

Date: 02/28/2020

<b>Statement of Revenues &amp; Expenditures</b>
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Tarentum Borough

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For Period Ending 02/29/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.301.100 Real Estate Taxes-Current			488,439.00		481,481.00	
01.301.200 Real Estate Taxes-Prior Year's		2,098.19	21,000.00	6,890.20	21,000.00	7,655.01
01.301.300 Real Estate Taxes-Delinquent		6,049.51	25,000.00	6,049.51	21,000.00	
<b>Totals for Department: 301 (Department - 301)</b>		<b>8,147.70</b>	<b>534,439.00</b>	<b>12,939.71</b>	<b>523,481.00</b>	<b>7,655.01</b>
01.309.100 Sales Tax-Rad Allegeny County 1%		12,113.59	150,944.00	24,005.13	149,261.00	26,917.65
<b>Totals for Department: 309 (Department - 309)</b>		<b>12,113.59</b>	<b>150,944.00</b>	<b>24,005.13</b>	<b>149,261.00</b>	<b>26,917.65</b>
01.310.010 Per Capita Taxes-Current			6,481.00		6,865.00	
01.310.020 Per Capita Taxes-Prior		45.00	240.00	45.00	265.00	105.00
01.310.030 Per Capita Taxes-Delinquent		55.00	302.00	55.00	265.00	
01.310.100 Real Estate Transfer Tax		2,494.59	19,594.00	2,494.59	18,350.00	2,399.77
01.310.210 Earned Income Tax-Current		48,922.08	324,962.00	58,136.71	320,000.00	57,837.52
01.310.510 LST Tax-Current		9,803.05	57,868.00	13,815.22	56,948.00	15,195.31
01.310.700 Mechanical Devices Taxes		14,700.00	19,900.00	19,100.00	21,400.00	2,600.00
01.310.800 Business Privilege Taxes		62.74	5,138.00	5,242.74	5,000.00	5,247.90
<b>Totals for Department: 310 (Department - 310)</b>		<b>76,082.46</b>	<b>434,485.00</b>	<b>98,889.26</b>	<b>429,093.00</b>	<b>83,385.50</b>
01.319.010 Penalty And Interest Real Property		2,656.87	12,584.00	12,405.38	11,750.00	645.72
01.319.100 Penalty And Interest Per Capita		59.50	197.00	202.50	221.00	9.50
<b>Totals for Department: 319 (Department - 319)</b>		<b>2,716.37</b>	<b>12,781.00</b>	<b>12,607.88</b>	<b>11,971.00</b>	<b>655.22</b>
01.321.350 Billboard Advertising Signs Permits		1,500.00	1,500.00	1,500.00		
01.321.600 Soliciting Permit			25.00			
01.321.620						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Sign Permit		73.00		73.00	838.00	
01.321.800						
Cable Television Franchise		15,053.59	60,800.00	15,055.09	61,000.00	15,124.82
<b>Totals for Department: 321 (Department - 321)</b>		<b>16,626.59</b>	<b>62,325.00</b>	<b>16,628.09</b>	<b>61,838.00</b>	<b>15,124.82</b>
01.322.400						
Vacant Property Registration Fee			1,000.00	150.00	3,000.00	
01.322.800						
Street And Curb Permit		2,722.75	4,030.00	3,523.75	3,253.00	1,113.00
01.322.900						
Demolition Permit		104.00	730.00	104.00	861.00	100.00
<b>Totals for Department: 322 (Department - 322)</b>		<b>2,826.75</b>	<b>5,760.00</b>	<b>3,777.75</b>	<b>7,114.00</b>	<b>1,213.00</b>
01.331.100						
Fines-magistrate		2,310.95	25,692.00	4,159.22	25,000.00	2,831.71
01.331.101						
Fines-County Clerk		167.45	4,000.00	317.57	4,000.00	397.64
01.331.102						
Fines-Restitutions			330.00		204.00	
01.331.110						
Fines-Commonwealth of Pa State Police			1,394.00		1,440.00	
01.331.130						
Parking Tickets		10.00	500.00	20.00	500.00	20.00
<b>Totals for Department: 331 (Department - 331)</b>		<b>2,488.40</b>	<b>31,916.00</b>	<b>4,496.79</b>	<b>31,144.00</b>	<b>3,249.35</b>
01.341.001						
Interest Income			748.00	149.75	749.00	56.09
05.341.001						
Interest Income			30.00	3.17	30.00	9.92
06.341.000						
Interest Income			730.00	52.29	615.00	67.09
07.341.000						
Interest Income					200.00	
30.341.001						
Interest Income					30.00	
35.341.000						
Interest Income			430.00	11.16	513.00	0.09
<b>Totals for Department: 341 (Department - 341)</b>			<b>1,938.00</b>	<b>216.37</b>	<b>2,137.00</b>	<b>133.19</b>
01.342.201						
Leasing of Borough Property			200.00	1.00	400.00	1.00

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.342.400 Tower Comcast Lease		1,457.50	17,490.00	2,915.00	17,490.00	2,915.00
01.342.401 Tower Crown Castle TM Lease			17,490.00	2,915.02	17,490.00	2,915.02
01.342.402 Tower Atlantic Com Lease			14,485.00	2,586.84	14,485.00	2,586.84
01.342.450 Rent-Boat Docks			22,100.00		21,500.00	
01.342.500 Mike Doyles Monthly Phone Line					326.00	269.88
07.342.403 Pole Attachment Rental		4,732.20	20,473.00	4,930.20	14,667.00	4,958.00
<b>Totals for Department: 342 (Department - 342)</b>		<b>6,189.70</b>	<b>92,238.00</b>	<b>13,348.06</b>	<b>86,358.00</b>	<b>13,645.74</b>
01.351.000 Federal Grant Police Grant			50,000.00			
06.351.700 Federal Grant			50,000.00		32,175.00	
<b>Totals for Department: 351 (Department - 351)</b>			<b>100,000.00</b>		<b>32,175.00</b>	
01.354.003 State Grants-Keystone Community Grant		222,389.00		222,389.00	292,719.00	
01.354.021 Public Safety Grant			226,000.00		226,000.00	
06.354.003 CTIF Grant					403,172.00	
<b>Totals for Department: 354 (Department - 354)</b>		<b>222,389.00</b>	<b>226,000.00</b>	<b>222,389.00</b>	<b>921,891.00</b>	
01.355.010 Public Utility Realty Tax			1,100.00		1,150.00	
01.355.040 Alcoholic Beverage License			2,300.00		2,300.00	
01.355.050 General Municipal Pension System Aid			155,992.00		137,227.00	
01.355.090 Marcellus Shell Impact Fee			3,000.00		2,000.00	
01.355.990 Foreign Fire Relief Insurance			16,961.00		16,823.00	
35.355.020 Liquid Fuels -Tax Allocation			142,779.00		145,732.00	

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Totals for Department: 355 (Department - 355)</b>			<b>322,132.00</b>		<b>305,232.00</b>	
01.357.010 County Grant				42,150.00		
<b>Totals for Department: 357 (Department - 357)</b>				<b>42,150.00</b>		
01.358.100 Contract for Police Services Reimburseme			15,589.00	856.98	16,067.00	4,006.02
<b>Totals for Department: 358 (Department - 358)</b>			<b>15,589.00</b>	<b>856.98</b>	<b>16,067.00</b>	<b>4,006.02</b>
01.359.000 Payments In Lieu Of Taxes			5,319.00		4,377.00	
<b>Totals for Department: 359 (Department - 359)</b>			<b>5,319.00</b>		<b>4,377.00</b>	
01.361.340 Public Hearing Fees			850.00		800.00	
01.361.540 Sale Of Zoning Ordinance			15.00		20.00	
01.361.610 Real Estate Tax Liens		120.00	873.00	120.00	574.00	
01.361.630 Tax Office Fee-to School District			600.00			
01.361.700 Leins Letters		135.00	3,141.00	525.00	3,098.00	560.00
01.361.800 Copies-Of Municipal Records			10.00		30.00	
<b>Totals for Department: 361 (Department - 361)</b>		<b>255.00</b>	<b>5,489.00</b>	<b>645.00</b>	<b>4,522.00</b>	<b>560.00</b>
01.362.110 Copies-Accident Reports		75.00	1,171.00	195.00	1,045.00	150.00
01.362.410 Building Permits			3,805.00		3,886.00	850.00
01.362.411 PA UCC Fee			26.00		50.00	17.00
01.362.420 Electrical Permit		130.00	800.00	130.00	1,100.00	100.00
01.362.450 Occupancy Permits		1,270.00	10,875.00	2,320.00	13,125.00	1,600.00
01.362.500 School Crossing Guards-Reimburstment			17,500.00	3,588.29	17,422.00	4,701.98
<b>Totals for Department: 362 (Department - 362)</b>		<b>1,475.00</b>	<b>34,177.00</b>	<b>6,233.29</b>	<b>36,628.00</b>	<b>7,418.98</b>

