 20,000.00	$ 30,000.00
400 314 000 Legal Services	$ 70,000.00	$ 80,000.00
400 316 000 Codification of Ordinances	$ 8,000.00	$ 8,000.00
400 325 000 Postage	$ 4,000.00	$ 2,500.00
400 341 000 Advertising	$ 5,000.00	$ 6,000.00
400 353 000 Surety and Fidelity Bonding	$ 1,000.00	$ 1,000.00
400 370 000 Service Agreements Misc. Equip	$ 2,800.00	$ 3,000.00
400 384 000 Rental of Equipment	$ 2,000.00	$ 13,000.00
400 420 000 Dues, Subscriptions, Membership	$ 3,500.00	$ 4,000.00
400 440 000 Travel & Business Expense	$ 2,500.00	$ 2,000.00
400 460 000 School & Conference Expense	$ 4,000.00	$ 5,500.00
Subtotal General Government	$ 520,486.54	$ 614,925.00
403 120 000 Salary of Director	$ 15,640.65	$ -
403 140 000 Salary of Clerical Staff	$ 53,040.00	$ 56,500.00
403 210 000 Office Supplies	$ 1,000.00	$ -
403 300 000 Administrative Operating Expense	$ 1,500.00	$ 2,000.00
403 301 000 Miscellaneous Expense	$ 1,000.00	$ 2,000.00
403 321 000 IT / Communications	$ 2,000.00	$ -
403 325 000 Postage Expense	$ 5,000.00	$ 2,200.00
403 460 000 Travel, School & Conference	$ 200.00	$ 500.00
Subtotal Taxes	$ 79,380.65	$ 63,200.00
406 152 000 Dental Insurance	$ 30,000.00	$ 42,000.00
406 154 000 Workman's Comp Insurance	$ 56,106.00	$ 75,000.00
406 156 000 Hospitalization / Maj Med Ins.	$ 720,000.00	$ 840,000.00
406 157 000 Vision Insurance	$ 8,000.00	$ 8,000.00
406 158 000 Group Life Insurance	$ 11,000.00	$ 17,000.00
406 160 000 Pension Contributions	$ 179,000.00	$ 230,000.00
406 161 000 Social Security (FICA)	$ 200,000.00	$ 230,000.00
406 162 000 Unemployment Compensation	$ 25,000.00	$ 30,000.00
Subtotal Employee Benefits	$ 1,229,106.00	$ 1,472,000.00
409 250 000 Materials & Supplies	$ 3,000.00	$ 5,000.00
409 301 000 Miscellaneous Expense	$ 2,000.00	$ 2,500.00
409 321 000 IT/Communications	$ 61,000.00	$ 100,000.00
409 361 000 Electricity	$ 36,000.00	$ 36,000.00

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Fund 01 - General Fund **2025 Budget** **Proposed 2026 Budget**

409 362 000 Gas	$ 14,000.00	$ 12,000.00
409 364 000 Water & Sewage	$ 1,200.00	$ 1,700.00
409 370 000 Building & Property Maintenance	$ 30,000.00	$ 40,000.00
409 451 000 Service & Repairs	$ 25,000.00	$ 12,000.00
Subtotal Municipal Building	$ 172,200.00	$ 209,200.00
410 121 000 Police Chief's Salary	$ 104,834.00	$ 137,088.00
410 123 000 Captain	$ 99,840.00	$ 118,970.56
410 130 000 Patrolmen Salaries	$ 1,063,291.00	$ 1,192,057.00
410 131 000 Heart and Lung - PD	$ 10,000.00	$ -
410 132 000 Meter Attendant's Salary	$ 25,000.00	$ 57,000.00
410 132 100 Community Service Officer	$ 59,964.00	$ 70,040.00
410 133 000 Police - Traffic Control Aux.	$ 3,000.00	$ 4,500.00
410 183 000 Overtime Pay - Patrolmen	$ 100,000.00	$ 85,000.00
410 183 100 Overtime - Drug Task Force	$ 10,000.00	$ 10,000.00
410 183 200 Overtime - DUI Force	$ 10,000.00	$ 10,000.00
410 185 000 Holiday Pay - Patrolmen	$ 51,000.00	$ 104,885.00
410 192 000 Uniforms	$ 20,000.00	$ 26,000.00
410 210 000 Office Supplies	$ 4,000.00	$ 8,600.00
