

Date: 02/08/2021

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Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 02/28/2021

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			487,727.00	9,400.24	488,439.00	
01.301.200 Real Estate Taxes-Prior Year's			18,988.00	1,062.56	21,000.00	6,890.20
01.301.300 Real Estate Taxes-Delinquent			23,406.00	2,676.22	25,000.00	6,049.51
Totals for Department: 301 (Department - 301)			530,121.00	13,139.02	534,439.00	12,939.71
01.309.100 Sales Tax-Rad Allegheny County 1%			152,309.00	14,412.29	150,944.00	24,005.13
Totals for Department: 309 (Department - 309)			152,309.00	14,412.29	150,944.00	24,005.13
01.310.010 Per Capita Taxes-Current			6,350.00	119.80	6,481.00	
01.310.020 Per Capita Taxes-Prior			200.00	15.00	240.00	45.00
01.310.030 Per Capita Taxes-Delinquent			250.00	80.00	302.00	55.00
01.310.100 Real Estate Transfer Tax			19,653.00	2,447.65	19,594.00	2,494.59
01.310.210 Earned Income Tax-Current			304,560.00	13,867.93	324,962.00	58,136.71
01.310.510 LST Tax-Current			52,726.00	2,735.55	57,868.00	13,815.22
01.310.700 Mechanical Devices Taxes			20,725.00		19,900.00	19,100.00
01.310.800 Business Privilege Taxes[2021 to 01.321.					5,138.00	5,242.74
Totals for Department: 310 (Department - 310)			404,464.00	19,265.93	434,485.00	98,889.26
01.319.010 Penalty And Interest Real Property			13,020.00	2,027.80	12,584.00	12,405.38
01.319.100 Penalty And Interest Per Capita			181.00	47.50	197.00	202.50
Totals for Department: 319 (Department - 319)			13,201.00	2,075.30	12,781.00	12,607.88
01.321.350 Billboard Advertising Signs Permits			1,500.00		1,500.00	1,500.00
01.321.450 Business Priviledge Taxes			5,138.00	4,897.90		
01.321.600						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Soliciting Permit[2021 to 01.321.610]					25.00	
01.321.610						
Soliciting Permit			25.00			
01.321.620						
Sign Permit			50.00			73.00
01.321.800						
Cable Television Franchise			60,800.00		60,800.00	15,055.09
Totals for Department: 321 (Department - 321)			67,513.00	4,897.90	62,325.00	16,628.09
01.322.400						
Vacant Property Registration Fee			2,500.00		1,000.00	150.00
01.322.500						
Street Opening Permit			4,000.00			
01.322.800						
Street And Curb Permit[2021 to 01.322.50]					4,030.00	3,523.75
01.322.900						
Demolition Permit		104.50	500.00	104.50	730.00	104.00
Totals for Department: 322 (Department - 322)		104.50	7,000.00	104.50	5,760.00	3,777.75
01.331.100						
Fines-Magistrate Office			20,933.00	939.31	25,692.00	4,159.22
01.331.101						
Fines-County Clerk			4,000.00	84.99	4,000.00	317.57
01.331.102						
Fines-Restitutions			150.00		330.00	
01.331.110						
Fines-Commonwealth of Pa State Police					1,394.00	
01.331.130						
Fine-Commonwealth of PA State Police			1,300.00		500.00	20.00
01.331.140						
Parking Tickets			300.00			
Totals for Department: 331 (Department - 331)			26,683.00	1,024.30	31,916.00	4,496.79
01.341.001						
Interest Income[2021 to 01.341.010]					748.00	238.69
01.341.010						
Interest Income			1,000.00			
05.341.001						
Interest Income[2021 to 05.341.010]					30.00	6.03
05.341.010						
Interest Income			30.00			

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.341.000 Interest Income[2021 to 06.341.010					730.00	99.66
06.341.010 Interest Income			500.00			
08.341.010 Interest Income			2,400.00			
35.341.000 Interest Income[2021 to 35.341.010]					430.00	21.24
35.341.010 Interest Income			400.00			
Totals for Department: 341 (Department - 341)			4,330.00		1,938.00	365.62
01.342.201 Leasing of Borough Property			200.00		200.00	1.00
01.342.400 Tower Comcast Lease[2021 combining to (17,490.00	2,915.00
01.342.401 Tower Crown Castle Lease[2021 combinin					17,490.00	4,372.53
01.342.402 Tower Atlantic Com Lease[2021 combinin					14,485.00	3,880.26
01.342.450 Rent-Boat Docks			20,900.00		22,100.00	
01.342.530 Tower Leases			49,465.00	4,208.43		
07.342.403 Pole Attachment Rental		2,039.40	20,473.00	2,039.40	20,473.00	4,930.20
Totals for Department: 342 (Department - 342)		2,039.40	91,038.00	6,247.83	92,238.00	16,098.99
