

Date: 05/30/2020

Time: 1:14:15PM

# Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 05/31/2020

User: MICHAEL

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.301.100 Real Estate Taxes-Current		224,692.66	488,439.00	409,777.92	481,481.00	371,983.68
01.301.200 Real Estate Taxes-Prior Year's		2,915.89	21,000.00	9,806.09	21,000.00	13,572.53
01.301.300 Real Estate Taxes-Delinquent		3,821.60	25,000.00	9,871.11	21,000.00	18,737.21
<b>Totals for Department: 301 (Department - 301)</b>		<b>231,430.15</b>	<b>534,439.00</b>	<b>429,455.12</b>	<b>523,481.00</b>	<b>404,293.42</b>
01.309.100 Sales Tax-Rad Allegeny County 1%		10,496.91	150,944.00	61,554.42	149,261.00	63,250.30
<b>Totals for Department: 309 (Department - 309)</b>		<b>10,496.91</b>	<b>150,944.00</b>	<b>61,554.42</b>	<b>149,261.00</b>	<b>63,250.30</b>
01.310.010 Per Capita Taxes-Current		2,866.60	6,481.00	5,458.70	6,865.00	5,238.10
01.310.020 Per Capita Taxes-Prior		25.00	240.00	70.00	265.00	205.00
01.310.030 Per Capita Taxes-Delinquent		35.00	302.00	90.00	265.00	375.00
01.310.100 Real Estate Transfer Tax		940.80	19,594.00	6,140.68	18,350.00	6,843.38
01.310.210 Earned Income Tax-Current		40,480.13	324,962.00	142,085.57	320,000.00	144,158.87
01.310.510 LST Tax-Current		8,810.90	57,868.00	25,843.83	56,948.00	29,448.07
01.310.700 Mechanical Devices Taxes			19,900.00	20,100.00	21,400.00	19,900.00
01.310.800 Business Privilege Taxes			5,138.00	5,242.74	5,000.00	5,240.20
<b>Totals for Department: 310 (Department - 310)</b>		<b>53,158.43</b>	<b>434,485.00</b>	<b>205,031.52</b>	<b>429,093.00</b>	<b>211,408.62</b>
01.319.010 Penalty And Interest Real Property		273.92	12,584.00	12,679.30	11,750.00	6,940.86
01.319.100 Penalty And Interest Per Capita		1,005.15	197.00	1,207.65	221.00	138.00
<b>Totals for Department: 319 (Department - 319)</b>		<b>1,279.07</b>	<b>12,781.00</b>	<b>13,886.95</b>	<b>11,971.00</b>	<b>7,078.86</b>
01.321.350 Billboard Advertising Signs Permits			1,500.00	1,500.00		3,850.00
01.321.600 Soliciting Permit			25.00			
01.321.620						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Sign Permit				73.00	838.00	
01.321.800						
Cable Television Franchise		15,678.09	60,800.00	30,734.68	61,000.00	30,833.14
<b>Totals for Department: 321 (Department - 321)</b>		<b>15,678.09</b>	<b>62,325.00</b>	<b>32,307.68</b>	<b>61,838.00</b>	<b>34,683.14</b>
01.322.400						
Vacant Property Registration Fee			1,000.00	150.00	3,000.00	150.00
01.322.800						
Street And Curb Permit		6,359.00	4,030.00	9,882.75	3,253.00	1,113.00
01.322.900						
Demolition Permit			730.00	208.50	861.00	200.00
<b>Totals for Department: 322 (Department - 322)</b>		<b>6,359.00</b>	<b>5,760.00</b>	<b>10,241.25</b>	<b>7,114.00</b>	<b>1,463.00</b>
01.331.100						
Fines-magistrate		656.80	25,692.00	7,936.80	25,000.00	8,947.56
01.331.101						
Fines-County Clerk		188.50	4,000.00	846.86	4,000.00	3,221.78
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		20.00	500.00	100.00	500.00	210.00
<b>Totals for Department: 331 (Department - 331)</b>		<b>865.30</b>	<b>31,916.00</b>	<b>8,883.66</b>	<b>31,144.00</b>	<b>12,379.34</b>
01.341.001						
Interest Income			748.00	499.93	749.00	227.25
05.341.001						
Interest Income			30.00	11.41	30.00	23.85
06.341.000						
Interest Income			730.00	175.82	615.00	322.47
07.341.000						
Interest Income					200.00	
30.341.001						
Interest Income					30.00	
35.341.000						
Interest Income			430.00	137.82	513.00	223.09
<b>Totals for Department: 341 (Department - 341)</b>			<b>1,938.00</b>	<b>824.98</b>	<b>2,137.00</b>	<b>796.66</b>
01.342.201						
Leasing of Borough Property			200.00	1.00	400.00	2.00

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.342.400 Tower Comcast Lease		1,457.50	17,490.00	7,287.50	17,490.00	7,287.50
01.342.401 Tower Crown Castle TM Lease		1,293.42	17,490.00	7,123.46	17,490.00	8,745.06
01.342.402 Tower Atlantic Com Lease		1,457.51	14,485.00	6,631.19	14,485.00	7,760.52
01.342.450 Rent-Boat Docks		8,500.00	22,100.00	17,600.00	21,500.00	21,400.00
01.342.500 Mike Doyles Monthly Phone Line					326.00	269.88
07.342.403 Pole Attachment Rental			20,473.00	4,930.20	14,667.00	15,303.20
<b>Totals for Department: 342 (Department - 342)</b>		<b>12,708.43</b>	<b>92,238.00</b>	<b>43,573.35</b>	<b>86,358.00</b>	<b>60,768.16</b>
01.351.000 Federal Grant Police Grant			50,000.00			8,500.00
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>	<b>8,500.00</b>
01.354.003 State Grants-Keystone Community Grant				236,389.00	292,719.00	30,000.00
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>226,000.00</b>	<b>236,389.00</b>	<b>921,891.00</b>	<b>30,000.00</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	143,904.83	145,732.00	148,613.04

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Totals for Department: 355 (Department - 355)</b>			<b>322,132.00</b>	<b>143,904.83</b>	<b>305,232.00</b>	<b>148,613.04</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		982.29	15,589.00	2,410.59	16,067.00	6,396.07
<b>Totals for Department: 358 (Department - 358)</b>		<b>982.29</b>	<b>15,589.00</b>	<b>2,410.59</b>	<b>16,067.00</b>	<b>6,396.07</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			873.00	120.00	574.00	500.00
01.361.630 Tax Office Fee-to School District		647.50	600.00	647.50		
01.361.700 Leins Letters		310.00	3,141.00	1,060.00	3,098.00	1,445.00
01.361.800 Copies-Of Municipal Records			10.00		30.00	10.00
<b>Totals for Department: 361 (Department - 361)</b>		<b>957.50</b>	<b>5,489.00</b>	<b>1,827.50</b>	<b>4,522.00</b>	<b>1,955.00</b>
01.362.110 Copies-Accident Reports		75.00	1,171.00	405.00	1,045.00	555.00
01.362.410 Building Permits		84.00	3,805.00	736.00	3,886.00	1,455.90
01.362.411 PA UCC Fee			26.00		50.00	26.00
01.362.420 Electrical Permit			800.00	130.00	1,100.00	190.00
01.362.450 Occupancy Permits		525.00	10,875.00	4,075.00	13,125.00	4,600.00
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>684.00</b>	<b>34,177.00</b>	<b>8,934.29</b>	<b>36,628.00</b>	<b>11,528.88</b>

