

**BOROUGH OF CARLISLE
COUNCIL MEETING MINUTES
July 13, 2023**

Deputy Mayor Landis called the Council Meeting to order at 7:00 p.m. and led the Moment of Silence and Pledge of Allegiance.

Present at the meeting: Councilors Crampsie, Hicks, Mellen, Perry, and Deputy Mayor Landis. Also present were: Assistant Borough Manager Snyder, Water Resources Director Malarich, Sustainable Community and Economic Planning Director Woolston, Finance Director Juday, Parks & Recreation Director Crouse, Fire Chief O'Donnell, Solicitor Wakefield, Public Information Coordinator Taylor and Borough Secretary Stone.

Scribe Note: Mayor Shultz and Councilor Stuby were not present at the meeting.

PRESENTATION

Finance Director Richard Juday provided a second quarter fiscal status update. The presentation is attached to these minutes.

CITIZENS TO BE HEARD

None were heard.

CONSENT AGENDA

Councilor Mellen made a motion and was seconded by Councilor Perry to approve the Consent Agenda. Council unanimously voted 5-0 to approve the Consent Agenda, which consisted of the following items.

A. Minutes:

*Workshop Meeting Minutes 05/03/2023
Public Hearing Minutes 6/08/2023
Council Meeting Minutes 6/08/2023*

B. Approval of Bills and Investment Transactions:

Expenditures as of June 30, 2023

<i>General Fund</i>	<i>\$ 752,215</i>
<i>Water Fund</i>	<i>\$ 231,947</i>
<i>Stormwater Fund</i>	<i>\$ 68,460</i>
<i>Sewer Fund</i>	<i>\$ 274,784</i>
<i>Solid Waste Fund</i>	<i>\$ 5,766</i>
<i>Capital Project Fund</i>	<i>\$ 242,244</i>
<i>Parking Fund</i>	<i>\$ 52,831</i>

C. ERCP:

- 1. Borough Council reappointed Brent Powers as the Penn State Dickinson Law Student Ambassador for the 2023/2024 academic year. Term shall become effective immediately.*

2. *Borough Council reappointed Mr. Joseph D. Grimes to a first full term as a member on the Civil Service Commission. The candidate's term will become effective August 1, 2023 and shall expire on July 31, 2029.*

D. HARB

The HARB received approval for the following Certificate of Appropriateness:

1. *A request for a Certificate of Appropriateness by Wanda Hill of 159 South Bedford Street to replace a roof, gutters and downspouts.*
2. *A request for a Certificate of Appropriateness by 135 Associates LLC of 133 North Hanover Street to replace 3rd floor windows with aluminum frame windows and replace existing wood window trim in-kind.*
3. *A request for a Certificate of Appropriateness by Caprice Properties of 19-23 West High Street to lower the elevation of the recently approved storefront windows by 16 inches and replace existing gutter and downspouts.*
4. *A request for a Certificate of Appropriateness by Slezak Real Estate LLC of 140 Church Avenue to replace a metal roof in-kind.*
5. *A request for a Certificate of Appropriateness by H & A Professional LLC of 201 North Hanover Street to install new metal wall signs in the same size and orientation as the existing metal wall signs.*

The HARB did not received approval of the following Certificate of Appropriateness:

1. *A request for a Certificate of Appropriateness by Ebersole & McCorkel REI, LLC of 159 South Hanover Street to demolish a portion of a building by removing a roof structure.*

E. Public Safety:

1. *Borough Council authorized the closure of a section of Terrace Avenue between Shirley Avenue and Hemlock Avenue in the Valley Meadows Development for a block party sponsored by the Life House Church of God on Wednesday, August 9, 2023 from 5:00-9:00 p.m. This event will be held in the church parking lot as well as the section of Terrace Avenue. Approval is contingent upon the receipt of a valid Certificate of Liability Insurance form naming the Borough of Carlisle as an additional insured and the applicant reimbursing the Borough 100% of the variable and 10% of the fixed costs associated with this event.*
2. *Borough Council approved several special events/street closures requested by Dickinson College as outlined below:*
 - A. *Event: First Year Student Orientation Move in Day*
Date: August 23, 2023
Time: 7:00 a.m. – 3:00 p.m.
Location: Cherry Street from W. High Street to W. Louther Street and Mooreland Avenue from W. High Street to W. South Street.
 - B. *Event: Homecoming*
Date: November 4, 2023
Time: 10:00 a.m. – 5:00 p.m.
Location: Belvedere Street between W. High Street and Biddle Avenue South

