

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Fund 01 (GENERAL FUND)					
Revenue					
301 (Department - 301)					
01.301.100					
Real Estate Taxes-Current	481,481.00	487,358.62	101.2	488,439.00	
01.301.200					
Real Estate Taxes-Prior Year's	21,000.00	19,996.69	95.2	21,000.00	6,890.20
01.301.300					
Real Estate Taxes-Delinquent	21,000.00	34,009.84	162.0	25,000.00	6,049.51
	Totals for Department: 301 (Department - 301)				
	523,481.00	541,365.15	103.4	534,439.00	12,939.71
309 (Department - 309)					
01.309.100					
Sales Tax-Rad Allegeny County 1%	149,261.00	155,024.38	103.9	150,944.00	39,278.61
	Totals for Department: 309 (Department - 309)				
	149,261.00	155,024.38	103.9	150,944.00	39,278.61
310 (Department - 310)					
01.310.010					
Per Capita Taxes-Current	6,865.00	6,487.00	94.5	6,481.00	
01.310.020					
Per Capita Taxes-Prior	265.00	290.00	109.4	240.00	45.00
01.310.030					
Per Capita Taxes-Delinquent	265.00	510.00	192.5	302.00	55.00
01.310.100					
Real Estate Transfer Tax	18,350.00	23,408.53	127.6	19,594.00	3,528.98
01.310.210					
Earned Income Tax-Current	320,000.00	345,448.26	108.0	324,962.00	91,613.03
01.310.510					
LST Tax-Current	56,948.00	57,937.84	101.7	57,868.00	14,506.30
01.310.700					
Mechanical Devices Taxes	21,400.00	19,900.00	93.0	19,900.00	20,100.00
01.310.800					
Business Privilege Taxes	5,000.00	5,240.20	104.8	5,138.00	5,242.74
	Totals for Department: 310 (Department - 310)				
	429,093.00	459,221.83	107.0	434,485.00	135,091.05
319 (Department - 319)					
01.319.010					
Penalty And Interest Real Property	11,750.00	12,379.02	105.4	12,584.00	12,405.38
01.319.100					
Penalty And Interest Per Capita	221.00	210.50	95.2	197.00	202.50
	Totals for Department: 319 (Department - 319)				
	11,971.00	12,589.52	105.2	12,781.00	12,607.88
321 (Department - 321)					
01.321.350					
Billboard Advertising Signs Permits		3,000.00		1,500.00	1,500.00
01.321.600					
Soliciting Permit		50.00		25.00	
01.321.620					
Sign Permit	838.00				73.00
01.321.800					
Cable Television Franchise	61,000.00	60,818.44	99.7	60,800.00	15,055.09
	Totals for Department: 321 (Department - 321)				
	61,838.00	63,868.44	103.3	62,325.00	16,628.09
322 (Department - 322)					

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01.322.400 Vacant Property Registration Fee	3,000.00	750.00	25.0	1,000.00	150.00
01.322.800 Street And Curb Permit	3,253.00	4,215.25	129.6	4,030.00	3,523.75
01.322.900 Demolition Permit	861.00	744.00	86.4	730.00	208.50
Totals for Department: 322 (Department - 322)	7,114.00	5,709.25	80.3	5,760.00	3,882.25
331 (Department - 331)					
01.331.100 Fines-magistrate	25,000.00	22,723.95	90.9	25,692.00	5,686.78
01.331.101 Fines-County Clerk	4,000.00	6,127.30	153.2	4,000.00	460.30
01.331.102 Fines-Restitutions	204.00			330.00	
01.331.110 Fines-Commonwealth of Pa State Police	1,440.00	2,325.66	161.5	1,394.00	
01.331.130 Parking Tickets	500.00	540.00	108.0	500.00	40.00
Totals for Department: 331 (Department - 331)	31,144.00	31,716.91	101.8	31,916.00	6,187.08
341 (Department - 341)					
01.341.001 Interest Income	749.00	1,867.26	249.3	748.00	238.69
Totals for Department: 341 (Department - 341)	749.00	1,867.26	249.3	748.00	238.69
342 (Department - 342)					
01.342.201 Leasing of Borough Property	400.00	27.00	6.8	200.00	1.00
01.342.400 Tower Comcast Lease	17,490.00	17,490.00	100.0	17,490.00	4,372.50
01.342.401 Tower Crown Castle TM Lease	17,490.00	17,490.12	100.0	17,490.00	5,830.04
01.342.402 Tower Atlantic Com Lease	14,485.00	15,521.04	107.2	14,485.00	5,173.68
01.342.450 Rent-Boat Docks	21,500.00	22,100.00	102.8	22,100.00	
01.342.500 Mike Doyles Monthly Phone Line	326.00	269.88	82.8		
Totals for Department: 342 (Department - 342)	71,691.00	72,898.04	101.7	71,765.00	15,377.22
351 (Department - 351)					
01.351.000 Federal Grant Police Grant		12,100.00		50,000.00	
Totals for Department: 351 (Department - 351)		12,100.00	0.0	50,000.00	
354 (Department - 354)					
01.354.003 State Grants-Keystone Community Grant	292,719.00	145,540.00	49.7		236,389.00
01.354.021 Public Safety Grant	226,000.00			226,000.00	
Totals for Department: 354 (Department - 354)	518,719.00	145,540.00	28.1	226,000.00	236,389.00
355 (Department - 355)					

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01.355.010 Public Utility Realty Tax	1,150.00	1,065.30	92.6	1,100.00	
01.355.040 Alcoholic Beverage License	2,300.00	2,250.00	97.8	2,300.00	
01.355.050 General Municipal Pension System Aid	137,227.00	168,976.46	123.1	155,992.00	
01.355.090 Marcellus Shell Impact Fee	2,000.00	2,919.09	146.0	3,000.00	
01.355.990 Foreign Fire Relief Insurance	16,823.00	17,239.42	102.5	16,961.00	
Totals for Department: 355 (Department - 355)	159,500.00	192,450.27	120.7	179,353.00	
357 (Department - 357)					
01.357.010 County Grant					42,150.00
Totals for Department: 357 (Department - 357)			0.0		42,150.00
358 (Department - 358)					
01.358.100 Contract for Police Services Reimbursement	16,067.00	9,145.18	56.9	15,589.00	1,428.30
Totals for Department: 358 (Department - 358)	16,067.00	9,145.18	56.9	15,589.00	1,428.30
359 (Department - 359)					
01.359.000 Payments In Lieu Of Taxes	4,377.00	5,696.27	130.1	5,319.00	
Totals for Department: 359 (Department - 359)	4,377.00	5,696.27	130.1	5,319.00	
361 (Department - 361)					
01.361.340 Public Hearing Fees	800.00	850.00	106.3	850.00	
01.361.540 Sale Of Zoning Ordinance	20.00	15.00	75.0	15.00	
01.361.610 Real Estate Tax Liens	574.00	900.00	156.8	873.00	120.00
01.361.630 Tax Office Fee-to School District		600.00		600.00	
01.361.700 Leins Letters	3,098.00	3,805.00	122.8	3,141.00	615.00
01.361.800 Copies-Of Municipal Records	30.00	10.00	33.3	10.00	
Totals for Department: 361 (Department - 361)	4,522.00	6,180.00	136.7	5,489.00	735.00
362 (Department - 362)					
01.362.110 Copies-Accident Reports	1,045.00	1,335.00	127.8	1,171.00	240.00
01.362.410 Building Permits	3,886.00	3,751.60	96.5	3,805.00	
01.362.411 PA UCC Fee	50.00	54.50-	-109.0	26.00	
01.362.420 Electrical Permit	1,100.00	595.00	54.1	800.00	130.00
01.362.450 Occupancy Permits	13,125.00	11,475.00	87.4	10,875.00	3,025.00
01.362.500 School Crossing Guards-Reimbursement	17,422.00	17,334.74	99.5	17,500.00	3,588.29

