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Statement of Revenues & Expenditures

User: MICHAEL

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Tarentum Borough

For Period Ending 11/30/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.301.100 Real Estate Taxes-Current			488,439.00	483,279.18	481,481.00	487,358.62
01.301.200 Real Estate Taxes-Prior Year's			21,000.00	13,908.36	21,000.00	19,996.69
01.301.300 Real Estate Taxes-Delinquent			25,000.00	18,913.15	21,000.00	34,009.84
01.309.100 Sales Tax-Rad Allegheny County 1%			150,944.00	124,241.25	149,261.00	142,188.93
01.310.010 Per Capita Taxes-Current			6,481.00	6,310.60	6,865.00	6,487.00
01.310.020 Per Capita Taxes-Prior			240.00	110.00	265.00	290.00
01.310.030 Per Capita Taxes-Delinquent			302.00	140.00	265.00	510.00
01.310.100 Real Estate Transfer Tax			19,594.00	20,271.31	18,350.00	21,274.58
01.310.210 Earned Income Tax-Current			324,962.00	268,181.84	320,000.00	313,650.50
01.310.510 LST Tax-Current			57,868.00	41,789.05	56,948.00	57,516.41
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	5,092.24	5,000.00	5,240.20
01.319.010 Penalty And Interest Real Property			12,584.00	17,274.59	11,750.00	12,379.02
01.319.100 Penalty And Interest Per Capita			197.00	1,360.15	221.00	210.50
01.321.350 Billboard Advertising Signs Permits			1,500.00	1,500.00		3,000.00
01.321.600 Soliciting Permit			25.00			50.00
01.321.620 Sign Permit				73.00	838.00	
01.321.800 Cable Television Franchise			60,800.00	46,616.97	61,000.00	60,818.44
01.322.400 Vacant Property Registration Fee			1,000.00	2,150.00	3,000.00	750.00
01.322.800 Street And Curb Permit			4,030.00	10,785.00	3,253.00	4,215.25

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.322.900 Demolition Permit			730.00	509.00	861.00	617.50
01.331.100 Fines-magistrate			25,692.00	15,054.46	25,000.00	20,437.34
01.331.101 Fines-County Clerk			4,000.00	3,632.43	4,000.00	5,871.41
01.331.102 Fines-Restitutions			330.00		204.00	
01.331.110 Fines-Commonwealth of Pa State Police			1,394.00	1,074.74	1,440.00	1,259.09
01.331.130 Parking Tickets			500.00	300.00	500.00	520.00
01.341.001 Interest Income			748.00	1,666.80	749.00	1,536.42
01.342.201 Leasing of Borough Property			200.00	101.00	400.00	27.00
01.342.400 Tower Comcast Lease			17,490.00	14,575.00	17,490.00	16,032.50
01.342.401 Tower Crown Castle TM Lease			17,490.00	16,032.61	17,490.00	17,490.12
01.342.402 Tower Atlantic Com Lease			14,485.00	14,227.66	14,485.00	15,521.04
01.342.450 Rent-Boat Docks			22,100.00	21,000.00	21,500.00	22,100.00
01.342.500 Mike Doyles Monthly Phone Line					326.00	269.88
01.351.000 Federal Grant Police Grant			50,000.00			12,100.00
01.354.003 State Grants-Keystone Community Grant				346,849.00	292,719.00	145,540.00
01.354.021 Public Safety Grant			226,000.00	100,000.00	226,000.00	
01.355.010 Public Utility Realty Tax			1,100.00	1,131.93	1,150.00	1,065.30
01.355.040 Alcoholic Beverage License			2,300.00	1,650.00	2,300.00	2,250.00
01.355.050 General Municipal Pension System Aid			155,992.00	157,562.66	137,227.00	168,976.46
01.355.090 Marcellus Shell Impact Fee			3,000.00	2,498.78	2,000.00	2,919.09

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.355.990 Foreign Fire Relief Insurance			16,961.00	17,530.53	16,823.00	17,239.42
01.357.010 County Grant				42,150.00		
01.358.100 Contract for Police Services Reimburseme			15,589.00	6,498.42	16,067.00	8,108.29
01.359.000 Payments In Lieu Of Taxes			5,319.00	4,935.68	4,377.00	5,696.27
01.361.340 Public Hearing Fees			850.00		800.00	850.00
01.361.540 Sale Of Zoning Ordinance			15.00		20.00	15.00
01.361.610 Real Estate Tax Liens			873.00	280.00	574.00	900.00
01.361.630 Tax Office Fee-to School District			600.00	647.50		600.00
01.361.700 Leins Letters			3,141.00	3,140.00	3,098.00	3,175.00
01.361.800 Copies-Of Municipal Records			10.00		30.00	10.00
01.362.110 Copies-Accident Reports			1,171.00	930.00	1,045.00	1,260.00
01.362.410 Building Permits			3,805.00	1,397.50	3,886.00	3,483.60
01.362.411 Pennsylvania UCC Fee			26.00	49.00	50.00	26.00
01.362.420 Electrical Permit			800.00	310.00	1,100.00	490.00
01.362.450 Occupancy Permits			10,875.00	9,880.00	13,125.00	10,795.00
01.362.500 School Crossing Guards-Reimbursement			17,500.00	7,586.78	17,422.00	17,334.74
01.363.000 Police Donation				2,500.00		6,026.16
01.363.210 Parking Meters			2,115.00		2,011.00	2,324.83
01.363.220 Parking Permits			13,950.00	10,650.00	15,440.00	12,960.00
01.363.510 PennDOT Summer/Winter Maintenance			11,214.00		11,000.00	

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.364.300 Solid Waste Collection/Recycling			480,388.00	392,090.98	415,000.00	434,127.67
01.364.900 Delinquent Fee				10.00-		
01.367.500 Special Events Revenues			500.00	15.00		315.00
01.372.570 Nsf Fees			275.00	302.10	150.00	447.46
01.379.000 EPA Surcharge Fee			130,844.00	108,174.00	129,000.00	120,131.20
01.380.000 Misc-Income				203.18		532.07
01.380.100 AP Discount Amounts				126.95		72.93
01.383.100 PLGIT-Credit Card Revenue Bonus			5,496.00		6,022.00	4,707.47
01.387.000 Donations From Private Sources				3,230.00		4,000.00
01.391.100 Sale Of Fixed Assets				567.00		
01.391.200 Insurance Reimbursement For Fixed Asset			2,000.00	65,746.88		3,540.33
01.391.300 Insurance Reimbursement To Current Ass			10,000.00	127.86		16,864.79
01.392.400 Transfer From Power Fund			1,093,153.00		974,225.00	
01.395.100 Insurance Dividends				3,758.44		
Totals for Fund: 01 (Fund - 01)			3,571,025.00	2,462,780.56	3,579,003.00	2,300,412.36
05.341.001 Interest Income			30.00	19.60	30.00	49.17
05.367.130 Parks and Recreation Concessions			3,000.00		3,000.00	3,932.00
05.386.000 Miscellaneous Income			850.00	8,211.23	850.00	7,422.04
05.387.000 Donations to Recreation Board			500.00	875.00	1,500.00	256.00
05.389.100 Lottery Sales			100.00		200.00	
05.389.200						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Raffle Proceeds			100.00	147.00	150.00	
05.392.010						
Transfer from General Fund			9,000.00		9,000.00	
Totals for Fund: 05 (Fund - 05)			13,580.00	9,252.83	14,730.00	11,659.21
06.341.000						
Interest Income			730.00	283.38	615.00	697.34
06.351.700						
Federal Grant			50,000.00		32,175.00	
06.354.003						
CTIF Grant					403,172.00	
06.362.150						
Water Wages Reimbursement						703.26
06.378.100						
Metered Sales			1,374,368.00	1,098,331.15	1,280,000.00	1,165,017.52
06.378.560						
Turn-On Fee			150.00	25.00	150.00	200.00
06.378.570						
Nsf Fees			150.00	279.23	150.00	431.71
06.378.900						
Delinquent Fee			18,000.00	12,530.00	18,000.00	17,280.00
06.378.901						
Meter Reading Uajsa			5,836.00	4,437.75	5,914.00	5,448.75
06.378.903						
Meters/Replacement Meter Sales			150.00	120.00	150.00	80.00
06.380.000						
Misc-Income						310.05
06.391.100						
Sale Of Fixed Assets						4,200.00
06.391.200						
Insurance Reimbursement For Fixed Asset			3,000.00			3,059.80
06.392.070						
Transfer from Electric Fund			189,729.00		271,126.00	
06.395.100						
Bad Debt Recoveries				100.00		
Totals for Fund: 06 (Fund - 06)			1,642,113.00	1,116,106.51	2,011,452.00	1,197,428.43
07.341.000						
Interest Income					200.00	
07.342.403						
Pole Attachment Rental			20,473.00	20,473.20	14,667.00	15,303.20