3. *Borough Council authorized the closure of streets and sidewalks in the Mooreland neighborhoods to include: Wilson Street, West South Street, Belvedere Street, Hillside Drive, a small portion of Noble Blvd. and Mooreland Avenue on Saturday, September 23, 2023 from 9:00 a.m. – 11:30 a.m. for the Mooreland PTO 5K. Approval shall be contingent upon the receipt of a valid Certificate of Insurance form naming the Borough of Carlisle as an additional insured and the applicant reimbursing the Borough 100% of the variable costs and 10% of the fixed costs associated with this event.*
4. *Borough Council authorized the annual Halloween Parade sponsored by the Carlisle Parks and Recreation Department and the Borough of Carlisle scheduled for October 25, 2023 from 6:00 p.m.-8:30 p.m. including staging time from 6:00 – 7:00 p.m. The street closures include: Garrison Lane, East North Street to North Hanover Street to South Hanover Street, Porter Avenue and North Spring Garden Street. Approval is contingent upon Penn DOT's approval of said street closure.*
5. *Borough Council approved the Carlisle Holiday Parade sponsored by the Borough of Carlisle on Thursday, November 30, 2023 from 7:00 p.m. – 8:30 p.m. with line up at 6:00 p.m. The street closures include: Garrison Lane, East North Street to North Hanover Street to South Hanover Street and Porter Avenue and North Spring Garden Street. Approval is contingent upon Penn DOT's approval of said street closure.*

F. Sustainability & Community Planning:

1. *Borough Council reaffirmed the execution by the Mayor of the Second Amendment to the October 27, 2017 Developer Agreement between Carlisle Auto Industries, Inc. and the Borough regarding redevelopment of the former IAC Site.*

REGULAR AGENDA

TABLED, CONTINUED, AND RECURRING ITEMS

A. TABLED:

1. On June 8, 2023, Borough Council tabled the following request:

Waive Preliminary Plans and approve the Final Land Development Plan submitted by Prime AE Group on behalf of Rabbittransit to develop a bus garage facility at 1601 Ritner Highway.

Borough Council voted 5-0 to remove from the table the motion to Waive Preliminary Plans and approve the Final Land Development Plan submitted by Prime AE Group on behalf of Rabbittransit to develop a bus garage facility at 1601 Ritner Highway. (Hicks/Crampsie)

NOTE: Refer to the Sustainability and Community Planning Section of these minutes for action by Council as the motion was removed from the Table.

REPORTS FROM ELECTED OFFICIALS

A. Mayor's Report:

No report was given.

REPORTS FROM COMMITTEES

A. Budget & Finance:

1. Borough Council voted 5-0 to approve a resolution authorizing staff to apply for a Commonwealth of Pennsylvania Multi-Modal grant from the Commonwealth Financing Authority in the amount up to \$2,000,000 (two million dollars) for the construction of a Shared Use Path and other safety enhancements along Noble Boulevard. (Crampsie/Hicks)

B. ERCP:

1. Borough Council voted 5-0 to appoint Mr. Marvin Salsman to a first four-year term on the Parks and Recreation Board. This term will become immediately and shall expire on June 30, 2027. (Landis/Mellen)
2. Borough Council voted 5-0 to approve policies and procedures for the livestreaming and recording of meetings. (Landis/Mellen)

C. Public Works:

1. Borough Council voted 5-0 to authorize its Solicitor to advertise a draft ordinance amending the Code of the Borough of Carlisle, with respect to Chapter 212, Solid Waste and Recyclables, removing the requirement to use biodegradable paper bags for leaf collection and allowing residents to rake leaves to the curb. (Perry/Crampsie)
2. Borough Council voted 5-0 to approve the purchase of flocculation mixers for the Carlisle Water Treatment Plant from Pyrz Water Company, Inc. of Harleysville, PA for a cost of \$76,602.00 (Seventy-six thousand six hundred two dollars) through the Commonwealth of Pennsylvania's Cooperative Purchasing (COSTARS) program. (Perry/Crampsie)
3. Borough Council voted 5-0 to award the unit price construction contract for the 2023 Thermoplastic Road Markings Project to the lowest responsive bidder, Traffic Lines, Inc. of Farmingdale, New Jersey, in the amount of \$41,273.60 (Forty-one thousand, two hundred seventy-three dollars and sixty cents), pending receipt of the required bonds and insurance certificates for the project. (Perry/Crampsie)
4. Borough Council voted 5-0 to award the lump sum construction contract for the 2023 Bedford Street Traffic Calming Project to the lowest responsive bidder, Rogele, Inc. of Harrisburg, Pennsylvania in the amount of \$199,925.00 (One hundred ninety-nine thousand, nine hundred twenty-five dollars), pending receipt of the required bonds and insurance certificates for the project. (Perry/Crampsie)
5. Borough Council voted 5-0 to authorize the execution of a new Force Account Agreement with Norfolk Southern Railway Company that addresses modifications to public and railroad infrastructure within lands of the Railroad needed for the Carlisle Connectivity Road Improvement Project and voids the previous Force Account Agreement executed January 4, 2019. (Perry/Crampsie)