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01.363.000 Police Donation				500.00		2,000.00
01.363.210 Parking Meters			2,115.00		2,011.00	
01.363.220 Parking Permits		1,200.00	13,950.00	5,580.00	15,440.00	5,760.00
01.363.510 PennDOT Summer/Winter Maintenance			11,214.00		11,000.00	
<b>Totals for Department: 363 (Department - 363)</b>		<b>1,200.00</b>	<b>27,279.00</b>	<b>6,080.00</b>	<b>28,451.00</b>	<b>7,760.00</b>
01.364.300 Solid Waste Collection/Recycling		39,204.39	480,388.00	196,156.12	415,000.00	198,025.02
01.364.900 Delinquent Fee		20.00-		20.00-		130.00-
<b>Totals for Department: 364 (Department - 364)</b>		<b>39,184.39</b>	<b>480,388.00</b>	<b>196,136.12</b>	<b>415,000.00</b>	<b>197,895.02</b>
01.367.500 Special Events Revenues			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>3,500.00</b>	<b>15.00</b>	<b>3,000.00</b>	<b>52.00</b>
01.372.570 Nsf Fees		11.66	275.00	111.80	150.00	91.00
07.372.400 Metered Sales		288,071.60	4,226,885.00	1,635,709.72	4,285,000.00	1,720,791.92
07.372.560 Turn-On Fees			762.00	25.00	2,346.00	75.00
07.372.570 Nsf Fees		11.67	200.00	111.88	200.00	91.00
07.372.900 Delinquent Fee		1,515.00	19,070.00	6,090.00	19,736.00	7,870.00
<b>Totals for Department: 372 (Department - 372)</b>		<b>289,609.93</b>	<b>4,247,192.00</b>	<b>1,642,048.40</b>	<b>4,307,432.00</b>	<b>1,728,918.92</b>
06.378.100 Metered Sales		75,739.68	1,374,368.00	526,906.62	1,280,000.00	489,894.63
06.378.560 Turn-On Fee			150.00	25.00	150.00	50.00
06.378.570 Nsf Fees		11.67	150.00	111.89	150.00	91.00
06.378.900						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Delinquent Fee		1,515.00	18,000.00	6,090.00	18,000.00	7,870.00
06.378.901						
Meter Reading Uajsa		402.75	5,836.00	2,379.45	5,914.00	2,241.60
06.378.903						
Meters/Replacement Meter Sales			150.00		150.00	
<b>Totals for Department: 378 (Department - 378)</b>		<b>77,669.10</b>	<b>1,398,654.00</b>	<b>535,512.96</b>	<b>1,304,364.00</b>	<b>500,147.23</b>
01.379.000						
EPA Surcharge Fee		10,845.00	130,844.00	54,090.00	129,000.00	54,820.00
<b>Totals for Department: 379 (Department - 379)</b>		<b>10,845.00</b>	<b>130,844.00</b>	<b>54,090.00</b>	<b>129,000.00</b>	<b>54,820.00</b>
01.380.000						
Misc-Income				139.03		75.75
01.380.100						
DISCOUNT AMOUNTS		11.59		63.90		38.55
06.380.000						
Misc-Income						310.05
07.380.000						
Miscellaneous Income				236.00		
07.380.100						
Sales Tax Discount		25.00	275.00	100.00	250.00	125.00
<b>Totals for Department: 380 (Department - 380)</b>		<b>36.59</b>	<b>275.00</b>	<b>538.93</b>	<b>250.00</b>	<b>549.35</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			850.00	4,455.93	850.00	4,187.04
<b>Totals for Department: 386 (Department - 386)</b>			<b>850.00</b>	<b>4,455.93</b>	<b>850.00</b>	<b>4,187.04</b>
01.387.000						
Donations From Private Sources						4,000.00
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>	<b>4,000.00</b>
05.389.100						
Lottery Sales			100.00		200.00	
05.389.200						
Raffle Proceeds			100.00	147.00	150.00	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Totals for Department: 389 (Department - 389)</b>			<b>200.00</b>	<b>147.00</b>	<b>350.00</b>	
01.391.100 Sale Of Fixed Assets				167.00		
01.391.200 Insurance Reimbursement For Fixed Asset			2,000.00	500.00		11,435.88
01.391.300 Reimbursement to current Assets			10,000.00			832.02
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				31,200.55		39,388.98
<b>Totals for Department: 391 (Department - 391)</b>			<b>15,000.00</b>	<b>31,867.55</b>		<b>58,916.68</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>
01.395.100 Insurance Dividends						1,528.85
<b>Totals for Department: 395 (Department - 395)</b>						<b>1,528.85</b>
<b>Total Revenues</b>		<b>753,144.18</b>	<b>9,639,011.00</b>	<b>3,712,267.03</b>	<b>10,496,501.00</b>	<b>3,911,889.58</b>
01.400.113 Council-Salaries		312.50	4,375.00	1,562.50	4,375.00	1,614.57
01.400.192 Council-FICA (Social Security)		19.38	272.00	96.90	271.00	100.09
01.400.193 Council-Medicare		4.54	64.00	22.70	63.00	23.45

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.400.241 Council-Supplies			80.00	98.80	83.00	3.29
01.400.331 Council-Travel Expense			170.00	66.76	167.00	24.24
01.400.341 Council-Advertising		31.75	360.00	160.16	333.00	280.09
01.400.342 Council-Codification			2,500.00		1,773.00	2,165.91
01.400.420 Council-Dues And Subscriptions		11.42	4,242.00	2,912.55	4,000.00	2,152.51
01.400.460 Council-Meetings And Conferences		383.00-	1,900.00	72.00	1,900.00	413.32
01.400.461 Council-Hotel for Conf/Classes			700.00		700.00	351.00
06.400.113 Council -Salaries		312.50	4,375.00	1,562.50	4,375.00	1,614.59
06.400.192 Council-FICA (Social Security)		19.38	272.00	96.90	271.00	100.14
06.400.193 Council-Medicare		4.54	64.00	22.70	63.00	23.43
06.400.241 Council -Supplies			80.00	102.86	83.00	3.30
06.400.331 Council- Travel Expense			170.00	66.75	167.00	24.25
06.400.341 Council -Advertising		31.75	360.00	160.17	333.00	280.08
06.400.342 Council -Codification			2,500.00		1,773.00	2,165.90
06.400.420 Council -Dues & Subscriptions		11.41	4,242.00	2,912.53	4,000.00	2,162.52
06.400.460 Council -Meeting & Conferences		382.98-	1,900.00	112.02	1,900.00	413.34
06.400.461 Council-Hotel for Conf/Classes			700.00		700.00	610.00
07.400.113 Council -Salaries		312.50	4,375.00	1,562.50	4,375.00	1,614.59
07.400.192 Council-FICA (Social Security)		19.38	272.00	96.90	271.00	100.14
07.400.193 Council-Medicare		4.54	64.00	22.70	63.00	23.43



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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.400.241						
Council -Supplies			80.00	56.16	83.00	3.30
07.400.331						
Council-Travel Expense			170.00	66.75	167.00	24.25
07.400.341						
Council -Advertising		31.75	360.00	160.17	333.00	280.08
07.400.342						
Council -Codification			2,500.00		1,773.00	2,165.90
07.400.420						
Council -Dues & Subscriptions		11.41	4,242.00	2,912.53	4,000.00	2,162.52
07.400.460						
Council -Meeting & Conference		382.98-	1,900.00	112.02	1,900.00	413.34
07.400.461						
Council-Hotel for Conf/Classes			700.00		700.00	610.00
<b>Totals for Department:</b>						
<b>400 (Department - 400)</b>		<b>10.21-</b>	<b>43,989.00</b>	<b>15,018.53</b>	<b>40,995.00</b>	<b>21,923.57</b>
01.401.112						
Mayor-Salary		52.09	834.00	260.45	833.00	260.45
01.401.192						
Mayor-FICA (Social Security)		3.23	52.00	16.15	52.00	16.15
01.401.193						
Mayor-Medicare		0.75	13.00	3.75	12.00	3.75
01.401.420						
Mayor-Dues And Subscriptions		1.42	67.00	22.78	67.00	305.34
01.401.460						
Mayor-Meetings And Conferences			67.00	43.34	67.00	
06.401.112						
Mayor -Salary		52.08	834.00	260.40	833.00	260.40
06.401.192						
Mayor-FICA (Social Security)		3.23	52.00	16.15	52.00	16.15
06.401.193						
Mayor-Medicare		0.76	13.00	3.80	12.00	3.80
06.401.420						
Mayor -Dues & Conferences		1.43	67.00	22.82	67.00	305.36
06.401.460						
Mayor -Meeting & Conferences			67.00	43.33	67.00	
07.401.112						
Mayor -Salary		52.08	834.00	260.40	833.00	260.40
07.401.192						
Mayor-FICA (Social Security)		3.23	52.00	16.15	52.00	16.15
07.401.193						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Mayor-Medicare		0.76	13.00	3.80	12.00	3.80
07.401.420						
Mayor -Dues & Subscriptions		1.43	67.00	22.82	67.00	305.36
07.401.460						
Mayor -Meeting & Conferences			67.00	43.33	67.00	
<b>Totals for Department: 401 (Department - 401)</b>		<b>172.49</b>	<b>3,099.00</b>	<b>1,039.47</b>	<b>3,093.00</b>	<b>1,757.11</b>
01.402.311						
Financial-Accounting And Auditing			4,000.00		6,667.00	3,980.00
01.402.316						
Financial-Bank Service Fees		227.34	304.00	581.93	752.00	702.82
06.402.311						
Financial-Accounting And Auditing			4,000.00		6,667.00	
06.402.316						
Financial-Bank Service Fee		227.33	304.00	581.90	752.00	578.04
07.402.311						
Accounting And Auditing			4,000.00		6,667.00	
07.402.316						
Bank Service Fees		227.33	304.00	581.90	752.00	578.04
35.402.316						
Bank Service Fees			500.00			10.00-
<b>Totals for Department: 402 (Department - 402)</b>		<b>682.00</b>	<b>13,412.00</b>	<b>1,745.73</b>	<b>22,257.00</b>	<b>5,828.90</b>
01.403.114						
Tax Col-Commissions		7,230.61	16,307.00	14,143.33	14,330.00	13,378.25
01.403.192						
Tax Collector-FICA (Social Security)		448.30	1,011.00	876.89	888.00	829.44
01.403.193						
Tax Collector-Medicare		104.84	237.00	205.07	208.00	193.99
01.403.210						
Tax Col-Office Supplies			534.00	250.08	309.00	219.22
01.403.314						
Tax Col-Lein Fees			100.00		100.00	
01.403.321						
Tax Office - Phone & Internet		36.12	200.00	146.86		
01.403.325						
Tax Col-Postage		4.00	1,035.00	712.00	1,034.00	719.14
01.403.342						
Tax Col-Printing			140.00	226.21	140.00	
01.403.353						
Tax Col-Bond			250.00	145.00	248.00	