01.351.000 Federal Grant-Police					50,000.00	
01.351.010 Federal Grant-General			60,000.00			
01.351.020 Federal Grant-Police			226,000.00			
06.351.700 Federal Grant[2021 to 06.351.080]			31,671.00		50,000.00	
08.351.080 Federal Grant			399,471.00			
Totals for Department: 351 (Department - 351)			717,142.00		100,000.00	
01.354.003						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
State Grants-Keystone Community Grant[222,389.00
01.354.021						
Public Safety Grant[2021 to 01.354.020]					226,000.00	
08.354.080						
State Grant			100,000.00			
Totals for Department: 354 (Department - 354)			100,000.00		226,000.00	222,389.00
01.355.010						
Public Utility Realty Tax			1,100.00		1,100.00	
01.355.040						
Alcoholic Beverage License			2,300.00		2,300.00	
01.355.050						
General Municipal Pension System Aid			183,464.00		155,992.00	
01.355.070						
Foreign Fire Relief Insurance			16,931.00			
01.355.090						
Marcellus Shell Impact Fee			2,676.00		3,000.00	
01.355.990						
Foreign Fire Relief Insurance[2021 to 01.3					16,961.00	
35.355.020						
Liquid Fuels -Tax Allocation			145,000.00		142,779.00	
Totals for Department: 355 (Department - 355)			351,471.00		322,132.00	
01.357.010						
County Grant-General						42,150.00
Totals for Department: 357 (Department - 357)						42,150.00
01.358.100						
Contract for Police Services Reimburseme			9,500.00	4,058.37	15,589.00	856.98
Totals for Department: 358 (Department - 358)			9,500.00	4,058.37	15,589.00	856.98
01.359.000						
Payments In Lieu Of Taxes2021to 01.35					5,319.00	
01.359.100						
Payments In Lieu of Taxes			5,223.00			
Totals for Department: 359 (Department - 359)			5,223.00		5,319.00	
01.361.340						
Public Hearing Fees			850.00		850.00	
01.361.520						
Sale of Zoning Ordinance			15.00			
01.361.540						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Sale Of Zoning Ordinance[2021 to 01.361.					15.00	
01.361.560						
Copies of Municipal/Billing Records			10.00			
01.361.610						
Real Estate Tax Liens			500.00	120.00	873.00	120.00
01.361.630						
Tax Office Fee-to School District			600.00		600.00	
01.361.700						
Leins Letters		90.00	3,327.00	270.00	3,141.00	570.00
01.361.730						
Copies of Accident Reports		15.00	1,107.00	105.00		
01.361.800						
Copies-Of Municipal Records[2021 to 01.					10.00	
Totals for Department:						
361 (Department - 361)		105.00	6,409.00	495.00	5,489.00	690.00
01.362.110						
Copies-Accident Reports[2021 to 01.361.					1,171.00	195.00
01.362.140						
School Crossing Guards-Reimbursements		2,797.33	10,212.00	2,797.33		
01.362.410						
Building Permits			2,500.00		3,805.00	
01.362.411						
Pennsylvania UCC Fee			25.00		26.00	
01.362.420						
Electrical Permit			300.00	30.00	800.00	130.00
01.362.450						
Occupancy Permits			11,250.00	775.00	10,875.00	2,275.00
01.362.500						
School Crossing Guards-Reimbursement[21					17,500.00	3,588.29
Totals for Department:						
362 (Department - 362)		2,797.33	24,287.00	3,602.33	34,177.00	6,188.29
01.363.000						
Police Donation[2021 to 01.387.110]						500.00
01.363.210						
Parking Meters			2,000.00		2,115.00	
01.363.220						
Parking Permits			13,000.00	2,400.00	13,950.00	2,880.00
01.363.510						
Penndot Summer/Winter Maintenance			12,519.00	16,659.48	11,214.00	
Totals for Department:						
363 (Department - 363)			27,519.00	19,059.48	27,279.00	3,380.00

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01.364.300 Solid Waste Collection/Recycling		43.27	470,483.00	39,134.81	480,388.00	78,890.30
01.364.900 Delinquent Fee						270.00-
08.364.600 EPA Municipal Fee		10.00	131,927.00	10,785.00		
Totals for Department: 364 (Department - 364)		53.27	602,410.00	49,919.81	480,388.00	78,620.30
01.367.300 Special Events Revenues			500.00			
01.367.500 Special Events Revenues[2021 to 01.367.3					500.00	15.00
05.367.130 Parks and Recreation Concessions			3,000.00		3,000.00	
Totals for Department: 367 (Department - 367)			3,500.00		3,500.00	15.00
01.372.520 NSF Fees		34.98	300.00	57.96		
01.372.570 Nsf Fees[2021 to 01.372.520]					275.00	94.82
06.372.520 NSF Fees		35.01	150.00	70.02		