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.363.000 Police Donation		500.00		500.00		
01.363.210 Parking Meters			2,115.00		2,011.00	
01.363.220 Parking Permits			13,950.00	2,880.00	15,440.00	1,920.00
01.363.510 PennDOT Summer/Winter Maintenance			11,214.00		11,000.00	
<b>Totals for Department: 363 (Department - 363)</b>		<b>500.00</b>	<b>27,279.00</b>	<b>3,380.00</b>	<b>28,451.00</b>	<b>1,920.00</b>
01.364.300 Solid Waste Collection/Recycling		39,485.39	480,388.00	78,890.30	415,000.00	79,098.11
01.364.900 Delinquent Fee		140.00-		270.00-		210.00-
<b>Totals for Department: 364 (Department - 364)</b>		<b>39,345.39</b>	<b>480,388.00</b>	<b>78,620.30</b>	<b>415,000.00</b>	<b>78,888.11</b>
01.367.500 Special Events Revenues		15.00	500.00	15.00		52.00
05.367.130 Parks and Recreation Concessions			3,000.00		3,000.00	
<b>Totals for Department: 367 (Department - 367)</b>		<b>15.00</b>	<b>3,500.00</b>	<b>15.00</b>	<b>3,000.00</b>	<b>52.00</b>
01.372.570 Nsf Fees		64.33	275.00	94.82	150.00	28.00
07.372.400 Metered Sales		366,356.83	4,226,885.00	725,223.13	4,285,000.00	747,558.15
07.372.560 Turn-On Fees			762.00		2,346.00	
07.372.570 Nsf Fees		64.33	200.00	94.87	200.00	28.00
07.372.900 Delinquent Fee		1,630.00	19,070.00	3,295.00	19,736.00	3,535.00
<b>Totals for Department: 372 (Department - 372)</b>		<b>368,115.49</b>	<b>4,247,192.00</b>	<b>728,707.82</b>	<b>4,307,432.00</b>	<b>751,149.15</b>
06.378.100 Metered Sales		76,428.60	1,374,368.00	229,260.89	1,280,000.00	166,319.35
06.378.560 Turn-On Fee			150.00		150.00	25.00
06.378.570 Nsf Fees		55.89	150.00	86.43	150.00	28.00
06.378.900						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Delinquent Fee		1,630.00	18,000.00	3,295.00	18,000.00	3,535.00
06.378.901						
Meter Reading Uajsa		586.50	5,836.00	987.00	5,914.00	662.85
06.378.903						
Meters/Replacement Meter Sales			150.00		150.00	
<b>Totals for Department: 378 (Department - 378)</b>		<b>78,700.99</b>	<b>1,398,654.00</b>	<b>233,629.32</b>	<b>1,304,364.00</b>	<b>170,570.20</b>
01.379.000						
EPA Surcharge Fee		10,875.00	130,844.00	21,745.00	129,000.00	21,880.00
<b>Totals for Department: 379 (Department - 379)</b>		<b>10,875.00</b>	<b>130,844.00</b>	<b>21,745.00</b>	<b>129,000.00</b>	<b>21,880.00</b>
01.380.000						
Misc-Income				125.75		0.70
01.380.100						
DISCOUNT AMOUNTS		11.83		29.64		11.30
07.380.000						
Miscellaneous Income		25.00		25.00		
07.380.100						
Sales Tax Discount			275.00	25.00	250.00	50.00
<b>Totals for Department: 380 (Department - 380)</b>		<b>36.83</b>	<b>275.00</b>	<b>205.39</b>	<b>250.00</b>	<b>62.00</b>
01.383.100						
PLGIT-Credit Card Revenue Bonus			5,496.00		6,022.00	
<b>Totals for Department: 383 (Department - 383)</b>			<b>5,496.00</b>		<b>6,022.00</b>	
05.386.000						
Miscellaneous Income		4,455.93	850.00	4,455.93	850.00	2,917.04
<b>Totals for Department: 386 (Department - 386)</b>		<b>4,455.93</b>	<b>850.00</b>	<b>4,455.93</b>	<b>850.00</b>	<b>2,917.04</b>
05.387.000						
Donations to Recreation Board			500.00		1,500.00	
<b>Totals for Department: 387 (Department - 387)</b>			<b>500.00</b>		<b>1,500.00</b>	
05.389.100						
Lottery Sales			100.00		200.00	
05.389.200						
Raffle Proceeds		147.00	100.00	147.00	150.00	
<b>Totals for Department: 389 (Department - 389)</b>		<b>147.00</b>	<b>200.00</b>	<b>147.00</b>	<b>350.00</b>	
01.391.100						
Sale Of Fixed Assets		167.00		167.00		
01.391.200						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Insurance Reimbursement For Fixed Asset		500.00	2,000.00	500.00		
01.391.300						
Reimbursement to current Assets			10,000.00			
06.391.100						
Sale Of Fixed Assets						4,200.00
06.391.200						
Insurance Reimbursement For Fixed Asset			3,000.00			3,059.80
07.391.200						
Insurance Reimbursement For Fixed Asset				21,395.20		11,250.78
<b>Totals for Department: 391 (Department - 391)</b>		<b>667.00</b>	<b>15,000.00</b>	<b>22,062.20</b>		<b>18,510.58</b>
01.392.400						
Transfer From Power Fund			1,093,153.00		974,225.00	
05.392.010						
Transfer from General Fund			9,000.00		9,000.00	
06.392.070						
Transfer from Electric Fund			189,729.00		271,126.00	
30.392.070						
Transfer from Electric Fund			1,419.00		72,642.00	
<b>Totals for Department: 392 (Department - 392)</b>			<b>1,293,301.00</b>		<b>1,326,993.00</b>	
07.394.100						
Tax and Revenue Anticipation Note					350,000.00	350,000.00
<b>Totals for Department: 394 (Department - 394)</b>					<b>350,000.00</b>	<b>350,000.00</b>
<b>Total Revenues</b>		<b>854,169.19</b>	<b>9,639,011.00</b>	<b>1,552,151.27</b>	<b>10,496,501.00</b>	<b>1,559,913.56</b>
01.400.113						
Council-Salaries		312.50	4,375.00	625.00	4,375.00	583.32
01.400.192						
Council-FICA (Social Security)		19.38	272.00	38.76	271.00	36.16
01.400.193						
Council-Medicare		4.54	64.00	9.08	63.00	8.48
01.400.241						
Council-Supplies		39.66	80.00	56.15	83.00	
01.400.331						
Council-Travel Expense			170.00	30.16	167.00	
01.400.341						
Council-Advertising			360.00	74.50	333.00	223.00
01.400.342						
Council-Codification			2,500.00		1,773.00	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.400.420 Council-Dues And Subscriptions		12.41	4,242.00	2,878.29	4,000.00	2,123.56
01.400.460 Council-Meetings And Conferences		320.00	1,900.00	510.00	1,900.00	38.32
01.400.461 Council-Hotel for Conf/Classes		100.00	700.00	100.00	700.00	
06.400.113 Council -Salaries		312.50	4,375.00	625.00	4,375.00	583.34
06.400.192 Council-FICA (Social Security)		19.38	272.00	38.76	271.00	36.18
06.400.193 Council-Medicare		4.54	64.00	9.08	63.00	8.46
06.400.241 Council -Supplies		39.68	80.00	56.16	83.00	
06.400.331 Council- Travel Expense			170.00	30.16	167.00	
06.400.341 Council -Advertising			360.00	74.50	333.00	223.00
06.400.342 Council -Codification			2,500.00		1,773.00	
06.400.420 Council -Dues & Subscriptions		12.41	4,242.00	2,878.30	4,000.00	2,133.57
06.400.460 Council -Meeting & Conferences		320.00	1,900.00	550.00	1,900.00	38.34
06.400.461 Council-Hotel for Conf/Classes		100.00	700.00	100.00	700.00	
07.400.113 Council -Salaries		312.50	4,375.00	625.00	4,375.00	583.34
07.400.192 Council-FICA (Social Security)		19.38	272.00	38.76	271.00	36.18
07.400.193 Council-Medicare		4.54	64.00	9.08	63.00	8.46
07.400.241 Council -Supplies		39.68	80.00	56.16	83.00	
07.400.331 Council-Travel Expense			170.00	30.16	167.00	
07.400.341 Council -Advertising			360.00	74.50	333.00	223.00
07.400.342 Council -Codification			2,500.00		1,773.00	