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Totals for Department: 362 (Department - 362)					
	36,628.00	34,436.84	94.0	34,177.00	6,983.29
363 (Department - 363)					
01.363.000 Police Donation		6,051.16			500.00
01.363.210 Parking Meters	2,011.00	2,324.83	115.6	2,115.00	
01.363.220 Parking Permits	15,440.00	14,580.00	94.4	13,950.00	3,660.00
01.363.510 Penndot Summer/Winter Maintenance	11,000.00	11,214.83	102.0	11,214.00	
Totals for Department: 363 (Department - 363)					
	28,451.00	34,170.82	120.1	27,279.00	4,160.00
364 (Department - 364)					
01.364.300 Solid Waste Collection/Recycling	415,000.00	473,214.95	114.0	480,388.00	117,800.01
01.364.900 Delinquent Fee		380.00-			
Totals for Department: 364 (Department - 364)					
	415,000.00	472,834.95	113.9	480,388.00	117,800.01
367 (Department - 367)					
01.367.500 Special Events Revenues		345.00		500.00	15.00
Totals for Department: 367 (Department - 367)					
		345.00	0.0	500.00	15.00
372 (Department - 372)					
01.372.570 Nsf Fees	150.00	470.11	313.4	275.00	92.48
Totals for Department: 372 (Department - 372)					
	150.00	470.11	313.4	275.00	92.48
379 (Department - 379)					
01.379.000 EPA Surcharge Fee	129,000.00	130,986.20	101.5	130,844.00	32,490.00
Totals for Department: 379 (Department - 379)					
	129,000.00	130,986.20	101.5	130,844.00	32,490.00
380 (Department - 380)					
01.380.000 Misc-Income		450.00			138.80
01.380.100 DISCOUNT AMOUNTS		80.83			40.81
Totals for Department: 380 (Department - 380)					
		530.83	0.0		179.61
383 (Department - 383)					
01.383.100 PLGIT-Credit Card Revenue Bonus	6,022.00	4,707.47	78.2	5,496.00	
Totals for Department: 383 (Department - 383)					
	6,022.00	4,707.47	78.2	5,496.00	
387 (Department - 387)					
01.387.000 Donations From Private Sources		4,000.00			
Totals for Department: 387 (Department - 387)					
		4,000.00	0.0		
391 (Department - 391)					
01.391.100					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Sale Of Fixed Assets					167.00
01.391.200					
Insurance Reimburstment For Fixed Assets		3,540.33		2,000.00	500.00
01.391.300					
Reimbursement to current Assets		16,864.79		10,000.00	
Totals for Department: 391 (Department - 391)		20,405.12	0.0	12,000.00	667.00
392 (Department - 392)					
01.392.400					
Transfer From Power Fund	974,225.00			1,093,153.00	
Totals for Department: 392 (Department - 392)	974,225.00		0.0	1,093,153.00	
Total for Revenue	3,579,003.00	2,418,259.84	67.6	3,571,025.00	685,320.27
Expense					
400 (Department - 400)					
01.400.113					
Council-Salaries	4,375.00	4,020.82	91.9	4,375.00	937.50
01.400.192					
Council-FICA (Social Security)	271.00	249.26	92.0	272.00	58.14
01.400.193					
Council-Medicare	63.00	58.38	92.7	64.00	13.62
01.400.241					
Council-Supplies	83.00	3.29	4.0	80.00	98.80
01.400.331					
Council-Travel Expense	167.00	150.10	89.9	170.00	66.76
01.400.341					
Council-Advertising	333.00	506.57	152.1	360.00	128.41
01.400.342					
Council-Codification	1,773.00	2,165.91	122.2	2,500.00	
01.400.420					
Council-Dues And Subscriptions	4,000.00	2,709.17	67.7	4,242.00	2,889.71
01.400.460					
Council-Meetings And Conferences	1,900.00	456.64	24.0	1,900.00	530.00
01.400.461					
Council-Hotel for Conf/Classes	700.00	520.83	74.4	700.00	
Totals for Department: 400 (Department - 400)	13,665.00	10,840.97	79.3	14,663.00	4,722.94
401 (Department - 401)					
01.401.112					
Mayor-Salary	833.00	625.08	75.0	834.00	156.27
01.401.192					
Mayor-FICA (Social Security)	52.00	38.76	74.5	52.00	9.69
01.401.193					
Mayor-Medicare	12.00	9.00	75.0	13.00	2.25
01.401.420					
Mayor-Dues And Subscriptions	67.00	335.28	500.4	67.00	19.94
01.401.460					
Mayor-Meetings And Conferences	67.00			67.00	43.34
Totals for Department: 401 (Department - 401)	1,031.00	1,008.12	97.8	1,033.00	231.49
402 (Department - 402)					
01.402.311					
Financial-Accounting And Auditing	6,667.00	4,826.66	72.4	4,000.00	
01.402.316					

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Financial-Bank Service Fees	752.00	927.18	123.3	304.00	314.13
Totals for Department: 402 (Department - 402)	7,419.00	5,753.84	77.6	4,304.00	314.13
403 (Department - 403)					
01.403.114					
Tax Col-Commissions	14,330.00	18,234.44	127.2	16,307.00	1,282.39
01.403.192					
Tax Collector-FICA (Social Security)	888.00	1,130.52	127.3	1,011.00	79.51
01.403.193					
Tax Collector-Medicare	208.00	264.42	127.1	237.00	18.59
01.403.210					
Tax Col-Office Supplies	309.00	373.96	121.0	534.00	250.08
01.403.314					
Tax Col-Lein Fees	100.00			100.00	
01.403.321					
Tax Office - Phone & Internet		304.70		200.00	110.74
01.403.325					
Tax Col-Postage	1,034.00	803.64	77.7	1,035.00	708.00
01.403.342					
Tax Col-Printing	140.00			140.00	226.21
01.403.353					
Tax Col-Bond	248.00			250.00	145.00
01.403.374					
Tax Col-Computer Maint		271.25			
01.403.420					
Tax Collector-dues and Subscriptions	1,600.00	1,725.11	107.8	1,600.00	436.41
01.403.750					
Tax Collector Equipment/Computer	2,000.00	827.81	41.4	2,000.00	1,738.56
Totals for Department: 403 (Department - 403)	20,857.00	23,935.85	114.8	23,414.00	4,995.49
404 (Department - 404)					
01.404.114					
Solicitor-Wages	8,333.00	8,333.51	100.0	8,334.00	2,243.64
01.404.192					
Solicitor-FICA (Social Security)	517.00	516.87	100.0	517.00	139.16
01.404.193					
Solicitor-Medicare	121.00	120.65	99.7	121.00	32.48
01.404.194					
Solicitor-Unemployment Comp	95.00	95.00	100.0	167.00	3.20
01.404.314					
Solicitor-Fees	150.00			150.00	
01.404.316					
Other Legal Fees	1,500.00	3,399.93	226.7	3,000.00	731.30
Totals for Department: 404 (Department - 404)	10,716.00	12,465.96	116.3	12,289.00	3,149.78
405 (Department - 405)					
01.405.121					
Manager-Salary	27,333.00	27,333.53	100.0	28,290.00	7,572.35
01.405.158					
Manager-Life Insurance	69.00	57.47	83.3	69.00	14.22
01.405.192					
Manager-FICA (Social Security)	1,695.00	1,759.86	103.8	1,754.00	469.49
01.405.193					
Manager-Medicare	396.00	396.49	100.1	411.00	109.77
01.405.194					

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01.405.195 Manager-Unemployment Comp	95.00	95.00	100.0	167.00	166.66
01.405.331 Manager-Workers Compensation	28.00	20.31	72.5	27.00	6.22
01.405.353 Manager-Travel Expense	50.00	141.85	283.7	150.00	
01.405.420 Manager-Bond	165.00	165.34	100.2	166.00	166.34
01.405.460 Manager-Dues And Subscription	400.00	596.81	149.2	500.00	95.56
Manager-Meeting And Conference	525.00	546.54	104.1	525.00	8.34-
Totals for Department: 405 (Department - 405)	30,756.00	31,113.20	101.2	32,059.00	8,591.27
406 (Department - 406)					
01.406.130 Office-Part Time Wages	1,500.00				
01.406.140 Office-Wages	33,809.00	33,762.40	99.9	35,085.00	9,348.54
01.406.152 Office-Dental Insurance	181.00	181.44	100.2	182.00	45.36
01.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	9.00
01.406.156 Office-Health Insurance	12,707.00	12,219.30	96.2	11,664.00	2,915.97
01.406.158 Office Life Insurance	114.00	114.82	100.7	114.00	28.38
01.406.183 Office-Overtime	333.00	572.27	171.9	500.00	43.27
01.406.192 Office-FICA (Social Security)	2,189.00	2,063.65	94.3	2,176.00	582.28
01.406.193 Office-Medicare	512.00	497.83	97.2	509.00	136.18
01.406.194 Office-Unemployment Comp	190.00	190.00	100.0	334.00	333.34
01.406.195 Office-Workers Compensation	35.00	25.38	72.5	33.00	7.76
01.406.210 Office-Office Supplies	1,000.00	440.60	44.1	1,000.00	97.98
01.406.212 Office-Billing Forms	333.00	267.50	80.3	334.00	148.61
01.406.270 Office-Computer Software	1,000.00			14,717.00	372.16
01.406.317 ADP Administration Fee	1,392.00	1,642.81	118.0	1,421.00	443.04
01.406.321 Office-Phones	1,548.00	1,665.95	107.6	1,548.00	414.14
01.406.325 Office-Postage	5,623.00	4,992.16	88.8	5,623.00	1,241.75
01.406.329 Office- Wireless Aircard	160.00			160.00	
01.406.331 Office-Travel	50.00	25.80	51.6	50.00	
01.406.342 Office-Printing	612.00	2,128.98	347.9	1,500.00	
01.406.374					

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Office-Computer Maintenance 01.406.384	1,543.00	846.48	54.9	1,983.00	67.09
Office-Copier Lease 01.406.387	2,309.00	2,357.98	102.1	2,310.00	272.61
Office-Postage Meter Rental 01.406.420	3,023.00	3,022.68	100.0	3,023.00	755.67
Office-Dues And Subscription 01.406.460	8,000.00	6,385.34	79.8	14,000.00	1,189.17
Office-Meetings And Conferences 01.406.750	100.00	160.98	161.0	150.00	
Office-Equipment New	800.00	206.93	25.9	1,467.00	
Totals for Department: 406 (Department - 406)	79,099.00	73,807.28	93.3	99,919.00	18,452.30
407 (Department - 407)					
IT-Web Page 01.407.317	100.00	52.05	52.1	100.00	54.92
IT-Credit Card Machine	400.00			400.00	
Totals for Department: 407 (Department - 407)	500.00	52.05	10.4	500.00	54.92
409 (Department - 409)					
Building-Supplies 01.409.310	400.00	484.76	121.2	400.00	201.24
Building Cleaning Services 01.409.316	1,440.00	1,380.00	95.8	1,734.00	433.34
Building-Insurance Appraisal 01.409.361		240.00		1,000.00	
Building-Electricity 01.409.362	2,537.00	2,194.11	86.5	2,537.00	783.87
Building-Natural Gas 01.409.364	535.00	361.87	67.6	535.00	138.82
Building-Sewer 01.409.373	105.00	107.66	102.5	105.00	18.34
Building-Repairs And Maintenance 01.409.720	3,333.00	2,135.39	64.1	3,334.00	
Building - Improvement 01.409.760	1,100.00	1,594.27	144.9	2,000.00	
Building -Furniture & Equipment	500.00	72.09	14.4	500.00	
Totals for Department: 409 (Department - 409)	9,950.00	8,570.15	86.1	12,145.00	1,575.61
410 (Department - 410)					
Police-Police Chief Salary 01.410.130	85,188.00	85,092.23	99.9	88,170.00	23,600.79
Police-Part Time Wages 01.410.131	23,250.00	38,090.50	163.8	36,000.00	13,878.00
Police-Longevity Pay 01.410.140	3,585.00	2,915.00	81.3	2,915.00	
Police-Patrolmen Salaries 01.410.151	539,808.00	512,606.49	95.0	562,921.00	146,361.76
Police-Widows Accidental Death Insurance 01.410.152		692.22		701.00	175.14
Police-Dental Insurance 01.410.155	9,184.00	8,775.16	95.5	9,552.00	2,387.79