07.372.400 Metered Sales		113.43	4,226,885.00	346,658.15	4,226,885.00	725,223.13
07.372.520 NSF Fees		35.01	200.00	70.02		
07.372.560 Turn-On Fees			500.00		762.00	
07.372.570 Nsf Fees[2021 to 07.372.520]					200.00	94.87
07.372.900 Delinquent Fee		1,435.00	13,500.00	2,920.00	19,070.00	3,295.00
Totals for Department: 372 (Department - 372)		1,653.43	4,241,535.00	349,776.15	4,247,192.00	728,707.82
06.378.100 Metered Sales		52.17	1,224,315.00	164,353.79	1,374,368.00	229,260.89
06.378.560 Turn-On Fee			150.00		150.00	
06.378.570 Nsf Fees[2021 to 06.372.520]					150.00	86.43
06.378.900						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Delinquent Fee		1,435.00	13,458.00	2,920.00	18,000.00	3,295.00
06.378.901						
Meter Reading Uajsa			5,759.00	418.05	5,836.00	987.00
06.378.903						
New/Replacement Meter Sale			160.00	50.00	150.00	
Totals for Department: 378 (Department - 378)		1,487.17	1,243,842.00	167,741.84	1,398,654.00	233,629.32
01.379.000						
EPA Surcharge Fee[2021 to 08.364.600]					130,844.00	21,745.00
Totals for Department: 379 (Department - 379)					130,844.00	21,745.00
01.380.000						
Misc-Income[2021 to 01.389.100]						125.75
01.380.100						
AP Discount Amounts[2021 to 01.389.20]						29.64
07.380.000						
Miscellaneous Income						25.00
07.380.100						
Sales Tax Discount			300.00	25.00	275.00	25.00
Totals for Department: 380 (Department - 380)			300.00	25.00	275.00	205.39
01.383.100						
PLGIT-Credit Card Revenue Bonus					5,496.00	
Totals for Department: 383 (Department - 383)					5,496.00	
05.386.000						
Miscellaneous Income[2021 to 05.389.100]					850.00	4,455.93
Totals for Department: 386 (Department - 386)					850.00	4,455.93
01.387.000						
Donations From Private Sources						1,000.00
01.387.110						
Donations to Police Department			25.00	1,000.00		
05.387.000						
Donations to Recreation Board[2021 to 05					500.00	
05.387.100						
Donation to Recreation Board			500.00			
Totals for Department: 387 (Department - 387)			525.00	2,000.00	500.00	
01.389.100						
Misc Income						0.50
01.389.200						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
AP Discounts		1.54		12.52		
05.389.100 Miscellaneous Income			850.00		100.00	
05.389.200 Raffle Proceeds			200.00		100.00	147.00
06.389.100 Misc Income		135.50		135.50		
Totals for Department: 389 (Department - 389)		137.04	1,050.00	148.52	200.00	147.00
01.391.100 Sale Of Fixed Assets						167.00
01.391.200 Insurance Reimbursement For Fixed Asset		4,056.23		4,056.23	2,000.00	500.00
01.391.300 Insurance Reimbursement To Current Ass		2,608.80	3,000.00	2,608.80	10,000.00	
06.391.200 Insurance Reimbursement For Fixed Asset					3,000.00	
07.391.200 Insurance Reimbursement For Fixed Asset						21,395.20
Totals for Department: 391 (Department - 391)		6,665.03	3,000.00	6,665.03	15,000.00	22,062.20
01.392.070 Transfer From Electric Fund			1,331,418.00			
01.392.400 Transfer From Power Fund					1,093,153.00	
05.392.010 Transfer from General Fund			9,000.00		9,000.00	
06.392.070 Transfer from Electric Fund			471,811.00		189,729.00	
30.392.070 Transfer from Electric Fund			9,400.00		1,419.00	
Totals for Department: 392 (Department - 392)			1,821,629.00		1,293,301.00	
Total Revenues		15,042.17	10,456,001.00	664,658.60	9,639,011.00	1,555,051.45
01.400.113 Council-Salaries			4,375.00	312.50	4,375.00	625.00
01.400.192 Council-FICA (Social Security)			271.00	19.38	272.00	38.76
01.400.193 Council-Medicare			63.00	4.54	64.00	9.08

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.400.241 Council-Supplies			75.00		80.00	56.15
01.400.331 Council-Travel Expense			170.00		170.00	30.16
01.400.341 Council-Advertising		41.25	360.00	91.34	360.00	74.50
01.400.342 Council-Codification			2,000.00		2,500.00	
01.400.420 Council-Dues And Subscriptions			4,453.00	3,477.02	4,242.00	2,878.29
01.400.460 Council-Meetings And Conferences		5.34	1,500.00	5.34	1,900.00	510.00
01.400.461 Council-Hotel for Conf/Classes			700.00		700.00	100.00
06.400.113 Council -Salaries			4,375.00	312.50	4,375.00	625.00
06.400.192 Council-FICA (Social Security)			271.00	19.38	272.00	38.76