410 212 000 Community Relations - Supplies	$ 1,000.00	$ -
410 214 000 New Personnel Costs	$ 5,000.00	$ 3,000.00
410 220 000 Operating Supplies & Expense	$ 2,200.00	$ -
410 242 000 Guns and Ammunition	$ 4,500.00	$ 5,300.00
410 251 000 Traffic Signal - Electricity	$ 2,000.00	$ -
410 252 000 Equipment	$ 5,000.00	$ 9,500.00
410 260 000 Minor Equipment - Headquarters	$ 2,500.00	$ -
410 300 000 Administrative Operating Expense	$ 1,000.00	$ -
410 301 000 Miscellaneous Expense	$ 9,000.00	$ -
410 303 000 LIVESCAN / CPIN Expense	$ -	$ 14,000.00
410 310 000 Professional Services	$ 500.00	$ 500.00
410 316 000 Dog Law Enforcement	$ 3,500.00	$ 3,500.00
410 321 000 IT / Communications	$ 28,000.00	$ 28,000.00
410 325 000 Postage	$ 250.00	$ -
410 326 000 Radio Equip Maintenance/Repairs	$ 5,000.00	$ 5,000.00
410 330 000 Vehicle Impounding	$ 150.00	$ 250.00
410 331 000 Mechanics Salary - Vehicles	$ 12,000.00	$ -
410 332 000 Misc. Vehicle Expense	$ 5,000.00	$ 16,000.00
410 333 000 Gasoline	$ 20,000.00	$ 21,000.00
410 334 000 Oil & Grease	$ 750.00	$ -
410 335 000 Tires	$ 3,500.00	$ -
410 336 000 Repair Parts	$ 4,500.00	$ -
410 337 000 Contracted Vehicle Maintenance	$ 1,500.00	$ -
410 338 000 Minor Equipment - Vehicles	$ 500.00	$ -
410 341 000 Advertising & Printing	$ 1,500.00	$ 1,000.00
410 342 000 Lab Fees	$ 12,000.00	$ 10,000.00
410 370 000 Service Agreements	$ 18,000.00	$ 25,000.00
410 420 000 Dues, Subscripts, Memberships	$ 4,000.00	$ 2,000.00
410 440 000 Travel & Business Expense	$ 7,500.00	$ 5,000.00
410 460 000 School / Training Expense	$ 10,000.00	$ 10,000.00
Subtotal Police	$ 1,731,279.00	$ 1,983,190.56

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Fund 01 - General Fund	2025 Budget	Proposed 2026 Budget
411 121 000 Fire Chief Salary	$ 7,250.00	$ 7,500.00
411 122 000 Salaried Drivers	$ 125,000.00	$ 128,000.00
411 123 000 Relief Drivers Salaries	$ 55,000.00	$ 55,000.00
411 192 000 Uniforms	$ 1,800.00	$ 2,500.00
411 200 000 General Liability Insurance (Fire)	$ 51,000.00	$ 65,000.00
411 201 000 SWIF (Comp Insurance)	$ 18,000.00	$ 18,000.00
411 220 000 General Supplies & Expense	$ 2,200.00	$ 2,000.00
411 260 000 Minor Equipment	$ 2,500.00	$ 1,000.00
411 301 000 Miscellaneous Expense	$ 1,500.00	$ 2,000.00
411 321 000 IT / Communications	$ 4,000.00	$ 1,500.00
411 322 000 Alarm Monitoring Service	$ 1,500.00	$ 2,500.00
411 326 000 Radio Equipment - Maint / Repairs	$ 1,500.00	$ 1,500.00
411 331 000 Mechanics Salaries -Truck Expense	$ 18,000.00	$ -
411 333 000 Gasoline	$ 11,000.00	$ 12,000.00
411 334 000 Oil & Grease	$ 500.00	$ -
411 335 000 Tires	$ 5,000.00	$ -
411 336 000 Repair Parts	$ 5,000.00	$ -
411 337 000 Contracted Vehicle Maintenance	$ 10,000.00	$ 10,000.00
411 338 000 Minor Equipment - Trucks	$ 2,000.00	$ 500.00
411 361 000 Electricity	$ 20,000.00	$ 20,000.00
411 362 000 Gas	$ 12,000.00	$ 10,000.00
411 364 000 Water & Sewage	$ 2,000.00	$ 2,200.00
411 370 000 Building & Property Maintenance	$ 10,000.00	$ 18,000.00
411 420 000 Dues, Subscriptions, Membership	$ 1,800.00	$ 1,800.00