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Police-Vision Insurance 01.410.156	987.00	999.08	101.2	1,141.00	285.03
Police-Health Insurance 01.410.158	113,648.00	116,844.80	102.8	119,962.00	29,709.81
Police-Life Insurance 01.410.160	2,643.00	1,906.45	72.1	2,643.00	485.25
Police-Pension/Retirement 01.410.180	91,556.00	91,556.00	100.0	109,148.00	
Police-Overtime Wages 01.410.182	55,000.00	49,964.64	90.8	50,000.00	8,630.16
Police-DUI Wages 01.410.183	2,580.00			2,581.00	
Police-Drug Task Force Wages 01.410.187	13,487.00	8,677.29	64.3	13,010.00	2,973.21
Police Holiday O/T 01.410.191	32,576.00	24,882.84	76.4	21,972.00	10,641.32
Police-Uniform Allowance 01.410.192	12,500.00	16,562.74	132.5	12,500.00	4,410.00
Police-FICA (Social Security) 01.410.193	46,839.00	44,676.30	95.4	48,210.00	13,115.99
Police-Medicare 01.410.194	10,954.00	10,448.46	95.4	11,275.00	2,568.64
Police-Unemployment Comp 01.410.195	2,565.00	3,338.15	130.1	4,500.00	5,193.90
Police-Workers Compensation 01.410.210	21,703.00	15,825.22	72.9	20,614.00	4,842.57
Police-Office Supplies 01.410.212	792.00	806.22	101.8	809.00	254.99
Police-Forms 01.410.215	564.00	19.90	3.5	619.00	40.80
Police-Ammos 01.410.229	1,462.00			1,500.00	
Police-Meals 01.410.231	250.00	174.46	69.8	250.00	85.90
Police-Vehicle Fuel-Gas 01.410.241	12,361.00	14,042.77	113.6	13,500.00	3,851.76
Police-Building Supplies 01.410.250	566.00	495.97	87.6	3,489.00	
Police-Vehicle Maintenance 01.410.260	9,911.00	18,901.42	190.7	11,867.00	4,696.01
Police-Small Tools/Equipment 01.410.316	1,329.00	1,320.07	99.3	1,270.00	168.00
Police-Training 01.410.321	2,000.00	590.50	29.5	1,500.00	
Police-Telephone 01.410.324	4,464.00	2,961.75	66.3	2,964.00	769.15
Police- Cell Phone 01.410.325	900.00	558.98	62.1	564.00	89.84
Police-Postage 01.410.327	127.00	76.53	60.3	117.00	19.15
Police-Radio Equipmant Maintenance 01.410.329	717.00	1,783.09	248.7	831.00	690.00
Police- Wireless Aircards 01.410.331	1,200.00	1,662.12	138.5	1,440.00	360.37
Police-Travel Expense 01.410.338	968.00	1,017.40	105.1	1,068.00	264.84

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Tarentum Borough
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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Vehicle Grant Purchase	29,219.00	37,265.56	127.5	11,250.00	
01.410.341					
Police-Advertising	467.00	1,361.75	291.6	250.00	
01.410.355					
Police-Professional Liability	497.00	947.25	190.6	896.00	
01.410.374					
Police-Copier/Computer Maintenance	5,000.00	4,764.27	95.3	4,912.00	2,615.00
01.410.375					
Police-Annual Warr Renewal	4,200.00	3,859.00	91.9	5,629.00	150.00
01.410.376					
Police-Camera Repairs and Maintenance		3,181.13		1,000.00	
01.410.384					
Police-Copier Rental	3,875.00	3,854.75	99.5	3,856.00	967.95
01.410.420					
Police-Dues/Subscriptions/Bonds	1,207.00	2,674.56	221.6	2,725.00	11,301.99
01.410.450					
Police-Contracted Services	4,718.00	2,465.00	52.2	1,500.00	170.00
01.410.460					
Police-Meetings And Conferences	413.00	165.00	40.0	330.00	
01.410.750					
Police-Equipment Purchase	14,682.00	22,391.14	152.5	11,182.00	56,276.33
Totals for Department: 410 (Department - 410)	1,169,942.00	1,161,194.16	99.3	1,203,133.00	352,031.44
411 (Department - 411)					
01.411.156					
Fire Truck Insurance	7,241.00	6,737.48	93.0	7,241.00	1,689.70
01.411.231					
Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	100.0	3,000.00	750.00
01.411.232					
Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	100.0	3,000.00	750.00
01.411.233					
Fire-Vehicle Fuel Summit	3,000.00	3,000.00	100.0	3,000.00	750.00
01.411.351					
Fire- Insurance Escrow Reimbursements		5,600.00			
01.411.354					
Fire-Workers Compensation	35,790.00	27,490.00	76.8	26,648.00	3,240.00
01.411.355					
Fire-Error And Omissions Insurance	3,420.00			3,420.00	3,371.00
01.411.373					
Fire-Building Repairs	3,000.00	3,217.15	107.2	4,200.00	
01.411.374					
Fire-Equipment Repairs	8,843.00	8,622.26	97.5	7,889.00	
01.411.540					
Fire-Contribution Relief Funds	16,823.00	17,239.42	102.5	17,240.00	
01.411.541					
Fire-Contributions-Eureka	12,500.00	12,500.00	100.0	12,500.00	3,125.00
01.411.542					
Fire-Contributions-Highland Hose	12,500.00	12,500.00	100.0	12,500.00	3,125.00
01.411.543					
Fire-Contributions-Summit Hose	12,500.00	12,500.00	100.0	12,500.00	3,125.00
01.411.741					
Fire Vehicle	19,192.00			4,100.00	
Totals for Department: 411 (Department - 411)	140,809.00	115,406.31	82.0	117,238.00	19,925.70
413 (Department - 413)					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.413.122 Code Enfo-Officer Salary	53,000.00	50,350.16	95.0	54,855.00	14,683.07
01.413.152 Code Enfo-Dental Insurance	272.00	249.37	91.7	273.00	68.01
01.413.155 Code Enfo-Vision Insurance	54.00	49.50	91.7	54.00	13.50
01.413.156 Code Enfo-Health Insurance	21,204.00	13,281.88	62.6	13,899.00	3,474.72
01.413.158 Code Enforcement Life Insurance	170.00	172.64	101.6	171.00	43.29
01.413.191 Code Enfo-Uniform Maintenance	300.00	188.44	62.8	300.00	
01.413.192 Code-FICA (Social Security)	3,286.00	3,121.83	95.0	3,402.00	910.36
01.413.193 Code-Medicare	769.00	730.13	94.9	796.00	212.90
01.413.194 Code-Unemployment Comp	285.00	285.00	100.0	500.00	500.00
01.413.195 Code Enforcement-Worker Compensation	2,074.00	1,511.70	72.9	1,990.00	462.58
01.413.210 Code Enforcement-Office Supplies	300.00	17.37	5.8	300.00	
01.413.231 Code Enforcement-Fuel	1,500.00	1,001.42	66.8	1,000.00	278.74
01.413.250 Code Enforcement-Vehicle Repair	1,500.00	1,164.26	77.6	1,000.00	326.46
01.413.260 Code Enfo-Small Tools	50.00	338.61	677.2	100.00	
01.413.310 Code Enforcement-Professional Services	8,000.00	1,093.50	13.7	3,000.00	398.00
01.413.321 Code Enfo-Telephone	800.00			250.00	
01.413.324 Code Enf- Cell Phone	850.00	539.13	63.4	550.00	179.68
01.413.325 Code Enforcement postage	500.00	311.90	62.4	500.00	55.10
01.413.329 Code Enf-Wirelss Aircard	500.00	480.12	96.0	500.00	120.03
01.413.331 Code Enfo-Travel Expense	500.00	320.82	64.2	500.00	40.60
01.413.341 Code Enfo-Advertising	150.00			150.00	
01.413.342 Code Enfo-Printing	150.00	359.08	239.4	150.00	59.25
01.413.374 Code Enforcement-Computer Mainten	500.00	615.00	123.0	500.00	
01.413.420 Code Enfo-Dues And Subscription	12,000.00	367.93	3.1	2,000.00	1,160.14
01.413.460 Code Enfo-Meetings And Conferance	1,000.00	130.00	13.0	1,000.00	
01.413.750 Code Enforcement New Equipment				200.00	
Totals for Department: 413 (Department - 413)	109,714.00	76,679.79	69.9	87,940.00	22,986.43
414 (Department - 414)					
01.414.242					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Zoning-Supplies 01.414.300	250.00			35,000.00	1,125.00
Zoning-Property & Redevelopment 01.414.310	2,000.00			2,000.00	
Zoning-Demolition 01.414.401	150,000.00	30,646.61	20.4	140,000.00	36,945.00
Zoning-Public Hearing	1,500.00	9,424.26	628.3	8,500.00	1,217.00
Totals for Department: 414 (Department - 414)	153,750.00	40,070.87	26.1	185,500.00	39,287.00
415 (Department - 415)					
Emergency Management 01.415.470	1,500.00	2,550.00	170.0	2,000.00	
Totals for Department: 415 (Department - 415)	1,500.00	2,550.00	170.0	2,000.00	
416 (Department - 416)					
Animal Control Fees 01.416.316	2,491.00	2,100.00	84.3	2,214.00	555.00
Pest Control Fees 01.416.317	1,404.00	602.45	42.9	1,003.00	
Totals for Department: 416 (Department - 416)	3,895.00	2,702.45	69.4	3,217.00	555.00
419 (Department - 419)					
Crossing Guard-Wages 01.419.140	17,500.00	19,935.00	113.9	17,500.00	6,040.00
Crossing Gu-Uniforms 01.419.191		59.95		50.00	103.90
Crossing Guard-FICA(Social Security) 01.419.192	1,085.00	1,234.11	113.7	1,085.00	374.48
Crossing Guard-Medicare 01.419.193	254.00	288.70	113.7	254.00	87.63
Crossing Guard-Unemployment Compensation 01.419.194	499.00	567.32	113.7	875.00	302.00
Crossing Guard-Workers Comp 01.419.195	685.00	498.83	72.8	762.00	152.64
Crossing Guard-Electric 01.419.361	687.00	680.90	99.1	604.00	302.82
Totals for Department: 419 (Department - 419)	20,710.00	23,264.81	112.3	21,130.00	7,363.47
427 (Department - 427)					
Rubbish-Collection Expense 01.427.365	276,946.00	391,778.93	141.5	374,584.00	79,050.75
Bad Debt Expence 01.427.415		631.50		650.00	
Totals for Department: 427 (Department - 427)	276,946.00	392,410.43	141.7	375,234.00	79,050.75
430 (Department - 430)					
Streets-Dpw Salary 01.430.122	62,000.00	67,535.48	108.9	64,170.00	17,176.42
Streets-Wages 01.430.140	302,016.00	237,892.33	78.8	309,001.00	63,814.90
Streets-Part Time Wages 01.430.141		6,294.75		6,500.00	
Streets-Dental Insurance 01.430.152	1,904.00	1,568.73	82.4	1,633.00	408.06
01.430.155					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Streets-Vision Insurance 01.430.156	378.00	333.17	88.1	324.00	81.00
Streets-Health Insurance 01.430.158	144,003.00	125,609.50	87.2	126,031.00	29,197.35
Street Life Insurance 01.430.183	1,193.00	889.75	74.6	1,023.00	259.74
Streets-Overtime 01.430.191	9,000.00	11,284.76	125.4	11,500.00	2,187.62
Streets-Uniform Allowance 01.430.192	2,100.00	3,244.36	154.5	3,000.00	2,600.00
Street-FICA (Social Security) 01.430.193	22,569.00	20,043.43	88.8	23,540.00	5,159.62
Street-Meicare 01.430.194	528.00	4,472.72	847.1	5,506.00	1,206.70
Street-Unemployment Comp 01.430.195	1,995.00	2,811.74	140.9	3,000.00	3,000.00
Streets-Workers Compensation 01.430.210	14,246.00	10,387.66	72.9	13,534.00	3,178.67
Streets-Office Supplies 01.430.229	500.00	459.40	91.9	500.00	8.22
Street-Meals 01.430.231	500.00	92.29	18.5	200.00	
Streets-Fuel 01.430.245	8,015.00	9,822.82	122.6	9,493.00	2,006.34
Streets-Supplies 01.430.250	6,442.00	4,875.61	75.7	5,444.00	1,235.54
Streets-Vehicle Repair 01.430.260	14,133.00	18,042.45	127.7	12,000.00	5,637.20
Streets-Small Tools/Equipment 01.430.270	4,000.00	3,828.93	95.7	4,000.00	1,864.82
Streets-Computers equipment/repairs 01.430.310	300.00	148.75	49.6	469.00	448.75
Street- Professional Fees 01.430.313		1,995.25		1,500.00	200.00
Streets-Engineering 01.430.321		41.50		100.00	
Streets-Telephones 01.430.324	1,400.00	2,289.48	163.5	2,304.00	593.23
Street- Cell Phone 01.430.327	850.00	80.00	9.4	850.00	120.00
Street-Radio Equipment Maintenance 01.430.331	150.00			200.00	
Street-Travel 01.430.341	150.00	48.78	32.5	150.00	62.74
Streets-Advertising 01.430.361		1,605.00		1,000.00	
Streets-Electric 01.430.362	1,500.00	1,271.27	84.8	1,513.00	566.87
Streets-Natural Gas 01.430.364	2,548.00	1,259.74	49.4	2,754.00	1,083.19
Street- Sewage 01.430.373	281.00	325.70	115.9	299.00	55.45
Streets-Building Repair And Maintenance 01.430.374	12,000.00	925.03	7.7	7,000.00	2,412.00
Streets-Repairs To Machines 01.430.381	1,000.00	5,671.67	567.2	4,000.00	80.00