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.403.374 Tax Col-Computer Maint						231.25
01.403.420 Tax Collector-dues and Subscriptions		1,204.28	1,600.00	1,644.97	1,600.00	1,625.15
01.403.750 Tax Collector Equipment/Computer			2,000.00	1,738.56	2,000.00	867.81
<b>Totals for Department: 403 (Department - 403)</b>		<b>9,028.15</b>	<b>23,414.00</b>	<b>20,088.97</b>	<b>20,857.00</b>	<b>18,064.25</b>
01.404.114 Solicitor-Wages		641.04	8,334.00	3,525.72	8,333.00	3,525.71
01.404.192 Solicitor-FICA (Social Security)		39.76	517.00	218.68	517.00	218.67
01.404.193 Solicitor-Medicare		9.28	121.00	51.04	121.00	51.05
01.404.194 Solicitor-Unemployment Comp			167.00	3.20	95.00	191.83
01.404.314 Solicitor-Fees			150.00		150.00	
01.404.316 Other Legal Fees			3,000.00	1,118.64	1,500.00	1,424.12
06.404.114 Solicitor-Wages		641.02	8,334.00	3,525.61	8,333.00	3,525.62
06.404.192 Solicitor-FICA (Social Security)		39.74	517.00	218.57	517.00	218.58
06.404.193 Solicitor-Medicare		9.30	121.00	51.15	121.00	51.14
06.404.194 Solicitor-Unemployment Comp			167.00	166.67	95.00	
06.404.314 Solicitor-Fees			150.00		150.00	
06.404.316 Other Legal Fees			3,000.00	1,118.61	1,500.00	846.12
07.404.114 Solicitor-Wages		641.02	8,334.00	3,525.61	8,333.00	3,525.61
07.404.192 Solicitor-FICA (Social Security)		39.74	517.00	218.57	517.00	218.57
07.404.193 Solicitor-Medicare		9.30	121.00	51.15	121.00	51.15
07.404.194 Solicitor-Unemployment Comp			167.00	166.67	95.00	
07.404.314						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Solicitor-Fees			150.00		150.00	
07.404.316						
Other Legal Fees			3,000.00	1,118.61	1,500.00	846.12
<b>Totals for Department: 404 (Department - 404)</b>		<b>2,070.20</b>	<b>36,867.00</b>	<b>15,078.50</b>	<b>32,148.00</b>	<b>14,694.29</b>
01.405.121						
Manager-Salary		2,176.14	28,290.00	11,924.63	27,333.00	11,564.18
01.405.158						
Manager-Life Insurance		4.74	69.00	23.70	69.00	23.99
01.405.192						
Manager-FICA (Social Security)		134.92	1,754.00	739.33	1,695.00	716.98
01.405.193						
Manager-Medicare		31.54	411.00	172.85	396.00	167.74
01.405.194						
Manager-Unemployment Comp			167.00	166.66	95.00	95.00
01.405.195						
Manager-Workers Compensation			27.00	12.44	28.00	6.83
01.405.331						
Manager-Travel Expense			150.00		50.00	141.85
01.405.353						
Manager-Bond			166.00	165.34	165.00	165.34
01.405.420						
Manager-Dues And Subscription		4.45	500.00	104.46	400.00	565.66
01.405.460						
Manager-Meeting And Conference			525.00	8.34-	525.00	305.00
06.405.121						
Manager-Salary		2,176.16	28,290.00	11,924.71	27,333.00	11,564.09
06.405.158						
Manager-Life Insurance		4.73	69.00	23.65	69.00	24.00
06.405.192						
Manager-FICA (Social Security)		134.92	1,754.00	739.32	1,695.00	716.98
06.405.193						
Manager-Medicare		31.56	411.00	172.93	396.00	167.65
06.405.194						
Manager-Unemployment Comp			167.00	166.67	95.00	95.00
06.405.195						
Manager-Workers Compensation			27.00	12.42	28.00	6.82
06.405.331						
Manager-Travel Expense			150.00		50.00	141.85
06.405.353						

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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-Bond			166.00	165.33	165.00	165.34
06.405.420						
Manager-Dues And Subscription		4.46	500.00	104.52	400.00	565.66
06.405.460						
Manager-Meeting And Conference			525.00	56.67	525.00	305.00
07.405.121						
Manager-Salary		2,176.16	28,290.00	11,924.71	27,333.00	11,564.08
07.405.158						
Manager-Life Insurance		4.73	69.00	23.65	69.00	23.99
07.405.192						
Manager-FICA (Social Security)		134.92	1,754.00	739.32	1,695.00	651.80
07.405.193						
Manager-Medicare		31.56	411.00	172.93	396.00	167.64
07.405.194						
Manager-Unemployment Comp			167.00	166.67	95.00	95.00
07.405.195						
Manager-Worker Compensation			27.00	12.42	28.00	6.82
07.405.331						
Manager-Travel Expense			150.00		50.00	141.83
07.405.353						
Manager-Bond			166.00	165.33	165.00	165.32
07.405.420						
Manager-Dues And Subscription		4.46	500.00	104.52	400.00	583.48
07.405.460						
Manager-Meeting And Conference			525.00	56.67	525.00	305.00
<b>Totals for Department:</b>						
<b>405 (Department - 405)</b>		<b>7,055.45</b>	<b>96,177.00</b>	<b>40,033.51</b>	<b>92,268.00</b>	<b>41,209.92</b>
01.406.130					1,500.00	
Office-Part Time Wages						
01.406.140						
Office-Wages		2,685.48	35,085.00	14,719.50	33,809.00	14,254.30
01.406.152						
Office-Dental Insurance		15.12	182.00	75.60	181.00	75.60
01.406.155						
Office-Vision Insurance		3.00	36.00	15.00	36.00	15.00
01.406.156						
Office-Health Insurance		971.99	11,664.00	4,859.95	12,707.00	5,604.72
01.406.158						
Office Life Insurance		9.46	114.00	47.30	114.00	47.90
01.406.183						

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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-Overtime			500.00	43.27	333.00	405.90
01.406.192						
Office-FICA (Social Security)		166.50	2,176.00	915.28	2,189.00	908.95
01.406.193						
Office-Medicare		38.94	509.00	214.06	512.00	212.59
01.406.194						
Office-Unemployment Comp			334.00	333.34	190.00	190.00
01.406.195						
Office-Workers Compensation			33.00	15.52	35.00	8.53
01.406.210						
Office-Office Supplies		33.50	1,000.00	131.48	1,000.00	354.38
01.406.212						
Office-Billing Forms			334.00	148.61	333.00	
01.406.270						
Office-Computer Software		2.53-	14,717.00	369.63	1,000.00	
01.406.317						
ADP Administration Fee		152.59	1,421.00	645.32	1,392.00	827.34
01.406.321						
Office-Phones		138.92	1,548.00	553.06	1,548.00	568.51
01.406.325						
Office-Postage		384.66	5,623.00	1,919.41	5,623.00	2,131.17
01.406.329						
Office- Wireless Aircard			160.00		160.00	
01.406.331						
Office-Travel			50.00		50.00	15.14
01.406.342						
Office-Printing		325.14	1,500.00	325.14	612.00	1,577.50
01.406.374						
Office-Computer Maintenance		180.00	1,983.00	247.09	1,543.00	452.97
01.406.384						
Office-Copier Lease		405.73	2,310.00	678.34	2,309.00	769.64
01.406.387						
Office-Postage Meter Rental			3,023.00	755.67	3,023.00	755.67
01.406.420						
Office-Dues And Subscription		8.91	14,000.00	1,206.99	8,000.00	908.14
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						