06.400.193 Council-Medicare			63.00	4.54	64.00	9.08
06.400.241 Council -Supplies			75.00		80.00	56.16
06.400.331 Council- Travel Expense			170.00		170.00	30.16
06.400.341 Council -Advertising		41.25	360.00	91.33	360.00	74.50
06.400.342 Council -Codification			2,000.00		2,500.00	
06.400.420 Council -Dues & Subscriptions			4,453.00	3,477.03	4,242.00	2,878.30
06.400.460 Council -Meeting & Conferences		5.35	1,500.00	5.35	1,900.00	550.00
06.400.461 Council-Hotel for Conf/Classes			700.00		700.00	100.00
07.400.113 Council -Salaries			4,375.00	312.50	4,375.00	625.00
07.400.192 Council-FICA (Social Security)			271.00	19.38	272.00	38.76
07.400.193 Council-Medicare			63.00	4.54	64.00	9.08

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.400.241 Council -Supplies			75.00		80.00	56.16
07.400.331 Council-Travel Expense			170.00		170.00	30.16
07.400.341 Council -Advertising		41.25	360.00	93.33	360.00	74.50
07.400.342 Council -Codification			2,000.00		2,500.00	
07.400.420 Council -Dues & Subscriptions			4,453.00	3,477.03	4,242.00	2,878.30
07.400.460 Council -Meeting & Conference		5.35	1,500.00	5.35	1,900.00	550.00
07.400.461 Council-Hotel for Conf/Classes			700.00		700.00	100.00
Totals for Department: 400 (Department - 400)		139.79	41,901.00	11,732.38	43,989.00	13,045.86
01.401.112 Mayor-Salary			625.00	52.09	834.00	104.18
01.401.192 Mayor-FICA (Social Security)			39.00	3.23	52.00	6.46
01.401.193 Mayor-Medicare			9.00	0.75	13.00	1.50
01.401.420 Mayor-Dues And Subscriptions			67.00	20.00	67.00	18.52
01.401.460 Mayor-Meetings And Conferences			67.00		67.00	43.34
06.401.112 Mayor -Salary			625.00	52.08	834.00	104.16
06.401.192 Mayor-FICA (Social Security)			39.00	3.23	52.00	6.46
06.401.193 Mayor-Medicare			9.00	0.76	13.00	1.52
06.401.420 Mayor -Dues & Conferences			67.00	20.00	67.00	18.53
06.401.460 Mayor -Meeting & Conferences			67.00		67.00	43.33
07.401.112 Mayor -Salary			625.00	52.08	834.00	104.16
07.401.192 Mayor-FICA (Social Security)			39.00	3.23	52.00	6.46
07.401.193						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Mayor-Medicare			9.00	0.76	13.00	1.52
07.401.420						
Mayor -Dues & Subscriptions			67.00	20.00	67.00	18.53
07.401.460						
Mayor -Meeting & Conferences			67.00		67.00	43.33
Totals for Department: 401 (Department - 401)			2,421.00	228.21	3,099.00	522.00
01.402.311						
Financial-Accounting And Auditing			3,667.00		4,000.00	
01.402.316						
Financial-Bank Service Fees[2021 to 01.4					304.00	87.00
01.402.390						
Financial-Bank Service Fees			700.00	15.09		
06.402.311						
Financial-Accounting And Auditing			3,667.00		4,000.00	
06.402.316						
Financial-Bank Service Fees[2021 to 06.40					304.00	86.99
06.402.390						
Financil-Banking Service Fee			700.00	15.10		
07.402.311						
Financial-Accounting And Auditing			3,667.00		4,000.00	
07.402.316						
Bank Service Fees[2021 to 07.402.390]					304.00	86.99
07.402.390						
Financial-Bank Service Fees			700.00	15.10		
35.402.316						
Bank Service Fees[2021 to 35.402.390]					500.00	
35.402.390						
Bank Service Fees			500.00			
Totals for Department: 402 (Department - 402)			13,601.00	45.29	13,412.00	260.98
01.403.114						
Tax Col-Commissions			16,306.00	568.94	16,307.00	1,282.39
01.403.192						
Tax Collector-FICA (Social Security)			1,011.00	35.27	1,011.00	79.51
01.403.193						
Tax Collector-Medicare			236.00	8.25	237.00	18.59
01.403.210						
Tax Col-Office Supplies			535.00		534.00	12.28
01.403.314						
Tax Col-Lein Fees[2021 to 01.403.430]					100.00	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.403.321 Tax Office - Phone & Internet		33.85	325.00	33.85	200.00	38.50
01.403.325 Tax Col-Postage			1,000.00	3.03	1,035.00	3.50
01.403.342 Tax Col-Printing			250.00		140.00	226.21
01.403.353 Tax Col-Bond			250.00	145.00	250.00	145.00
01.403.420 Tax Collector-dues and Subscriptions			1,800.00		1,600.00	432.13
01.403.430 Tax Collector-Lein Fees			100.00			
01.403.750 Tax Collector Equipment/Computer			2,000.00		2,000.00	1,738.56
Totals for Department: 403 (Department - 403)		33.85	23,813.00	794.34	23,414.00	3,976.67