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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.400.420 Council -Dues & Subscriptions		12.41	4,242.00	2,878.30	4,000.00	2,133.57
07.400.460 Council -Meeting & Conference		320.00	1,900.00	550.00	1,900.00	38.34
07.400.461 Council-Hotel for Conf/Classes		100.00	700.00	100.00	700.00	
<b>Totals for Department: 400 (Department - 400)</b>		<b>2,425.51</b>	<b>43,989.00</b>	<b>13,045.86</b>	<b>40,995.00</b>	<b>9,058.62</b>
01.401.112 Mayor-Salary		52.09	834.00	104.18	833.00	104.18
01.401.192 Mayor-FICA (Social Security)		3.23	52.00	6.46	52.00	6.46
01.401.193 Mayor-Medicare		0.75	13.00	1.50	12.00	1.50
01.401.420 Mayor-Dues And Subscriptions		1.55	67.00	18.52	67.00	301.21
01.401.460 Mayor-Meetings And Conferences		43.34	67.00	43.34	67.00	
06.401.112 Mayor -Salary		52.08	834.00	104.16	833.00	104.16
06.401.192 Mayor-FICA (Social Security)		3.23	52.00	6.46	52.00	6.46
06.401.193 Mayor-Medicare		0.76	13.00	1.52	12.00	1.52
06.401.420 Mayor -Dues & Conferences		1.55	67.00	18.53	67.00	301.22
06.401.460 Mayor -Meeting & Conferences		43.33	67.00	43.33	67.00	
07.401.112 Mayor -Salary		52.08	834.00	104.16	833.00	104.16
07.401.192 Mayor-FICA (Social Security)		3.23	52.00	6.46	52.00	6.46
07.401.193 Mayor-Medicare		0.76	13.00	1.52	12.00	1.52
07.401.420 Mayor -Dues & Subscriptions		1.55	67.00	18.53	67.00	301.22
07.401.460 Mayor -Meeting & Conferences		43.33	67.00	43.33	67.00	
<b>Totals for Department: 401 (Department - 401)</b>		<b>302.86</b>	<b>3,099.00</b>	<b>522.00</b>	<b>3,093.00</b>	<b>1,240.07</b>
01.402.311						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Financial-Accounting And Auditing			4,000.00		6,667.00	3,980.00
01.402.316						
Financial-Bank Service Fees		47.06	304.00	87.00	752.00	210.81
06.402.311						
Financial-Accounting And Auditing			4,000.00		6,667.00	
06.402.316						
Financial-Bank Service Fee		47.06	304.00	86.99	752.00	86.07
07.402.311						
Accounting And Auditing			4,000.00		6,667.00	
07.402.316						
Bank Service Fees		47.06	304.00	86.99	752.00	86.07
35.402.316						
Bank Service Fees			500.00			10.00-
<b>Totals for Department: 402 (Department - 402)</b>		<b>141.18</b>	<b>13,412.00</b>	<b>260.98</b>	<b>22,257.00</b>	<b>4,352.95</b>
01.403.114						
Tax Col-Commissions		1,282.39	16,307.00	1,282.39	14,330.00	420.76
01.403.192						
Tax Collector-FICA (Social Security)		79.51	1,011.00	79.51	888.00	26.09
01.403.193						
Tax Collector-Medicare		18.59	237.00	18.59	208.00	6.10
01.403.210						
Tax Col-Office Supplies		12.28	534.00	12.28	309.00	
01.403.314						
Tax Col-Lein Fees			100.00		100.00	
01.403.321						
Tax Office - Phone & Internet		38.50	200.00	38.50		
01.403.325						
Tax Col-Postage		3.50	1,035.00	3.50	1,034.00	6.14
01.403.342						
Tax Col-Printing		226.21	140.00	226.21	140.00	
01.403.353						
Tax Col-Bond			250.00	145.00	248.00	
01.403.420						
Tax Collector-dues and Subscriptions		99.65	1,600.00	432.13	1,600.00	422.51
01.403.750						
Tax Collector Equipment/Computer		1,738.56	2,000.00	1,738.56	2,000.00	
<b>Totals for Department: 403 (Department - 403)</b>		<b>3,499.19</b>	<b>23,414.00</b>	<b>3,976.67</b>	<b>20,857.00</b>	<b>881.60</b>
01.404.114						
Solicitor-Wages		641.04	8,334.00	1,602.60	8,333.00	1,282.08