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.372.400 Metered Sales			4,226,885.00	3,463,287.71	4,285,000.00	3,817,173.41
07.372.560 Turn-On Fees			762.00	49.98	2,346.00	525.00
07.372.570 Nsf Fees			200.00	279.24	200.00	431.71
07.372.900 Delinquent Fee			19,070.00	12,530.00	19,736.00	17,280.00
07.380.000 Miscellaneous Income				211.00		
07.380.100 Sales Tax Discount			275.00	250.00	250.00	275.00
07.391.200 Insurance Reimbursement For Fixed Asset				33,326.11		53,389.70
07.394.100 Tax and Revenue Anticipation Note					350,000.00	350,000.00
Totals for Fund: 07 (Fund - 07)			4,267,665.00	3,530,407.24	4,672,399.00	4,254,378.02
30.341.001 Interest Income					30.00	
30.392.070 Transfer from Electric Fund			1,419.00		72,642.00	
Totals for Fund: 30 (Fund - 30)			1,419.00		72,672.00	
35.341.000 Interest Income			430.00	293.08	513.00	498.54
35.355.020 Liquid Fuels -Tax Allocation			142,779.00	143,904.83	145,732.00	148,613.04
Totals for Fund: 35 (Fund - 35)			143,209.00	144,197.91	146,245.00	149,111.58
Total Revenues			9,639,011.00	7,262,745.05	10,496,501.00	7,912,989.60
01.400.113 Council-Salaries			4,375.00	3,125.00	4,375.00	3,677.07
01.400.192 Council-FICA (Social Security)			272.00	193.80	271.00	227.95
01.400.193 Council-Medicare			64.00	45.40	63.00	53.39
01.400.241 Council-Supplies			80.00	98.80	83.00	3.29
01.400.331						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Council-Travel Expense			170.00	66.76	167.00	150.10
01.400.341						
Council-Advertising			360.00	516.00	333.00	363.91
01.400.342						
Council-Codification			2,500.00		1,773.00	2,165.91
01.400.420						
Council-Dues And Subscriptions			4,242.00	2,969.65	4,000.00	2,692.53
01.400.460						
Council-Meetings And Conferences			1,900.00	33.70	1,900.00	441.64
01.400.461						
Council-Hotel for Conf/Classes			700.00		700.00	520.83
01.401.112						
Mayor-Salary			834.00	520.90	833.00	572.99
01.401.192						
Mayor-FICA (Social Security)			52.00	32.30	52.00	35.53
01.401.193						
Mayor-Medicare			13.00	7.50	12.00	8.25
01.401.420						
Mayor-Dues And Subscriptions			67.00	29.88	67.00	333.86
01.401.460						
Mayor-Meetings And Conferences			67.00	21.66-	67.00	
01.402.311						
Financial-Accounting And Auditing			4,000.00	3,602.25	6,667.00	3,326.66
01.402.316						
Financial-Bank Service Fees			304.00	826.19	752.00	900.50
01.403.114						
Tax Col-Commissions			16,307.00	17,263.19	14,330.00	18,234.44
01.403.192						
Tax Collector-FICA (Social Security)			1,011.00	1,070.33	888.00	1,130.52
01.403.193						
Tax Collector-Medicare			237.00	250.31	208.00	264.42
01.403.210						
Tax Col-Office Supplies			534.00	543.52	309.00	373.96
01.403.314						
Tax Col-Lein Fees			100.00		100.00	
01.403.321						
Tax Office - Phone & Internet			200.00	322.92		190.30
01.403.325						
Tax Col-Postage			1,035.00	758.00	1,034.00	803.14
01.403.342						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Tax Col-Printing			140.00	226.21	140.00	
01.403.353						
Tax Col-Bond			250.00	145.00	248.00	
01.403.374						
Tax Col-Computer Maint						271.25
01.403.420						
Tax Collector-dues and Subscriptions			1,600.00	1,788.37	1,600.00	1,720.83
01.403.750						
Tax Collector Equipment/Computer			2,000.00	1,996.05	2,000.00	827.81
01.404.114						
Solicitor-Wages			8,334.00	7,051.44	8,333.00	7,692.47
01.404.192						
Solicitor-FICA (Social Security)			517.00	437.36	517.00	477.11
01.404.193						
Solicitor-Medicare			121.00	102.08	121.00	111.37
01.404.194						
Solicitor-Unemployment Comp			167.00	166.66	95.00	95.00
01.404.314						
Solicitor-Fees			150.00		150.00	
01.404.316						
Other Legal Fees			3,000.00	6,199.23	1,500.00	2,859.24
01.405.121						
Manager-Salary			28,290.00	23,893.40	27,333.00	25,230.95
01.405.158						
Manager-Life Insurance			69.00	47.40	69.00	52.73
01.405.192						
Manager-FICA (Social Security)			1,754.00	1,481.39	1,695.00	1,629.50
01.405.193						
Manager-Medicare			411.00	346.32	396.00	365.99
01.405.194						
Manager-Unemployment Comp			167.00	166.66	95.00	95.00
01.405.195						
Manager-Workers Compensation			27.00	27.61	28.00	20.31
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			500.00	148.37	400.00	592.36
01.405.460						