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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-Part Time Wages					1,500.00	
06.406.140						
Office-Wages		2,685.48	35,085.00	14,719.49	33,809.00	14,254.22
06.406.152						
Office-Dental Insurance		15.11	182.00	75.55	181.00	75.55
06.406.155						
Office-Vision Insurance		3.00	36.00	15.00	36.00	15.00
06.406.156						
Office-Health Insurance		972.00	11,664.00	4,860.00	12,707.00	5,604.72
06.406.158						
Office Life Insurance		9.47	114.00	47.35	114.00	47.91
06.406.183						
Office-Overtime			500.00	43.26	333.00	405.91
06.406.192						
Office-FICA (Social Security)		166.50	2,176.00	915.30	2,189.00	927.87
06.406.193						
Office-Medicare		38.94	509.00	214.06	512.00	193.62
06.406.194						
Office-Unemployment Compensation			334.00	333.33	190.00	190.00
06.406.195						
Office-Workers Compensation			33.00	15.54	35.00	8.52
06.406.210						
Office-Office Supplies		33.48	1,000.00	131.47	1,000.00	358.10
06.406.212						
Office-Billing Forms			334.00	148.62	333.00	
06.406.270						
Office-Computer Software		2.53-	14,717.00	369.60	1,000.00	
06.406.317						
ADP Administration Fee		152.61	1,421.00	645.35	1,392.00	827.24
06.406.321						
Office-Phones		138.92	1,548.00	553.05	1,548.00	568.51
06.406.325						
Office-Postage		384.67	5,623.00	1,919.42	5,623.00	2,131.16
06.406.329						
Office- Wireless Aircard			160.00		160.00	
06.406.331						
Office-Travel			50.00		50.00	15.13
06.406.342						
Office-Printing		325.16	1,500.00	325.16	612.00	1,577.49
06.406.374						

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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-Computer Maintenance 06.406.384		180.00	1,983.00	247.08	1,543.00	452.94
Office-Copier Lease 06.406.387		405.72	2,310.00	678.32	2,309.00	769.64
Office-Postage Meter Rental 06.406.420			3,023.00	755.67	3,023.00	755.67
Office-Dues And Subscription 06.406.460		8.91	14,000.00	1,207.00	8,000.00	908.11
Office-Meetings And Conferences 06.406.750			150.00		100.00	160.99
Office-Equipment New 07.406.130			1,467.00		800.00	
Office-Part Time Wages 07.406.140					1,500.00	
Office-Wages 07.406.152		2,685.48	35,085.00	14,719.49	33,809.00	14,254.21
Office-Dental Insurance 07.406.155		15.11	182.00	75.55	181.00	75.55
Office-Vision Insurance 07.406.156		3.00	36.00	15.00	36.00	15.00
Office-Health Insurance 07.406.158		972.00	11,664.00	4,860.00	12,707.00	5,604.72
Office Life Insurance 07.406.183		9.47	114.00	47.35	114.00	47.91
Office-Overtime 07.406.192			500.00	43.26	333.00	405.91
Office-FICA (Social Security) 07.406.193		166.50	2,176.00	915.30	2,189.00	974.11
Office-Medicare 07.406.194		38.94	509.00	214.06	512.00	212.57
Office-Unemployment Comp 07.406.195			334.00	333.33	190.00	190.00
Office-Workers Compensation 07.406.210			33.00	15.54	35.00	8.52
Office-Office Supplies 07.406.212		33.46	1,000.00	131.45	1,000.00	358.10
Office-Billing Forms 07.406.270			334.00	148.62	333.00	
Office-Computer Software 07.406.317		2.53-	14,717.00	369.60	1,000.00	



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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADP Administration Fee		152.61	1,421.00	645.35	1,392.00	827.24
07.406.321 Office-Phones		138.92	1,548.00	553.05	1,548.00	568.51
07.406.325 Office-Postage		384.67	5,623.00	1,919.42	5,623.00	2,131.15
07.406.329 Office- Wireless Aircard			160.00		160.00	
07.406.331 Office-Travel			50.00		50.00	15.13
07.406.342 Office-Printing		325.16	1,500.00	325.16	612.00	1,577.49
07.406.374 Office-Computer Maintenance		180.00	1,983.00	247.08	1,543.00	452.94
07.406.384 Office-Copier Lease		405.72	2,310.00	678.33	2,309.00	769.64
07.406.387 Off-Postage Meter Rental			3,023.00	755.67	3,023.00	755.67
07.406.420 Office-Dues And Subscription		8.91	14,000.00	1,207.00	8,000.00	890.29
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	
60.406.000 ACTUARY SERVICES				1,300.00		243.75
<b>Totals for Department: 406 (Department - 406)</b>		<b>16,552.27</b>	<b>299,757.00</b>	<b>85,958.79</b>	<b>237,297.00</b>	<b>91,032.63</b>
01.407.000 IT-Web Page			100.00	54.92	100.00	44.96
01.407.317 IT-Credit Card Machine			400.00		400.00	
06.407.000 IT-Web Page			100.00	54.92	100.00	44.96
06.407.317 IT-Credit Card Machine			400.00		400.00	
07.407.000 IT-Web Page			100.00	54.92	100.00	44.96
07.407.317 IT-Credit Card Machine			400.00		400.00	
<b>Totals for Department: 407 (Department - 407)</b>			<b>1,500.00</b>	<b>164.76</b>	<b>1,500.00</b>	<b>134.88</b>

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.409.241 Building-Supplies		26.43	400.00	210.69	400.00	52.56
01.409.310 Building Cleaning Services		133.34	1,734.00	716.68	1,440.00	540.00
01.409.316 Building-Insurance Appraisal		240.00	1,000.00	240.00		
01.409.361 Building-Electricity		168.74	2,537.00	952.61	2,537.00	840.39
01.409.362 Building-Natural Gas		25.23	535.00	194.38	535.00	250.29
01.409.364 Building-Sewer		19.60	105.00	37.94	105.00	35.66
01.409.373 Building-Repairs And Maintenance		50.50	3,334.00	50.50	3,333.00	1,022.69
01.409.720 Building - Improvement			2,000.00		1,100.00	594.39
01.409.760 Building -Furniture & Equipment			500.00		500.00	67.13
06.409.241 Building-Supplies		26.44	400.00	166.08	400.00	152.51
06.409.310 Building Cleaning Services		133.33	1,734.00	716.66	1,440.00	540.00
06.409.316 Building-Insurance Appraisal		240.00	334.00	240.00		
06.409.361 Building-Electricity		168.75	2,537.00	952.59	2,537.00	840.37
06.409.362 Building-Natural Gas		25.23	535.00	194.37	535.00	250.27
06.409.364 Building-Sewer		19.60	105.00	37.93	105.00	35.67
06.409.373 Building-Repairs And Maintenance		50.50	3,334.00	50.50	3,333.00	1,022.67
06.409.720 BUILDING IMPROVEMENT			2,000.00		1,100.00	594.37
06.409.760 Building- Furniture & Equipment			500.00		500.00	67.13
07.409.241 Building-Supplies		26.44	400.00	166.08	400.00	152.51
07.409.310 Building Cleaning Services		133.33	1,734.00	716.66	1,440.00	540.00