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.404.192 Solicitor-FICA (Social Security)		39.76	517.00	99.40	517.00	79.52
01.404.193 Solicitor-Medicare		9.28	121.00	23.20	121.00	18.56
01.404.194 Solicitor-Unemployment Comp			167.00		95.00	
01.404.314 Solicitor-Fees			150.00		150.00	
01.404.316 Other Legal Fees		557.96	3,000.00	557.96	1,500.00	819.46
06.404.114 Solicitor-Wages		641.02	8,334.00	1,602.55	8,333.00	1,282.04
06.404.192 Solicitor-FICA (Social Security)		39.74	517.00	99.35	517.00	79.48
06.404.193 Solicitor-Medicare		9.30	121.00	23.25	121.00	18.60
06.404.194 Solicitor-Unemployment Comp			167.00		95.00	
06.404.314 Solicitor-Fees			150.00		150.00	
06.404.316 Other Legal Fees		557.95	3,000.00	557.95	1,500.00	819.45
07.404.114 Solicitor-Wages		641.02	8,334.00	1,602.55	8,333.00	1,282.04
07.404.192 Solicitor-FICA (Social Security)		39.74	517.00	99.35	517.00	79.48
07.404.193 Solicitor-Medicare		9.30	121.00	23.25	121.00	18.60
07.404.194 Solicitor-Unemployment Comp			167.00		95.00	
07.404.314 Solicitor-Fees			150.00		150.00	
07.404.316 Other Legal Fees		557.95	3,000.00	557.95	1,500.00	819.45
<b>Totals for Department: 404 (Department - 404)</b>		<b>3,744.06</b>	<b>36,867.00</b>	<b>6,849.36</b>	<b>32,148.00</b>	<b>6,598.76</b>
01.405.121 Manager-Salary		2,176.14	28,290.00	5,396.21	27,333.00	4,205.16
01.405.158 Manager-Life Insurance		4.74	69.00	9.48	69.00	9.60
01.405.192						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Manager-FICA (Social Security)		134.92	1,754.00	334.57	1,695.00	260.72
01.405.193						
Manager-Medicare		31.54	411.00	78.23	396.00	61.00
01.405.194						
Manager-Unemployment Comp			167.00		95.00	
01.405.195						
Manager-Workers Compensation			27.00	6.22	28.00	
01.405.331						
Manager-Travel Expense			150.00		50.00	
01.405.353						
Manager-Bond		165.34	166.00	165.34	165.00	165.34
01.405.420						
Manager-Dues And Subscription		4.45	500.00	91.11	400.00	552.29
01.405.460						
Manager-Meeting And Conference		43.34	525.00	8.34	525.00	8.34
06.405.121						
Manager-Salary		2,176.16	28,290.00	5,396.23	27,333.00	4,205.12
06.405.158						
Manager-Life Insurance		4.73	69.00	9.46	69.00	9.60
06.405.192						
Manager-FICA (Social Security)		134.92	1,754.00	334.56	1,695.00	260.72
06.405.193						
Manager-Medicare		31.56	411.00	78.25	396.00	60.96
06.405.194						
Manager-Unemployment Comp			167.00		95.00	
06.405.195						
Manager-Workers Compensation			27.00	6.21	28.00	
06.405.331						
Manager-Travel Expense			150.00		50.00	
06.405.353						
Manager-Bond		165.33	166.00	165.33	165.00	165.34
06.405.420						
Manager-Dues And Subscription		4.46	500.00	91.14	400.00	552.28
06.405.460						
Manager-Meeting And Conference		43.33	525.00	56.67	525.00	8.33
07.405.121						
Manager-Salary		2,176.16	28,290.00	5,396.23	27,333.00	4,205.12
07.405.158						
Manager-Life Insurance		4.73	69.00	9.46	69.00	9.60
07.405.192						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Manager-FICA (Social Security)		134.92	1,754.00	334.56	1,695.00	260.72
07.405.193 Manager-Medicare		31.56	411.00	78.25	396.00	60.96
07.405.194 Manager-Unemployment Comp			167.00		95.00	
07.405.195 Manager-Worker Compensation			27.00	6.21	28.00	
07.405.331 Manager-Travel Expense			150.00		50.00	
07.405.353 Manager-Bond		165.33	166.00	165.33	165.00	165.32
07.405.420 Manager-Dues And Subscription		4.46	500.00	91.14	400.00	552.28
07.405.460 Manager-Meeting And Conference		43.33	525.00	56.67	525.00	8.33
<b>Totals for Department: 405 (Department - 405)</b>		<b>7,681.45</b>	<b>96,177.00</b>	<b>18,348.52</b>	<b>92,268.00</b>	<b>15,787.13</b>
01.406.130 Office-Part Time Wages					1,500.00	
01.406.140 Office-Wages		2,685.48	35,085.00	6,663.06	33,809.00	5,150.53
01.406.152 Office-Dental Insurance		15.12	182.00	30.24	181.00	30.24
01.406.155 Office-Vision Insurance		3.00	36.00	6.00	36.00	6.00
01.406.156 Office-Health Insurance		971.99	11,664.00	1,943.98	12,707.00	2,802.36
01.406.158 Office Life Insurance		9.46	114.00	18.92	114.00	19.14
01.406.183 Office-Overtime			500.00	18.34	333.00	265.84
01.406.192 Office-FICA (Social Security)		166.50	2,176.00	414.24	2,189.00	335.83
01.406.193 Office-Medicare		38.94	509.00	96.88	512.00	78.55
01.406.194 Office-Unemployment Comp			334.00		190.00	
01.406.195 Office-Workers Compensation			33.00	7.76	35.00	
01.406.210						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Office Supplies		43.78	1,000.00	80.99	1,000.00	43.76
01.406.212						
Office-Billing Forms			334.00	148.61	333.00	
01.406.270						
Office-Computer Software			14,717.00		1,000.00	
01.406.317						
ADP Administration Fee		51.81	1,421.00	281.31	1,392.00	445.02
01.406.321						
Office-Phones		136.30	1,548.00	136.30	1,548.00	138.31
01.406.325						
Office-Postage		374.96	5,623.00	774.96	5,623.00	812.69
01.406.329						
Office- Wireless Aircard			160.00		160.00	
01.406.331						
Office-Travel			50.00		50.00	
01.406.342						
Office-Printing			1,500.00		612.00	385.56
01.406.374						
Office-Computer Maintenance		13.34	1,983.00	40.43	1,543.00	93.34
01.406.384						
Office-Copier Lease		3.11	2,310.00	201.81	2,309.00	384.82
01.406.387						
Office-Postage Meter Rental			3,023.00		3,023.00	755.67
01.406.420						
Office-Dues And Subscription		55.66	14,000.00	1,305.25	8,000.00	881.39
01.406.460						
Office-Meetings And Conferences			150.00		100.00	160.98
01.406.750						
Office-Equipment New			1,467.00		800.00	
06.406.130						
Office-Part Time Wages					1,500.00	
06.406.140						
Office-Wages		2,685.48	35,085.00	6,663.05	33,809.00	5,150.50
06.406.152						
Office-Dental Insurance		15.11	182.00	30.22	181.00	30.22
06.406.155						
Office-Vision Insurance		3.00	36.00	6.00	36.00	6.00
06.406.156						
Office-Health Insurance		972.00	11,664.00	1,944.00	12,707.00	2,802.36
06.406.158						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office Life Insurance		9.47	114.00	18.94	114.00	19.13
06.406.183						
Office-Overtime			500.00	18.33	333.00	265.83
06.406.192						
Office-FICA (Social Security)		166.50	2,176.00	414.25	2,189.00	335.81
06.406.193						
Office-Medicare		38.94	509.00	96.88	512.00	78.53
06.406.194						
Office-Unemployment Compensation			334.00		190.00	
06.406.195						
Office-Workers Compensation			33.00	7.77	35.00	
06.406.210						
Office-Office Supplies		43.78	1,000.00	81.00	1,000.00	43.76
06.406.212						
Office-Billing Forms			334.00	148.62	333.00	
06.406.270						
Office-Computer Software			14,717.00		1,000.00	
06.406.317						
ADP Administration Fee		51.80	1,421.00	281.30	1,392.00	444.98
06.406.321						
Office-Phones		136.29	1,548.00	136.29	1,548.00	138.31
06.406.325						
Office-Postage		374.97	5,623.00	774.97	5,623.00	812.67
06.406.329						
Office- Wireless Aircard			160.00		160.00	
06.406.331						
Office-Travel			50.00		50.00	
06.406.342						
Office-Printing			1,500.00		612.00	385.55
06.406.374						
Office-Computer Maintenance		13.33	1,983.00	40.41	1,543.00	93.33
06.406.384						
Office-Copier Lease		3.10	2,310.00	201.80	2,309.00	384.82
06.406.387						
Office-Postage Meter Rental			3,023.00		3,023.00	755.67
06.406.420						
Office-Dues And Subscription		55.66	14,000.00	1,305.26	8,000.00	881.38
06.406.460						
Office-Meetings And Conferences			150.00		100.00	160.99
06.406.750						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Equipment New			1,467.00		800.00	
07.406.130						
Office-Part Time Wages					1,500.00	
07.406.140						
Office-Wages		2,685.48	35,085.00	6,663.05	33,809.00	5,150.50
07.406.152						
Office-Dental Insurance		15.11	182.00	30.22	181.00	30.22
07.406.155						
Office-Vision Insurance		3.00	36.00	6.00	36.00	6.00
07.406.156						
Office-Health Insurance		972.00	11,664.00	1,944.00	12,707.00	2,802.36
07.406.158						
Office Life Insurance		9.47	114.00	18.94	114.00	19.13
07.406.183						
Office-Overtime			500.00	18.33	333.00	265.83
07.406.192						
Office-FICA (Social Security)		166.50	2,176.00	414.25	2,189.00	335.81
07.406.193						
Office-Medicare		38.94	509.00	96.88	512.00	78.53
07.406.194						
Office-Unemployment Comp			334.00		190.00	
07.406.195						
Office-Workers Compensation			33.00	7.77	35.00	
07.406.210						
Office-Office Supplies		43.78	1,000.00	81.00	1,000.00	43.76
07.406.212						
Office-Billing Forms			334.00	148.62	333.00	
07.406.270						
Office-Computer Software			14,717.00		1,000.00	
07.406.317						
ADP Administration Fee		51.80	1,421.00	281.30	1,392.00	444.98
07.406.321						
Office-Phones		136.29	1,548.00	136.29	1,548.00	138.31
07.406.325						
Office-Postage		374.97	5,623.00	774.97	5,623.00	812.67
07.406.329						
Office- Wireless Aircard			160.00		160.00	
07.406.331						
Office-Travel			50.00		50.00	
07.406.342						



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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Printing			1,500.00		612.00	385.55
07.406.374						
Office-Computer Maintenance		13.33	1,983.00	40.41	1,543.00	93.33
07.406.384						
Office-Copier Lease		3.10	2,310.00	201.80	2,309.00	384.82
07.406.387						
Off-Postage Meter Rental			3,023.00		3,023.00	755.67
07.406.420						
Office-Dues And Subscription		55.66	14,000.00	1,305.26	8,000.00	881.38
07.406.460						
Office-Meetings And Conferences			150.00		100.00	160.99
07.406.750						
Office-New Equipment/Computers			1,467.00		800.00	
<b>Totals for Department: 406 (Department - 406)</b>		<b>13,708.31</b>	<b>299,757.00</b>	<b>36,507.26</b>	<b>237,297.00</b>	<b>38,369.71</b>
01.407.000						
IT-Web Page		39.92	100.00	39.92	100.00	31.96
01.407.317						
IT-Credit Card Machine			400.00		400.00	
06.407.000						
IT-Web Page		39.92	100.00	39.92	100.00	31.96
06.407.317						
IT-Credit Card Machine			400.00		400.00	
07.407.000						
IT-Web Page		39.92	100.00	39.92	100.00	31.96
07.407.317						
IT-Credit Card Machine			400.00		400.00	
<b>Totals for Department: 407 (Department - 407)</b>		<b>119.76</b>	<b>1,500.00</b>	<b>119.76</b>	<b>1,500.00</b>	<b>95.88</b>
01.409.241						
Building-Supplies		13.78	400.00	13.78	400.00	30.72-
01.409.310						
Building Cleaning Services		133.34	1,734.00	283.34	1,440.00	180.00
01.409.316						
Building-Insurance Appraisal			1,000.00			
01.409.361						
Building-Electricity		193.09	2,537.00	384.03	2,537.00	333.83
01.409.362						
Building-Natural Gas		46.54	535.00	94.45	535.00	97.46
01.409.364						
Building-Sewer		18.34	105.00	18.34	105.00	17.66

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.409.373 Building-Repairs And Maintenance			3,334.00		3,333.00	37.96
01.409.720 Building - Improvement			2,000.00		1,100.00	
01.409.760 Building -Furniture & Equipment			500.00		500.00	
06.409.241 Building-Supplies		13.77	400.00	13.77	400.00	69.23
06.409.310 Building Cleaning Services		133.33	1,734.00	283.33	1,440.00	180.00
06.409.316 Building-Insurance Appraisal			334.00			
06.409.361 Building-Electricity		193.09	2,537.00	384.02	2,537.00	333.82
06.409.362 Building-Natural Gas		46.53	535.00	94.45	535.00	97.45
06.409.364 Building-Sewer		18.33	105.00	18.33	105.00	17.67
06.409.373 Building-Repairs And Maintenance			3,334.00		3,333.00	37.96
06.409.720 BUILDING IMPROVEMENT			2,000.00		1,100.00	
06.409.760 Building- Furniture & Equipment			500.00		500.00	
07.409.241 Building-Supplies		13.77	400.00	13.77	400.00	69.23
07.409.310 Building Cleaning Services		133.33	1,734.00	283.33	1,440.00	180.00
07.409.316 Building-Insurance Appraisal			334.00			
07.409.361 Building-Electricity		193.09	2,537.00	384.02	2,537.00	333.82
07.409.362 Building-Natural Gas		46.53	535.00	94.45	535.00	97.45
07.409.364 Building-Sewer		18.33	105.00	18.33	105.00	17.67
07.409.373 Building-Repairs And Maintenance			3,334.00		3,333.00	37.96
07.409.720 BUILDING IMPROVEMENT			2,000.00		1,100.00	

