

		2019	2020	2021	2022A	2022	2023
		Actual	Actual	Actual	Revised	thru 11/4	Budget
	REVENUE	37.43 mills	43.11 mills	43.11 mills	43.11 mills	43.11 mills	43.11 mills
301	Real Estates Taxes - 301						
301-100	Real Estate - Current	1,932,551	1,321,337	1,347,815	2,087,865	1,390,518	2,013,724
301-200	Real Estate - Prior	8,728	4,672	2,332	9,000	3,828	5,503
301-300	Del Re Tax Penalty						
301-400	Tax Claim Bureau	146,756	237,311	174,914	274,567	131,747	167,423
	Total Real Estates Taxes	2,088,035	1,563,320	1,525,061	2,371,432	1,526,093	2,186,650
310	Act 511 Taxes-310						
310-010	Real Estate Transfer Tax	46,277	176,882	78,303	70,000	89,333	89,333
310-021	Earned Inc, Tax - Current Year	504,576	612,031	594,426	600,000	513,898	513,898
310-031	Mercantile Tax - Current Year	26,612	26,020	29,412	32,000	22,579	22,579
310-041	LST Tax	74,496	75,352	64,259	75,000	53,357	53,357
	Total Act 511 Taxes	651,961	890,285	766,400	777,000	679,167	679,167
320	Licenses & Permits-320						
320-030	Plumbers License	1,200	1,250	1,415	1,500	1,775	1,775
320-040	Building Permit	4,127	23,779	12,205	18,000	1,725	1,725
320-050	Demolition Permit	104	525	1,012	1,000	0	0
320-060	Sewer Tap In				400	0	0
320-070	Mercantile Machines	14,180	13,394		14,000	23,935	23,935
320-080	Solociting Permit	200		200	200	50	50
320-090	Contractor License Fee						
	Total Licenses & Permits	19,811	38,948	14,832	35,100	27,485	27,485
321	Cable TV Fee-321						
321-080	Cable TV Fee	140,595	137,391	134,198	120,000	102,620	102,620
	Total Cable TV Fee	140,595	137,391	134,198	120,000	102,620	102,620
322	Non-Business Lic/Permit-322						
320-082	Street Lien						
322-040	Chicken Permit	225	100	175	200	250	250
322-082	Street Opening Permit	70,968	64,807	112,803	80,000	137,125	137,125
	Total Non-Business Lic/Permit	71,193	64,907	112,978	80,200	137,375	137,375
331	Fines-331						
331-010	County Court Fines	6,305	4,102	4,138	5,000	3,603	3,603
331-011	Magistrate Fines	21,828	20,152	17,647	20,000	11,096	11,096
331-012	Mag /code Enforce.	661	984	1,710	1,000	325	325
331-013	State Police Fines	4,641		1,736	3,000	1,636	1,636
331-014	Ticket Fines	9,198	271	169	200	300	300
	Total Fines	42,633	25,509	25,400	29,200	16,960	16,960

		2019	2020	2021	2022A	2022	2023
		Actual	Actual	Actual	Revised	thru 11/4	Budget
341	Interest & Rent-341						
341-010	Interest Income	522	427	28	100	69	69
341-100	PA UC Tax Dividend					2,469	2,469
	Total Interest & Rent	522	427	28	100	2,538	2,538
351	Federal Grants						
351-020	Federal Drug Grants	36,212					
351-021	Bullet Proof Vest Grant	329					
	Total Federal Grants	36,541	0	0	0	0	0
352	Federal Shared Revenues						
352-530	Federal Entitlements to Gvt. Units			378,646	378,645	381,141	381,141
	Total Federal Shared Revenues			378,646	378,645	381,141	381,141
354	354						
354-030	Highway & Streets	18,511	18,317	21,300	20,000	19,298	19,298
354-090	Early Intervention Grant Revenue	52,000	73,970	4,949	0		
354-091	Community Dev - Demolition Grant		10,150		0	10,000	10,000
354-150	Recycling Act 101 Grant				0		
	Total State Grant/Highway	70,511	102,437	26,249	20,000	29,298	29,298
355	Intergovernmental Funds-355						
355-010	Public Utility Tax - St Aid	2,596	3,032	2,999	4,000	16,707	16,707
355-020	Marcellus Shale	17,392	12,854	8,436	13,000		