01.404.114 Solicitor-Wages			8,333.00	641.04	8,334.00	1,602.60
01.404.160 Solicitor-Pension/Retirement			1,404.00			
01.404.192 Solicitor-FICA (Social Security)			517.00	39.76	517.00	99.40
01.404.193 Solicitor-Medicare			121.00	9.28	121.00	23.20
01.404.194 Solicitor-Unemployment Comp			167.00		167.00	
01.404.314 Other Legal Fees			2,650.00		150.00	
01.404.316 Other Legal Fees[2021 to 01.404.314]					3,000.00	557.96
06.404.114 Solicitor-Wages			8,333.00	641.02	8,334.00	1,602.55
06.404.160 Solicitor-Pension/Retirement			1,404.00			
06.404.192 Solicitor-FICA (Social Security)			517.00	39.74	517.00	99.35
06.404.193 Solicitor-Medicare			121.00	9.30	121.00	23.25
06.404.194 Solicitor-Unemployment Comp			167.00		167.00	
06.404.314						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Other Legal Fees			2,650.00		150.00	
06.404.316						
Other Legal Fees[2021 to 06.404.314]					3,000.00	557.95
07.404.114						
Solicitor-Wages			8,333.00	641.02	8,334.00	1,602.55
07.404.160						
Solicitor-Pension/Retirement			1,404.00			
07.404.192						
Solicitor-FICA (Social Security)			517.00	39.74	517.00	99.35
07.404.193						
Solicitor-Medicare			121.00	9.30	121.00	23.25
07.404.194						
Solicitor-Unemployment Comp			167.00		167.00	
07.404.314						
Other Legal Fees			2,650.00		150.00	
07.404.316						
Other Legal Fees[2021 to 07.404.314]					3,000.00	557.95
Totals for Department:						
404 (Department - 404)			39,576.00	2,070.20	36,867.00	6,849.36
01.405.121						
Manager-Salary			29,139.00	2,228.39	28,290.00	5,396.21
01.405.158						
Manager-Life Insurance			69.00	4.74	69.00	9.48
01.405.160						
Manager-Pension Retirement			4,760.00			
01.405.192						
Manager-FICA (Social Security)			1,807.00	138.15	1,754.00	334.57
01.405.193						
Manager-Medicare			423.00	32.31	411.00	78.23
01.405.194						
Manager-Unemployment Comp			167.00		167.00	
01.405.195						
Manager-Workers Compensation			28.00	8.28	27.00	6.22
01.405.331						
Manager-Travel Expense			150.00		150.00	
01.405.353						
Manager-Bond			165.00		166.00	165.34
01.405.420						
Manager-Dues And Subscription			500.00	55.00	500.00	91.11
01.405.460						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Manager-Meeting And Conference			525.00		525.00	8.34-
06.405.121						
Manager-Salary			29,139.00	2,228.40	28,290.00	5,396.23
06.405.158						
Manager-Life Insurance			69.00	4.73	69.00	9.46
06.405.160						
Manager-Pension			4,760.00			
06.405.192						
Manager-FICA (Social Security)			1,807.00	138.17	1,754.00	334.56
06.405.193						
Manager-Medicare			423.00	32.31	411.00	78.25
06.405.194						
Manager-Unemployment Comp			167.00		167.00	
06.405.195						
Manager-Workers Compensation			28.00	8.27	27.00	6.21
06.405.331						
Manager-Travel Expense			150.00		150.00	
06.405.353						
Manager-Bond			165.00		166.00	165.33
06.405.420						
Manager-Dues And Subscription			500.00	55.00	500.00	91.14
06.405.460						
Manager-Meeting And Conference			525.00		525.00	56.67
07.405.121						
Manager-Salary			29,139.00	2,228.40	28,290.00	5,396.23
07.405.158						
Manager-Life Insurance			69.00	4.73	69.00	9.46
07.405.160						
Manager-Pension			4,760.00			
07.405.192						
Manager-FICA (Social Security)			1,807.00	138.17	1,754.00	334.56
07.405.193						
Manager-Medicare			423.00	32.31	411.00	78.25
07.405.194						
Manager-Unemployment Comp			167.00		167.00	
07.405.195						
Manager-Worker Compensation			28.00	8.27	27.00	6.21
07.405.331						
Manager-Travel Expense			150.00		150.00	
07.405.353						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Manager-Bond			165.00		166.00	165.33
07.405.420						
Manager-Dues And Subscription			500.00	55.00	500.00	91.14
07.405.460						
Manager-Meeting And Conference			525.00		525.00	56.67
Totals for Department: 405 (Department - 405)			113,199.00	7,400.63	96,177.00	18,348.52
01.406.122						
Office-Salary			18,155.00	1,388.41		
01.406.140						
Office-Wages			17,808.00	1,350.94	35,085.00	6,663.06
01.406.152						
Office-Dental Insurance			181.00	15.12	182.00	30.24
01.406.155						
Office-Vision Insurance			36.00	3.00	36.00	6.00
01.406.156						