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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-Meeting And Conference			525.00	35.00	525.00	475.88
01.406.130 Office-Part Time Wages					1,500.00	
01.406.140 Office-Wages			35,085.00	29,489.65	33,809.00	31,161.32
01.406.152 Office-Dental Insurance			182.00	151.20	181.00	166.32
01.406.155 Office-Vision Insurance			36.00	30.00	36.00	33.00
01.406.156 Office-Health Insurance			11,664.00	9,719.90	12,707.00	11,247.31
01.406.158 Office Life Insurance			114.00	94.60	114.00	105.36
01.406.183 Office-Overtime			500.00	167.91	333.00	560.17
01.406.192 Office-FICA (Social Security)			2,176.00	1,838.77	2,189.00	1,901.62
01.406.193 Office-Medicare			509.00	430.05	512.00	459.94
01.406.194 Office-Unemployment Comp			334.00	333.34	190.00	190.00
01.406.195 Office-Workers Compensation			33.00	34.45	35.00	25.38
01.406.210 Office-Office Supplies			1,000.00	297.93	1,000.00	365.43
01.406.212 Office-Billing Forms			334.00	297.22	333.00	267.50
01.406.270 Office-Computer Software			14,717.00	369.63	1,000.00	
01.406.317 ADP Administration Fee			1,421.00	1,148.99	1,392.00	1,481.40
01.406.321 Office-Phones			1,548.00	1,113.03	1,548.00	1,393.35
01.406.325 Office-Postage			5,623.00	3,778.53	5,623.00	4,595.40
01.406.329 Office- Wireless Aircard			160.00		160.00	
01.406.331 Office-Travel			50.00		50.00	25.80
01.406.342						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Printing			1,500.00	1,008.51	612.00	1,773.08
01.406.374						
Office-Computer Maintenance			1,983.00	453.75	1,543.00	832.32
01.406.384						
Office-Copier Lease			2,310.00	1,709.98	2,309.00	2,158.61
01.406.387						
Office-Postage Meter Rental			3,023.00	2,267.01	3,023.00	2,267.01
01.406.420						
Office-Dues And Subscription			14,000.00	15,288.40	8,000.00	6,230.13
01.406.460						
Office-Meetings And Conferences			150.00		100.00	160.98
01.406.750						
Office-Equipment New			1,467.00	58.76	800.00	206.93
01.407.000						
IT-Web Page			100.00	54.92	100.00	52.05
01.407.317						
IT-Credit Card Machine			400.00		400.00	
01.409.241						
Building-Supplies			400.00	369.34	400.00	366.26
01.409.310						
Building Cleaning Services			1,734.00	1,433.36	1,440.00	1,260.00
01.409.316						
Building-Insurance Appraisal			1,000.00	480.00		240.00
01.409.361						
Building-Electricity			2,537.00	1,884.02	2,537.00	2,024.53
01.409.362						
Building-Natural Gas			535.00	255.62	535.00	320.29
01.409.364						
Building-Sewer			105.00	93.92	105.00	89.66
01.409.373						
Building-Repairs And Maintenance			3,334.00	688.59	3,333.00	2,135.39
01.409.720						
Building - Improvement			2,000.00	607.52	1,100.00	1,594.27
01.409.760						
Building -Furniture & Equipment			500.00		500.00	
01.410.122						
Police-Police Chief Salary			88,170.00	74,468.04	85,188.00	78,538.71
01.410.130						
Police-Part Time Wages			36,000.00	34,110.00	23,250.00	33,644.50
01.410.131						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Longevity Pay			2,915.00		3,585.00	
01.410.140						
Police-Patrolmen Salaries			562,921.00	489,159.64	539,808.00	471,977.05
01.410.151						
Police-Widows Accidental Death Insuranc			701.00	592.14		633.84
01.410.152						
Police-Dental Insurance			9,552.00	8,453.09	9,184.00	7,979.23
01.410.155						
Police-Vision Insurance			1,141.00	1,007.07	987.00	904.07
01.410.156						
Police-Health Insurance			119,962.00	100,681.89	113,648.00	106,941.53
01.410.158						
Police-Life Insurance			2,643.00	1,705.55	2,643.00	1,745.50
01.410.160						
Police-Pension/Retirement			109,148.00	134,148.00	91,556.00	91,556.00
01.410.180						
Police-Overtime Wages			50,000.00	32,268.51	55,000.00	46,225.27
01.410.182						
Police-DUI Wages			2,581.00	1,330.45	2,580.00	
01.410.183						
Police-Druq Task Force Wages			13,010.00	7,033.85	13,487.00	8,044.83
01.410.187						
Police Holiday O/T			21,972.00	24,135.28	32,576.00	19,555.63
01.410.191						
Police-Uniform Allowance			12,500.00	9,890.93	12,500.00	16,562.74
01.410.192						
Police-FICA (Social Security)			48,210.00	42,744.61	46,839.00	40,700.12
01.410.193						
Police-Medicare			11,275.00	9,497.97	10,954.00	9,518.53
01.410.194						
Police-Unemployment Comp			4,500.00	5,500.00	2,565.00	3,008.52
01.410.195						
Police-Workers Compensation			20,614.00	21,495.25	21,703.00	15,825.22
01.410.210						
Police-Office Supplies			809.00	784.31	792.00	796.24
01.410.212						
Police-Forms			619.00	522.99	564.00	19.90
01.410.215						
Police-Ammos			1,500.00		1,462.00	
01.410.229						