355-040	Alcohol Bev Tax	2,350	2,250	100	2,000	2,250	2,250
355-060	Pension State Aid	153,615	137,867	158,310	160,000		
355-061	Act 147 COLA	875	625	450	900	450	450
355-071	Vol Fire Dept	30,402	30,687	27,816	30,000	31,180	31,180
	Total Intergovernmental Funds	207,230	187,315	198,111	209,900	50,587	50,587
357	County/Muni Operating Grants						
357-000	County Phare Demo Fund				0		
357-021	Arcelor Mittal Grant				0		
357-022	Westmoreland Co Comm Found	94,376	5,624		0		
	Total Operating Grants	94,376	5,624	0	0	0	0
359	County Housing Auth Refund-359						
359-010	County House Authority Refund	6,206	6,629	7,013	7,000	6,228	6,228
	Total County Housing Auth Refund	6,206	6,629	7,013	7,000	6,228	6,228
361	General Govt Revenue-361						

		2019	2020	2021	2022A	2022	2023
		Actual	Actual	Actual	Revised	thru 11/4	Budget
361-040	Zoning Filing Fee		18,591		0	825	825
361-060	Municipal Lien Letter	15,075	17,325	16,950	16,000	14,775	14,775
361-065	Tax Certification	17,790	23,575	23,760	23,000	21,940	21,940
361-300	Subdivision and Land Development				0	250	250
361-340	Hearing Fee				0		
361-620	Fee for Collecting Taxes for County	26,001	18,091	40,381	40,000	26,205	26,205
361-630	Fee for Collecting Taxes for School	25,886	38,288	43,446	40,000	28,302	28,302
361-710	Reproduction of Records	211		90	100	55	55
	Total General Govt Revenue	84,963	115,870	124,627	119,100	92,352	92,352
	362 Public Safety-362						
362-010	Special Police Services Manor Hours		5,242		0	0	0
362-011	Police Reports	1,884	1,980	2,807	2,400	1,758	1,758
362-016	Lock-up Fees	3,500	2,100	1,225	1,000	175	175
362-017	Eat & Drink Permit	675	550	375	500	675	675
362-018	Sign Permit	1,065	1,250	1,740	1,500	1,250	1,250
362-020	Health Inspections	1,640	1,475	1,510	1,400	1,545	1,545
362-040	Fire Inspection		75		0		
362-043	Plumbing Inspection					65	65
362-045	Habitation Permit	9,400	11,810	17,855	16,000	11,495	11,495
362-046	Landlord Fee	30,660	22,350	20,530	25,000	21,065	21,065
362-049	Firework Permit	1,800			0		
362-100	Special Police Services	54,170	69,876	90,023	90,000	105,347	105,347
362-140	School Guard Services	6,944	1,991	1,598	1,500	6,570	6,570
362-150	Ccivil Service Testing Fee					150	150
362-300	Dye Testing Fee		60		0	0	0
362-400	Protective Insp Admin UCC Fee		50	99	100	5	5
	Total Public Safety	111,738	118,809	137,762	139,400	150,100	150,100
	363 Highways & Streets-363						
363-021	Meter Reservations	22,779	8,754	10,893	7,000	3,310	3,310
363-022	ON-Street Parking	10,800	1,055	187	0	105	105
363-023	Off-Street Parking Permit		42		0	520	520
363-024	Off-Street Parking Meter				0	0	0
	Total Highway & Streets	33,579	9,851	11,080	7,000	3,935	3,935
	364 Sanitation-364						
364-030	Deliq Garabage - Penalty		1,991	5,213	6,500	2,145	2,145
364-031	Garbage Fee - Current	308,418	366,173	334,603	370,000	325,587	325,587
364-032	Garbage Fee - Deliq	84,947	116,692	124,019	120,000	80,780	80,780
364-033	Garbage Fee Housing Auth	15,258	61,035	61,035	0	15,259	15,259
364-035	Yard Waste Pick-ups	1,220	920	1,150	1,100	950	950
364-040	Garbage Collected for Next Year	70,661	175,333	147,835	5,000	1,385	1,385

		2019	2020	2021	2022A	2022	2023
		Actual	Actual	Actual	Revised	thru 11/4	Budget
	Total Sanitation	480,504	722,144	673,855	502,600	426,106	426,106
380	Misc-380						