Office-Health Insurance			14,369.00	1,197.38	11,664.00	1,943.98
01.406.158						
Office Life Insurance			114.00	9.46	114.00	18.92
01.406.160						
Office-Pension Retirement			5,907.00			
01.406.183						
Office-Overtime			400.00		500.00	18.34
01.406.192						
Office-FICA (Social Security)			2,255.00	169.83	2,176.00	414.24
01.406.193						
Office-Medicare			554.00	39.72	509.00	96.88
01.406.194						
Office-Unemployment Comp			333.00		334.00	
01.406.195						
Office-Workers Compensation			34.00	10.34	33.00	7.76
01.406.210						
Office-Office Supplies			1,000.00	48.67	1,000.00	80.99
01.406.212						
Office-Billing Forms			333.00	235.97	334.00	148.61
01.406.270						
Office-Computer Software			14,717.00	673.75	14,717.00	
01.406.317						
ADP Administration Fees 2021 to 01.406					1,421.00	281.31
01.406.321						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Phones & Internet		94.95	1,710.00	94.95	1,548.00	136.30
01.406.325						
Office-Postage			5,633.00	381.67	5,623.00	774.96
01.406.329						
Office- Wireless Aircard					160.00	
01.406.331						
Office-Travel			50.00		50.00	
01.406.342						
Office-Printing			1,500.00	142.16	1,500.00	
01.406.374						
Office-Computer Maintenance[2021 to 01.4					1,983.00	40.43
01.406.384						
Office-Copier Lease			2,309.00	221.39	2,310.00	201.81
01.406.387						
Office-Postage Meter Rental			3,023.00		3,023.00	
01.406.390						
Office-Payroll Fees			1,195.00	37.98		
01.406.420						
Office-Dues And Subscription			14,000.00	8.34	14,000.00	1,305.25
01.406.452						
Office-Computer Maintenance		26.66	1,667.00	68.34		
01.406.460						
Office-Meetings And Conferences			150.00		150.00	
01.406.750						
Office-Equipment/Computers			1,467.00		1,467.00	
06.406.122						
Office-Salary			18,155.00	1,388.40		
06.406.140						
Office-Wages			17,808.00	1,350.93	35,085.00	6,663.05
06.406.152						
Office-Dental Insurance			181.00	15.11	182.00	30.22
06.406.155						
Office-Vision Insurance			36.00	3.00	36.00	6.00
06.406.156						
Office-Health Insurance			14,369.00	1,197.39	11,664.00	1,944.00
06.406.158						
Office Life Insurance			114.00	9.47	114.00	18.94
06.406.160						
Office-Pension			5,907.00			
06.406.183						

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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			400.00		500.00	18.33
06.406.192						
Office-FICA (Social Security)			2,255.00	169.84	2,176.00	414.25
06.406.193						
Office-Medicare			554.00	39.72	509.00	96.88
06.406.194						
Office-Unemployment Compensation			333.00		334.00	
06.406.195						
Office-Workers Compensation			34.00	10.34	33.00	7.77
06.406.210						
Office-Office Supplies			1,000.00	48.67	1,000.00	81.00
06.406.212						
Office-Billing Forms			333.00	235.97	334.00	148.62
06.406.270						
Office-Computer Software			14,717.00	673.75	14,717.00	
06.406.317						
ADP Administration Fee[2021 to 06.406					1,421.00	281.30
06.406.321						
Office-Phones & Internet		94.96	1,710.00	94.96	1,548.00	136.29
06.406.325						
Office-Postage			5,633.00	381.66	5,623.00	774.97
06.406.329						
Office- Wireless Aircard					160.00	
06.406.331						
Office-Travel			50.00		50.00	
06.406.342						
Office-Printing			1,500.00	142.17	1,500.00	
06.406.374						
Office-Computer Maintenance[2021 to 06.4					1,983.00	40.41
06.406.384						
Office-Copier Lease			2,309.00	221.40	2,310.00	201.80
06.406.387						
Office-Postage Meter Rental			3,023.00		3,023.00	
06.406.390						
Office-Payroll Fees			1,195.00	37.98		
06.406.420						
Office-Dues And Subscription			14,000.00	8.33	14,000.00	1,305.26
06.406.452						
Office-Computer Maintenance		26.67	1,667.00	68.33		
06.406.460						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Meetings And Conferences			150.00		150.00	
06.406.750						
Office-Equipment/Computer Purchases			1,467.00		1,467.00	
07.406.122						
Office-Salary			18,155.00	1,388.40		
07.406.140						
Office-Wages			17,808.00	1,350.93	35,085.00	6,663.05
07.406.152						
Office-Dental Insurance			181.00	15.11	182.00	30.22
07.406.155						
Office-Vision Insurance			36.00	3.00	36.00	6.00
07.406.156						