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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-Meals			250.00	135.30	250.00	174.46
01.410.231						
Police-Vehicle Fuel-Gas			13,500.00	10,705.50	12,361.00	12,737.06
01.410.241						
Police-Building Supplies			3,489.00	226.89	566.00	153.94
01.410.250						
Police-Vehicle Maintenance			11,867.00	12,715.40	9,911.00	16,618.41
01.410.260						
Police-Small Tools/Equipment			1,270.00	1,023.46	1,329.00	959.59
01.410.315						
Police-Medical Services				140.00		
01.410.316						
Police-Training			1,500.00		2,000.00	590.50
01.410.321						
Police-Telephone			2,964.00	2,242.14	4,464.00	2,465.98
01.410.324						
Police- Cell Phone			564.00	396.56	900.00	468.62
01.410.325						
Police-Postage			117.00	113.58	127.00	71.33
01.410.327						
Police-Radio Equipment Maintenance			831.00	1,335.15	717.00	853.80
01.410.329						
Police- Wireless Aircards			1,440.00	1,200.87	1,200.00	1,395.84
01.410.331						
Police-Travel Expense			1,068.00	391.84	968.00	973.40
01.410.338						
Vehicle Grant Purchase			11,250.00		29,219.00	
01.410.341						
Police-Advertising			250.00		467.00	1,361.75
01.410.355						
Police-Professional Liability			896.00		497.00	947.25
01.410.374						
Police-Copier/Computer Maintenance			4,912.00	3,096.25	5,000.00	4,664.27
01.410.375						
Police-Annual Warr Renewal			5,629.00	150.00	4,200.00	3,859.00
01.410.376						
Police-Camera Repairs and Maintenance			1,000.00	634.95		877.35
01.410.384						
Police-Copier Rental			3,856.00	3,551.34	3,875.00	3,533.44
01.410.420						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Dues/Subscriptions/Bonds			2,725.00	12,326.37	1,207.00	2,536.18
01.410.450						
Police-Contracted Services			1,500.00	595.00	4,718.00	2,295.00
01.410.460						
Police-Meetings And Conferences			330.00		413.00	165.00
01.410.740						
Police-Vehicle Purchase						32,950.00
01.410.750						
Police-Equipment Purchase			11,182.00	60,511.95	14,682.00	21,896.05
01.411.156						
Fire Truck Insurance			7,241.00	4,406.30	7,241.00	5,047.78
01.411.231						
Fire-Vehicle Fuel Eureka			3,000.00	2,250.00	3,000.00	2,250.00
01.411.232						
Fire-Vehicle Fuel Highlands			3,000.00	2,250.00	3,000.00	2,250.00
01.411.233						
Fire-Vehicle Fuel Summit			3,000.00	2,250.00	3,000.00	2,250.00
01.411.351						
Fire- Insurance Escrow Reimbursements						5,600.00
01.411.354						
Fire-Workers Compensation			26,648.00	15,136.00	35,790.00	24,250.00
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	1,956.37	3,000.00	3,217.15
01.411.374						
Fire-Equipment Repairs			7,889.00	6,463.35	8,843.00	5,582.44
01.411.540						
Fire-Contribution Rellief Funds			17,240.00	17,530.53	16,823.00	17,239.42
01.411.541						
Fire-Contributions-Eureka			12,500.00	9,375.00	12,500.00	9,375.00
01.411.542						
Fire-Contributions-Highland Hose			12,500.00	9,375.00	12,500.00	9,375.00
01.411.543						
Fire-Contributions-Summit Hose			12,500.00	9,375.00	12,500.00	9,375.00
01.411.741						
Fire Vehicle			4,100.00		19,192.00	
01.413.122						
Code Enfo-Officer Salary			54,855.00	46,330.22	53,000.00	46,273.22
01.413.152						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Code Enfo-Dental Insurance			273.00	226.70	272.00	226.70
01.413.155						
Code Enfo-Vision Insurance			54.00	45.00	54.00	45.00
01.413.156						
Code Enfo-Health Insurance			13,899.00	11,582.40	21,204.00	12,123.64
01.413.158						
Code Enforcement Life Insurance			171.00	144.29	170.00	158.21
01.413.191						
Code Enfo-Uniform Maintenance			300.00		300.00	188.44
01.413.192						
Code-FICA (Social Security)			3,402.00	2,872.51	3,286.00	2,869.05
01.413.193						
Code-Medicare			796.00	671.75	769.00	671.01
01.413.194						
Code-Unemployment Comp			500.00	500.00	285.00	285.00
01.413.195						
Code Enforcement-Worker Compensation			1,990.00	2,053.31	2,074.00	1,511.70
01.413.210						
Code Enforcement-Office Supplies			300.00		300.00	17.37
01.413.231						
Code Enforcement-Fuel			1,000.00	582.42	1,500.00	960.27
01.413.250						
Code Enforcement-Vehicle Repair			1,000.00	1,426.87	1,500.00	613.27
01.413.260						
Code Enfo-Small Tools			100.00		50.00	338.61
01.413.310						
Code Enforcement-Professional Services			3,000.00	854.00	8,000.00	837.50
01.413.321						
Code Enfo-Telephone			250.00		800.00	37.40
01.413.324						
Code Enf- Cell Phone			550.00	486.40	850.00	448.77
01.413.325						
Code Enforcement postage			500.00	283.55	500.00	307.90
01.413.329						
Code Enf-Wirelss Aircard			500.00	400.10	500.00	400.10
01.413.331						
Code Enfo-Travel Expense			500.00	40.60	500.00	320.82
01.413.341						
Code Enfo-Advertising			150.00		150.00	
01.413.342						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Code Enfo-Printing			150.00	59.25	150.00	359.08
01.413.374						
Code Enforcement-Computer Mainten			500.00	40.00	500.00	615.00
01.413.420						
Code Enfo-Dues And Subscription			2,000.00	1,357.43	12,000.00	229.55
01.413.460						
Code Enfo-Meetings And Conferance			1,000.00		1,000.00	130.00
01.413.750						
Code Enforcement New Equipment			200.00			
01.414.212						
ZONING-FORMS				531.55		
01.414.214						
Zoning-Planning Mapping Design				23,765.40		
01.414.242						
Zoning-Supplies			35,000.00	1,125.00	250.00	
01.414.300						
Zoning-Property & Redevelopment			2,000.00	3,074.10	2,000.00	
01.414.310						
Zoning-Demolition			140,000.00	138,130.00	150,000.00	11,416.61
01.414.401						
Zoning-Public Hearing			8,500.00	5,444.03	1,500.00	6,751.26
01.415.470						
Emergency Management			2,000.00	2,550.00	1,500.00	2,550.00
01.416.316						
Animal Control Fees			2,214.00	1,760.00	2,491.00	1,750.00
01.416.317						
Pest Control Fees			1,003.00	577.46	1,404.00	602.45
01.419.140						
Crossing Guard-Wages			17,500.00	8,550.00	17,500.00	17,900.00
01.419.191						
Crossing Gu-Uniforms			50.00	103.90		59.95
01.419.192						
Crossing Guard-FICA(Social Security)			1,085.00	530.10	1,085.00	1,062.06
01.419.193						
Crossing Guard-Medicare			254.00	124.03	254.00	305.07
01.419.194						
Crossing Guard-Unemployment Compens			875.00	367.50	499.00	340.30
01.419.195						
Crossing Guard-Workers Comp			762.00	677.54	685.00	548.86
01.419.361						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Crossing Guard-Electric			604.00	378.15	687.00	605.24
01.427.365						
Rubbish-Collection Expense			374,584.00	268,583.38	276,946.00	335,616.09
01.427.415						
Bad Debt Expece			650.00			631.50
01.430.122						
Streets-Dpw Salary			64,170.00	57,890.42	62,000.00	62,766.24
01.430.140						
Streets-Wages			309,001.00	205,818.39	302,016.00	219,895.13
01.430.141						
Streets-Part Time Wages			6,500.00	19,116.00		6,294.75
01.430.152						
Streets-Dental Insurance			1,633.00	1,360.20	1,904.00	1,432.71
01.430.155						
Streets-Vision Insurance			324.00	270.00	378.00	306.17
01.430.156						
Streets-Health Insurance			126,031.00	97,324.50	144,003.00	115,877.05
01.430.158						
Street Life Insurance			1,023.00	865.70	1,193.00	863.54
01.430.183						
Streets-Overtime			11,500.00	4,424.12	9,000.00	10,815.62
01.430.191						
Streets-Uniform Allowance			3,000.00	2,681.00	2,100.00	3,244.36
01.430.192						
Street-FICA (Social Security)			23,540.00	17,713.05	22,569.00	18,605.33
01.430.193						
Street-Meicare			5,506.00	4,142.69	528.00	4,136.39
01.430.194						
Street-Unemployment Comp			3,000.00	3,792.00	1,995.00	2,309.65
01.430.195						
Streets-Workers Compensation			13,534.00	14,109.49	14,246.00	10,387.66
01.430.210						
Streets-Office Supplies			500.00	83.53	500.00	395.43
01.430.229						
Street-Meals			200.00	95.04	500.00	92.29
01.430.231						
Streets-Fuel			9,493.00	6,289.93	8,015.00	9,240.88
01.430.245						
Streets-Supplies			5,444.00	5,030.51	6,442.00	4,291.71
01.430.250						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Streets-Vehicle Repair			12,000.00	12,551.31	14,133.00	17,326.46
01.430.260						
Streets-Small Tools/Equipment			4,000.00	4,275.78	4,000.00	3,434.82
01.430.270						
Streets-Computers equipment/repairs			469.00	448.75	300.00	410.23
01.430.310						
Street- Professional Fees			1,500.00	200.00		1,995.25
01.430.313						
Streets-Engineering			100.00	360.00		41.50
01.430.321						
Streets-Telephones			2,304.00	1,690.39	1,400.00	1,905.23
01.430.324						
Street- Cell Phone			850.00	400.00	850.00	40.00
01.430.327						
Street-Radio Equipment Maintenance			200.00		150.00	
01.430.331						
Street-Travel			150.00	62.74	150.00	34.48
01.430.341						
Streets-Advertising			1,000.00	354.75		1,605.00
01.430.361						
Streets-Electric			1,513.00	1,248.99	1,500.00	1,166.63
01.430.362						
Streets-Natural Gas			2,754.00	1,382.33	2,548.00	1,226.68
01.430.364						
Street- Sewage			299.00	284.07	281.00	271.25
01.430.373						
Streets-Building Repair And Maintenance			7,000.00	3,425.37	12,000.00	925.03
01.430.374						
Streets-Repairs To Machines			4,000.00	7,049.95	1,000.00	5,494.70
01.430.375						
Street- Computer Repairs				320.00		
01.430.381						
Streets-Rail Land Lease			248.00	136.00	248.00	136.00
01.430.420						
Streets-Dues And Subscibption			500.00	762.89	300.00	647.18
01.430.460						
Streets-Meeting And Conference			1,000.00		500.00	995.87
01.430.462						
Streets-Permits			350.00	720.00	100.00	370.00
01.430.730						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Street Building Improvement			7,000.00	165.35		38,033.66
01.430.740						
Street Equipment				3,342.99		
01.430.741						
Streets-Vehicle			15,000.00		20,000.00	9,510.00
01.430.750						
Street-New Equipment & Power Tools			12,715.00	9,332.03	7,000.00	5,365.00
01.431.231						
Street Sweeper-Fuel			1,574.00	528.98	1,724.00	729.76
01.431.374						
Street Sweeper-Repairs			11,322.00	14,032.08	9,555.00	13,312.34
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	24,251.98
01.432.374						
Snow Repairs			1,536.00		2,047.00	
01.432.740						
Snow-Machinery			10,000.00	79.90	10,000.00	
01.433.246						
Traffic-Streets Signs			12,000.00	2,703.53	7,000.00	1,203.56
01.433.249						
Traffic -Supplies&Paint			2,500.00	1,598.62	2,500.00	1,034.28
01.433.316						
Traffic-Street Maintenance Service			226,000.00		226,000.00	
01.436.313						
Sewers-Engineering			2,500.00	27,184.25		7,944.20
01.436.364						
Sewer-EPA Repairs Expence			92,445.00	175,477.84	45,198.00	41,389.30
01.438.245						
Streets-Roads[RepairsPaving & Supplies]			12,000.00	14,691.02	12,579.00	7,361.24
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	2,620.42
01.452.610						
Recreational Construction-Project Cost				64,813.60	50,000.00	142,608.68
01.452.660						
Recreational Construction-Professional Fe			500.00	220.00	2,500.00	2,359.50
01.454.231						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Park-Gasoline			1,409.00	361.02	1,671.00	596.19
01.454.247						
Parks-Supplies			1,251.00	274.38	1,869.00	510.77
01.454.250						
Parks-Vehicle Repairs			928.00		1,629.00	634.69
01.454.260						
Parks-Mower&Yard Equip Repairs			995.00	1,555.60	995.00	675.36
01.454.361						
Parks-Electric			2,019.00	1,496.77	2,105.00	1,926.12
01.454.366						
Parks-Water			19,536.00	283.18	20,660.00	18,893.22
01.454.374						
Parks-Repairs And Maintenance			8,135.00	15,844.43	209,000.00	5,583.69
01.454.386						
Parks-Port A Johns			2,040.00	416.00	3,010.00	1,777.43
01.454.750						
Park-Small Equipment Purchase			4,605.00	599.87	500.00	2,206.32
01.456.520						
Library-Contributions			8,000.00		8,000.00	6,000.00
01.457.247						
Celebrations-Supplies			3,000.00	488.30	3,000.00	2,022.78
01.461.221						
Towns-Landscape Supplies			7,500.00	7,506.00	7,500.00	24,982.38
01.466.312						
Community Development - Planning			32,000.00	39,490.50	9,787.00	
01.467.241						
Comm Develop-Revitalization Supplies			750.00	3,586.74	750.00	575.00
01.472.100						
General Obligation Debt Interest				135.22		457.43
01.482.000						
Judgments And Losses				2,100.00		
01.482.415						
Bad Debt Expense				35.22		
01.483.000						
Retirement Fund Contributions			135,782.00	135,782.00	138,422.00	138,422.00
01.483.156						
Retiree Health Insurance			13,666.00	10,004.04	17,760.00	12,980.45
01.483.160						
Retiree-Life Insurance			915.00	829.10	1,207.00	753.10
01.483.316						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Pension Plans Fees			100.00	20.00	50.00	80.00
01.486.000						
Insurance			41,566.00	35,944.32	35,762.00	47,607.66
01.487.315						
Medical Deductible Reimbursements			17,162.00	13,775.33	15,000.00	16,213.90
01.489.000						
Misc Expcne			3,800.00	254.62	100.00	1,468.41
01.491.001						
Tax-Refunds			5,279.00	1,098.09	2,776.00	7,596.44
01.491.002						
Tax-Refunds Act 77			50.00			39.20
Totals for Fund: 01 (Fund - 01)			3,570,806.00	2,952,987.63	3,579,003.00	2,866,339.11
05.451.229						
Recreation-Food Sales			1,477.00	588.99	1,559.00	1,477.92
05.451.247						
Recreation-Supplies			1,876.00	1,010.74	1,511.00	2,779.73
05.451.325						
Recreation Board- Postage			327.00	71.50		326.92
05.451.341						
Recreation-Printing			1,781.00	4,359.25	714.00	3,676.81
05.451.530						
Recreation-Misc Expensed			6,081.00	2,776.23	5,580.00	10,627.34
05.451.750						
Recreation-Equipment Purchases			1,038.00	106.99	1,135.00	873.99
05.452.372						
Recreation-Playground Improvements			1,000.00		4,231.00	
Totals for Fund: 05 (Fund - 05)			13,580.00	8,913.70	14,730.00	19,762.71
06.400.113						
Council -Salaries			4,375.00	3,125.00	4,375.00	3,677.09
06.400.192						
Council-FICA (Social Security)			272.00	193.80	271.00	228.06
06.400.193						
Council-Medicare			64.00	45.40	63.00	53.37
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	150.11
06.400.341						
Council -Advertising			360.00	516.00	333.00	363.92