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.409.760						
Building- Furniture & Equipment			500.00		500.00	
<b>Totals for Department:</b>						
<b>409 (Department - 409)</b>		<b>1,215.19</b>	<b>35,103.00</b>	<b>2,381.74</b>	<b>29,850.00</b>	<b>2,108.45</b>
01.410.122						
Police-Police Chief Salary		6,782.30	88,170.00	16,818.49	85,188.00	13,003.51
01.410.130						
Police-Part Time Wages		3,870.00	36,000.00	9,594.00	23,250.00	4,557.00
01.410.131						
Police-Longevity Pay			2,915.00		3,585.00	
01.410.140						
Police-Patrolmen Salaries		42,485.93	562,921.00	104,084.25	539,808.00	81,290.01
01.410.151						
Police-Widows Accidental Death Insuranc		58.38	701.00	116.76		116.76
01.410.152						
Police-Dental Insurance		795.93	9,552.00	1,591.86	9,184.00	1,530.66
01.410.155						
Police-Vision Insurance		95.01	1,141.00	190.02	987.00	172.74
01.410.156						
Police-Health Insurance		9,903.27	119,962.00	19,806.54	113,648.00	26,325.62
01.410.158						
Police-Life Insurance		161.75	2,643.00	323.50	2,643.00	321.20
01.410.160						
Police-Pension/Retirement			109,148.00		91,556.00	
01.410.180						
Police-Overtime Wages		1,869.73	50,000.00	4,615.31	55,000.00	7,434.30
01.410.182						
Police-DUI Wages			2,581.00		2,580.00	
01.410.183						
Police-Drug Task Force Wages		218.88	13,010.00	1,494.84	13,487.00	4,937.20
01.410.187						
Police Holiday O/T		2,291.24	21,972.00	9,456.57	32,576.00	2,265.38
01.410.191						
Police-Uniform Allowance			12,500.00	4,410.00	12,500.00	3,800.00
01.410.192						
Police-FICA (Social Security)		3,547.39	48,210.00	9,413.38	46,839.00	7,018.76
01.410.193						
Police-Medicare		829.62	11,275.00	1,702.69	10,954.00	1,641.47
01.410.194						
Police-Unemployment Comp			4,500.00		2,565.00	
01.410.195						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Workers Compensation			20,614.00	4,842.57	21,703.00	
01.410.210						
Police-Office Supplies		16.44	809.00	51.42	792.00	7.48
01.410.212						
Police-Forms		40.80	619.00	40.80	564.00	
01.410.215						
Police-Ammos			1,500.00		1,462.00	
01.410.229						
Police-Meals			250.00	39.03	250.00	60.04
01.410.231						
Police-Vehicle Fuel-Gas		1,302.62	13,500.00	2,823.31	12,361.00	2,041.56
01.410.241						
Police-Building Supplies			3,489.00		566.00	129.96
01.410.250						
Police-Vehicle Maintenance		632.78	11,867.00	1,228.54	9,911.00	1,474.82
01.410.260						
Police-Small Tools/Equipment			1,270.00	88.00	1,329.00	48.00
01.410.316						
Police-Training			1,500.00		2,000.00	
01.410.321						
Police-Telephone		254.47	2,964.00	254.47	4,464.00	243.92
01.410.324						
Police- Cell Phone		44.92	564.00	89.84	900.00	46.97
01.410.325						
Police-Postage		9.50	117.00	9.50	127.00	10.13
01.410.327						
Police-Radio Equipment Maintenance			831.00	690.00	717.00	340.00
01.410.329						
Police- Wireless Aircards		120.13	1,440.00	240.22	1,200.00	120.03
01.410.331						
Police-Travel Expense			1,068.00	62.00	968.00	248.00
01.410.338						
Vehicle Grant Purchase			11,250.00		29,219.00	
01.410.341						
Police-Advertising			250.00		467.00	
01.410.355						
Police-Professional Liability			896.00		497.00	
01.410.374						
Police-Copier/Computer Maintenance		680.00	4,912.00	1,688.75	5,000.00	561.32
01.410.375						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Annual Warr Renewal			5,629.00		4,200.00	3,859.00
01.410.376						
Police-Camera Repairs and Maintenance			1,000.00			
01.410.384						
Police-Copier Rental		321.31	3,856.00	644.63	3,875.00	321.32
01.410.420						
Police-Dues/Subscriptions/Bonds		2,951.23	2,725.00	10,864.61	1,207.00	176.76
01.410.450						
Police-Contracted Services			1,500.00		4,718.00	425.00
01.410.460						
Police-Meetings And Conferences			330.00		413.00	65.00
01.410.750						
Police-Equipment Purchase		54,781.93	11,182.00	55,277.58	14,682.00	9,753.93
<b>Totals for Department:</b>						
<b>410 (Department - 410)</b>		<b>134,065.56</b>	<b>1,203,133.00</b>	<b>262,553.48</b>	<b>1,169,942.00</b>	<b>174,347.85</b>
01.411.156						
Fire Truck Insurance		1,689.70	7,241.00	1,689.70	7,241.00	1,668.38
01.411.231						
Fire-Vehicle Fuel Eureka			3,000.00		3,000.00	
01.411.232						
Fire-Vehicle Fuel Highlands			3,000.00		3,000.00	
01.411.233						
Fire-Vehicle Fuel Summit			3,000.00		3,000.00	
01.411.354						
Fire-Workers Compensation		1,620.00	26,648.00	1,620.00	35,790.00	4,836.00
01.411.355						
Fire-Error And Omissions Insurance			3,420.00	3,371.00	3,420.00	
01.411.373						
Fire-Building Repairs			4,200.00		3,000.00	
01.411.374						
Fire-Equipment Repairs			7,889.00		8,843.00	
01.411.540						
Fire-Contribution Relief Funds			17,240.00		16,823.00	
01.411.541						
Fire-Contributions-Eureka			12,500.00		12,500.00	
01.411.542						
Fire-Contributions-Highland Hose			12,500.00		12,500.00	
01.411.543						
Fire-Contributions-Summit Hose			12,500.00		12,500.00	
01.411.741						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Fire Vehicle			4,100.00		19,192.00	9,490.33
<b>Totals for Department: 411 (Department - 411)</b>		<b>3,309.70</b>	<b>117,238.00</b>	<b>6,680.70</b>	<b>140,809.00</b>	<b>15,994.71</b>
01.413.122 Code Enfo-Officer Salary		4,219.62	54,855.00	10,463.45	53,000.00	5,503.82
01.413.152 Code Enfo-Dental Insurance		22.67	273.00	45.34	272.00	22.67
01.413.155 Code Enfo-Vision Insurance		4.50	54.00	9.00	54.00	4.50
01.413.156 Code Enfo-Health Insurance		1,158.24	13,899.00	2,316.48	21,204.00	2,193.08
01.413.158 Code Enforcement Life Insurance		14.43	171.00	28.86	170.00	28.60
01.413.191 Code Enfo-Uniform Maintenance			300.00		300.00	
01.413.192 Code-FICA (Social Security)		261.62	3,402.00	648.74	3,286.00	341.25
01.413.193 Code-Medicare		61.18	796.00	151.72	769.00	79.81
01.413.194 Code-Unemployment Comp			500.00		285.00	
01.413.195 Code Enforcement-Worker Compensation			1,990.00	462.58	2,074.00	
01.413.210 Code Enforcement-Office Supplies			300.00		300.00	7.48
01.413.231 Code Enforcement-Fuel		101.92	1,000.00	204.46	1,500.00	95.37
01.413.250 Code Enforcement-Vehicle Repair		326.46	1,000.00	326.46	1,500.00	100.62
01.413.260 Code Enfo-Small Tools			100.00		50.00	
01.413.310 Code Enforcement-Professional Services		235.00	3,000.00	398.00	8,000.00	450.00
01.413.321 Code Enfo-Telephone			250.00		800.00	
01.413.324 Code Enf- Cell Phone		44.92	550.00	89.84	850.00	44.74
01.413.325 Code Enforcement postage		40.60	500.00	40.60	500.00	5.70
01.413.329						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Code Enf-Wireless Aircard		40.01	500.00	80.02	500.00	40.01
01.413.331						
Code Enfo-Travel Expense			500.00		500.00	
01.413.341						
Code Enfo-Advertising			150.00		150.00	
01.413.342						
Code Enfo-Printing		59.25	150.00	59.25	150.00	68.35
01.413.374						
Code Enforcement-Computer Mainten			500.00		500.00	320.00
01.413.420						
Code Enfo-Dues And Subscription		13.38	2,000.00	26.76	12,000.00	75.32
01.413.460						
Code Enfo-Meetings And Conferance			1,000.00		1,000.00	
01.413.750						
Code Enforcement New Equipment			200.00			
<b>Totals for Department: 413 (Department - 413)</b>		<b>6,603.80</b>	<b>87,940.00</b>	<b>15,351.56</b>	<b>109,714.00</b>	<b>9,381.32</b>
01.414.242						
Zoning-Supplies			35,000.00		250.00	
01.414.300						
Zoning-Property & Redevelopment			2,000.00		2,000.00	
01.414.310						
Zoning-Demolition		12,600.00	140,000.00	25,245.00	150,000.00	
01.414.401						
Zoning-Public Hearing		216.00	8,500.00	216.00	1,500.00	
<b>Totals for Department: 414 (Department - 414)</b>		<b>12,816.00</b>	<b>185,500.00</b>	<b>25,461.00</b>	<b>153,750.00</b>	
01.415.470						
Emergency Management			2,000.00		1,500.00	
<b>Totals for Department: 415 (Department - 415)</b>			<b>2,000.00</b>		<b>1,500.00</b>	
01.416.316						
Animal Control Fees			2,214.00	185.00	2,491.00	350.00
01.416.317						
Pest Control Fees			1,003.00		1,404.00	
<b>Totals for Department: 416 (Department - 416)</b>			<b>3,217.00</b>	<b>185.00</b>	<b>3,895.00</b>	<b>350.00</b>
01.419.140						
Crossing Guard-Wages		1,970.00	17,500.00	4,330.00	17,500.00	3,160.00
01.419.191						
Crossing Gu-Uniforms			50.00			