D. Sustainability & Community Planning:

1. Borough Council voted 5-0 to waive Preliminary Plans and approve the Final Land Development Plan submitted by Prime AE Group on behalf of Rabbittransit to develop a bus garage facility at 1601 Ritner Highway, subject to acceptance and satisfactory resolution of the conditions imposed by staff and Alternative Condition C as outlined below:

- *sidewalks on the subject lot frontage of Ritner Highway pursuant to Section 223-43 of the Code of the Borough of Carlisle, and*
 - *the requirement for recreation facilities shall be waived upon the applicant's written request pursuant to Section 226-14 of the SALDO.*
2. Borough Council voted 5-0 to approve a letter of support request from First Evangelical Church and Safe Harbour for a variance proposal to create a non-conforming lot with non-conforming building setbacks and waiving all other requirements of the Borough's subdivision ordinance for the proposed lot division of an existing developed parcel known as 132 East High Street, Carlisle subject to the approval of a variance by the Zoning Hearing Board (ZHB).

Hubert Gilroy, Martson Law Offices, spoke on behalf of the applicants, First Evangelical Church and Safe Harbour. He explained that First Evangelical Church owns the entire piece of land and it can be subdivided. The plan is to convey 132 East High Street to Safe Harbour as a contribution to Safe Harbour. The property will then be used in conjunction with Safe Harbour's mission. Attorney Gilroy noted that because this property was on its own and in violation of many ordinances, the church bought it because it was on its property. When the church refinanced, the banks did a deed of consolidation and consolidated all the properties into one deed. He remarked now to unconsolidate the properties it is necessary to acquire variances. There will be no changes to the property but it will be good for the church, good for Safe Harbour, and good for the community.

3. Borough Council voted 5-0 to accept a Certified Local Government (CLG) grant award for \$20,000.00 (twenty thousand dollars) to fund a survey of architectural resources subject to the Borough Solicitor's review and approval of all associated documents.

NEW BUSINESS

None was heard.

REPORTS FROM COUNCIL MEMBERS & STAFF

Councilor Mellen noted that she attended the Bluegrass on the Grass Festival and Amani Festival. She expressed congratulations to the organizers of the successful events. Mellen spoke of an upcoming community event held by the United Way to collect school supplies for kids in need. The supplies will then be distributed at an event in mid-August at the Expo Center.

Deputy Mayor Landis announced the annual Halloween Parade was approved on the meeting's consent agenda. The Parade will take place on October 25, 2023 at 7:00 PM.

ADJOURNMENT

There being no further business or public comment, the meeting adjourned at 7:37 p.m.

Sean M. Shultz, Mayor

Joyce E. Stone, Borough Secretary

Borough of Carlisle Financial Update

2nd Quarter 2023

Enterprise Funds

Utility Accounts

Active Past Due Utility Accounts

QTR 2 (Active) Aged Accounts					
	2019	2020	2021	2022	2023
Aged Accounts	\$ 54,079	\$ 111,444	\$ 360,053	\$ 184,053	\$ 121,205
At Lien Threshold (\$436)	17	28	128	99	54
Breakout (Lien Threshold)					
Commercial	2	4	14	7	10
Industrial	-	-	2	1	1
Public	-	1	2	-	-
Rental	13	17	59	41	30
Residential	2	6	49	50	13

- Downward trend in past due utility accounts.
- Many of outstanding balances currently benefit from our payment agreement program.
- As the Borough continues through the payment agreement process and Tenants Right Act process, we anticipate a continued decline in the outstanding balances shown.