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.400.342 Council -Codification			2,500.00		1,773.00	2,165.90
06.400.420 Council -Dues & Subscriptions			4,242.00	2,969.58	4,000.00	2,702.55
06.400.460 Council -Meeting & Conferences			1,900.00	138.77	1,900.00	441.68
06.400.461 Council-Hotel for Conf/Classes			700.00		700.00	779.83
06.401.112 Mayor -Salary			834.00	520.80	833.00	572.88
06.401.192 Mayor-FICA (Social Security)			52.00	32.30	52.00	35.53
06.401.193 Mayor-Medicare			13.00	7.60	12.00	8.36
06.401.420 Mayor -Dues & Conferences			67.00	29.97	67.00	333.94
06.401.460 Mayor -Meeting & Conferences			67.00	43.33	67.00	
06.402.311 Financial-Accounting And Auditing			4,000.00	3,500.00	6,667.00	3,326.67
06.402.316 Financial-Bank Service Fee			304.00	826.18	752.00	890.50
06.404.114 Solicitor-Wages			8,334.00	7,051.22	8,333.00	7,692.25
06.404.192 Solicitor-FICA (Social Security)			517.00	437.14	517.00	476.89
06.404.193 Solicitor-Medicare			121.00	102.30	121.00	111.59
06.404.194 Solicitor-Unemployment Comp			167.00	166.67	95.00	95.00
06.404.314 Solicitor-Fees			150.00		150.00	
06.404.316 Other Legal Fees			3,000.00	1,691.48	1,500.00	2,855.23
06.405.121 Manager-Salary			28,290.00	23,893.59	27,333.00	25,230.73
06.405.158 Manager-Life Insurance			69.00	47.30	69.00	52.73
06.405.192 Manager-FICA (Social Security)			1,754.00	1,481.38	1,695.00	1,564.32