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.419.192 Crossing Guard-FICA(Social Security)		122.14	1,085.00	268.46	1,085.00	150.04
01.419.193 Crossing Guard-Medicare		28.58	254.00	62.82	254.00	91.71
01.419.194 Crossing Guard-Unemployment Compens			875.00		499.00	
01.419.195 Crossing Guard-Workers Comp			762.00	152.64	685.00	
01.419.361 Crossing Guard-Electric		75.66	604.00	151.32	687.00	151.26
<b>Totals for Department: 419 (Department - 419)</b>		<b>2,196.38</b>	<b>21,130.00</b>	<b>4,965.24</b>	<b>20,710.00</b>	<b>3,553.01</b>
01.427.365 Rubbish-Collection Expense			374,584.00	26,452.57	276,946.00	30,925.05
01.427.415 Bad Debt Expencc			650.00			631.50
<b>Totals for Department: 427 (Department - 427)</b>			<b>375,234.00</b>	<b>26,452.57</b>	<b>276,946.00</b>	<b>31,556.55</b>
01.430.122 Streets-Dpw Salary		4,936.16	64,170.00	12,240.26	62,000.00	13,846.80
01.430.140 Streets-Wages		18,350.40	309,001.00	45,165.70	302,016.00	40,906.55
01.430.141 Streets-Part Time Wages			6,500.00			
01.430.152 Streets-Dental Insurance		136.02	1,633.00	272.04	1,904.00	317.38
01.430.155 Streets-Vision Insurance		27.00	324.00	54.00	378.00	63.00
01.430.156 Streets-Health Insurance		9,732.45	126,031.00	19,464.90	144,003.00	35,103.27
01.430.158 Street Life Insurance		86.58	1,023.00	173.16	1,193.00	172.80
01.430.183 Streets-Overtime		621.77	11,500.00	2,126.27	9,000.00	4,604.00
01.430.191 Streets-Uniform Allowance			3,000.00	2,600.00	2,100.00	1,800.00
01.430.192 Street-FICA (Social Security)		1,476.21	23,540.00	3,696.05	22,569.00	3,671.59
01.430.193 Street-Meicare		345.26	5,506.00	864.40	528.00	643.87
01.430.194						



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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Street-Unemployment Comp			3,000.00		1,995.00	
01.430.195						
Streets-Workers Compensation			13,534.00	3,178.67	14,246.00	
01.430.210						
Streets-Office Supplies		8.22	500.00	8.22	500.00	47.86
01.430.229						
Street-Meals			200.00		500.00	48.96
01.430.231						
Streets-Fuel		829.35	9,493.00	1,307.29	8,015.00	2,015.87
01.430.245						
Streets-Supplies		461.88	5,444.00	461.88	6,442.00	476.89
01.430.250						
Streets-Vehicle Repair		131.95	12,000.00	2,444.00	14,133.00	2,861.22
01.430.260						
Streets-Small Tools/Equipment		1,084.44	4,000.00	1,378.94	4,000.00	35.00
01.430.270						
Streets-Computers equipment/repairs			469.00		300.00	
01.430.310						
Street- Professional Fees			1,500.00			
01.430.313						
Streets-Engineering			100.00			
01.430.321						
Streets-Telephones		196.63	2,304.00	196.63	1,400.00	185.00
01.430.324						
Street- Cell Phone		40.00	850.00	80.00	850.00	
01.430.327						
Street-Radio Equipment Maintenance			200.00		150.00	
01.430.331						
Street-Travel			150.00		150.00	
01.430.341						
Streets-Advertising			1,000.00			
01.430.361						
Streets-Electric		102.62	1,513.00	201.96	1,500.00	229.50
01.430.362						
Streets-Natural Gas		280.95	2,754.00	561.81	2,548.00	432.28
01.430.364						
Street- Sewage		55.45	299.00	55.45	281.00	53.45
01.430.373						
Streets-Building Repair And Maintenance		1,798.50	7,000.00	2,084.39	12,000.00	723.00
01.430.374						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Streets-Repairs To Machines		40.00	4,000.00	40.00	1,000.00	
01.430.381						
Streets-Rail Land Lease		12.00	248.00	12.00	248.00	12.00
01.430.420						
Streets-Dues And Subscibption		653.63	500.00	667.01	300.00	526.76
01.430.460						
Streets-Meeting And Conference			1,000.00		500.00	325.00
01.430.462						
Streets-Permits		720.00	350.00	720.00	100.00	
01.430.730						
Street Building Improvement			7,000.00	165.35		
01.430.740						
Street Equipment		599.99		599.99		
01.430.741						
Streets-Vehicle			15,000.00		20,000.00	
01.430.750						
Street-New Equipment & Power Tools			12,715.00		7,000.00	
35.430.341						
Liquid Fuels-Advertising for Street Project			500.00		500.00	
35.430.741						
Streets-Vehicle					17,607.00	
<b>Totals for Department: 430 (Department - 430)</b>		<b>42,727.46</b>	<b>659,851.00</b>	<b>100,820.37</b>	<b>661,956.00</b>	<b>109,102.05</b>
01.431.231						
Street Sweeper-Fuel			1,574.00		1,724.00	139.17
01.431.374						
Street Sweeper-Repairs			11,322.00		9,555.00	
<b>Totals for Department: 431 (Department - 431)</b>			<b>12,896.00</b>		<b>11,279.00</b>	<b>139.17</b>
01.432.231						
Snow-Fuel			737.00		1,104.00	
01.432.249						
Snow-Salt And Deicing Materials			20,135.00		20,135.00	24,251.98
01.432.374						
Snow Repairs			1,536.00		2,047.00	
01.432.740						
Snow-Machinery			10,000.00		10,000.00	
35.432.249						
Liquid Fuels- Salt Purchase			29,000.00		30,000.00	
<b>Totals for Department: 432 (Department - 432)</b>			<b>61,408.00</b>		<b>63,286.00</b>	<b>24,251.98</b>

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.433.246 Traffic-Streets Signs			12,000.00		7,000.00	
01.433.249 Traffic -Supplies&Paint			2,500.00		2,500.00	
01.433.316 Traffic-Street Maintenance Service			226,000.00		226,000.00	
07.433.249 Traffic Suppiles			250.00		250.00	
07.433.316 Traffic Maintenance		1,380.00	4,000.00	1,540.58	2,000.00	
07.433.361 Traffic Electric		226.92	2,603.00	443.61	2,580.00	432.26
<b>Totals for Department: 433 (Department - 433)</b>		<b>1,606.92</b>	<b>247,353.00</b>	<b>1,984.19</b>	<b>240,330.00</b>	<b>432.26</b>
07.434.245 Street Light Supplies			1,599.00		2,127.00	18.04
07.434.361 Street Lights Electric		7,655.64	89,458.00	15,217.18	89,491.00	15,076.32
07.434.740 Street Lights-Loan						3,001.55
<b>Totals for Department: 434 (Department - 434)</b>		<b>7,655.64</b>	<b>91,057.00</b>	<b>15,217.18</b>	<b>91,618.00</b>	<b>18,095.91</b>
01.436.313 Sewers-Engineering		247.00	2,500.00	247.00		
01.436.364 Sewer-EPA Repairs Expence		276.00	92,445.00	276.00	45,198.00	7,743.01
<b>Totals for Department: 436 (Department - 436)</b>		<b>523.00</b>	<b>94,945.00</b>	<b>523.00</b>	<b>45,198.00</b>	<b>7,743.01</b>
35.437.374 L.F.-Street-Repair to Machinery			2,600.00		2,500.00	
<b>Totals for Department: 437 (Department - 437)</b>			<b>2,600.00</b>		<b>2,500.00</b>	
01.438.245 Streets-Roads[RepairsPaving & Supplies]		801.09	12,000.00	1,885.31	12,579.00	3,437.86
<b>Totals for Department: 438 (Department - 438)</b>		<b>801.09</b>	<b>12,000.00</b>	<b>1,885.31</b>	<b>12,579.00</b>	<b>3,437.86</b>
35.439.610 Street Paving			60,058.00		45,638.00	
<b>Totals for Department: 439 (Department - 439)</b>			<b>60,058.00</b>		<b>45,638.00</b>	
07.442.231 Electric-Vehicle Fuel		61.15	1,349.00	136.28	1,286.00	216.15