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.409.316 Building-Insurance Appraisal		240.00	334.00	240.00		
07.409.361 Building-Electricity		168.75	2,537.00	952.59	2,537.00	840.37
07.409.362 Building-Natural Gas		25.23	535.00	194.37	535.00	250.27
07.409.364 Building-Sewer		19.60	105.00	37.93	105.00	35.67
07.409.373 Building-Repairs And Maintenance		50.50	3,334.00	50.50	3,333.00	1,022.67
07.409.720 BUILDING IMPROVEMENT			2,000.00		1,100.00	594.37
07.409.760 Building- Furniture & Equipment			500.00		500.00	67.13
<b>Totals for Department: 409 (Department - 409)</b>		<b>1,991.54</b>	<b>35,103.00</b>	<b>7,119.06</b>	<b>29,850.00</b>	<b>10,409.09</b>
01.410.122 Police-Police Chief Salary		6,782.30	88,170.00	37,165.39	85,188.00	35,940.83
01.410.130 Police-Part Time Wages		4,464.00	36,000.00	22,392.00	23,250.00	12,183.00
01.410.131 Police-Longevity Pay			2,915.00		3,585.00	
01.410.140 Police-Patrolmen Salaries		42,052.72	562,921.00	231,238.10	539,808.00	222,114.68
01.410.151 Police-Widows Accidental Death Insuranc		58.38	701.00	291.90		275.22
01.410.152 Police-Dental Insurance		795.93	9,552.00	3,979.65	9,184.00	3,606.95
01.410.155 Police-Vision Insurance		95.01	1,141.00	475.05	987.00	408.85
01.410.156 Police-Health Insurance		9,903.27	119,962.00	49,516.35	113,648.00	51,920.22
01.410.158 Police-Life Insurance		161.75	2,643.00	808.75	2,643.00	767.70
01.410.160 Police-Pension/Retirement			109,148.00		91,556.00	
01.410.180 Police-Overtime Wages		595.56	50,000.00	10,055.68	55,000.00	16,000.02
01.410.182 Police-DUI Wages			2,581.00		2,580.00	
01.410.183						

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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-Druq Task Force Wages			13,010.00	2,973.21	13,487.00	5,727.79
01.410.187						
Police Holiday O/T			21,972.00	15,653.20	32,576.00	8,335.54
01.410.191						
Police-Uniform Allowance			12,500.00	4,410.00	12,500.00	11,566.00
01.410.192						
Police-FICA (Social Security)		3,322.71	48,210.00	20,108.80	46,839.00	18,577.16
01.410.193						
Police-Medicare		777.09	11,275.00	4,204.07	10,954.00	4,344.59
01.410.194						
Police-Unemployment Comp			4,500.00	5,193.90	2,565.00	2,787.20
01.410.195						
Police-Workers Compensation			20,614.00	9,685.14	21,703.00	5,314.28
01.410.210						
Police-Office Supplies		348.89	809.00	603.88	792.00	154.23
01.410.212						
Police-Forms		256.75	619.00	366.00	564.00	
01.410.215						
Police-Ammos			1,500.00		1,462.00	
01.410.229						
Police-Meals			250.00	85.90	250.00	83.53
01.410.231						
Police-Vehicle Fuel-Gas		835.09	13,500.00	5,822.23	12,361.00	5,211.41
01.410.241						
Police-Building Supplies			3,489.00		566.00	153.94
01.410.250						
Police-Vehicle Maintenance		1,355.62	11,867.00	7,203.54	9,911.00	3,932.79
01.410.260						
Police-Small Tools/Equipment		309.99	1,270.00	525.99	1,329.00	316.72
01.410.315						
Police-Medical Services				140.00		
01.410.316						
Police-Training			1,500.00		2,000.00	
01.410.321						
Police-Telephone		257.34	2,964.00	1,026.49	4,464.00	983.63
01.410.324						
Police- Cell Phone		89.60	564.00	179.44	900.00	187.78
01.410.325						
Police-Postage		4.50	117.00	23.65	127.00	28.18
01.410.327						

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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-Radio Equipment Maintenance 01.410.329			831.00	690.00	717.00	853.80
Police- Wireless Aircards 01.410.331		240.27	1,440.00	600.64	1,200.00	480.12
Police-Travel Expense 01.410.338			1,068.00	264.84	968.00	354.00
Vehicle Grant Purchase 01.410.341			11,250.00		29,219.00	
Police-Advertising 01.410.355			250.00		467.00	289.50
Police-Professional Liability 01.410.374			896.00		497.00	
Police-Copier/Computer Maintenance 01.410.375		140.00	4,912.00	2,795.00	5,000.00	1,106.62
Police-Annual Warr Renewal 01.410.376			5,629.00	150.00	4,200.00	3,859.00
Police-Camera Repairs and Maintenance 01.410.384			1,000.00			
Police-Copier Rental 01.410.420		644.63	3,856.00	1,612.58	3,875.00	963.96
Police-Dues/Subscriptions/Bonds 01.410.450		111.26	2,725.00	11,426.63	1,207.00	2,426.90
Police-Contracted Services 01.410.460		85.00	1,500.00	425.00	4,718.00	1,360.00
Police-Meetings And Conferences 01.410.750			330.00		413.00	65.00
Police-Equipment Purchase <b>Totals for Department: 410 (Department - 410)</b>		<b>73,687.66</b>	<b>1,203,133.00</b>	<b>509,667.73</b>	<b>1,169,942.00</b>	<b>445,720.54</b>
01.411.156 Fire Truck Insurance			7,241.00	1,689.70	7,241.00	1,668.38
01.411.231 Fire-Vehicle Fuel Eureka			3,000.00	750.00	3,000.00	750.00
01.411.232 Fire-Vehicle Fuel Highlands			3,000.00	750.00	3,000.00	750.00
01.411.233 Fire-Vehicle Fuel Summit			3,000.00	750.00	3,000.00	750.00
01.411.351 Fire- Insurance Escrow Reimbursements						5,600.00
01.411.354						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Fire-Workers Compensation		1,620.00	26,648.00	6,480.00	35,790.00	11,292.00
01.411.355						
Fire-Error And Ommissions Insurance			3,420.00	3,371.00	3,420.00	
01.411.373						
Fire-Building Repairs			4,200.00		3,000.00	3,035.00
01.411.374						
Fire-Equipment Repairs			7,889.00		8,843.00	1,810.77
01.411.540						
Fire-Contribution Rellef Funds			17,240.00		16,823.00	
01.411.541						
Fire-Contributions-Eureka			12,500.00	3,125.00	12,500.00	3,125.00
01.411.542						
Fire-Contributions-Highland Hose			12,500.00	3,125.00	12,500.00	3,125.00
01.411.543						
Fire-Contributions-Summit Hose			12,500.00	3,125.00	12,500.00	3,125.00
01.411.741						
Fire Vehicle			4,100.00		19,192.00	19,040.79
<b>Totals for Department: 411 (Department - 411)</b>		<b>1,620.00</b>	<b>117,238.00</b>	<b>23,165.70</b>	<b>140,809.00</b>	<b>54,071.94</b>
01.413.122						
Code Enfo-Officer Salary		4,219.62	54,855.00	23,122.31	53,000.00	19,773.11
01.413.152						
Code Enfo-Dental Insurance		22.67	273.00	113.35	272.00	90.68
01.413.155						
Code Enfo-Vision Insurance		4.50	54.00	22.50	54.00	18.00
01.413.156						
Code Enfo-Health Insurance		1,158.24	13,899.00	5,791.20	21,204.00	5,482.70
01.413.158						
Code Enforcement Life Insurance		14.43	171.00	72.15	170.00	71.77
01.413.191						
Code Enfo-Uniform Maintenance			300.00		300.00	
01.413.192						
Code-FICA (Social Security)		261.62	3,402.00	1,433.60	3,286.00	1,225.98
01.413.193						
Code-Medicare		61.18	796.00	335.26	769.00	286.73
01.413.194						
Code-Unemployment Comp			500.00	500.00	285.00	285.00
01.413.195						
Code Enforcement-Worker Compensation			1,990.00	925.16	2,074.00	507.64
01.413.210						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Code Enforcement-Office Supplies			300.00		300.00	17.37
01.413.231						
Code Enforcement-Fuel		18.17	1,000.00	330.23	1,500.00	342.44
01.413.250						
Code Enforcement-Vehicle Repair			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			3,000.00	776.00	8,000.00	472.50
01.413.321						
Code Enfo-Telephone			250.00		800.00	
01.413.324						
Code Enf- Cell Phone		89.60	550.00	269.28	850.00	134.15
01.413.325						
Code Enforcement postage		7.50	500.00	62.60	500.00	27.85
01.413.329						
Code Enf-Wirelss Aircard		80.02	500.00	200.05	500.00	160.04
01.413.331						
Code Enfo-Travel Expense			500.00	40.60	500.00	180.96
01.413.341						
Code Enfo-Advertising			150.00		150.00	
01.413.342						
Code Enfo-Printing			150.00	59.25	150.00	95.08
01.413.374						
Code Enforcement-Computer Mainten			500.00		500.00	615.00
01.413.420						
Code Enfo-Dues And Subscription		13.38	2,000.00	1,186.90	12,000.00	127.87
01.413.460						
Code Enfo-Meetings And Conferance			1,000.00		1,000.00	30.00
01.413.750						
Code Enforcement New Equipment			200.00			
<b>Totals for Department:</b>						
<b>413 (Department - 413)</b>		<b>5,950.93</b>	<b>87,940.00</b>	<b>35,566.90</b>	<b>109,714.00</b>	<b>30,045.49</b>
01.414.214						
Zoning-Planning Mapping Design		15,187.52		15,187.52		
01.414.242						
Zoning-Supplies			35,000.00	1,125.00	250.00	
01.414.300						
Zoning-Property & Redevelopment			2,000.00		2,000.00	
01.414.310						