Water Fund

Water Fund 2nd Quarter Operating Activity					
Type	2019 2nd QTR	2020 2nd QTR	2021 2nd QTR	2022 2nd QTR	2023 2nd QTR
Expense					
Salaries, Wages, & Benefits	\$ 561,137	\$ 558,216	\$ 574,125	\$ 652,174	\$ 737,331
Supplies, Services & Utilities	386,900	384,470	401,293	472,748	470,462
Transfers Out	427,806	290,669	287,115	296,053	339,665
Debt Service	173,835	164,533	151,810	206,788	186,797
Total Expense	\$ 1,549,677	\$ 1,397,888	\$ 1,414,343	\$ 1,627,764	\$ 1,734,254
Expense as % of Budget	40%	37%	34%	39%	39%
Revenue					
Charges for Services	\$ 2,014,314	\$ 1,784,013	\$ 1,216,527	\$ 1,403,847	\$ 1,414,161
Other Revenue	179,220	88,236	109,499	314,328	184,287
Interest & Rents	132,664	139,249	86,878	104,185	98,308
Transfers In	9,669	13,253	9,438	13,188	30,825
Total Revenue	\$ 2,335,867	\$ 2,024,750	\$ 1,422,340	\$ 1,835,547	\$ 1,727,581
Revenue as % of Budget	51%	43%	30%	40%	36%
Net Gain / (Loss)	\$ 786,190	\$ 626,862	\$ 7,997	\$ 207,784	\$ (6,673)

Expenditures:

- Actual Expenses at 39% of Budget. **Performance is consistent with prior years.**
- Department budgets are operating at 50% or less, meeting expectations for mid-year.

Revenues:

- Actual Revenue at 36% of Budget. **Performance is consistent with prior years** reflecting that revenue is recorded in the year in which it is earned. Charges for services will increase as the year progresses.
- Decrease in Other Revenues specifically related to elevated tapping fees in 2022 for Construction Projects that joined the Borough's water system.

Stormwater Fund

Stormwater Fund 2nd Quarter Operating Activity						
Type	2019 2nd QTR	2020 2nd QTR	2021 2nd QTR	2022 2nd QTR	2023 2nd QTR	
Expense						
Salaries, Wages, & Benefits	\$ 113,184	\$ 189,781	\$ 153,386	\$ 239,493	\$ 236,310	
Supplies, Services & Utilities	40,536	42,682	93,588	56,686	68,846	
Transfers Out	95,848	280,280	282,412	308,388	359,238	
Debt Service	-	-	478	19,943	19,152	
Total Expense	\$ 249,568	\$ 512,743	\$ 529,864	\$ 624,509	\$ 683,547	
Expense as % of Budget		40%	34%	44%	44%	
Revenue						
Charges for Services	\$ -	\$ 867,701	\$ 560,555	\$ 600,056	\$ 607,095	
Interest & Rents	184	2,135	206	3,332	10,299	
Other Revenue	-	70	1,038	1,271	971	
Total Revenue	\$ 184	\$ 869,906	\$ 561,799	\$ 604,659	\$ 618,365	
Revenue as % of Budget		49%	28%	27%	35%	
Net Gain / (Loss)	\$ (249,384)	\$ 357,163	\$ 31,936	\$ (19,850)	\$ (65,182)	

Expenditures:

- Actual Expenses at 44% of Budget. **Performance is consistent with prior years.**
- Department budgets are operating at 50% or less, meeting expectations for mid-year.

Revenues

- Actual Revenue at 35% of Budget. **Performance is consistent with prior years** reflecting that revenue is recorded in the year in which it is earned. Charges for services will increase as the year progresses.

Sewer Fund

Sewer Fund 2nd Quarter Operating Activity					
Type	2019 2nd QTR	2020 2nd QTR	2021 2nd QTR	2022 2nd QTR	2023 2nd QTR
Expense					
Salaries, Wages, & Benefits	\$ 876,867	\$ 949,976	\$ 877,809	\$ 974,409	\$ 1,006,208
Supplies, Services & Utilities	527,779	503,166	508,058	611,942	455,618
Transfers Out	392,475	282,321	280,553	309,240	355,078
Debt Service	259,078	244,836	230,990	328,923	306,489
Total Expense	\$ 2,056,199	\$ 1,980,299	\$ 1,897,410	\$ 2,224,514	\$ 2,123,393
Expense as % of Budget	37%	36%	33%	40%	35%
Revenue					
Charges for Services	\$ 3,093,947	\$ 2,447,481	\$ 2,247,016	\$ 2,041,987	\$ 1,751,315
Other Revenue	212,656	321,181	198,083	310,739	115,119
Intergovernmental	911,263	149,229	-	21,751	51,588
Interest & Rents	71,241	56,665	1,767	25,141	35,151
Total Revenue	\$ 4,289,107	\$ 2,974,557	\$ 2,446,865	\$ 2,399,618	\$ 1,953,172
Revenue as % of Budget	46%	40%	36%	35%	26%
Net Gain / (Loss)	\$ 2,232,909	\$ 994,258	\$ 549,455	\$ 175,103	\$ (170,220)

Expenditures:

- Actual Expenses at 35% of Budget. **Performance is consistent with prior years.**
- Department budgets are operating at 50% or less, meeting expectations for mid-year.