Office-Health Insurance			14,369.00	1,197.39	11,664.00	1,944.00
07.406.158						
Office Life Insurance			114.00	9.47	114.00	18.94
07.406.160						
Office-Pension			5,907.00			
07.406.183						
Office-Overtime			400.00		500.00	18.33
07.406.192						
Office-FICA (Social Security)			2,255.00	169.84	2,176.00	414.25
07.406.193						
Office-Medicare			554.00	39.72	509.00	96.88
07.406.194						
Office-Unemployment Comp			333.00		334.00	
07.406.195						
Office-Workers Compensation			34.00	10.34	33.00	7.77
07.406.210						
Office-Office Supplies			1,000.00	48.67	1,000.00	81.00
07.406.212						
Office-Billing Forms			333.00	235.97	334.00	148.62
07.406.270						
Office-Computer Software			14,717.00	673.75	14,717.00	
07.406.317						
ADP Administration Fee[2021 to 07.406					1,421.00	281.30
07.406.321						
Office-Phone & Internet		94.96	1,710.00	94.96	1,548.00	136.29
07.406.325						
Office-Postage			5,633.00	381.66	5,623.00	774.97
07.406.329						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office- Wireless Aircard					160.00	
07.406.331						
Office-Travel			50.00		50.00	
07.406.342						
Office-Printing			1,500.00	142.17	1,500.00	
07.406.374						
Office-Computer Maintenance[2021 to 07.4					1,983.00	40.41
07.406.384						
Office-Copier Lease			2,309.00	221.40	2,310.00	201.80
07.406.387						
Off-Postage Meter Rental			3,023.00		3,023.00	
07.406.390						
Office-Payroll Fee			1,195.00	37.98		
07.406.420						
Office-Dues And Subscription			14,000.00	8.33	14,000.00	1,305.26
07.406.452						
Office-Computer Maintenance		26.67	1,667.00	68.33		
07.406.460						
Office-Meetings And Conferences			150.00		150.00	
07.406.750						
Office-Equipment/Computer Purchase			1,467.00		1,467.00	
Totals for Department:						
406 (Department - 406)		364.87	326,700.00	18,292.26	299,757.00	36,507.26
01.407.000						
IT-Web Page[01.407.480]					100.00	39.92
01.407.317						
IT-Credit Card Machine[2021 to 01.407.390]					400.00	
01.407.390						
IT-Credit Card Machine[monthly fee]			400.00			
01.407.480						
IT-Web Page		38.33	100.00	38.33		
06.407.000						
IT-Web Page[2021 to 06.407.480]					100.00	39.92
06.407.317						
IT-Credit Card Machine[2021 to 06.407.390]					400.00	
06.407.390						
IT-Credit Card[monthly fee]			400.00			
06.407.480						
IT-Web Page		38.32	100.00	38.32		
07.407.000						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
IT-Web Page[2021 to 07.407.480]					100.00	39.92
07.407.317						
IT-Credit Card Machine[2021 to 07.407.390]					400.00	
07.407.480						
IT-Web Page		38.32	100.00	38.32		
Totals for Department: 407 (Department - 407)		114.97	1,100.00	114.97	1,500.00	119.76
07.408.390						
IT-Credit Card[monthly fee]			400.00			
Totals for Department: 408 (Department - 408)			400.00			
01.409.236						
Building-Supplies			400.00	22.67		
01.409.241						
Building-Supplies[2021 to 01.409.236]					400.00	13.78
01.409.310						
Building Cleaning Services			1,734.00	133.34	1,734.00	283.34
01.409.312						
Building-Insurance Appraisal			334.00			
01.409.316						
Building-Insurance Appraisal[2021 to 01.409.316]					1,000.00	
01.409.361						
Building-Electricity		162.37	2,305.00	309.24	2,537.00	384.03
01.409.362						
Building-Natural Gas			520.00		535.00	94.45
01.409.364						
Building-Sewer			106.00		105.00	18.34
01.409.373						
Building-Repairs And Maintenance			8,000.00	70.64	3,334.00	
01.409.720						
Building - Improvement[2021 to 01.409.721]					2,000.00	
01.409.721						
Building-Improvements			2,000.00			
01.409.760						
Building -Furniture			1,167.00		500.00	
06.409.236						
Building-Supplies			400.00	22.66		
06.409.241						
Building-Supplies[2021 to 06.409.236]					400.00	13.77
06.409.310						
Building Cleaning Services			1,734.00	133.33	1,734.00	283.33

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.409.312 Building-Insurance Appraisal			334.00			
06.409.316 Building-Insurance Appraisal[2021 to 06.40					334.00	
06.409.361 Building-Electricity		162.36	2,305.00	309.22	2,537.00	384.02
06.409.362 Building-Natural Gas			520.00		535.00	94.45
06.409.364 Building-Sewer			106.00		105.00	18.33