411 540 000 Foreign Fire Relief	$ 40,000.00	$ 43,000.00
Subtotal Fire	$ 408,550.00	$ 404,000.00
414 122 000 Code / Zoning Officer	$ 60,000.00	$ 60,000.00
414 122 100 Code Officer / Part-Time/ Intern	$ 65,000.00	$ 53,000.00
414 220 000 General Supplies	$ 1,000.00	$ 6,000.00
414 210 000 Office Supplies Code/Zoning	$ 100.00	$ -
414 301 000 Miscellaneous Expense	$ 5,000.00	$ -
414 314 000 Zoning Hearing Board Legal Exp	$ 2,500.00	$ 2,500.00
414 321 000 IT software	$ 2,000.00	$ 15,000.00
414 337 000 Car Expense		$ 500.00
414 341 000 Advertising	$ 1,000.00	$ -
414 450 000 Code Violation Corrections/Inspections	$ 15,000.00	$ 35,000.00
414 460 000 Vector Control	$ 2,500.00	$ -
Subtotal Code and Zoning	$ 154,100.00	$ 172,000.00
419 250 000 Materials & Supplies	$ 3,000.00	$ -
419 301 000 Miscellaneous Expense	$ 1,000.00	$ -
419 321 000 IT / Communications	$ 5,000.00	$ -
419 361 000 Electricity	$ 4,500.00	$ -
419 362 000 Gas	$ 2,500.00	$ -
419 364 000 Water & Sewage	$ 500.00	$ -
419 370 000 Building & Property Maintenance	$ 40,000.00	$ -
Subtotal City Garage	$ 56,500.00	$ -
Sanitation		
426 122 000 Assistant Director & Administrator	$ 60,000.00	$ 121,000.00

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Fund 01 - General Fund	**2025 Budget**	**Proposed 2026 Budget**
426 130 000 Salaries - Heavy equipment operators	$ 236,400.00	$ 256,000.00
426 131 000 Salary - Public Works weighmaster	$ 55,000.00	$ 55,100.00
426 134 000 General Labor - Collections	$ 38,000.00	$ 190,000.00
426 183 000 Overtime - Laborers	$ 25,000.00	$ 45,000.00
426 184 000 Overtime Collections	$ -	$ 22,500.00
426 200 000 CDL Testing	$ 1,100.00	$ 1,100.00
426 210 000 Office Supplies	$ 2,500.00	$ 4,500.00
426 215 000 Office Equipment Rental	$ 2,500.00	$ 2,000.00
426 220 000 Operating Supplies & Expense	$ 6,500.00	$ 14,000.00
426 244 000 Refuse Collection Stickers	$ -	$ 4,000.00
426 301 000 Miscellaneous Expense	$ 3,000.00	$ 3,500.00
426 321 000 Sanitation Billing - Muni-Link	$ -	$ 12,000.00
426 325 000 Postage	$ 8,000.00	$ 9,200.00
426 326 000 Radio - Maintenance & Repairs	$ 500.00	$ 4,000.00
426 331 000 Mechanics Salary	$ 21,000.00	$ 70,000.00
426 332 000 Misc Repairs - Hoppers, Boxes, etc	$ 10,000.00	$ 20,000.00
426 333 000 Fuel	$ 40,000.00	$ 50,000.00
426 334 000 Oil, Grease & Fluids	$ 3,500.00	$ 4,000.00
426 335 000 Tires, Tubes & Repairs	$ 10,000.00	$ 12,000.00
426 336 000 Repair Parts - Vehicles	$ 12,000.00	$ 20,000.00
426 337 000 Contracted Vehicle Maintenance	$ 8,000.00	$ 8,000.00
426 338 000 Minor Equipment - Vehicles	$ 1,500.00	$ 1,500.00
426 341 000 Advertising Transfer Station	$ 4,000.00	$ 4,500.00
426 348 000 Truck Payment	$ 6,138.00	$ -
426 440 000 Collection / Transportation	$ 1,020,100.00	$ 80,000.00
426 441 000 Landfill Expense	$ 325,000.00	$ 385,000.00
426 442 000 Recycling Costs - Misc.	$ -	$ 10,000.00
426 452 000 Transfer Station / Maint & Repairs	$ 10,000.00	$ 10,000.00
426 453 000 Transfer Station - Electricity	$ 1,500.00	$ 6,000.00