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.442.245 Electric-Supplies		14,639.96	25,000.00	14,639.96	17,000.00	108.60
07.442.250 Electric-Vehicle Repairs			5,000.00		5,000.00	
07.442.260 Electric-Small Tools And Equipment		156.69	3,591.00	156.69	1,634.00	898.63
07.442.310 Professional Services		13,968.75	140,000.00	13,968.75	150,000.00	2,798.50
07.442.317 Electric-Emergency Maint Labor		1,610.00	45,000.00	1,610.00	50,000.00	772.00
07.442.329 Electric-Wireless Aircards		40.01	720.00	80.02	720.00	61.56
07.442.361 Electric-Electric		235.00	2,063.00	466.46	2,063.00	350.39
07.442.362 Electric-Natural Gas		140.42	1,266.00	260.13	1,266.00	209.80
07.442.372 Electric-Repairs To System			60,000.00		85,000.00	7,068.65
07.442.373 Electric-Building Repair And Maintenance		50.45	1,200.00	50.45	1,000.00	
07.442.374 Electric-Repairs To Equipment			3,000.00		3,000.00	
07.442.375 Repair-Replace Electric Meter Supplies			3,500.00		3,500.00	318.92
07.442.420 Electric-Dues Subscription And Member			14,000.00		15,000.00	1,240.69
07.442.462 Electric-Street Opening		11.78	100.00	11.78	100.00	15.27
07.442.720 Electric-System Up Grades Major			15,000.00		15,000.00	
07.442.742 Electric-Christmas Decorations			500.00		500.00	
07.442.900 Electric-Power Purchased		130,575.92	1,360,642.00	314,310.57	1,360,642.00	587,721.79
07.442.901 Electric-Network Integration Transmission		13,420.00	161,040.00	26,840.00	161,040.00	26,840.00
07.442.902 Electric-PJM Fees			646,411.00		646,411.00	
<b>Totals for Department: 442 (Department - 442)</b>		<b>174,910.13</b>	<b>2,489,382.00</b>	<b>372,531.09</b>	<b>2,520,162.00</b>	<b>628,620.95</b>
06.448.122						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distrib-Wages Department Head		4,240.00	55,672.00	11,080.82	53,518.00	8,310.88
06.448.152						
Distribution-Dental Insurance		22.67	273.00	45.34	272.00	45.34
06.448.155						
Distribution-Vision Insurance		4.50	54.00	9.00	54.00	9.00
06.448.156						
Distribution-Health Insurance		1,690.68	20,289.00	3,381.36	19,145.00	4,786.35
06.448.158						
Distribution-Life Insurance		14.43	171.00	28.86	170.00	28.80
06.448.183						
Distribution-Overtime		603.98	6,000.00	801.53	4,730.00	1,879.61
06.448.191						
Distribution-Uniform Allowance			500.00	500.00	300.00	300.00
06.448.192						
Distribution-FICA (Social Security)		289.56	3,452.00	709.81	3,318.00	620.66
06.448.193						
Distribution-Medicare		67.72	808.00	166.00	776.00	145.16
06.448.194						
Distribution-Unemployment Comp			500.00		285.00	
06.448.195						
Distribution-Workers Compensation			2,020.00	467.25	2,094.00	
06.448.210						
Distribution -Office Supplies		8.22		8.22		
06.448.213						
Distribution-Fire Hydrants			8,000.00		900.00	2,370.15
06.448.220						
Distribution-Supplies			2,000.00		2,000.00	268.32
06.448.229						
Distribution-Meals			200.00		200.00	
06.448.231						
Distrib-Vehicle Fuel		247.81	2,276.00	399.07	2,556.00	457.13
06.448.250						
Distrib-Vehicle Repair		36.97	2,807.00	36.97	2,813.00	
06.448.260						
Distribution-Small Tools And Equipment			3,856.00	82.78	3,673.00	374.47
06.448.310						
Distribution Professional Services			908.00		515.00	700.00
06.448.313						
Distribution-Engineering			2,500.00		3,000.00	
06.448.321						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distribution Phone			1,000.00		1,000.00	
06.448.324						
Distribution- Cell Phone		44.92	720.00	89.84	720.00	44.75
06.448.329						
Distribution-Wireless Aircards		80.97	720.00	161.05	720.00	61.56
06.448.331						
Distribution-Travel Expense			500.00		500.00	
06.448.341						
Distribution Advertising			500.00			
06.448.361						
Distribution-Electric		102.62	1,500.00	201.96	1,500.00	229.48
06.448.362						
Distrib-Natural Gas		280.95	1,200.00	561.81	1,200.00	432.28
06.448.366						
Water Tank Improvements			2,000.00		2,000.00	
06.448.371						
Distribution-Ground Maintenance		90.23	15,000.00	90.23	15,000.00	992.81
06.448.372						
Distribution-Water Line Maintenance			94,654.00		498,648.00	679.72
06.448.374						
Distrib-Repairs To Equipment			1,000.00		1,000.00	
06.448.375						
Repair-Replace Water Meter Supplies			8,000.00	6.55	8,000.00	1,026.00
06.448.420						
Distrib-Dues And Subscriptions			1,100.00	60.00	1,100.00	1,240.69
06.448.460						
Distrib-Meetings And Conferances			500.00	30.00	500.00	440.00
06.448.462						
Distrib-Street Opening		11.78	150.00	11.78	150.00	15.27
06.448.670						
Distribution-Water Valve Project		134,163.71	95,000.00	134,163.71	68,985.00	31,558.00
06.448.740						
Distribution-Equipment			13,500.00			
<b>Totals for Department:</b>						
<b>448 (Department - 448)</b>		<b>142,001.72</b>	<b>349,330.00</b>	<b>153,093.94</b>	<b>701,342.00</b>	<b>57,016.43</b>
06.449.122						
Plant-Wages Department Head		4,936.16	64,170.00	12,415.33	61,200.00	9,369.25
06.449.140						
Plant-Wages Employees		15,361.20	224,874.00	38,609.12	225,836.00	33,113.96
06.449.152						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-Dental Insurance 06.449.155		113.35	1,361.00	226.70	1,360.00	226.70
Plant-Vision Insurance 06.449.156		22.50	270.00	45.00	270.00	45.00
Plant-Health Insurance 06.449.158		10,115.95	108,930.00	20,231.90	120,057.00	30,014.22
Plant-Life Insurance 06.449.183		72.16	852.00	144.32	852.00	144.00
Plant-Overtime 06.449.191		3,362.09	29,737.00	9,591.41	27,209.00	5,271.18
Plant-Uniform Allowance 06.449.192			2,500.00	2,500.00	1,800.00	1,500.00
Plant-FICA (Social Security) 06.449.193		1,456.16	17,921.00	3,711.09	17,796.00	2,927.80
Plant-Medicare 06.449.194		340.58	4,192.00	867.95	4,162.00	684.73
Plant-Unemployment Comp 06.449.195			2,500.00		1,710.00	
Plant-Workers Compensation 06.449.210			9,830.00	2,506.35	11,233.00	
Plant-Office Supplies 06.449.221		16.44	150.00	22.41	150.00	73.46
Plant-Chemicals 06.449.229			65,000.00		60,000.00	16,191.64
Plant-Meals 06.449.231			250.00	60.00	200.00	20.00
Plant-Fuel 06.449.241			377.00	82.73	385.00	
Plant-Building Supplies 06.449.245			266.00		975.00	47.52
Plant-Supplies 06.449.250		179.98	1,792.00	179.98	2,070.00	392.99
Plant-Vehicle Repairs 06.449.260			819.00		897.00	
Plant-Small Tools And Equipment 06.449.310			704.00		1,172.00	10.99
Plant Professional Services 06.449.316			462.00		3,337.00	
Plant-Laboratory Testing 06.449.321		354.50	15,000.00	354.50	18,000.00	409.50