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Streets-Rail Land Lease 01.430.420	248.00	248.00	100.0	248.00	24.00
Streets-Dues And Subscibption 01.430.460	300.00	785.56	261.9	500.00	555.39
Streets-Meeting And Conference 01.430.462	500.00	995.87	199.2	1,000.00	
Streets-Permits 01.430.730	100.00	370.00	370.0	350.00	720.00
Street Building Improvement 01.430.740		38,033.66		7,000.00	165.35
Street Equipment 01.430.741					599.99
Streets-Vehicle 01.430.750	20,000.00	9,510.00	47.6	15,000.00	
Street-New Equipment & Power Tools	7,000.00	6,242.00	89.2	12,715.00	583.34
Totals for Department: 430 (Department - 430)	643,849.00	601,337.14	93.4	659,351.00	147,292.50
431 (Department - 431)					
Street Sweeper-Fuel 01.431.231	1,724.00	857.82	49.8	1,574.00	48.68
Street Sweeper-Repairs 01.431.374	9,555.00	13,312.34	139.3	11,322.00	8,133.00
Totals for Department: 431 (Department - 431)	11,279.00	14,170.16	125.6	12,896.00	8,181.68
432 (Department - 432)					
Snow-Fuel 01.432.231	1,104.00			737.00	
Snow-Salt And Deicing Materials 01.432.249	20,135.00	24,251.98	120.4	20,135.00	16,639.68
Snow Repairs 01.432.374	2,047.00			1,536.00	
Snow-Machinery 01.432.740	10,000.00			10,000.00	79.90
Totals for Department: 432 (Department - 432)	33,286.00	24,251.98	72.9	32,408.00	16,719.58
433 (Department - 433)					
Traffic-Streets Signs 01.433.246	7,000.00	1,203.56	17.2	12,000.00	1,180.56
Traffic -Supplies&Paint 01.433.249	2,500.00	1,034.28	41.4	2,500.00	
Traffic-Street Maintenance Service 01.433.316	226,000.00			226,000.00	
Totals for Department: 433 (Department - 433)	235,500.00	2,237.84	1.0	240,500.00	1,180.56
436 (Department - 436)					
Sewers-Engineering 01.436.313		9,945.02		2,500.00	247.00
Sewer-EPA Repairs Expence 01.436.364	45,198.00	41,934.11	92.8	92,445.00	4,639.90
Totals for Department: 436 (Department - 436)	45,198.00	51,879.13	114.8	94,945.00	4,886.90
438 (Department - 438)					
Streets-Roads[RepairsPaving & Supplies] 01.438.245	12,579.00	7,361.24	58.5	12,000.00	4,138.63

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Totals for Department: 438 (Department - 438)				
	12,579.00	7,361.24	58.5	12,000.00
451 (Department - 451)				
01.451.530 Recreation Board-Contribution	9,000.00	9,000.00	100.0	9,000.00
01.451.531 Special Events Committee-Contribution	3,000.00	2,620.42	87.3	3,000.00
Totals for Department: 451 (Department - 451)				
	12,000.00	11,620.42	96.8	12,000.00
452 (Department - 452)				
01.452.610 Recreational Construction-Project Cost	50,000.00	145,172.18	290.3	616.00
01.452.660 Recreational Construction-Professional Fees	2,500.00	2,359.50	94.4	500.00
Totals for Department: 452 (Department - 452)				
	52,500.00	147,531.68	281.0	500.00
454 (Department - 454)				
01.454.231 Park-Gasoline	1,671.00	596.19	35.7	1,409.00
01.454.247 Parks-Supplies	1,869.00	554.75	29.7	1,251.00
01.454.250 Parks-Vehicle Repairs	1,629.00	634.69	39.0	928.00
01.454.260 Parks-Mower&Yard Equip Repairs	995.00	675.36	67.9	995.00
01.454.361 Parks-Electric	2,105.00	2,085.49	99.1	2,019.00
01.454.366 Parks-Water	20,660.00	18,893.22	91.4	19,536.00
01.454.374 Parks-Repairs And Maintenance	209,000.00	5,611.62	2.7	8,135.00
01.454.386 Parks-Port A Johns	3,010.00	1,777.43	59.1	2,040.00
01.454.750 Park-Small Equipment Purchase	500.00	2,206.32	441.3	4,605.00
Totals for Department: 454 (Department - 454)				
	241,439.00	33,035.07	13.7	40,918.00
456 (Department - 456)				
01.456.520 Library-Contributions	8,000.00	8,000.00	100.0	8,000.00
Totals for Department: 456 (Department - 456)				
	8,000.00	8,000.00	100.0	8,000.00
457 (Department - 457)				
01.457.247 Celebrations-Supplies	3,000.00	2,758.96	92.0	3,000.00
Totals for Department: 457 (Department - 457)				
	3,000.00	2,758.96	92.0	3,000.00
461 (Department - 461)				
01.461.221 Towns-Landscape Supplies	7,500.00	24,982.38	333.1	7,500.00
Totals for Department: 461 (Department - 461)				
	7,500.00	24,982.38	333.1	7,500.00
466 (Department - 466)				
01.466.312				