380-010	Damaged City Property	23,040	36,278	12,924	10,000	145,500	145,500
380-020	Misc Receipt	174	24,321	20,474	20,000	105	105
380-030	Reimb From Other Funds		688		0	115	115
380-050	Fire Escrow		-991	45,088	0		
	Total Misc	23,214	60,296	78,486	30,000	145,720	145,720
387	Contributions/Donations-387						
387-000	Contributions/Donations	1,000	-3,580	21,025	1,500	3,354	3,354
	Total Contributions/Donations	1,000	-3,580	21,025	1,500	3,354	3,354
391	Sale City Property-391						
391-010	Sale City Property	3,694	6,911	3,800	190,000	191,900	191,900
391-020	Insurance Proceeds - Damage City	3,322	605		0	926	926
391-200	Insurance Proceeds	31,298			0		
	Total Sale City Property	38,314	7,516	3,800	190,000	192,826	192,826
392	Interfund Transfer-392						
392-010	Interfund Transfer - Liquid Fuels				295,000		
392-018	Interfund Transfer - Line Usage				893,904		
392-450	Interfund Transfer - Parks						
392-050	Transfer from Health Center				0		
	Interfund Transfer CDBG				317,729		
	Total Interfund Transfer	0		0	1,506,633	0	0
394	Proceed of Short-Term Debt-394						
394-010	Tax Anticipation Note				500,000		
	Total Proceed of Short-Term Debt	0		0	500,000	0	0
395	Refund of Prior Year Expend-395						
395-000	Refund of Prior Year Expend	1,290	4,544	8,075	6,000	187,962	187,962
	Total Refund of Prior Year Expend	1,290	4,544	8,075	6,000	187,962	187,962
	TOTAL REVENUE	4,204,216	4,058,242	4,247,626	7,030,810	4,161,847	4,822,404
	EXPENDITURES						
400	General Govt-400						
400-105	Dir Acct & Finance	2,800	15,615	2,800	2,800	14,215	2800
400-105	Dir Public Safety	2,800		2,800	2,800		2,800

		2019	2020	2021	2022A	2022	2023
		Actual	Actual	Actual	Revised	thru 11/4	Budget
400-105	Dir Streets	2,800		2,800	2,800		2,800
400-105	Dir Parks & Buildings	2,800		2,800	2,800		2,800
400-420	Dues/Conf/Meetings	4,000	7,772	24,118	4,000	3,952	1,000
	Total General Govt	15,200	23,387	35,318	15,200	18,167	12,200.00
	401 Executive-401						
401-105	Salary of Mayor	4,800	4,800	4,800	4,800	4,062	4,797
401-110	City Administrator	55,000	65,136	60,000	50,000	36,558	60,000
	Total Executive	59,800	69,936	64,800	54,800	40,620	64,797
	402 Financial Admin-402						
402-105	Controller	2,800		2,800	2,800	2,800	2,800
402-110	City Clerk		7,754	42,923	44,000	37,231	39,000
402-112	Salaries	21,840	12,542	28,765	24,000	37,811	37,811
402-311	Audit Fees/GASB34	26,000	3,358	84,001	30,000	27,784	27,784
402-315	EIP Consultation Fee	20,000	30,641	9,792	0	0	0
402-316	Computer/Software	18,000	38,274	41,316	20,000	26,127	3,000
	Total Financial Admin	88,640	92,569	209,597	120,800	131,753	110,395
	403 Tax Collection-403						
403-130	Elected Official Treasure		3,199	6,035	6,000	5,107	5,107
403-112	Treasurer Salaries	55,123	54,272	68,528	65,000	44,098	79,000
403-144	Sick Leave Buy Back						
403-195	Tax Collect County	1,250	1,268	250	1,000	1,988	1,988
403-196	Tax Collect School	1,575	1,702	1,678	1,600	1,091	1,091
403-210	Supplies	6,000	4,053	9,159	5,000	2,455	5,000
403-318	Credit Card Fees	300	20,043	85	0	0	0
403-325	Postage	4,000	12,123	3,112	4,000	4,602	4,602
403-331	Travel Expense Treasurer					373	0
403-430	Tax Refunds			11,464	0		
	Total Tax Collection	68,248	96,660	100,311	82,600	59,714	96,788
	404 Law-404						
404-130	Solicitor - Retainer	4,500	13,175	12,715	9,600	4,100	4,100