Revenues:

- Actual Revenue at 26% of Budget. **Performance is slightly lower than prior years**, based on delayed billing for shared operating costs. Our inter-municipal accountant is currently working on finalizing the invoices which would normally have been received at this point. We anticipate Charges for Services will meet expectations once billed.
- Decrease in Other Revenues specifically related to elevated tapping fees in 2022 for Construction Projects that joined the Borough's sewer system.

Solid Waste Fund

Solid Waste Fund 2nd Quarter Operating Activity					
Type	2019 2nd QTR	2020 2nd QTR	2021 2nd QTR	2022 2nd QTR	2023 2nd QTR
Expense					
Salaries, Wages, & Benefits	\$ 25,420	\$ 23,024	\$ 15,915	\$ 13,745	\$ -
Supplies, Services & Utilities	311,857	777,633	592,763	659,457	970,021
Transfers Out	11,725	11,211	11,297	12,336	-
Debt Service	1,477	1,363	1,245	1,123	-
Total Expense	\$ 350,479	\$ 813,232	\$ 621,219	\$ 686,661	\$ 970,021
Expense as % of Budget	45%	60%	45%	48%	50%
Revenue					
Charges for Services	\$ 466,096	\$ 772,672	\$ 695,976	\$ 686,906	\$ 961,764
Licenses & Permits	2,400	2,400	6,400	4,500	-
Intergovernmental	50,969	-	-	-	-
Other Revenue	4,005	4,813	8,474	3,533	-
Interest & Rents	2,024	1,921	61	214	1,372
Total Revenue	\$ 525,493	\$ 781,806	\$ 710,911	\$ 695,153	\$ 963,136
Revenue as % of Budget	64%	63%	55%	54%	50%
Net Gain / (Loss)	\$ 175,015	\$ (31,425)	\$ 89,691	\$ 8,492	\$ (6,886)

Expenditures:

- This fund now only reflects activity pertaining to collecting and turning over Trash & Recycling collection fees.

Revenues

- Performance is as expected**, derived primarily from quarterly trash service charges and sales of trash tags.
- The difference between collections and expenses is primarily attributed to the buyback of expired trash tags and bags under the 2022 program.

	1st Qtr	2nd Qtr
<i>Dwelling Units</i>	5,983	5,949
<i>Tag Sales</i>	6,630	3,908

Parking Fund

Parking Fund 2nd Quarter Operating Activity					
Type	2019 2nd QTR	2020 2nd QTR	2021 2nd QTR	2022 2nd QTR	2023 2nd QTR
Expense					
Supplies, Services & Utilities	\$ 138,208	\$ 155,393	\$ 69,237	\$ 98,164	\$ 43,447
Salaries, Wages, & Benefits	74,211	46,159	54,324	55,673	62,506
Transfers Out	24,225	23,711	23,797	24,836	42,458
Debt Service	15,989	16,191	14,037	11,372	8,079
Total Expense	\$ 252,633	\$ 241,455	\$ 161,394	\$ 190,045	\$ 156,489
Expense as % of Budget	41%	38%	26%	28%	21%
Revenue					
Charges for Services	\$ 307,589	\$ 169,511	\$ 235,056	\$ 276,364	\$ 253,025
Fines & Forfeits	83,721	46,240	43,158	35,541	51,985
Interest & Rents	10,337	6,315	127	1,911	1,364
Other Revenue	707	4,157	29,207	30,030	5,151
Total Revenue	\$ 402,355	\$ 226,223	\$ 307,547	\$ 343,846	\$ 311,525
Revenue as % of Budget	56%	32%	42%	49%	42%
Net Gain / (Loss)	\$ 149,722	\$ (15,231)	\$ 146,152	\$ 153,801	\$ 155,035

Expenditures:

- Actual Expenses are 21% of Budget. **Performance is better than anticipated.**
- Costs will move closer to expectation once Outside Agencies/Partner payments are made later in the year.
- EV Chargers are nearing completion and will be discussed at the August workshop, with an update on anticipated costs and potential customer pricing options.