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.405.193 Manager-Medicare			411.00	346.51	396.00	365.77
06.405.194 Manager-Unemployment Comp			167.00	166.67	95.00	95.00
06.405.195 Manager-Workers Compensation			27.00	27.57	28.00	20.31
06.405.331 Manager-Travel Expense			150.00		50.00	141.85
06.405.353 Manager-Bond			166.00	165.33	165.00	165.34
06.405.420 Manager-Dues And Subscription			500.00	148.49	400.00	592.42
06.405.460 Manager-Meeting And Conference			525.00	35.00	525.00	475.86
06.406.130 Office-Part Time Wages					1,500.00	
06.406.140 Office-Wages			35,085.00	29,489.63	33,809.00	31,161.11
06.406.152 Office-Dental Insurance			182.00	151.10	181.00	166.21
06.406.155 Office-Vision Insurance			36.00	30.00	36.00	33.00
06.406.156 Office-Health Insurance			11,664.00	9,720.00	12,707.00	11,247.32
06.406.158 Office Life Insurance			114.00	94.70	114.00	105.38
06.406.183 Office-Overtime			500.00	167.93	333.00	560.19
06.406.192 Office-FICA (Social Security)			2,176.00	1,838.78	2,189.00	1,966.71
06.406.193 Office-Medicare			509.00	430.03	512.00	459.96
06.406.194 Office-Unemployment Compensation			334.00	333.33	190.00	190.00
06.406.195 Office-Workers Compensation			33.00	34.49	35.00	25.37
06.406.210 Office-Office Supplies			1,000.00	298.04	1,000.00	365.41
06.406.212 Office-Billing Forms			334.00	297.24	333.00	267.50

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.406.270 Office-Computer Software			14,717.00	369.60	1,000.00	
06.406.317 ADP Administration Fee			1,421.00	1,149.02	1,392.00	1,481.17
06.406.321 Office-Phones			1,548.00	1,113.01	1,548.00	1,393.39
06.406.325 Office-Postage			5,623.00	3,778.01	5,623.00	4,595.37
06.406.329 Office- Wireless Aircard			160.00		160.00	
06.406.331 Office-Travel			50.00		50.00	25.80
06.406.342 Office-Printing			1,500.00	1,008.53	612.00	1,773.06
06.406.374 Office-Computer Maintenance			1,983.00	453.75	1,543.00	832.27
06.406.384 Office-Copier Lease			2,310.00	1,709.91	2,309.00	1,959.24
06.406.387 Office-Postage Meter Rental			3,023.00	2,267.01	3,023.00	2,466.38
06.406.420 Office-Dues And Subscription			14,000.00	15,288.41	8,000.00	6,230.14
06.406.460 Office-Meetings And Conferences			150.00		100.00	160.99
06.406.750 Office-Equipment New			1,467.00	58.76	800.00	206.93
06.407.000 IT-Web Page			100.00	54.92	100.00	52.04
06.407.317 IT-Credit Card Machine			400.00		400.00	
06.409.241 Building-Supplies			400.00	324.73	400.00	366.27
06.409.310 Building Cleaning Services			1,734.00	1,433.32	1,440.00	1,260.00
06.409.316 Building-Insurance Appraisal			334.00	480.00		240.00
06.409.361 Building-Electricity			2,537.00	1,883.98	2,537.00	2,024.49
06.409.362 Building-Natural Gas			535.00	255.66	535.00	320.30

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.409.364 Building-Sewer			105.00	93.94	105.00	89.67
06.409.373 Building-Repairs And Maintenance			3,334.00	331.11	3,333.00	2,135.32
06.409.720 BUILDING IMPROVEMENT			2,000.00	607.53	1,100.00	1,594.25
06.409.760 Building- Furniture & Equipment			500.00		500.00	
06.448.122 Distrib-Wages Department Head			55,672.00	46,484.83	53,518.00	49,273.05
06.448.152 Distribution-Dental Insurance			273.00	226.70	272.00	136.02
06.448.155 Distribution-Vision Insurance			54.00	45.00	54.00	49.50
06.448.156 Distribution-Health Insurance			20,289.00	16,906.80	19,145.00	19,240.63
06.448.158 Distribution-Life Insurance			171.00	144.29	170.00	158.41
06.448.183 Distribution-Overtime			6,000.00	1,763.90	4,730.00	6,287.56
06.448.191 Distribution-Uniform Allowance			500.00	500.00	300.00	300.00
06.448.192 Distribution-FICA (Social Security)			3,452.00	2,926.01	3,318.00	3,323.24
06.448.193 Distribution-Medicare			808.00	684.29	776.00	746.93
06.448.194 Distribution-Unemployment Comp			500.00	500.00	285.00	285.00
06.448.195 Distribution-Workers Compensation			2,020.00	2,074.03	2,094.00	1,526.97
06.448.210 Distribution -Office Supplies				8.22		
06.448.213 Distribution-Fire Hydrants			8,000.00	450.00	900.00	8,076.54
06.448.220 Distribution-Supplies			2,000.00	1,001.84	2,000.00	1,319.60
06.448.229 Distribution-Meals			200.00		200.00	78.14
06.448.231 Distrib-Vehicle Fuel			2,276.00	1,509.78	2,556.00	2,231.59

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.448.250 Distrib-Vehicle Repair			2,807.00	961.97	2,813.00	173.94
06.448.260 Distribution-Small Tools And Equipment			3,856.00	2,045.41	3,673.00	2,637.89
06.448.310 Distribution Professional Services			908.00	150.00	515.00	1,025.00
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			720.00	441.48	720.00	404.03
06.448.329 Distribution-Wireless Aircards			720.00	810.61	720.00	716.70
06.448.331 Distribution-Travel Expense			500.00		500.00	83.58
06.448.341 Distribution Advertising			500.00	651.00		691.50
06.448.361 Distribution-Electric			1,500.00	1,248.96	1,500.00	1,166.57
06.448.362 Distrib-Natural Gas			1,200.00	869.25	1,200.00	1,270.26
06.448.366 Water Tank Improvements			2,000.00		2,000.00	
06.448.371 Distribution-Ground Maintenance			15,000.00	537.94	15,000.00	10,428.68
06.448.372 Distribution-Water Line Maintenance			94,654.00	5,914.70	498,648.00	118,472.46
06.448.374 Distrib-Repairs To Equipment			1,000.00		1,000.00	
06.448.375 Repair-Replace Water Meter Supplies			8,000.00	6,571.56	8,000.00	6,653.82
06.448.420 Distrib-Dues And Subscriptions			1,100.00	1,023.84	1,100.00	1,526.69
06.448.460 Distrib-Meetings And Conferances			500.00	355.00	500.00	845.87
06.448.462 Distrib-Street Opening			150.00	91.54	150.00	64.84
06.448.670 Distribution-Water Valve Project			95,000.00	184,614.92	68,985.00	85,230.37