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Zoning-Demolition		12,935.00	140,000.00	49,880.00	150,000.00	15.00
01.414.401						
Zoning-Public Hearing		796.50	8,500.00	2,013.50	1,500.00	199.75
<b>Totals for Department: 414 (Department - 414)</b>		<b>28,919.02</b>	<b>185,500.00</b>	<b>68,206.02</b>	<b>153,750.00</b>	<b>214.75</b>
01.415.470						
Emergency Management			2,000.00	2,550.00	1,500.00	
<b>Totals for Department: 415 (Department - 415)</b>			<b>2,000.00</b>	<b>2,550.00</b>	<b>1,500.00</b>	
01.416.316						
Animal Control Fees		185.00	2,214.00	740.00	2,491.00	700.00
01.416.317						
Pest Control Fees			1,003.00		1,404.00	75.00
<b>Totals for Department: 416 (Department - 416)</b>		<b>185.00</b>	<b>3,217.00</b>	<b>740.00</b>	<b>3,895.00</b>	<b>775.00</b>
01.419.140						
Crossing Guard-Wages			17,500.00	6,400.00	17,500.00	10,397.65
01.419.191						
Crossing Gu-Uniforms			50.00	103.90		
01.419.192						
Crossing Guard-FICA(Social Security)			1,085.00	396.80	1,085.00	597.68
01.419.193						
Crossing Guard-Medicare			254.00	92.85	254.00	196.41
01.419.194						
Crossing Guard-Unemployment Compens			875.00	302.00	499.00	179.56
01.419.195						
Crossing Guard-Workers Comp			762.00	305.28	685.00	167.51
01.419.361						
Crossing Guard-Electric		75.33	604.00	378.15	687.00	377.92
<b>Totals for Department: 419 (Department - 419)</b>		<b>75.33</b>	<b>21,130.00</b>	<b>7,978.98</b>	<b>20,710.00</b>	<b>11,916.73</b>
01.427.365						
Rubbish-Collection Expense		56,746.57	374,584.00	135,797.32	276,946.00	83,919.20
01.427.415						
Bad Debt Expence			650.00			631.50
<b>Totals for Department: 427 (Department - 427)</b>		<b>56,746.57</b>	<b>375,234.00</b>	<b>135,797.32</b>	<b>276,946.00</b>	<b>84,550.70</b>
01.430.122						
Streets-Dpw Salary		4,936.16	64,170.00	27,048.74	62,000.00	30,610.30
01.430.140						
Streets-Wages		19,147.20	309,001.00	102,109.30	302,016.00	115,779.55
01.430.141						



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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Streets-Part Time Wages			6,500.00			
01.430.152						
Streets-Dental Insurance		136.02	1,633.00	680.10	1,904.00	729.94
01.430.155						
Streets-Vision Insurance		27.00	324.00	135.00	378.00	166.67
01.430.156						
Streets-Health Insurance		9,732.45	126,031.00	48,662.25	144,003.00	63,361.63
01.430.158						
Street Life Insurance		86.58	1,023.00	432.90	1,193.00	403.27
01.430.183						
Streets-Overtime			11,500.00	2,660.20	9,000.00	6,675.31
01.430.191						
Streets-Uniform Allowance		81.00	3,000.00	2,681.00	2,100.00	1,800.00
01.430.192						
Street-FICA (Social Security)		1,490.64	23,540.00	8,170.21	22,569.00	9,462.07
01.430.193						
Street-Medicare		348.64	5,506.00	1,910.83	528.00	1,998.06
01.430.194						
Street-Unemployment Comp			3,000.00	3,000.00	1,995.00	1,995.00
01.430.195						
Streets-Workers Compensation			13,534.00	6,357.34	14,246.00	3,488.29
01.430.210						
Streets-Office Supplies		67.36	500.00	75.58	500.00	47.86
01.430.229						
Street-Meals			200.00		500.00	92.29
01.430.231						
Streets-Fuel		402.72	9,493.00	2,962.54	8,015.00	4,110.02
01.430.245						
Streets-Supplies		132.07	5,444.00	1,367.61	6,442.00	1,398.91
01.430.250						
Streets-Vehicle Repair		1,990.23	12,000.00	8,388.43	14,133.00	5,378.95
01.430.260						
Streets-Small Tools/Equipment		876.06	4,000.00	2,740.88	4,000.00	1,089.86
01.430.270						
Streets-Computers equipment/repairs			469.00	448.75	300.00	
01.430.310						
Street- Professional Fees			1,500.00	200.00		50.00
01.430.313						
Streets-Engineering			100.00			41.50
01.430.321						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Streets-Telephones		198.24	2,304.00	791.47	1,400.00	753.80
01.430.324						
Street- Cell Phone		40.00	850.00	200.00	850.00	
01.430.327						
Street-Radio Equipment Maintenance			200.00		150.00	
01.430.331						
Street-Travel			150.00	62.74	150.00	
01.430.341						
Streets-Advertising		354.75	1,000.00	354.75		960.00
01.430.361						
Streets-Electric		168.11	1,513.00	734.98	1,500.00	585.65
01.430.362						
Streets-Natural Gas		51.93	2,754.00	1,236.94	2,548.00	1,053.20
01.430.364						
Street- Sewage		59.27	299.00	114.72	281.00	107.90
01.430.373						
Streets-Building Repair And Maintenance		182.12	7,000.00	2,594.12	12,000.00	723.00
01.430.374						
Streets-Repairs To Machines			4,000.00	80.00	1,000.00	622.82
01.430.381						
Streets-Rail Land Lease			248.00	24.00	248.00	24.00
01.430.420						
Streets-Dues And Subscibption		13.38	500.00	582.15	300.00	566.90
01.430.460						
Streets-Meeting And Conference			1,000.00		500.00	705.87
01.430.462						
Streets-Permits			350.00	720.00	100.00	
01.430.730						
Street Building Improvement			7,000.00	165.35		
01.430.740						
Street Equipment				599.99		
01.430.741						
Streets-Vehicle			15,000.00		20,000.00	
01.430.750						
Street-New Equipment & Power Tools			12,715.00	583.34	7,000.00	
35.430.341						
Liquid Fuels-Advertising for Street Project			500.00		500.00	
35.430.741						
Streets-Vehicle					17,607.00	17,606.96

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Totals for Department: 430 (Department - 430)</b>		<b>40,521.93</b>	<b>659,851.00</b>	<b>228,876.21</b>	<b>661,956.00</b>	<b>272,389.58</b>
01.431.231 Street Sweeper-Fuel		81.84	1,574.00	208.74	1,724.00	297.96
01.431.374 Street Sweeper-Repairs		4,260.10	11,322.00	12,393.10	9,555.00	752.90
<b>Totals for Department: 431 (Department - 431)</b>		<b>4,341.94</b>	<b>12,896.00</b>	<b>12,601.84</b>	<b>11,279.00</b>	<b>1,050.86</b>
01.432.231 Snow-Fuel			737.00		1,104.00	
01.432.249 Snow-Salt And Deicing Materials			20,135.00	16,639.68	20,135.00	32,471.88
01.432.374 Snow Repairs			1,536.00		2,047.00	
01.432.740 Snow-Machinery			10,000.00	79.90	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>16,719.58</b>	<b>63,286.00</b>	<b>32,471.88</b>
01.433.246 Traffic-Streets Signs		510.00	12,000.00	1,690.56	7,000.00	568.25
01.433.249 Traffic -Supplies&Paint			2,500.00		2,500.00	1,034.28
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			4,000.00	1,540.58	2,000.00	520.00
07.433.361 Traffic Electric		224.20	2,603.00	1,114.15	2,580.00	1,075.35
<b>Totals for Department: 433 (Department - 433)</b>		<b>734.20</b>	<b>247,353.00</b>	<b>4,345.29</b>	<b>240,330.00</b>	<b>3,197.88</b>
07.434.245 Street Light Supplies			1,599.00		2,127.00	18.04
07.434.361 Street Lights Electric		7,469.59	89,458.00	37,713.51	89,491.00	37,497.62
07.434.740 Street Lights-Loan						3,001.55
<b>Totals for Department: 434 (Department - 434)</b>		<b>7,469.59</b>	<b>91,057.00</b>	<b>37,713.51</b>	<b>91,618.00</b>	<b>40,517.21</b>