404-314	Solicitor - Legal Fees	25,566	37,810	88,999	70,000	75,323	80,000
404-341	Legal Ads	10,000	7,491	8,728	5,000	8,103	8,103
	Total Law	40,066	58,476	110,442	84,600	87,526	92,203
	405 Admin-405						
405-115	Part-Time Clerical		13,371	16,638	14,000	15,576	15,576
405-210	Office Supplies	2,973	6,696	6,015	4,500	2,302	2,302
405-260	Office Equipment	6,252	13,649	10,547	5,000	6,806	1,000
405-325	Postage	3,000	1,464	6,578	6,000		

		2019	2020	2021	2022A	2022	2023
		Actual	Actual	Actual	Revised	thru 11/4	Budget
405-460	Conferences, Cont Education		1,592		0	1,520	1,520
	Total Admin	12,225	36,772	39,778	29,500	26,204	20,398
	409 General Building						
409-226	Supplies	500	3,185	6,221	2,500	2,003	5,000
409-231	Gasoline Purchases	32,000	22,143	25,865	24,000	43,405	50,000
409-321	Telecommunications	15,000	35,275	22,088	21,000	13,538	13,538
409-327	Service Mobiles	7,000	1,740	1,740	2,000	92	92
409-361	Power and Light	18,000	53,743	32,256	21,000	14,301	15,000
409-362	Natural Gas Heat	8,000	11,232	14,053	14,000	12,423	12,423
409-366	Water and Sewage	10,000	16,164	15,217	16,000	9,725	13,000
409-373	Maintenance Bldg	5,000	36,754	51,497	20,000	9,501	10,000
409-600	Late Fees					648	0
409-710	Land Purchases				0		
	Total General Building	95,500	180,236	168,937	120,500	105,636	119,053
	410 Police Dept-410						
410-100	Chief Salary		66,197	87,944	70,000	36,612	77,790
410-112	Police Salaries	581,720	788,501	838,214	768,000	760,544	800,000
410-130	Police Clerk		37,074	48,265	42,000	36,337	43,163
410-131	Longevity	21,808	23,762	21,652	11,000	10,158	11,918
410-132	Court Wages	2,728	1,352	3,845	4,000	5,421	6,707
410-133	Hearing Wages	2,455	9,284	12,002	9,000	7,579	9,377
410-134	Emergency Overtime	46,288			0		0
410-137	Billable Overtime	15,000	21,940	28,620	14,000	5,669	7,014
410-138	Holiday	5,368	18,005	24,829	20,000	22,616	25,000
410-139	Holiday Worked	12,968	22,972	26,024	21,000	22,167	25,000
410-140	Part-time Police	115,123	12,942	360	0	546	676
410-141	School Guards	12,093	1,508	3,251	3,000	2,266	2,804
410-142	Meter Maids	3,427			0		0
410-143	Shift Differential	5,408	8,906	640	800		0
410-144	Sick Leave Buy Back	3,251			0		0
410-145	Guard Uniforms	300			0		0
410-146	Canine Maintenance				0		7,000
410-191	Police Uniforms	5,010	18,775	13,291	12,000	13,979	7,500
410-209	Ammunition	3,807	7,634	4,414	5,000	1,047	1,294
410-210	Office Supplies	4,915	5,581	4,363	3,000	2,025	2,506
410-211	Meter Supplies	883	702		0		0
410-213	Office Equipment	400	21,219	4,864	500	17,515	4,000
410-242	Evidence Collection Supplies		1,271	13,231	2,000	343	1,000
410-251	R&M Police Cars	12,266	45,267	21,378	15,000	9,645	15,000
410-269	Police Car		95,486	20,311	11,000		1,000
410-316	Computer Services	5,644	6,016	4,244	4,000	6,874	500

		2019	2020	2021	2022A	2022	2023
		Actual	Actual	Actual	Revised	thru 11/4	Budget
410-331	Travel Expenses	74	35	53	100	21	100
410-342	Printing Expenses	455	247	7	100		0
410-352	Liability Insurance	28,580	1,093	1,057	29,000	1,663	2,000
410-400	DEA Investigation Expenses					1,077	1,077
410-461	Education Training	3,700	5,885	2,840	3,000	2,085	2,000
410-470	Drug & Alcohol Testing		530	1,165	500	621	768
	Total Police	893,671	1,222,184	1,186,864	1,048,000	966,810	1,055,194
	411 Fire Dept-411						