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.448.740 Distribution-Equipment			13,500.00	583.33		6,532.88
06.449.122 Plant-Wages Department Head			64,170.00	56,162.69	61,200.00	56,446.25
06.449.140 Plant-Wages Employees			224,874.00	176,946.90	225,836.00	182,675.08
06.449.152 Plant-Dental Insurance			1,361.00	1,178.84	1,360.00	1,382.87
06.449.155 Plant-Vision Insurance			270.00	234.00	270.00	252.00
06.449.156 Plant-Health Insurance			108,930.00	102,976.90	120,057.00	121,587.41
06.449.158 Plant-Life Insurance			852.00	764.32	852.00	820.64
06.449.183 Plant-Overtime			29,737.00	25,976.89	27,209.00	36,175.13
06.449.191 Plant-Uniform Allowance			2,500.00	3,000.00	1,800.00	1,869.40
06.449.192 Plant-FICA (Social Security)			17,921.00	15,848.82	17,796.00	16,957.94
06.449.193 Plant-Medicare			4,192.00	3,706.64	4,162.00	3,996.27
06.449.194 Plant-Unemployment Comp			2,500.00	2,751.57	1,710.00	1,425.00
06.449.195 Plant-Workers Compensation			9,830.00	11,125.20	11,233.00	8,190.57
06.449.210 Plant-Office Supplies			150.00	206.64	150.00	122.08
06.449.221 Plant-Chemicals			65,000.00	46,989.69	60,000.00	65,143.73
06.449.229 Plant-Meals			250.00	542.58	200.00	631.65
06.449.231 Plant-Fuel			377.00	272.85	385.00	421.77
06.449.241 Plant-Building Supplies			266.00	519.91	975.00	236.37
06.449.245 Plant-Supplies			1,792.00	730.60	2,070.00	1,028.97
06.449.250 Plant-Vehicle Repairs			819.00	304.29	897.00	661.13

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.449.260 Plant-Small Tools And Equipment			704.00	36.18	1,172.00	266.72
06.449.310 Plant Professional Services			462.00	1,193.44	3,337.00	264.50
06.449.316 Plant-Laboratory Testing			15,000.00	9,793.75	18,000.00	11,370.00
06.449.321 Plant-Telephone			2,943.00	2,258.90	2,816.00	2,399.59
06.449.324 Plant- Cell Phone			601.00	441.48	720.00	493.53
06.449.325 Plant-Postage				41.52		2.20
06.449.331 Plant-Travel Expense			801.00	114.44	1,124.00	467.44
06.449.341 Plant-Advertising				1,569.00		697.50
06.449.361 Plant-Electricity			114,605.00	100,024.48	117,013.00	109,921.46
06.449.362 Plant-Natural Gas			5,461.00	4,524.56	6,899.00	4,247.71
06.449.364 Plant-Sewer			304.00	2,023.30	312.00	269.00
06.449.370 Plant-Intake Dredging			35,000.00		30,000.00	40,320.00
06.449.373 Plant-Building Repairs And Maintenance			50,000.00	2,565.77	50,000.00	614.41
06.449.374 Plant-Equipment Repairs			25,000.00	27,319.45	10,597.00	38,509.15
06.449.375 Plant-Computer / Repairs			3,000.00	3,057.25	316.00	180.00
06.449.420 Plant-Dues Subscription Member			15,500.00	13,682.70	9,000.00	15,572.32
06.449.460 Plant-Meeting/Training/Testing/Conferenc			2,057.00	575.00	3,000.00	1,909.04
06.449.740 Plant-Equipment (New)			10,000.00	1,710.00	20,000.00	824.17
06.449.741 Plant-Improvements			20,000.00		71,000.00	24,101.05
06.471.000 Debt Principal			117,506.00	64,031.36	117,506.00	

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.472.000 Debt Interest			120,236.00	48,862.92	120,236.00	107,120.45
06.482.415 Bad Debt Expense				15,987.51		
06.486.000 Insurance			41,566.00	24,301.34	35,762.00	37,158.17
06.487.315 Medical Deductible Reimbursements						368.90
Totals for Fund: 06 (Fund - 06)			1,642,113.00	1,179,876.34	2,011,450.00	1,360,563.05
07.400.113 Council -Salaries			4,375.00	3,125.00	4,375.00	3,677.09
07.400.192 Council-FICA (Social Security)			272.00	193.80	271.00	228.06
07.400.193 Council-Medicare			64.00	45.40	63.00	53.37
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	150.11
07.400.341 Council -Advertising			360.00	516.00	333.00	363.92
07.400.342 Council -Codification			2,500.00		1,773.00	2,165.90
07.400.420 Council -Dues & Subscriptions			4,242.00	2,969.58	4,000.00	2,702.55
07.400.460 Council -Meeting & Conference			1,900.00	138.77	1,900.00	441.68
07.400.461 Council-Hotel for Conf/Classes			700.00		700.00	779.83
07.401.112 Mayor -Salary			834.00	520.80	833.00	572.88
07.401.192 Mayor-FICA (Social Security)			52.00	32.30	52.00	35.53
07.401.193 Mayor-Medicare			13.00	7.60	12.00	8.36
07.401.420 Mayor -Dues & Subscriptions			67.00	29.97	67.00	333.94
07.401.460 Mayor -Meeting & Conferences			67.00	43.33	67.00	
07.402.311						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Accounting And Auditing			4,000.00	3,500.00	6,667.00	3,326.67
07.402.316						
Bank Service Fees			304.00	826.18	752.00	890.50
07.404.114						
Solicitor-Wages			8,334.00	7,051.22	8,333.00	7,692.24
07.404.192						
Solicitor-FICA (Social Security)			517.00	437.14	517.00	476.88
07.404.193						
Solicitor-Medicare			121.00	102.30	121.00	111.60
07.404.194						
Solicitor-Unemployment Comp			167.00	166.67	95.00	95.00
07.404.314						
Solicitor-Fees			150.00		150.00	
07.404.316						
Other Legal Fees			3,000.00	1,691.48	1,500.00	2,855.22
07.405.121						
Manager-Salary			28,290.00	23,893.59	27,333.00	25,230.72
07.405.158						
Manager-Life Insurance			69.00	47.30	69.00	52.72
07.405.192						
Manager-FICA (Social Security)			1,754.00	1,481.38	1,695.00	1,499.14
07.405.193						
Manager-Medicare			411.00	330.73	396.00	365.76
07.405.194						
Manager-Unemployment Comp			167.00	166.67	95.00	95.00
07.405.195						
Manager-Worker Compensation			27.00	27.57	28.00	20.31
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			500.00	148.49	400.00	601.33
07.405.460						
Manager-Meeting And Conference			525.00	35.00	525.00	475.86
07.406.130						
Office-Part Time Wages					1,500.00	
07.406.140						
Office-Wages			35,085.00	29,489.63	33,809.00	31,161.10
07.406.152						