Subtotal Sanitation	$ 1,911,238.00	$ 1,424,900.00
Highways/ DPW		
430 122 000 Salary of Director	$ 79,990.21	$ 102,400.00
430 130 000 Salaries - Heavy Equipment Operator	$ 177,500.00	$ 184,000.00
430 131 000 Seasonal Help / PW	$ 25,000.00	$ 70,000.00
430 183 000 Overtime Heavy Equipment Operators	$ 15,000.00	$ 35,000.00
430 192 000 Uniforms	$ 6,825.00	$ 10,000.00
430 200 000 CDL Testing	$ 2,500.00	$ 1,100.00
430 220 000 Operating Supplies & Expense	$ 5,500.00	$ 8,000.00
430 245 000 Signs	$ 15,000.00	$ 20,000.00
430 246 000 Street Marking Expense	$ 16,000.00	$ 15,000.00
430 255 000 Road Materials	$ 18,500.00	$ 18,500.00
430 260 000 Minor Equipment	$ 5,000.00	$ 6,500.00
430 301 000 Miscellaneous Expense	$ 2,500.00	$ 3,500.00
430 326 000 Radio - Maintenance & Repairs	$ 500.00	$ 2,000.00
430 331 000 Mechanics Salary	$ 20,000.00	$ -
430 333 000 Fuel	$ 18,500.00	$ 19,000.00
430 334 000 Oil & Grease and Fluids	$ 2,600.00	$ 3,000.00
430 335 000 Tires, Tubes & Repairs	$ 5,500.00	$ 10,000.00
430 336 000 Repair Parts	$ 6,000.00	$ 15,000.00
430 337 000 Contracted Services	$ 6,000.00	$ 6,000.00

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430 338 000 Parking Meters, Garage & Lot Repairs	$ 5,000.00	$ 5,000.00
430 361 000 Street Lighting	$ 10,000.00	$ 11,000.00
430 363 000 Small Tools	$ 2,500.00	$ 2,500.00
430 364 000 Water & Sewage - Parking Garage	$ 200.00	$ 250.00
430 384 000 Rental of Equipment	$ -	$ 2,500.00
430 385 000 Right of Way Maintenance	$ 1,000.00	$ 2,000.00
430 450 000 Contracted Svcs/Highway Program	$ 1,500.00	$ -
430 451 000 Snow & Ice Removal	$ 17,000.00	$ 25,000.00
430 452 000 General Operating Parking Expense	$ 16,500.00	$ 18,000.00
430 453 000 Parking Garage Expense	$ 3,500.00	$ -
430 460 000 Training	$ 2,500.00	$ 3,500.00
430 485 000 Rental of Equipment	$ 2,500.00	$ -
Subtotal Highways/ DPW	$ 490,615.21	$ 598,750.00
452 333 000 Gasoline	$ 2,000.00	$ 2,200.00
452 500 000 Contribution to Rec Commission	$ 60,000.00	$ 61,192.50
Subtotal Parks and Recreation	$ 62,000.00	$ 63,392.50
456 100 000 Contribution to Library	$ 20,000.00	$ 20,000.00
Subtotal Library	$ 20,000.00	$ 20,000.00
470 474 000 Bond Issue	$ 237,000.00	$ 235,000.00
470 475 000 Bond Fees	$ 810.00	$ 1,000.00
Subtotal Debt Service	$ 237,810.00	$ 236,000.00
480 500 000 Public Transportation	$ 1,200.00	$ 1,200.00
480 511 000 Banana Split Project Match	$ 10,000.00	$ 10,000.00
480 513 000 Revitalization	$ 30,000.00	$ 40,000.00
480 514 000 4th of July Celebration	$ 20,000.00	$ 20,000.00
Subtotal Miscellaneous	$ 61,200.00	$ 71,200.00
486 100 000 Fleet Insurance	$ 54,000.00	$ 60,000.00
486 200 000 General Liability Insurance	$ 51,000.00	$ 100,000.00
Subtotal Insurances	$ 105,000.00	$ 160,000.00
492 060 000 Transfer to Capital Fund	$ 166,115.00	$ -
492 100 000 Transfer to Stormwater - Fund Loan	$ 15,000.00	$ -
492 200 000 Transfer to Library	$ -	$ 13,500.00
Subtotal Transfers	$ 181,115.00	$ 13,500.00
Total Expenses	**$ 7,420,580.40**	**$ 7,506,258.06**
Revenues over Expenses	**$ -**	**$ 19,749.94**