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-Telephone		249.29	2,943.00	249.29	2,816.00	236.43
06.449.324						
Plant- Cell Phone		44.92	601.00	89.84	720.00	44.75
06.449.325						
Plant-Postage		0.50		0.50		
06.449.331						
Plant-Travel Expense			801.00		1,124.00	
06.449.341						
Plant-Advertising		751.50		751.50		
06.449.361						
Plant-Electricity		10,552.88	114,605.00	20,560.32	117,013.00	18,661.06
06.449.362						
Plant-Natural Gas		917.42	5,461.00	1,923.55	6,899.00	1,143.68
06.449.364						
Plant-Sewer		55.00	304.00	55.00	312.00	53.00
06.449.370						
Plant-Intake Dredging			35,000.00		30,000.00	
06.449.373						
Plant-Building Repairs And Maintenance			50,000.00		50,000.00	80.00
06.449.374						
Plant-Equipment Repairs		1,166.04	25,000.00	1,516.04	10,597.00	2,109.04
06.449.375						
Plant-Computer / Repairs			3,000.00		316.00	
06.449.420						
Plant-Dues Subscription Member		6,653.63	15,500.00	6,667.01	9,000.00	14,081.76
06.449.460						
Plant-Meeting/Training/Testing/Conferenc		195.00	2,057.00	195.00	3,000.00	780.00
06.449.740						
Plant-Equipment (New)			10,000.00		20,000.00	
06.449.741						
Plant-Improvements			20,000.00		71,000.00	290.41
<b>Totals for Department:</b>						
<b>449 (Department - 449)</b>		<b>56,917.25</b>	<b>837,229.00</b>	<b>123,556.84</b>	<b>883,468.00</b>	<b>137,923.07</b>
01.451.530						
Recreation Board-Contribution			9,000.00		9,000.00	
01.451.531						
Special Events Committee-Contribution			3,000.00		3,000.00	
05.451.229						
Recreation-Food Sales			1,477.00		1,559.00	
05.451.247						



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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Recreation-Supplies		693.59	1,876.00	693.59	1,511.00	
05.451.325						
Recreation Board- Postage			327.00			
05.451.341						
Recreation-Printing			1,781.00		714.00	
05.451.530						
Recreation-Misc Expensed		1,843.75	6,081.00	2,037.23	5,580.00	1,280.00
05.451.750						
Recreation-Equipment Purchases			1,038.00		1,135.00	
<b>Totals for Department: 451 (Department - 451)</b>		<b>2,537.34</b>	<b>24,580.00</b>	<b>2,730.82</b>	<b>22,499.00</b>	<b>1,280.00</b>
01.452.610						
Recreational Construction-Project Cost					50,000.00	13,750.68
01.452.660						
Recreational Construction-Professional Fe			500.00		2,500.00	
05.452.372						
Recreation-Playground Improvements			1,000.00		4,231.00	
<b>Totals for Department: 452 (Department - 452)</b>			<b>1,500.00</b>		<b>56,731.00</b>	<b>13,750.68</b>
01.454.231						
Park-Gasoline			1,409.00		1,671.00	
01.454.247						
Parks-Supplies			1,251.00		1,869.00	22.35
01.454.250						
Parks-Vehicle Repairs			928.00		1,629.00	
01.454.260						
Parks-Mower&Yard Equip Repairs			995.00		995.00	
01.454.361						
Parks-Electric		141.41	2,019.00	276.71	2,105.00	315.60
01.454.366						
Parks-Water			19,536.00		20,660.00	
01.454.374						
Parks-Repairs And Maintenance			8,135.00		209,000.00	
01.454.386						
Parks-Port A Johns			2,040.00		3,010.00	126.00
01.454.750						
Park-Small Equipment Purchase			4,605.00		500.00	
<b>Totals for Department: 454 (Department - 454)</b>		<b>141.41</b>	<b>40,918.00</b>	<b>276.71</b>	<b>241,439.00</b>	<b>463.95</b>
01.456.520						
Library-Contributions			8,000.00		8,000.00	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Totals for Department: 456 (Department - 456)</b>			<b>8,000.00</b>		<b>8,000.00</b>	
01.457.247 Celebrations-Supplies			3,000.00	84.65	3,000.00	72.15
<b>Totals for Department: 457 (Department - 457)</b>			<b>3,000.00</b>	<b>84.65</b>	<b>3,000.00</b>	<b>72.15</b>
01.461.221 Towns-Landscape Supplies			7,500.00		7,500.00	
<b>Totals for Department: 461 (Department - 461)</b>			<b>7,500.00</b>		<b>7,500.00</b>	
01.466.312 Community Development - Planning			32,000.00		9,787.00	
<b>Totals for Department: 466 (Department - 466)</b>			<b>32,000.00</b>		<b>9,787.00</b>	
01.467.241 Comm Develop-Revitalization Supplies			750.00		750.00	
<b>Totals for Department: 467 (Department - 467)</b>			<b>750.00</b>		<b>750.00</b>	
06.471.000 Debt Principal			117,506.00		117,506.00	
07.471.000 Debt Principal			98,806.00		98,825.00	3,002.80
07.471.600 Tax and Revenue Anticipation Note					350,000.00	50,000.00
35.471.100 General Obligation Note Principal			44,150.00		50,000.00	
<b>Totals for Department: 471 (Department - 471)</b>			<b>260,462.00</b>		<b>616,331.00</b>	<b>53,002.80</b>
01.472.100 General Obligation Debt Interest		18.26		37.80		173.70
06.472.000 Debt Interest			120,236.00	48,657.18	120,236.00	49,941.58
07.472.000 Debt Interest			79,454.00	31,108.68	94,473.00	31,941.14
07.472.600 Tax and Revenue Anticipation Note Inter					5,600.00	906.64
35.472.100 Liquid Fuels-General Obligation Note Inter			5,701.00			
35.472.200 Lease Rental Interest			700.00			
<b>Totals for Department: 472 (Department - 472)</b>		<b>18.26</b>	<b>206,091.00</b>	<b>79,803.66</b>	<b>220,309.00</b>	<b>82,963.06</b>

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.483.000 Retirement Fund Contributions			135,782.00		138,422.00	
01.483.156 Retiree Health Insurance		1,111.56	13,666.00	2,223.12	17,760.00	3,236.97
01.483.160 Retiree-Life Insurance		82.30	915.00	152.40	1,207.00	176.80
01.483.316 Pension Plans Fees			100.00		50.00	20.00
<b>Totals for Department: 483 (Department - 483)</b>		<b>1,193.86</b>	<b>150,463.00</b>	<b>2,375.52</b>	<b>157,439.00</b>	<b>3,433.77</b>
01.486.000 Insurance		9,212.34	41,566.00	9,212.34	35,762.00	9,937.66
06.486.000 Insurance		9,212.33	41,566.00	9,212.33	35,762.00	8,888.67
07.486.000 Insurance		9,212.33	41,566.00	9,212.33	35,762.00	8,888.67
<b>Totals for Department: 486 (Department - 486)</b>		<b>27,637.00</b>	<b>124,698.00</b>	<b>27,637.00</b>	<b>107,286.00</b>	<b>27,715.00</b>
01.487.315 Medical Deductible Reimbursements		1,455.04	17,162.00	2,159.33	15,000.00	2,672.46
06.487.315 Medical Deductible Reimbursements						368.90
<b>Totals for Department: 487 (Department - 487)</b>		<b>1,455.04</b>	<b>17,162.00</b>	<b>2,159.33</b>	<b>15,000.00</b>	<b>3,041.36</b>
01.489.000 Misc Expence			3,800.00		100.00	523.42
<b>Totals for Department: 489 (Department - 489)</b>			<b>3,800.00</b>		<b>100.00</b>	<b>523.42</b>
01.491.001 Tax-Refunds			5,279.00		2,776.00	
01.491.002 Tax-Refunds Act 77			50.00			
<b>Totals for Department: 491 (Department - 491)</b>			<b>5,329.00</b>		<b>2,776.00</b>	
07.492.010 Operating Transfer-Out			1,092,934.00		974,225.00	
07.492.030 Operating Transfer-To Capital Reserve Fu			1,638.00		72,642.00	
07.492.060 Operating Transfer-out to Water			189,729.00		271,126.00	
<b>Totals for Department: 492 (Department - 492)</b>			<b>1,284,301.00</b>		<b>1,317,993.00</b>	

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ACCOUNT DESCRIPTION	BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	PRIOR YEAR BUDGET	YEAR-TO-DATE ACTUAL
<b>Total Expenditures</b>		<b>651,955.07</b>	<b>9,637,373.00</b>	<b>1,308,341.31</b>	<b>10,423,827.00</b>	<b>1,486,685.49</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>202,214.12</b>	<b>1,638.00</b>	<b>243,809.96</b>	<b>72,674.00</b>	<b>73,228.07</b>