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.436.313 Sewers-Engineering			2,500.00	11,884.00		
01.436.364 Sewer-EPA Repairs Expence		2,259.47	92,445.00	7,046.87	45,198.00	13,099.28
<b>Totals for Department: 436 (Department - 436)</b>		<b>2,259.47</b>	<b>94,945.00</b>	<b>18,930.87</b>	<b>45,198.00</b>	<b>13,099.28</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]			12,000.00	7,611.60	12,579.00	3,437.86
<b>Totals for Department: 438 (Department - 438)</b>			<b>12,000.00</b>	<b>7,611.60</b>	<b>12,579.00</b>	<b>3,437.86</b>
35.439.610 Street Paving			60,058.00		45,638.00	29,786.32
<b>Totals for Department: 439 (Department - 439)</b>			<b>60,058.00</b>		<b>45,638.00</b>	<b>29,786.32</b>
07.442.231 Electric-Vehicle Fuel		124.12	1,349.00	426.48	1,286.00	531.99
07.442.245 Electric-Supplies		11,922.25	25,000.00	43,755.43	17,000.00	2,128.85
07.442.250 Electric-Vehicle Repairs		1,411.80	5,000.00	2,845.74	5,000.00	
07.442.260 Electric-Small Tools And Equipment			3,591.00	1,010.02	1,634.00	1,135.00
07.442.310 Professional Services		21,014.50	140,000.00	65,730.13	150,000.00	38,553.63
07.442.317 Electric-Emgergency Maint Labor		40,539.31	45,000.00	46,881.31	50,000.00	15,741.13
07.442.329 Electric-Wireless Aircards		80.02	720.00	200.05	720.00	246.42
07.442.361 Electric-Electric		215.71	2,063.00	1,126.05	2,063.00	993.35
07.442.362 Electric-Natural Gas		60.84	1,266.00	543.43	1,266.00	652.97
07.442.372 Electric-Repairs To System			60,000.00		85,000.00	29,685.94
07.442.373 Electric-Building Repair And Maintenance		98.87	1,200.00	503.28	1,000.00	
07.442.374						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
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		11,775.00	14,000.00	11,775.00	15,000.00	13,015.69
07.442.462						
Electric-Street Opening			100.00	11.78	100.00	64.32
07.442.720						
Electric-System Up Grades Major			15,000.00		15,000.00	5,371.50
07.442.742						
Electric-Christmas Decorations			500.00		500.00	
07.442.900						
Electric-Power Purchased		155,216.81	1,360,642.00	704,680.54	1,360,642.00	1,055,473.79
07.442.901						
Electric-Network Integration Transmission		13,420.00	161,040.00	67,100.00	161,040.00	67,100.00
07.442.902						
Electric-PJM Fees			646,411.00		646,411.00	
<b>Totals for Department:</b>						
<b>442 (Department - 442)</b>		<b>255,879.23</b>	<b>2,489,382.00</b>	<b>946,589.24</b>	<b>2,520,162.00</b>	<b>1,231,013.50</b>
06.448.122						
Distrib-Wages Department Head		4,240.00	55,672.00	23,800.82	53,518.00	22,719.68
06.448.152						
Distribution-Dental Insurance		22.67	273.00	113.35	272.00	226.70
06.448.155						
Distribution-Vision Insurance		4.50	54.00	22.50	54.00	22.50
06.448.156						
Distribution-Health Insurance		1,690.68	20,289.00	8,453.40	19,145.00	9,572.70
06.448.158						
Distribution-Life Insurance		14.43	171.00	72.15	170.00	71.97
06.448.183						
Distribution-Overtime			6,000.00	1,166.15	4,730.00	2,548.48
06.448.191						
Distribution-Uniform Allowance			500.00	500.00	300.00	300.00
06.448.192						
Distribution-FICA (Social Security)		253.30	3,452.00	1,492.31	3,318.00	1,548.17
06.448.193						
Distribution-Medicare		59.24	808.00	349.00	776.00	331.76
06.448.194						
Distribution-Unemployment Comp			500.00	500.00	285.00	285.00
06.448.195						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distribution-Workers Compensation			2,020.00	934.50	2,094.00	512.76
06.448.210						
Distribution -Office Supplies				8.22		
06.448.213						
Distribution-Fire Hydrants		450.00	8,000.00	450.00	900.00	3,703.35
06.448.220						
Distribution-Supplies		168.62	2,000.00	557.92	2,000.00	370.94
06.448.229						
Distribution-Meals			200.00		200.00	43.32
06.448.231						
Distrib-Vehicle Fuel			2,276.00	712.55	2,556.00	1,193.76
06.448.250						
Distrib-Vehicle Repair		925.00	2,807.00	961.97	2,813.00	7.99
06.448.260						
Distribution-Small Tools And Equipment			3,856.00	1,195.65	3,673.00	844.96
06.448.310						
Distribution Professional Services		150.00	908.00	150.00	515.00	700.00
06.448.313						
Distribution-Engineering			2,500.00		3,000.00	1,079.00
06.448.321						
Distribution Phone			1,000.00		1,000.00	
06.448.324						
Distribution- Cell Phone		89.60	720.00	224.36	720.00	178.91
06.448.329						
Distribution-Wireless Aircards		161.64	720.00	404.02	720.00	246.43
06.448.331						
Distribution-Travel Expense			500.00		500.00	40.66
06.448.341						
Distribution Advertising			500.00	651.00		691.50
06.448.361						
Distribution-Electric		168.11	1,500.00	734.97	1,500.00	585.62
06.448.362						
Distrib-Natural Gas		51.92	1,200.00	715.55	1,200.00	1,053.17
06.448.366						
Water Tank Improvements			2,000.00		2,000.00	
06.448.371						
Distribution-Ground Maintenance			15,000.00	90.23	15,000.00	3,308.93
06.448.372						
Distribution-Water Line Maintenance			94,654.00	1,484.84	498,648.00	35,128.02
06.448.374						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distrib-Repairs To Equipment			1,000.00		1,000.00	
06.448.375						
Repair-Replace Water Meter Supplies		1,750.68	8,000.00	1,757.23	8,000.00	1,226.64
06.448.420						
Distrib-Dues And Subscriptions		200.00	1,100.00	260.00	1,100.00	1,440.69
06.448.460						
Distrib-Meetings And Conferances			500.00	355.00	500.00	750.87
06.448.462						
Distrib-Street Opening			150.00	11.78	150.00	64.32
06.448.670						
Distribution-Water Valve Project		8,550.00	95,000.00	167,810.71	68,985.00	31,558.00
06.448.740						
Distribution-Equipment			13,500.00	583.33		6,532.88
<b>Totals for Department: 448 (Department - 448)</b>		<b>18,950.39</b>	<b>349,330.00</b>	<b>216,523.51</b>	<b>701,342.00</b>	<b>128,889.68</b>
06.449.122						
Plant-Wages Department Head		4,936.16	64,170.00	27,223.81	61,200.00	25,846.20
06.449.140						
Plant-Wages Employees		15,778.80	224,874.00	82,933.90	225,836.00	87,886.76
06.449.152						
Plant-Dental Insurance		113.35	1,361.00	566.75	1,360.00	453.40
06.449.155						
Plant-Vision Insurance		22.50	270.00	112.50	270.00	112.50
06.449.156						
Plant-Health Insurance		10,115.95	108,930.00	50,579.75	120,057.00	60,028.44
06.449.158						
Plant-Life Insurance		72.16	852.00	360.80	852.00	359.89
06.449.183						
Plant-Overtime		611.52	29,737.00	15,602.63	27,209.00	12,374.28
06.449.191						
Plant-Uniform Allowance			2,500.00	2,500.00	1,800.00	1,500.00
06.449.192						
Plant-FICA (Social Security)		1,306.77	17,921.00	7,703.63	17,796.00	7,751.78
06.449.193						
Plant-Medicare		305.62	4,192.00	1,801.72	4,162.00	1,843.24
06.449.194						
Plant-Unemployment Comp			2,500.00	2,500.00	1,710.00	1,425.00
06.449.195						
Plant-Workers Compensation			9,830.00	5,012.70	11,233.00	2,750.48
06.449.210						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-Office Supplies 06.449.221			150.00	123.08	150.00	73.46
Plant-Chemicals 06.449.229		1,007.83	65,000.00	12,734.76	60,000.00	31,136.66
Plant-Meals 06.449.231		20.00	250.00	270.00	200.00	116.65
Plant-Fuel 06.449.241		83.07	377.00	165.80	385.00	
Plant-Building Supplies 06.449.245		63.33	266.00	63.33	975.00	47.52
Plant-Supplies 06.449.250		21.49	1,792.00	385.99	2,070.00	402.89
Plant-Vehicle Repairs 06.449.260			819.00	107.41	897.00	
Plant-Small Tools And Equipment 06.449.310			704.00	14.99	1,172.00	36.75
Plant Professional Services 06.449.316			462.00	20.00	3,337.00	
Plant-Laboratory Testing 06.449.321		1,629.50	15,000.00	4,134.00	18,000.00	4,646.25
Plant-Telephone 06.449.324		257.09	2,943.00	1,020.56	2,816.00	952.76
Plant- Cell Phone 06.449.325		89.60	601.00	224.36	720.00	223.66
Plant-Postage 06.449.331		20.53		21.03		
Plant-Travel Expense 06.449.341			801.00		1,124.00	179.80
Plant-Advertising 06.449.361				751.50		697.50
Plant-Electricity 06.449.362		9,762.16	114,605.00	51,073.04	117,013.00	51,463.22
Plant-Natural Gas 06.449.364		489.89	5,461.00	4,040.77	6,899.00	3,527.28
Plant-Sewer 06.449.370		58.80	304.00	113.80	312.00	107.00
Plant-Intake Dredging 06.449.373			35,000.00		30,000.00	
Plant-Building Repairs And Maintenance 06.449.374		71.34	50,000.00	993.34	50,000.00	80.00