Revenues:

- Actual Revenues are 42% of Budget. **Performance is slightly lower than prior year**, reflecting the need for ongoing maintenance with our meters.

General Fund

General Fund

General Fund 2nd Quarter Operating Activity					
Type	2019 2nd QTR	2020 2nd QTR	2021 2nd QTR	2022 2nd QTR	2023 2nd QTR
Expense					
Salaries, Wages, & Benefits	\$ 3,522,836	\$ 3,421,286	\$ 3,387,102	\$ 3,397,547	\$ 4,063,426
Supplies, Services & Utilities	1,430,065	1,371,064	1,462,369	1,827,892	1,664,515
Debt Service	87,624	84,157	74,832	484,352	46,238
Transfers Out	1,020	-	-	-	465,000
Total Expense	\$ 5,041,546	\$ 4,876,507	\$ 4,924,302	\$ 5,709,791	\$ 6,239,179
Expense as % of Budget	40%	37%	37%	41%	37%
Revenue					
Real Property Taxes	\$ 4,709,777	\$ 4,659,238	\$ 4,805,292	\$ 4,853,041	\$ 4,827,698
Other Local Taxes	1,647,727	1,187,220	1,493,925	1,513,008	1,984,185
Transfers In	1,000,496	965,347	970,315	979,290	1,427,105
Licenses & Permits	308,984	243,178	256,441	513,796	501,385
Other Revenue	274,584	224,701	274,882	214,720	174,786
Charges for Services	158,627	45,711	100,544	165,617	164,875
Interest & Rents	215,293	63,657	40,512	56,698	115,564
Fines & Forfeits	49,640	48,191	39,784	34,271	38,857
Intergovernmental	10,938	8,426	19,744	6,300	102,372
Total Revenue	\$ 8,376,067	\$ 7,445,669	\$ 8,001,441	\$ 8,336,740	\$ 9,336,827
Revenue as % of Budget	66%	58%	63%	64%	56%
Net Gain / (Loss)	\$ 3,334,522	\$ 2,569,163	\$ 3,077,138	\$ 2,626,949	\$ 3,097,648

Expenditures:

- Actual Expenses at 37% of Budget. **Performance is consistent with prior years.**
- Debt Service has decreased; related to the one-time payment made on the Tax Increment Financing District made in 2022.
- Department budgets are operating at 50% or less, meeting expectations for mid-year.

Revenues

- Actual Revenue at 56% of Budget. **Performance is consistent with prior years.**
- Licenses & Permits is recognizing revenue from the start of the Rental Inspection Program. **Building Permit Revenue is slightly reduced** compared to 2022.
- Property Tax Revenue collection began in March and we have collected 92% of budget as of June.

Summary

Borough 2nd Quarter Operating Activity						
Type	General 2nd QTR	Water 2nd QTR	Stormwater 2nd QTR	Sewer 2nd QTR	Solid Waste 2nd QTR	Parking 2nd QTR
Expense						
Salaries, Wages, & Benefits	\$ 4,063,426	\$ 737,331	\$ 236,310	\$ 1,006,208	\$ -	\$ 43,447
Supplies, Services & Utilities	1,664,515	470,462	68,846	455,618	970,021	62,506
Transfers Out	465,000	339,665	359,238	355,078	-	42,458
Debt Service	46,238	186,797	19,152	306,489	-	8,079
Total Expense	\$ 6,239,179	\$ 1,734,254	\$ 683,547	\$ 2,123,393	\$ 970,021	\$ 156,489
Expense as % of Budget	37%	39%	44%	35%	50%	21%
Revenue						
Real Property Taxes	\$ 4,827,698	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	164,875	1,414,161	607,095	1,751,315	961,764	253,025
Other Revenue	174,786	184,287	971	115,119	-	5,151
Interest & Rents	115,564	98,308	10,299	35,151	1,372	1,364
Transfers In	1,427,105	30,825	-	-	-	-
Other Local Taxes	1,984,185	-	-	-	-	-
Licenses & Permits	501,385	-	-	-	-	-
Fines & Forfeits	38,857	-	-	-	-	51,985
Intergovernmental	102,372	-	-	51,588	-	-
Total Revenue	\$ 9,336,827	\$ 1,727,581	\$ 618,365	\$ 1,953,172	\$ 963,136	\$ 311,525
Revenue as % of Budget	56%	36%	35%	26%	50%	42%
Net Gain / (Loss)	\$ 3,097,648	\$ (6,673)	\$ (65,182)	\$ (170,220)	\$ (6,886)	\$ 155,035