411-130	Prisoner Watch Wages	4,379	3,295	3,842	4,000	1,782	1,782
411-140	Fire Chief Salary			2,800	2,800		0
411-242	Fire Prevention	1,903	355	541	1,000	1,287	1,287
411-261	Fire Chief Equipment	1,740		2,239	1,500		
411-265	Fire Department Equipment					32827	32827
411-275	Fire Truck Insurance	13,200			13,200		
411-276	MVFD Services Insurance	9,200		9,228	9,300		
411-350	Foreign Fire Insurance State Aid	30,400			0		
411-363	Hydrant Rental	7,315	13,376	18,665	14,500	17,091	17,091
411-532	Allocation VFD#1	5,000	5,000	5,000	5,000	15,590	20,000
411-533	Allocation VFD#2	5,000	5,000	5,000	5,000	15,590	20,000
	Total Fire Dept	78,137	27,026	47,315	56,300	84,167	92,987
	421 Health Dept-421						
421-130	Code Enforcement Salary	16,600	26,486	32,227	50,000	23,871	23,871
421-137	K2 Inspection	600			5,000	0	1000
421-210	Supplies	644	64	19,088	1,000	3,542	5,000
421-317	Animal Control Fee	7,625	8,550	6,040	6,000	574	7,000
421-318	Plumbing Inspector	1,125			1,000		
421-319	Code Permit Software		471		500		1,000
421-461	C.E. Training	500	871		1,000		
	Total Health Dept	27,094	36,442	57,355	64,500	27,987	37,871
	427 Garbage Contract-427						
427-400	Garbage Collection CEO Legal Exp	5,055	21	6,370	3,000		
427-453	Garbage Contract	520,000	650,723	559,368	566,105	471,754	582,207
	Total Garbage Contract	525,055	650,744	565,738	569,105	471,754	582,207
	429 Public Works/Street/Sewer-429						
429-130	Wages Sewer	100			100		
429-313	Engineering SVCS Repair Project					370	370
	Total Public Works/Street/Sewer	100	0	0	100	370	370
	430 Public Works-430						

		2019	2020	2021	2022A	2022	2023
		Actual	Actual	Actual	Revised	thru 11/4	Budget
430-130	Salaries	168,455	110,649	146,398	180,000	129,010	180,000
430-130	Salaries Part-Time				10,000		0
430-131	Longevity	9,100	9,200	9,200	9,500	9,300	9,000
430-134	Emergency Overtime	9,187		5,025	6,000		7,000
430-144	Sick Leave Buy Back	2,500			0		0
430-256	R&M Materials	29,857	26,558	122,101	50,000	74,834	92,591
430-261	New Equipment	1,712		86	25,000	0	50,000
430-313	Engineering Service	66,176	152,402	25,389	30,000	22,889	26,316
	Total Public Works	286,987	298,809	308,199	310,500	236,033	364,907
432	Salt & Cinder-432						
432-253	Salt & Cinder	61,377			90,000	0	35,000
	Total Salt & Cinder	61,377	0	0	90,000	0	35,000.00
433	Street Signs-433						
433-254	Street Sgins	1,000	289	440	100	653	400
	Total Street Signs	1,000	289	440	100	653	400
434	Street Lighting-434						
434-260	Traffic Lights	22,619	569		0	3,106	3,584
434-361	Street Lighting	29,863	39,967	3,863	2,000	65,352	77,707
	Total Street Lighting	52,482	40,536	3,863	2,000	68,458	81,291
438	Road Materials-438						
438-256	Road Materials	8,867	717	24,620	30,000	80,046	80,046
	Total Road Materials	8,867	717	24,620	30,000	80,046	80,046
447	MMVTA Contributions-447						
447-530	MMVTA Contributions	4,473	4,697	4,932	5,000	5,179	5,300
	Total MMVTA Contributions	4,473	4,697	4,932	5,000	5,179	5,300
460	Comm Dev Professional SVCS-460						
460-000	Comm Dev Professional SVCS	50,455	167		0	0	
	Total Comm Dev Professional SVCS	50,455	167	0	0	0	0
462	Reimbursable Contracted SVCS-462						
462-310	Reimbursable Contracted SVCS		2,700	169	0	52,956	
	Total Reimbursable Contracted S	0	2,700	169	0	52,956	0
463	Community/Redev-463						