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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-Equipment Repairs 06.449.375		4,600.00	25,000.00	18,561.54	10,597.00	4,742.45
Plant-Computer / Repairs 06.449.420		40.00	3,000.00	550.00	316.00	180.00
Plant-Dues Subscription Member 06.449.460		13.38	15,500.00	13,271.96	9,000.00	14,181.90
Plant-Meeting/Training/Testing/Conferenc 06.449.740			2,057.00	385.00	3,000.00	1,739.04
Plant-Equipment (New) 06.449.741			10,000.00		20,000.00	
Plant-Improvements <b>Totals for Department: 449 (Department - 449)</b>		<b>51,490.84</b>	<b>837,229.00</b>	<b>305,924.45</b>	<b>883,468.00</b>	<b>317,157.17</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	427.23
05.451.229 Recreation-Food Sales			1,477.00		1,559.00	
05.451.247 Recreation-Supplies			1,876.00	863.12	1,511.00	815.69
05.451.325 Recreation Board- Postage			327.00			103.27
05.451.341 Recreation-Printing			1,781.00		714.00	240.75
05.451.530 Recreation-Misc Expensed		50.00	6,081.00	2,087.23	5,580.00	3,235.84
05.451.750 Recreation-Equipment Purchases			1,038.00		1,135.00	
<b>Totals for Department: 451 (Department - 451)</b>		<b>50.00</b>	<b>24,580.00</b>	<b>2,950.35</b>	<b>22,499.00</b>	<b>4,822.78</b>
01.452.610 Recreational Construction-Project Cost				1,056.00	50,000.00	13,750.68
01.452.660 Recreational Construction-Professional Fe			500.00		2,500.00	156.50
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>1,056.00</b>	<b>56,731.00</b>	<b>13,907.18</b>
01.454.231 Park-Gasoline		20.85	1,409.00	20.85	1,671.00	91.35

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.454.247 Parks-Supplies			1,251.00		1,869.00	37.30
01.454.250 Parks-Vehicle Repairs			928.00		1,629.00	93.99
01.454.260 Parks-Mower&Yard Equip Repairs			995.00	1,046.50	995.00	431.38
01.454.361 Parks-Electric		119.45	2,019.00	628.32	2,105.00	677.61
01.454.366 Parks-Water			19,536.00		20,660.00	
01.454.374 Parks-Repairs And Maintenance			8,135.00	163.64	209,000.00	709.97
01.454.386 Parks-Port A Johns		188.00	2,040.00	416.00	3,010.00	757.43
01.454.750 Park-Small Equipment Purchase			4,605.00		500.00	279.95
<b>Totals for Department: 454 (Department - 454)</b>		<b>328.30</b>	<b>40,918.00</b>	<b>2,275.31</b>	<b>241,439.00</b>	<b>3,078.98</b>
01.456.520 Library-Contributions			8,000.00		8,000.00	2,000.00
<b>Totals for Department: 456 (Department - 456)</b>			<b>8,000.00</b>		<b>8,000.00</b>	<b>2,000.00</b>
01.457.247 Celebrations-Supplies			3,000.00	188.30	3,000.00	147.15
<b>Totals for Department: 457 (Department - 457)</b>			<b>3,000.00</b>	<b>188.30</b>	<b>3,000.00</b>	<b>147.15</b>
01.461.221 Towns-Landscape Supplies			7,500.00	5,088.25	7,500.00	23,062.38
<b>Totals for Department: 461 (Department - 461)</b>			<b>7,500.00</b>	<b>5,088.25</b>	<b>7,500.00</b>	<b>23,062.38</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		2,980.35	750.00	2,980.35	750.00	575.00
<b>Totals for Department: 467 (Department - 467)</b>		<b>2,980.35</b>	<b>750.00</b>	<b>2,980.35</b>	<b>750.00</b>	<b>575.00</b>
01.471.100 General Obligation Note Principal						486.55
06.471.000 Debt Principal			117,506.00		117,506.00	32,566.58

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.471.000 Debt Principal			98,806.00		98,825.00	44,585.29
07.471.600 Tax and Revenue Antication Note					350,000.00	350,000.00
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>427,638.42</b>
01.472.100 General Obligation Debt Interest		13.91		83.34		279.07
01.472.200 Lease Rental Interest						28.64
06.472.000 Debt Interest		48,657.18-	120,236.00		120,236.00	53,781.40
07.472.000 Debt Interest		31,108.68-	79,454.00		94,473.00	36,486.24
07.472.600 Tax and Revenue Anticipation Note Inter					5,600.00	1,884.74
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>79,751.95-</b>	<b>206,091.00</b>	<b>83.34</b>	<b>220,309.00</b>	<b>92,460.09</b>
01.483.000 Retirement Fund Contributions			135,782.00		138,422.00	
01.483.156 Retiree Health Inusrance		1,111.56	13,666.00	5,557.80	17,760.00	6,473.94
01.483.160 Retiree-Life Insurance		82.30	915.00	399.30	1,207.00	442.00
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>5,957.10</b>	<b>157,439.00</b>	<b>6,935.94</b>
01.486.000 Insurance		1,192.00	41,566.00	22,047.34	35,762.00	29,317.00
06.486.000 Insurance		1,192.00	41,566.00	10,404.33	35,762.00	18,867.50
07.486.000 Insurance		1,192.00	41,566.00	10,404.33	35,762.00	18,867.50

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Totals for Department: 486 (Department - 486)</b>		<b>3,576.00</b>	<b>124,698.00</b>	<b>42,856.00</b>	<b>107,286.00</b>	<b>67,052.00</b>
01.487.315 Medical Deductible Reimbursements		1,883.33	17,162.00	6,958.95	15,000.00	8,607.94
06.487.315 Medical Deductible Reimbursements						368.90
<b>Totals for Department: 487 (Department - 487)</b>		<b>1,883.33</b>	<b>17,162.00</b>	<b>6,958.95</b>	<b>15,000.00</b>	<b>8,976.84</b>
01.489.000 Misc Expence			3,800.00	0.33	100.00	1,343.90
<b>Totals for Department: 489 (Department - 489)</b>			<b>3,800.00</b>	<b>0.33</b>	<b>100.00</b>	<b>1,343.90</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>	
<b>Total Expenditures</b>		<b>516,633.88</b>	<b>9,637,373.00</b>	<b>2,836,150.35</b>	<b>10,423,827.00</b>	<b>3,557,361.67</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>236,510.30</b>	<b>1,638.00</b>	<b>876,116.68</b>	<b>72,674.00</b>	<b>354,527.91</b>