Annualized Budget Report

Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Community Development - Planning	9,787.00			32,000.00	
Totals for Department: 466 (Department - 466)	9,787.00		0.0	32,000.00	
467 (Department - 467)					
01.467.241 Comm Develop-Revitalization Supplies	750.00	575.00	76.7	750.00	
Totals for Department: 467 (Department - 467)	750.00	575.00	76.7	750.00	
472 (Department - 472)					
01.472.100 General Obligation Debt Interest		477.53			69.43
Totals for Department: 472 (Department - 472)		477.53	0.0		69.43
483 (Department - 483)					
01.483.000 Retirement Fund Contributions	138,422.00	138,422.00	100.0	135,782.00	
01.483.156 Retiree Health Insurance	17,760.00	14,092.01	79.3	13,666.00	3,334.68
01.483.160 Retiree-Life Insurance	1,207.00	841.50	69.7	915.00	234.70
01.483.316 Pension Plans Fees	50.00	80.00	160.0	100.00	
Totals for Department: 483 (Department - 483)	157,439.00	153,435.51	97.5	150,463.00	3,569.38
486 (Department - 486)					
01.486.000 Insurance	35,762.00	56,821.00	158.9	41,566.00	9,212.34
Totals for Department: 486 (Department - 486)	35,762.00	56,821.00	158.9	41,566.00	9,212.34
487 (Department - 487)					
01.487.315 Medical Deductible Reimbursements	15,000.00	20,668.17	137.8	17,162.00	4,407.16
Totals for Department: 487 (Department - 487)	15,000.00	20,668.17	137.8	17,162.00	4,407.16
489 (Department - 489)					
01.489.000 Misc Expencc	100.00	1,372.98	1373.0	3,800.00	0.33
Totals for Department: 489 (Department - 489)	100.00	1,372.98	1,373.0	3,800.00	0.33
491 (Department - 491)					
01.491.001 Tax-Refunds	2,776.00	7,596.44	273.6	5,279.00	
01.491.002 Tax-Refunds Act 77		39.20		50.00	
Totals for Department: 491 (Department - 491)	2,776.00	7,635.64	275.1	5,329.00	
Total for Expense	3,579,003.00	3,151,978.07	88.1	3,570,806.00	766,974.52
Excess of Revenue for Fund: 01 - GENERAL FUND		733,718.23-		219.00	81,654.25-

Fund 05 (RECREATION FUND)

**Revenue
 341 (Department - 341)**

05.341.001

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Interest Income	30.00	52.66	175.5	30.00	6.03
Totals for Department: 341 (Department - 341)	30.00	52.66	175.5	30.00	6.03
367 (Department - 367)					
05.367.130 Parks and Recreation Concessions	3,000.00	3,932.00	131.1	3,000.00	
Totals for Department: 367 (Department - 367)	3,000.00	3,932.00	131.1	3,000.00	
386 (Department - 386)					
05.386.000 Miscellaneous Income	850.00	7,422.04	873.2	850.00	4,455.93
Totals for Department: 386 (Department - 386)	850.00	7,422.04	873.2	850.00	4,455.93
387 (Department - 387)					
05.387.000 Donations to Recreation Board	1,500.00	1,256.00	83.7	500.00	
Totals for Department: 387 (Department - 387)	1,500.00	1,256.00	83.7	500.00	
389 (Department - 389)					
05.389.100 Lottery Sales	200.00			100.00	
05.389.200 Raffle Proceeds	150.00			100.00	147.00
Totals for Department: 389 (Department - 389)	350.00		0.0	200.00	147.00
392 (Department - 392)					
05.392.010 Transfer from General Fund	9,000.00	9,000.00	100.0	9,000.00	
Totals for Department: 392 (Department - 392)	9,000.00	9,000.00	100.0	9,000.00	
Total for Revenue	14,730.00	21,662.70	147.1	13,580.00	4,608.96
Expense					
451 (Department - 451)					
05.451.229 Recreation-Food Sales	1,559.00	1,477.92	94.8	1,477.00	
05.451.247 Recreation-Supplies	1,511.00	3,931.53	260.2	1,876.00	863.12
05.451.325 Recreation Board- Postage		326.92		327.00	
05.451.341 Recreation-Printing	714.00	3,676.81	515.0	1,781.00	
05.451.530 Recreation-Misc Expensed	5,580.00	10,659.34	191.0	6,081.00	2,037.23
05.451.750 Recreation-Equipment Purchases	1,135.00	873.99	77.0	1,038.00	
Totals for Department: 451 (Department - 451)	10,499.00	20,946.51	199.5	12,580.00	2,900.35
452 (Department - 452)					
05.452.372 Recreation-Playground Improvements	4,231.00			1,000.00	
Totals for Department: 452 (Department - 452)	4,231.00		0.0	1,000.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Total for Expense	14,730.00	20,946.51	142.2	13,580.00	2,900.35
Excess of Revenue for Fund: 05 - RECREATION FUND		716.19			1,708.61
Fund 06 (WATER FUND)					
Revenue					
341 (Department - 341)					
06.341.000 Interest Income	615.00	751.41	122.2	730.00	99.66
Totals for Department: 341 (Department - 341)	615.00	751.41	122.2	730.00	99.66
351 (Department - 351)					
06.351.700 Federal Grant	32,175.00			50,000.00	
Totals for Department: 351 (Department - 351)	32,175.00		0.0	50,000.00	
354 (Department - 354)					
06.354.003 CTIF Grant	403,172.00				
Totals for Department: 354 (Department - 354)	403,172.00		0.0		
362 (Department - 362)					
06.362.150 Water Wages Reimbursement		703.26			
Totals for Department: 362 (Department - 362)		703.26	0.0		
378 (Department - 378)					
06.378.100 Metered Sales	1,280,000.00	1,242,768.41	97.1	1,374,368.00	376,604.59
06.378.560 Turn-On Fee	150.00	200.00	133.3	150.00	25.00
06.378.570 Nsf Fees	150.00	454.38	302.9	150.00	92.55
06.378.900 Delinquent Fee	18,000.00	19,035.00	105.8	18,000.00	4,575.00
06.378.901 Meter Reading Uajsa	5,914.00	5,887.50	99.6	5,836.00	1,462.05
06.378.903 Meters/Replacement Meter Sales	150.00	80.00	53.3	150.00	
Totals for Department: 378 (Department - 378)	1,304,364.00	1,268,425.29	97.2	1,398,654.00	382,759.19
380 (Department - 380)					
06.380.000 Misc-Income		310.05			
Totals for Department: 380 (Department - 380)		310.05	0.0		
391 (Department - 391)					
06.391.100 Sale Of Fixed Assets		4,200.00			
06.391.200 Insurance Reimburtment For Fixed Assets		3,059.80		3,000.00	
Totals for Department: 391 (Department - 391)		7,259.80	0.0	3,000.00	
392 (Department - 392)					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.392.070 Transfer from Electric Fund	271,126.00			189,729.00	
Totals for Department: 392 (Department - 392)	271,126.00		0.0	189,729.00	
Total for Revenue	2,011,452.00	1,277,449.81	63.5	1,642,113.00	382,858.85
Expense					
400 (Department - 400)					
06.400.113 Council -Salaries	4,375.00	4,020.84	91.9	4,375.00	937.50
06.400.192 Council-FICA (Social Security)	271.00	249.38	92.0	272.00	58.14
06.400.193 Council-Medicare	63.00	58.36	92.6	64.00	13.62
06.400.241 Council -Supplies	83.00	3.30	4.0	80.00	102.86
06.400.331 Council- Travel Expense	167.00	150.11	89.9	170.00	66.75
06.400.341 Council -Advertising	333.00	506.59	152.1	360.00	128.42
06.400.342 Council -Codification	1,773.00	2,165.90	122.2	2,500.00	
06.400.420 Council -Dues & Subscriptions	4,000.00	2,709.21	67.7	4,242.00	2,889.71
06.400.460 Council -Meeting & Conferences	1,900.00	456.68	24.0	1,900.00	570.00
06.400.461 Council-Hotel for Conf/Classes	700.00	779.83	111.4	700.00	
Totals for Department: 400 (Department - 400)	13,665.00	11,100.20	81.2	14,663.00	4,767.00
401 (Department - 401)					
06.401.112 Mayor -Salary	833.00	624.96	75.0	834.00	156.24
06.401.192 Mayor-FICA (Social Security)	52.00	38.76	74.5	52.00	9.69
06.401.193 Mayor-Medicare	12.00	9.12	76.0	13.00	2.28
06.401.420 Mayor -Dues & Conferences	67.00	335.37	500.6	67.00	19.96
06.401.460 Mayor -Meeting & Conferences	67.00			67.00	43.33
Totals for Department: 401 (Department - 401)	1,031.00	1,008.21	97.8	1,033.00	231.50
402 (Department - 402)					
06.402.311 Financial-Accounting And Auditing	6,667.00	4,826.67	72.4	4,000.00	
06.402.316 Financial-Bank Service Fee	752.00	927.16	123.3	304.00	314.10
Totals for Department: 402 (Department - 402)	7,419.00	5,753.83	77.6	4,304.00	314.10
404 (Department - 404)					
06.404.114 Solicitor-Wages	8,333.00	8,333.27	100.0	8,334.00	2,243.57
06.404.192 Solicitor-FICA (Social Security)	517.00	511.98	99.0	517.00	139.09

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06.404.193 Solicitor-Medicare	121.00	125.54	103.8	121.00	32.55
06.404.194 Solicitor-Unemployment Comp	95.00	95.00	100.0	167.00	166.67
06.404.314 Solicitor-Fees	150.00			150.00	
06.404.316 Other Legal Fees	1,500.00	3,399.93	226.7	3,000.00	731.28
Totals for Department: 404 (Department - 404)	10,716.00	12,465.72	116.3	12,289.00	3,313.16
405 (Department - 405)					
06.405.121 Manager-Salary	27,333.00	27,333.29	100.0	28,290.00	7,572.39
06.405.158 Manager-Life Insurance	69.00	57.46	83.3	69.00	14.19
06.405.192 Manager-FICA (Social Security)	1,695.00	1,694.68	100.0	1,754.00	469.48
06.405.193 Manager-Medicare	396.00	396.25	100.1	411.00	109.81
06.405.194 Manager-Unemployment Comp	95.00	95.00	100.0	167.00	166.67
06.405.195 Manager-Workers Compensation	28.00	20.31	72.5	27.00	6.21
06.405.331 Manager-Travel Expense	50.00	141.85	283.7	150.00	
06.405.353 Manager-Bond	165.00	165.34	100.2	166.00	165.33
06.405.420 Manager-Dues And Subscription	400.00	596.88	149.2	500.00	95.60
06.405.460 Manager-Meeting And Conference	525.00	546.53	104.1	525.00	56.67
Totals for Department: 405 (Department - 405)	30,756.00	31,047.59	100.9	32,059.00	8,656.35
406 (Department - 406)					
06.406.130 Office-Part Time Wages	1,500.00				
06.406.140 Office-Wages	33,809.00	33,762.17	99.9	35,085.00	9,348.53
06.406.152 Office-Dental Insurance	181.00	181.32	100.2	182.00	45.33
06.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	9.00
06.406.156 Office-Health Insurance	12,707.00	12,219.32	96.2	11,664.00	2,916.00
06.406.158 Office Life Insurance	114.00	114.85	100.7	114.00	28.41
06.406.183 Office-Overtime	333.00	572.29	171.9	500.00	43.26
06.406.192 Office-FICA (Social Security)	2,189.00	2,128.72	97.2	2,176.00	582.30
06.406.193 Office-Medicare	512.00	497.85	97.2	509.00	136.18
06.406.194 Office-Unemployment Compensation	190.00	190.00	100.0	334.00	333.33
06.406.195					