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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-Dental Insurance			182.00	151.10	181.00	166.21
07.406.155						
Office-Vision Insurance			36.00	30.00	36.00	33.00
07.406.156						
Office-Health Insurance			11,664.00	9,720.00	12,707.00	11,247.32
07.406.158						
Office Life Insurance			114.00	94.70	114.00	105.38
07.406.183						
Office-Overtime			500.00	167.93	333.00	560.19
07.406.192						
Office-FICA (Social Security)			2,176.00	1,854.56	2,189.00	2,031.89
07.406.193						
Office-Medicare			509.00	430.03	512.00	459.97
07.406.194						
Office-Unemployment Comp			334.00	333.33	190.00	190.00
07.406.195						
Office-Workers Compensation			33.00	34.49	35.00	25.37
07.406.210						
Office-Office Supplies			1,000.00	297.98	1,000.00	365.41
07.406.212						
Office-Billing Forms			334.00	297.24	333.00	267.50
07.406.270						
Office-Computer Software			14,717.00	369.60	1,000.00	
07.406.317						
ADP Administration Fee			1,421.00	1,149.02	1,392.00	1,481.17
07.406.321						
Office-Phones			1,548.00	1,113.01	1,548.00	1,393.39
07.406.325						
Office-Postage			5,623.00	3,778.01	5,623.00	4,595.36
07.406.329						
Office- Wireless Aircard			160.00		160.00	
07.406.331						
Office-Travel			50.00		50.00	25.80
07.406.342						
Office-Printing			1,500.00	1,008.53	612.00	1,773.06
07.406.374						
Office-Computer Maintenance			1,983.00	453.75	1,543.00	832.27
07.406.384						
Office-Copier Lease			2,310.00	1,709.92	2,309.00	2,158.61
07.406.387						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Off-Postage Meter Rental			3,023.00	2,267.01	3,023.00	2,267.01
07.406.420						
Office-Dues And Subscription			14,000.00	15,288.41	8,000.00	6,230.14
07.406.460						
Office-Meetings And Conferences			150.00		100.00	160.99
07.406.750						
Office-New Equipment/Computers			1,467.00	58.76	800.00	206.93
07.407.000						
IT-Web Page			100.00	54.92	100.00	52.04
07.407.317						
IT-Credit Card Machine			400.00		400.00	
07.409.241						
Building-Supplies			400.00	324.73	400.00	366.27
07.409.310						
Building Cleaning Services			1,734.00	1,433.32	1,440.00	1,260.00
07.409.316						
Building-Insurance Appraisal			334.00	480.00		240.00
07.409.361						
Building-Electricity			2,537.00	1,883.98	2,537.00	2,024.49
07.409.362						
Building-Natural Gas			535.00	255.66	535.00	320.30
07.409.364						
Building-Sewer			105.00	93.94	105.00	89.67
07.409.373						
Building-Repairs And Maintenance			3,334.00	331.11	3,333.00	2,135.31
07.409.720						
BUILDING IMPROVEMENT			2,000.00	607.53	1,100.00	1,594.25
07.409.760						
Building- Furniture & Equipment			500.00		500.00	
07.433.249						
Traffic Supplies			250.00		250.00	
07.433.316						
Traffic Maintenance			4,000.00	2,926.58	2,000.00	4,154.18
07.433.361						
Traffic Electric			2,603.00	2,254.76	2,580.00	2,421.11
07.434.245						
Street Light Supplies			1,599.00	251.89	2,127.00	543.04
07.434.361						
Street Lights Electric			89,458.00	74,701.13	89,491.00	82,038.09
07.442.231						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Electric-Vehicle Fuel			1,349.00	743.05	1,286.00	1,020.69
07.442.245						
Electric-Supplies			25,000.00	56,637.00	17,000.00	69,518.35
07.442.250						
Electric-Vehicle Repairs			5,000.00	5,535.55	5,000.00	1,127.67
07.442.260						
Electric-Small Tools And Equipment			3,591.00	1,010.02	1,634.00	3,412.90
07.442.310						
Professional Services			140,000.00	121,343.76	150,000.00	128,675.01
07.442.317						
Electric-Emergency Maint Labor			45,000.00	62,671.80	50,000.00	36,823.76
07.442.329						
Electric-Wireless Aircards			720.00	400.10	720.00	507.94
07.442.361						
Electric-Electric			2,063.00	1,892.15	2,063.00	1,695.45
07.442.362						
Electric-Natural Gas			1,266.00	704.69	1,266.00	860.90
07.442.372						
Electric-Repairs To System			60,000.00	22,588.75	85,000.00	35,906.78
07.442.373						
Electric-Building Repair And Maintenance			1,200.00	503.28	1,000.00	1,165.58
07.442.374						
Electric-Repairs To Equipment			3,000.00		3,000.00	
07.442.375						
Repair-Replace Electric Meter Supplies			3,500.00		3,500.00	454.92
07.442.420						
Electric-Dues Subscription And Member			14,000.00	11,804.84	15,000.00	13,015.69
07.442.462						
Electric-Street Opening			100.00	91.54	100.00	64.83
07.442.720						
Electric-System Up Grades Major			15,000.00	24,924.76	15,000.00	5,371.50
07.442.740						
Electric-Equipment				672.00		
07.442.742						
Electric-Christmas Decorations			500.00		500.00	
07.442.900						
Electric-Power Purchased			1,360,642.00	1,450,561.52	1,360,642.00	2,004,050.41
07.442.901						
Electric-Network Integration Transmission			161,040.00	134,200.00	161,040.00	147,620.00
07.442.902						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Electric-PJM Fees			646,411.00		646,411.00	1,856.25
07.471.000						
Debt Principal			98,806.00	40,938.08	98,825.00	
07.471.600						
Tax and Revenue Anticipation Note					350,000.00	350,000.00
07.472.000						
Debt Interest			79,454.00	31,240.21	94,473.00	71,086.84
07.472.600						
Tax and Revenue Anticipation Note Inter					5,600.00	2,582.47
07.482.415						
Bad Debt Expencc				281.48		
07.486.000						
Insurance			41,566.00	24,301.34	35,762.00	37,158.17
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	
Totals for Fund:						
07 (Fund - 07)			4,267,665.00	2,196,558.99	4,672,399.00	3,134,565.55
35.402.316						
Bank Service Fees			500.00			10.00-
35.430.341						
Liquid Fuels-Advertising for Street Project			500.00		500.00	
35.430.472						
Liquid Fuels- 4th Ave Bridge Project				43,390.40		49,850.44
35.430.741						
Streets-Vehicle				16,274.32	17,607.00	
35.432.249						
Liquid Fuels- Salt Purchase			29,000.00		30,000.00	30,058.15
35.437.374						
L.F.-Street-Repair to Machinery			2,600.00		2,500.00	
35.439.610						
Street Paving			60,058.00	15,408.93	45,638.00	29,786.32
35.471.100						
General Obligation Note Principal			44,150.00		50,000.00	
35.472.100						
Liquid Fuels-General Obligation Note Inter			5,701.00	6,460.04		
35.472.200						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Lease Rental Interest			700.00			670.68
Totals for Fund:						
35 (Fund - 35)			143,209.00	81,533.69	146,245.00	110,355.59
60.406.000						
ACTUARY SERVICES				2,190.00		4,343.75
Totals for Fund:						
60 (Fund - 60)				2,190.00		4,343.75
Total Expenditures			9,637,373.00	6,422,060.35	10,423,827.00	7,495,929.76
Excess of Revenues over Expenditures for Report			1,638.00	840,684.70	72,674.00	417,059.84