463-130	Salaries	23,725			57,191		
463-131	Longevity				0		
463-256	Reimbursable Street Ex				92,377		

		2019	2020	2021	2022A	2022	2023
		Actual	Actual	Actual	Revised	thru 11/4	Budget
	Parks & Recreation				90,000		
463-257	Demolitions	151,546			78,161	500	
	Total Community/Redev	175,271	0	0	317,729	500	
	471 Debit Service-471						
471-060	Tax Anticipation Note	5,000			500,000		
471-000	Debt Service Principal		45,653		364,000		
471-020	USDA/PennVest Principal				446,952		
471-030	EQ Tank Principal				284,424		
472-000	Debt Service Interest Expense		2,055	221	106,000		
472-020	USDA/PennVest Interest Expense				0		
472-030	EQ Tank Interest Expense				0		
	Total Debt Services	5,000	47,708	221	1,701,376	0	
	480 Misc Expenditures-480						
480-130	Building Wages				0		
480-140	Park Wages	111,280	-22,620	107,176	120,000	84,125	99,534
480-150	Misc Reimbursements		24,225	94	0	5,828	1,000
480-312	Bank Service Charges	165	15	40	0	65	79
480-383	Rent Storage Unit		845	1,039	1,300	1,199	0
480-420	Confer, Lunch, Dues				0		0
480-456	Collection Expense	10,000			0		0
480-480	Demolition Expense				0		0
480-500	Civic Center Expenses	5,000		5,510	3,500	14,190	10,000
480-501	Grants				0		0
480-502	Pass Thru Grant Exp		500		0	10,000	0
	Total Misc Expenditures	126,445	2,965	113,859	124,800	115,407	110,613
	482 Judgement and Losses						
482-000	Judgement and Losses	812			25,000	10000	0
482-100	Pension Penalty					207218	
483-010	Police Pension Contributions					4898	5000
483-020	Fire Pension Contributions					3589	4000
	Total Judgement and Losses	812	0	0	25,000	225,705	9000
	486 Insurance Prem-486						
486-351	Prop/Auto/Liab/Fire	42,067	62,114	72,824	60,000	58,169	55,000.00
486-353	Pub Officers Liab	18,000		17,088	18,000		
486-530	VFD State Aid			27,816	30,000		
	Total Insurance Prem	60,067		117,728	108,000	58,169	60,000.00
	487 Retirement/Pension-487						
487-151	W.C. Insurance	158,619	165,257	86,560	100,000	61,055	71,278

		2019	2020	2021	2022A	2022	2023
		Actual	Actual	Actual	Revised	thru 11/4	Budget
487-153	M.M.O. Non-Uniform	32,584	42,840	52,300	47,000	36,537	36,537
487-154	M.M.O. Police	15,475	608,120	338,790	300,000	426,686	426,686
487-155	M.M.O. Fire Dept	13,200	30,687	22,011	16,000	25,588	25,588
487-156	Hosp/65S/Dental/RX	529,220	659,128	608,315	600,000	384,385	400,000
487-157	Healthcare Debit Card	126,644	168,092	114,372	120,000	64,575	90,000
487-158	Life Insurance	6,435	11,752	10,891	10,000	7,322	7,322
487-160	COVID Testing		955	250	300	230	230
487-161	FICA Employer	44,050	47,804	56,446	58,000	43,418	43,418
487-162	U.C.	16,210	24,792	29,792	28,000	29,332	29,332
487-163	FICA Medicare				8,000	436	436
	Total Retirement/Pension	942,437	1,759,427	1,319,727	1,287,300	1,079,564	1,130,827
	491 Refund of Prior Year Revenue-491						
491-000	Refund of Prior Year Revenue	175			0	-804	
	Total Refund of Prior Year Revenue	175	0	0	0	-804	
	492 Interfund Transfer-492						
492-010	Interfund Transfer				0		
492-004	Transfer to Library Fund				47,858		43802
492-023	Transfer to Debt Fund				446,952		409827
492-045	Transfer to Park				50,000		206928
	Total Interfund Transfer	0	0	0	544,810	0	660557
	TOTAL EXPENDITURES	3,679,584	4,652,447	4,480,213	6,792,620	3,942,574	4,822,404
	DIFFERENCE	-524,632	594,205	232,587	-238,190	-219,273	0