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Office-Workers Compensation 06.406.210	35.00	25.37	72.5	33.00	7.77
Office-Office Supplies 06.406.212	1,000.00	440.58	44.1	1,000.00	97.99
Office-Billing Forms 06.406.270	333.00	267.50	80.3	334.00	148.62
Office-Computer Software 06.406.317	1,000.00			14,717.00	372.13
ADP Administration Fee 06.406.321	1,392.00	1,642.57	118.0	1,421.00	443.04
Office-Phones 06.406.325	1,548.00	1,665.97	107.6	1,548.00	414.13
Office-Postage 06.406.329	5,623.00	4,992.14	88.8	5,623.00	1,241.75
Office- Wireless Aircard 06.406.331	160.00			160.00	
Office-Travel 06.406.342	50.00	25.80	51.6	50.00	
Office-Printing 06.406.374	612.00	2,128.96	347.9	1,500.00	
Office-Computer Maintenance 06.406.384	1,543.00	846.44	54.9	1,983.00	67.08
Office-Copier Lease 06.406.387	2,309.00	2,357.98	102.1	2,310.00	272.60
Office-Postage Meter Rental 06.406.420	3,023.00	3,022.68	100.0	3,023.00	755.67
Office-Dues And Subscription 06.406.460	8,000.00	6,385.34	79.8	14,000.00	1,189.18
Office-Meetings And Conferences 06.406.750	100.00	160.99	161.0	150.00	
Office-Equipment New	800.00	206.93	25.9	1,467.00	
Totals for Department: 406 (Department - 406)	79,099.00	73,871.77	93.4	99,919.00	18,452.30
407 (Department - 407)					
IT-Web Page 06.407.317	100.00	52.04	52.0	100.00	54.92
IT-Credit Card Machine	400.00			400.00	
Totals for Department: 407 (Department - 407)	500.00	52.04	10.4	500.00	54.92
409 (Department - 409)					
Building-Supplies 06.409.310	400.00	484.77	121.2	400.00	139.64
Building Cleaning Services 06.409.316	1,440.00	1,380.00	95.8	1,734.00	433.33
Building-Insurance Appraisal 06.409.361		240.00		334.00	
Building-Electricity 06.409.362	2,537.00	2,194.06	86.5	2,537.00	783.84
Building-Natural Gas 06.409.364	535.00	361.87	67.6	535.00	138.82
Building-Sewer 06.409.373	105.00	107.67	102.5	105.00	18.33
Building-Repairs And Maintenance	3,333.00	2,135.32	64.1	3,334.00	

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06.409.720 BUILDING IMPROVEMENT	1,100.00	1,594.25	144.9	2,000.00	
06.409.760 Building- Furniture & Equipment	500.00	72.09	14.4	500.00	
Totals for Department: 409 (Department - 409)	9,950.00	8,570.03	86.1	11,479.00	1,513.96
448 (Department - 448)					
06.448.122 Distrib-Wages Department Head	53,518.00	53,389.85	99.8	55,672.00	15,320.82
06.448.152 Distribution-Dental Insurance	272.00	272.04	100.0	273.00	68.01
06.448.155 Distribution-Vision Insurance	54.00	54.00	100.0	54.00	13.50
06.448.156 Distribution-Health Insurance	19,145.00	20,931.31	109.3	20,289.00	5,072.04
06.448.158 Distribution-Life Insurance	170.00	172.84	101.7	171.00	43.29
06.448.183 Distribution-Overtime	4,730.00	6,444.94	136.3	6,000.00	902.41
06.448.191 Distribution-Uniform Allowance	300.00	300.00	100.0	500.00	500.00
06.448.192 Distribution-FICA (Social Security)	3,318.00	3,582.66	108.0	3,452.00	969.36
06.448.193 Distribution-Medicare	776.00	807.61	104.1	808.00	226.70
06.448.194 Distribution-Unemployment Comp	285.00	285.00	100.0	500.00	500.00
06.448.195 Distribution-Workers Compensation	2,094.00	1,526.97	72.9	2,020.00	467.25
06.448.210 Distribution -Office Supplies					8.22
06.448.213 Distribution-Fire Hydrants	900.00	8,034.35	892.7	8,000.00	
06.448.220 Distribution-Supplies	2,000.00	1,549.04	77.5	2,000.00	389.30
06.448.229 Distribution-Meals	200.00	78.14	39.1	200.00	
06.448.231 Distrib-Vehicle Fuel	2,556.00	2,419.94	94.7	2,276.00	628.51
06.448.250 Distrib-Vehicle Repair	2,813.00	173.94	6.2	2,807.00	36.97
06.448.260 Distribution-Small Tools And Equipment	3,673.00	2,802.87	76.3	3,856.00	1,195.65
06.448.310 Distribution Professional Services	515.00	1,025.00	199.0	908.00	
06.448.313 Distribution-Engineering	3,000.00	1,079.00	36.0	2,500.00	
06.448.321 Distribution Phone	1,000.00			1,000.00	
06.448.324 Distribution- Cell Phone	720.00	494.39	68.7	720.00	134.76
06.448.329 Distribution-Wireless Aircards	720.00	876.76	121.8	720.00	242.38
06.448.331 Distribution-Travel Expense	500.00	83.58	16.7	500.00	
06.448.341					

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Distribution Advertising		691.50		500.00	651.00
06.448.361					
Distribution-Electric	1,500.00	1,271.21	84.7	1,500.00	566.86
06.448.362					
Distrib-Natural Gas	1,200.00	1,226.68	102.2	1,200.00	561.81
06.448.366					
Water Tank Improvements	2,000.00			2,000.00	
06.448.371					
Distribution-Ground Maintenance	15,000.00	10,428.68	69.5	15,000.00	90.23
06.448.372					
Distribution-Water Line Maintenance	498,648.00	149,340.06	29.9	94,654.00	1,484.84
06.448.374					
Distrib-Repairs To Equipment	1,000.00			1,000.00	
06.448.375					
Repair-Replace Water Meter Supplies	8,000.00	6,793.25	84.9	8,000.00	6.55
06.448.420					
Distrib-Dues And Subscriptions	1,100.00	1,526.69	138.8	1,100.00	60.00
06.448.460					
Distrib-Meetings And Conferances	500.00	845.87	169.2	500.00	355.00
06.448.462					
Distrib-Street Opening	150.00	86.03	57.4	150.00	11.78
06.448.670					
Distribution-Water Valve Project	68,985.00	86,184.87	124.9	95,000.00	134,779.71
06.448.740					
Distribution-Equipment		6,532.88		13,500.00	583.33
Totals for Department: 448 (Department - 448)	701,342.00	371,311.95	52.9	349,330.00	165,870.28
449 (Department - 449)					
06.449.122					
Plant-Wages Department Head	61,200.00	61,153.95	99.9	64,170.00	17,351.49
06.449.140					
Plant-Wages Employees	225,836.00	198,542.36	87.9	224,874.00	53,986.33
06.449.152					
Plant-Dental Insurance	1,360.00	1,382.87	101.7	1,361.00	340.05
06.449.155					
Plant-Vision Insurance	270.00	274.50	101.7	270.00	67.50
06.449.156					
Plant-Health Insurance	120,057.00	131,703.36	109.7	108,930.00	30,347.85
06.449.158					
Plant-Life Insurance	852.00	892.80	104.8	852.00	216.48
06.449.183					
Plant-Overtime	27,209.00	39,974.69	146.9	29,737.00	11,441.03
06.449.191					
Plant-Uniform Allowance	1,800.00	1,869.40	103.9	2,500.00	2,500.00
06.449.192					
Plant-FICA (Social Security)	17,796.00	18,459.48	103.7	17,921.00	5,069.73
06.449.193					
Plant-Medicare	4,162.00	4,347.44	104.5	4,192.00	1,185.71
06.449.194					
Plant-Unemployment Comp	1,710.00	1,706.81	99.8	2,500.00	2,500.00
06.449.195					
Plant-Workers Compensation	11,233.00	8,190.57	72.9	9,830.00	2,506.35
06.449.210					
Plant-Office Supplies	150.00	150.06	100.0	150.00	123.08
06.449.221					

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Plant-Chemicals 06.449.229	60,000.00	79,616.96	132.7	65,000.00	11,726.93
Plant-Meals 06.449.231	200.00	701.65	350.8	250.00	200.00
Plant-Fuel 06.449.241	385.00	421.77	109.6	377.00	82.73
Plant-Building Supplies 06.449.245	975.00	236.37	24.2	266.00	
Plant-Supplies 06.449.250	2,070.00	1,825.32	88.2	1,792.00	274.74
Plant-Vehicle Repairs 06.449.260	897.00	661.13	73.7	819.00	107.41
Plant-Small Tools And Equipment 06.449.310	1,172.00	319.47	27.3	704.00	14.99
Plant Professional Services 06.449.316	3,337.00	264.50	7.9	462.00	
Plant-Laboratory Testing 06.449.321	18,000.00	12,429.28	69.1	15,000.00	2,200.00
Plant-Telephone 06.449.324	2,816.00	2,882.60	102.4	2,943.00	763.47
Plant- Cell Phone 06.449.325	720.00	583.89	81.1	601.00	134.76
Plant-Postage 06.449.331		2.20			0.50
Plant-Travel Expense 06.449.341	1,124.00	528.92	47.1	801.00	
Plant-Advertising 06.449.361		697.50			751.50
Plant-Electricity 06.449.362	117,013.00	118,948.58	101.7	114,605.00	41,310.88
Plant-Natural Gas 06.449.364	6,899.00	5,609.13	81.3	5,461.00	2,793.95
Plant-Sewer 06.449.370	312.00	323.00	103.5	304.00	55.00
Plant-Intake Dredging 06.449.373	30,000.00	40,320.00	134.4	35,000.00	
Plant-Building Repairs And Maintenance 06.449.374	50,000.00	614.41	1.2	50,000.00	922.00
Plant-Equipment Repairs 06.449.375	10,597.00	40,638.69	383.5	25,000.00	13,961.54
Plant-Computer / Repairs 06.449.420	316.00	522.50	165.3	3,000.00	510.00
Plant-Dues Subscription Member 06.449.460	9,000.00	15,835.70	176.0	15,500.00	13,245.20
Plant-Meeting/Training/Testing/Conference 06.449.740	3,000.00	1,909.04	63.6	2,057.00	385.00
Plant-Equipment (New) 06.449.741	20,000.00	824.17	4.1	10,000.00	
Plant-Improvements	71,000.00	24,101.05	33.9	20,000.00	
Totals for Department: 449 (Department - 449)	883,468.00	819,466.12	92.8	837,229.00	217,076.20
471 (Department - 471)					
06.471.000 Debt Principal	117,506.00			117,506.00	

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Totals for Department: 471 (Department - 471)					
	117,506.00		0.0	117,506.00	
472 (Department - 472)					
06.472.000 Debt Interest	120,236.00	107,120.45	89.1	120,236.00	48,657.18
Totals for Department: 472 (Department - 472)					
	120,236.00	107,120.45	89.1	120,236.00	48,657.18
486 (Department - 486)					
06.486.000 Insurance	35,762.00	46,371.50	129.7	41,566.00	9,212.33
Totals for Department: 486 (Department - 486)					
	35,762.00	46,371.50	129.7	41,566.00	9,212.33
487 (Department - 487)					
06.487.315 Medical Deductible Reimbursements		368.90			
Totals for Department: 487 (Department - 487)					
		368.90	0.0		
Total for Expense					
	2,011,450.00	1,488,508.31	74.0	1,642,113.00	478,119.28
Excess of Revenue for Fund: 06 - WATER FUND					
	2.00	211,058.50-	52925.0		95,260.43-
Fund 07 (ELECTRIC FUND)					
Revenue					
341 (Department - 341)					
07.341.000 Interest Income	200.00				
Totals for Department: 341 (Department - 341)					
	200.00		0.0		
342 (Department - 342)					
07.342.403 Pole Attachment Rental	14,667.00	15,303.20	104.3	20,473.00	4,930.20
Totals for Department: 342 (Department - 342)					
	14,667.00	15,303.20	104.3	20,473.00	4,930.20
372 (Department - 372)					
07.372.400 Metered Sales	4,285,000.00	4,147,789.14	96.8	4,226,885.00	1,046,584.75
07.372.560 Turn-On Fees	2,346.00	550.00	23.4	762.00	25.00
07.372.570 Nsf Fees	200.00	454.38	227.2	200.00	92.54
07.372.900 Delinquent Fee	19,736.00	19,035.00	96.4	19,070.00	4,575.00
Totals for Department: 372 (Department - 372)					
	4,307,282.00	4,167,828.52	96.8	4,246,917.00	1,051,277.29
380 (Department - 380)					
07.380.000 Miscellaneous Income					236.00
07.380.100 Sales Tax Discount	250.00	300.00	120.0	275.00	50.00
Totals for Department: 380 (Department - 380)					
	250.00	300.00	120.0	275.00	286.00
391 (Department - 391)					
07.391.200 Insurance Reimburstment For Fixed Assets		53,389.70			21,395.20

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Totals for Department: 391 (Department - 391)					
		53,389.70	0.0		21,395.20
394 (Department - 394)					
07.394.100					
Tax and Revenue Anticipation Note	350,000.00	350,000.00	100.0		
Totals for Department: 394 (Department - 394)					
	350,000.00	350,000.00	100.0		
Total for Revenue					
	4,672,399.00	4,586,821.42	98.2	4,267,665.00	1,077,888.69
Expense					
400 (Department - 400)					
07.400.113					
Council -Salaries	4,375.00	4,020.84	91.9	4,375.00	937.50
07.400.192					
Council-FICA (Social Security)	271.00	249.38	92.0	272.00	58.14
07.400.193					
Council-Medicare	63.00	58.36	92.6	64.00	13.62
07.400.241					
Council -Supplies	83.00	3.30	4.0	80.00	56.16
07.400.331					
Council-Travel Expense	167.00	150.11	89.9	170.00	66.75
07.400.341					
Council -Advertising	333.00	506.59	152.1	360.00	128.42
07.400.342					
Council -Codification	1,773.00	2,165.90	122.2	2,500.00	
07.400.420					
Council -Dues & Subscriptions	4,000.00	2,709.21	67.7	4,242.00	2,889.71
07.400.460					
Council -Meeting & Conference	1,900.00	456.68	24.0	1,900.00	570.00
07.400.461					
Council-Hotel for Conf/Classes	700.00	779.83	111.4	700.00	
Totals for Department: 400 (Department - 400)					
	13,665.00	11,100.20	81.2	14,663.00	4,720.30
401 (Department - 401)					
07.401.112					
Mayor -Salary	833.00	624.96	75.0	834.00	156.24
07.401.192					
Mayor-FICA (Social Security)	52.00	38.76	74.5	52.00	9.69
07.401.193					
Mayor-Medicare	12.00	9.12	76.0	13.00	2.28
07.401.420					
Mayor -Dues & Subscriptions	67.00	335.37	500.6	67.00	19.96
07.401.460					
Mayor -Meeting & Conferences	67.00			67.00	43.33
Totals for Department: 401 (Department - 401)					
	1,031.00	1,008.21	97.8	1,033.00	231.50
402 (Department - 402)					
07.402.311					
Accounting And Auditing	6,667.00	4,826.67	72.4	4,000.00	
07.402.316					
Bank Service Fees	752.00	927.16	123.3	304.00	314.10
Totals for Department: 402 (Department - 402)					
	7,419.00	5,753.83	77.6	4,304.00	314.10
404 (Department - 404)					
07.404.114					

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Solicitor-Wages	8,333.00	8,333.26	100.0	8,334.00	2,243.57
07.404.192 Solicitor-FICA (Social Security)	517.00	516.62	99.9	517.00	139.09
07.404.193 Solicitor-Medicare	121.00	120.90	99.9	121.00	32.55
07.404.194 Solicitor-Unemployment Comp	95.00	95.00	100.0	167.00	166.67
07.404.314 Solicitor-Fees	150.00			150.00	
07.404.316 Other Legal Fees	1,500.00	3,399.93	226.7	3,000.00	731.28
Totals for Department: 404 (Department - 404)	10,716.00	12,465.71	116.3	12,289.00	3,313.16
405 (Department - 405)					
07.405.121 Manager-Salary	27,333.00	27,333.28	100.0	28,290.00	7,572.39
07.405.158 Manager-Life Insurance	69.00	57.45	83.3	69.00	14.19
07.405.192 Manager-FICA (Social Security)	1,695.00	1,694.68	100.0	1,754.00	469.48
07.405.193 Manager-Medicare	396.00	396.24	100.1	411.00	109.81
07.405.194 Manager-Unemployment Comp	95.00	95.00	100.0	167.00	166.67
07.405.195 Manager-Worker Compensation	28.00	20.31	72.5	27.00	6.21
07.405.331 Manager-Travel Expense	50.00	141.83	283.7	150.00	
07.405.353 Manager-Bond	165.00	165.32	100.2	166.00	165.33
07.405.420 Manager-Dues And Subscription	400.00	596.88	149.2	500.00	95.60
07.405.460 Manager-Meeting And Conference	525.00	546.53	104.1	525.00	56.67
Totals for Department: 405 (Department - 405)	30,756.00	31,047.52	100.9	32,059.00	8,656.35
406 (Department - 406)					
07.406.130 Office-Part Time Wages	1,500.00				
07.406.140 Office-Wages	33,809.00	33,762.16	99.9	35,085.00	9,348.53
07.406.152 Office-Dental Insurance	181.00	181.32	100.2	182.00	45.33
07.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	9.00
07.406.156 Office-Health Insurance	12,707.00	12,219.32	96.2	11,664.00	2,916.00
07.406.158 Office Life Insurance	114.00	114.85	100.7	114.00	28.41
07.406.183 Office-Overtime	333.00	572.29	171.9	500.00	43.26
07.406.192 Office-FICA (Social Security)	2,189.00	2,128.72	97.2	2,176.00	582.30
07.406.193 Office-Meficare	512.00	497.86	97.2	509.00	136.18

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07.406.194 Office-Unemployment Comp	190.00	190.00	100.0	334.00	333.33
07.406.195 Office-Workers Compensation	35.00	25.37	72.5	33.00	7.77
07.406.210 Office-Office Supplies	1,000.00	440.58	44.1	1,000.00	97.99
07.406.212 Office-Billing Forms	333.00	267.50	80.3	334.00	148.62
07.406.270 Office-Computer Software	1,000.00			14,717.00	372.13
07.406.317 ADP Administration Fee	1,392.00	1,642.57	118.0	1,421.00	443.04
07.406.321 Office-Phones	1,548.00	1,665.97	107.6	1,548.00	414.13
07.406.325 Office-Postage	5,623.00	4,992.13	88.8	5,623.00	1,241.75
07.406.329 Office- Wireless Aircard	160.00			160.00	
07.406.331 Office-Travel	50.00	25.80	51.6	50.00	
07.406.342 Office-Printing	612.00	2,128.96	347.9	1,500.00	
07.406.374 Office-Computer Maintenance	1,543.00	843.94	54.7	1,983.00	67.08
07.406.384 Office-Copier Lease	2,309.00	2,357.98	102.1	2,310.00	272.61
07.406.387 Off-Postage Meter Rental	3,023.00	3,022.68	100.0	3,023.00	755.67
07.406.420 Office-Dues And Subscription	8,000.00	6,385.35	79.8	14,000.00	1,189.18
07.406.460 Office-Meetings And Conferences	100.00	160.99	161.0	150.00	
07.406.750 Office-New Equipment/Computers	800.00	206.93	25.9	1,467.00	
Totals for Department: 406 (Department - 406)	79,099.00	73,869.27	93.4	99,919.00	18,452.31
407 (Department - 407)					
07.407.000 IT-Web Page	100.00	52.04	52.0	100.00	54.92
07.407.317 IT-Credit Card Machine	400.00			400.00	
Totals for Department: 407 (Department - 407)	500.00	52.04	10.4	500.00	54.92
409 (Department - 409)					
07.409.241 Building-Supplies	400.00	484.77	121.2	400.00	139.64
07.409.310 Building Cleaning Services	1,440.00	1,380.00	95.8	1,734.00	433.33
07.409.316 Building-Insurance Appraisal		240.00		334.00	
07.409.361 Building-Electricity	2,537.00	2,194.06	86.5	2,537.00	783.84
07.409.362 Building-Natural Gas	535.00	361.87	67.6	535.00	138.82
07.409.364					

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Building-Sewer 07.409.373	105.00	107.67	102.5	105.00	18.33
Building-Repairs And Maintenance 07.409.720	3,333.00	2,135.31	64.1	3,334.00	
BUILDING IMPROVEMENT 07.409.760	1,100.00	1,594.25	144.9	2,000.00	
Building- Furniture & Equipment	500.00	72.09	14.4	500.00	
Totals for Department: 409 (Department - 409)	9,950.00	8,570.02	86.1	11,479.00	1,513.96
433 (Department - 433)					
Traffic Suppiles 07.433.316	250.00			250.00	
Traffic Maintenance 07.433.361	2,000.00	4,163.17	208.2	4,000.00	1,540.58
Traffic Electric	2,580.00	2,632.85	102.0	2,603.00	889.95
Totals for Department: 433 (Department - 433)	4,830.00	6,796.02	140.7	6,853.00	2,430.53
434 (Department - 434)					
Street Light Supplies 07.434.361	2,127.00	543.04	25.5	1,599.00	
Street Lights Electric	89,491.00	89,523.61	100.0	89,458.00	30,162.81
Totals for Department: 434 (Department - 434)	91,618.00	90,066.65	98.3	91,057.00	30,162.81
442 (Department - 442)					
Electric-Vehicle Fuel 07.442.245	1,286.00	1,093.65	85.0	1,349.00	241.63
Electric-Supplies 07.442.250	17,000.00	83,744.66	492.6	25,000.00	21,254.23
Electric-Vehicle Repairs 07.442.260	5,000.00	1,127.67	22.6	5,000.00	1,433.94
Electric-Small Tools And Equipment 07.442.310	1,634.00	3,412.90	208.9	3,591.00	740.02
Professional Services 07.442.317	150,000.00	155,833.84	103.9	140,000.00	39,806.88
Electric-Emgergency Maint Labor 07.442.329	50,000.00	39,996.01	80.0	45,000.00	4,263.00
Electric-Wireless Aircards 07.442.361	720.00	587.96	81.7	720.00	120.03
Electric-Electric 07.442.362	2,063.00	1,823.07	88.4	2,063.00	910.34
Electric-Natural Gas 07.442.372	1,266.00	860.90	68.0	1,266.00	404.59
Electric-Repairs To System 07.442.373	85,000.00	70,230.36	82.6	60,000.00	
Electric-Building Repair And Maintenance 07.442.374	1,000.00	1,165.58	116.6	1,200.00	404.41
Electric-Repairs To Equipment 07.442.375	3,000.00			3,000.00	
Repair-Replace Electric Meter Supplies 07.442.420	3,500.00	454.92	13.0	3,500.00	
Electric-Dues Subscription And Member 07.442.462	15,000.00	13,015.69	86.8	14,000.00	

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Electric-Street Opening 07.442.720	100.00	86.03	86.0	100.00	11.78
Electric-System Up Grades Major 07.442.742	15,000.00	198,395.02	1322.6	15,000.00	
Electric-Christmas Decorations 07.442.900	500.00	155.15	31.0	500.00	
Electric-Power Purchased 07.442.901	1,360,642.00	2,179,803.62	160.2	1,360,642.00	434,746.96
Electric-Network Integration Transmission 07.442.902	161,040.00	161,040.00	100.0	161,040.00	40,260.00
Electric-PJM Fees	646,411.00	1,856.25	0.3	646,411.00	
Totals for Department: 442 (Department - 442)	2,520,162.00	2,914,683.28	115.7	2,489,382.00	544,597.81
471 (Department - 471)					
Debt Principal 07.471.600	98,825.00			98,806.00	
Tax and Revenue Anticipation Note	350,000.00	350,000.00	100.0		
Totals for Department: 471 (Department - 471)	448,825.00	350,000.00	78.0	98,806.00	
472 (Department - 472)					
Debt Interest 07.472.600	94,473.00	71,086.84	75.2	79,454.00	31,108.68
Tax and Revenue Anticipation Note Interest	5,600.00	2,582.47	46.1		
Totals for Department: 472 (Department - 472)	100,073.00	73,669.31	73.6	79,454.00	31,108.68
486 (Department - 486)					
Insurance 07.486.000	35,762.00	46,371.50	129.7	41,566.00	9,212.33
Totals for Department: 486 (Department - 486)	35,762.00	46,371.50	129.7	41,566.00	9,212.33
492 (Department - 492)					
Operating Transfer-Out 07.492.030	974,225.00			1,092,934.00	
Operating Transfer-To Capital Reserve Fund 07.492.060	72,642.00			1,638.00	
Operating Transfer-out to Water	271,126.00			189,729.00	
Totals for Department: 492 (Department - 492)	1,317,993.00		0.0	1,284,301.00	
Total for Expense	4,672,399.00	3,625,453.56	77.6	4,267,665.00	654,768.76
Excess of Revenue for Fund: 07 - ELECTRIC FUND		961,367.86			423,119.93
Fund 30 (CAPITAL RESERVE FUND)					
Revenue					
341 (Department - 341)					
Interest Income 30.341.001	30.00				
Totals for Department: 341 (Department - 341)	30.00		0.0		
392 (Department - 392)					
30.392.070					

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Transfer from Electric Fund	72,642.00			1,419.00	
Totals for Department: 392 (Department - 392)	72,642.00		0.0	1,419.00	
Total for Revenue	72,672.00			1,419.00	
Excess of Revenue for Fund: 30 - CAPITAL RESERVE FUND	72,672.00			1,419.00	
Fund 35 (LIQUID FUELS FUND)					
Revenue					
341 (Department - 341)					
35.341.000 Interest Income	513.00	510.05	99.4	430.00	21.24
Totals for Department: 341 (Department - 341)	513.00	510.05	99.4	430.00	21.24
355 (Department - 355)					
35.355.020 Liquid Fuels -Tax Allocation	145,732.00	148,613.04	102.0	142,779.00	143,904.83
Totals for Department: 355 (Department - 355)	145,732.00	148,613.04	102.0	142,779.00	143,904.83
Total for Revenue	146,245.00	149,123.09	102.0	143,209.00	143,926.07
Expense					
402 (Department - 402)					
35.402.316 Bank Service Fees		10.00-		500.00	
Totals for Department: 402 (Department - 402)		10.00-	0.0	500.00	
430 (Department - 430)					
35.430.341 Liquid Fuels-Advertising for Street Project	500.00			500.00	
35.430.472 Liquid Fuels- 4th Ave Bridge Project		49,850.44			
35.430.741 Streets-Vehicle	17,607.00				
Totals for Department: 430 (Department - 430)	18,107.00	49,850.44	275.3	500.00	
432 (Department - 432)					
35.432.249 Liquid Fuels- Salt Purchase	30,000.00	30,058.15	100.2	29,000.00	
Totals for Department: 432 (Department - 432)	30,000.00	30,058.15	100.2	29,000.00	
437 (Department - 437)					
35.437.374 L.F.-Street-Repair to Machinery	2,500.00			2,600.00	
Totals for Department: 437 (Department - 437)	2,500.00		0.0	2,600.00	
439 (Department - 439)					
35.439.610 Street Paving	45,638.00	29,786.32	65.3	60,058.00	
Totals for Department: 439 (Department - 439)	45,638.00	29,786.32	65.3	60,058.00	
471 (Department - 471)					
35.471.100 General Obligation Note Principal	50,000.00			44,150.00	

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Totals for Department: 471 (Department - 471)					
	50,000.00		0.0	44,150.00	
472 (Department - 472)					
35.472.100 Liquid Fuels-General Obligation Note Interest				5,701.00	
35.472.200 Lease Rental Interest		670.68		700.00	
Totals for Department: 472 (Department - 472)					
		670.68	0.0	6,401.00	
Total for Expense					
	146,245.00	110,355.59	75.5	143,209.00	
Excess of Revenue for Fund: 35 - LIQUID FUELS FUND					
		38,767.50			143,926.07
Fund 60 (POLICE PENSION FUNS)					
Expense					
406 (Department - 406)					
60.406.000 ACTUARY SERVICES		4,343.75			
Totals for Department: 406 (Department - 406)					
		4,343.75	0.0		
Total for Expense					
		4,343.75			
Excess of Revenue for Fund: 60 - POLICE PENSION FUNS					
		4,343.75-			