06.409.373 Building-Repairs And Maintenance			8,000.00	70.66	3,334.00	
06.409.720 BUILDING IMPROVEMENT[2021 to 06.4					2,000.00	
06.409.721 Building-Improvmnts			2,000.00			
06.409.760 Building-Furniture			1,167.00		500.00	
07.409.236 Building-Supplies			400.00	22.66		
07.409.241 Building-Supplies[2021 to 07.409.236]					400.00	13.77
07.409.310 Building Cleaning Services			1,734.00	133.33	1,734.00	283.33
07.409.312 Building-Insurance Appraisal			334.00			
07.409.316 Building-Insurance Appraisal[2021 to 07.40					334.00	
07.409.361 Building-Electricity		162.36	2,305.00	309.22	2,537.00	384.02
07.409.362 Building-Natural Gas			520.00		535.00	94.45
07.409.364 Building-Sewer			106.00		105.00	18.33
07.409.373 Building-Repairs And Maintenance			8,000.00	70.65	3,334.00	
07.409.720 BUILDING IMPROVEMENT[2021 to 04.4					2,000.00	
07.409.721 Building-Improvement			2,000.00			

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.409.760 Building-Furniture			1,167.00		500.00	
Totals for Department: 409 (Department - 409)		487.09	49,698.00	1,607.62	35,103.00	2,381.74
01.410.122 Police-Police Chief Salary			90,815.00	6,945.07	88,170.00	16,818.49
01.410.130 Police-Part Time Wages					36,000.00	9,594.00
01.410.131 Police-Longevity Pay[2021 to 01.410.179]					2,915.00	
01.410.140 Police-Patrolmen Salaries		1,845.66	616,853.00	46,879.33	562,921.00	104,084.25
01.410.151 Police-Widows Accidental Death Insuranc			701.00	58.38	701.00	116.76
01.410.152 Police-Dental Insurance			10,922.00	910.17	9,552.00	1,591.86
01.410.155 Police-Vision Insurance			1,292.00	118.47	1,141.00	190.02
01.410.156 Police-Health Insurance			148,930.00	12,410.80	119,962.00	19,806.54
01.410.158 Police-Life Insurance			2,853.00	179.35	2,643.00	323.50
01.410.160 Police-Pension/Retirement			120,265.00		109,148.00	
01.410.174 Police-Training			1,500.00			
01.410.179 Police-Longevity Pay			2,835.00			
01.410.180 Police-Overtime Wages			45,000.00	3,485.90	50,000.00	4,615.31
01.410.182 Police-DUI Wages			1,500.00		2,581.00	
01.410.183 Police-Drug Task Force Wages			8,000.00	1,004.04	13,010.00	1,494.84
01.410.187 Police Holiday O/T			34,090.00	3,173.56	21,972.00	9,456.57
01.410.191 Police-Uniform Allowance			9,500.00	4,750.00	12,500.00	4,410.00
01.410.192 Police-FICA (Social Security)		113.22	49,544.00	3,793.72	48,210.00	9,413.38
01.410.193						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Medicare		26.48	11,587.00	887.24	11,275.00	1,702.69
01.410.194						
Police-Unemployment Comp			5,000.00		4,500.00	
01.410.195						
Police-Workers Compensation			22,092.00	6,447.20	20,614.00	4,842.57
01.410.210						
Police-Office Supplies			840.00		809.00	51.42
01.410.212						
Police-Forms			583.00	167.50	619.00	40.80
01.410.215						
Police-Ammos[2021 to 01.410.239]					1,500.00	
01.410.229						
Police-Meals			250.00		250.00	39.03
01.410.231						
Police-Vehicle Fuel-Gas			13,500.00	832.02	13,500.00	2,823.31
01.410.236						
Police-Building Supplies				22.47		
01.410.239						
Police-Ammos			2,200.00			
01.410.241						
Police-Operating Supplies			3,488.00		3,489.00	
01.410.250						
Police-Vehicle Maintenance		528.00	13,159.00	5,861.41	11,867.00	1,228.54
01.410.260						
Police-Small Tools/Equipment		6.57-	1,009.00	6.57-	1,270.00	88.00
01.410.316						
Police-Training[2021 to 01.410.174]					1,500.00	
01.410.321						
Police-Phone & Internet		241.06	2,964.00	241.06	2,964.00	254.47
01.410.324						
Police- Cell Phone			564.00	42.33	564.00	89.84
01.410.325						
Police-Postage			104.00	14.92	117.00	9.50
01.410.327						
Police-Radio Equipment Maintenance		142.00	20,000.00	142.00	831.00	690.00
01.410.329						
Police- Wireless Aircards			1,440.00	120.13	1,440.00	240.22
01.410.331						
Police-Travel Expense			1,000.00		1,068.00	62.00
01.410.338						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Vehicle Grant Purchase[2021 to 01.410.74					11,250.00	
01.410.341						
Police-Advertising			250.00		250.00	
01.410.353						
Police-Bond				1,298.00		
01.410.355						
Police-Professional Liability			597.00		896.00	
01.410.374						
Police-Copier/Computer Maint[2021 to 01.					4,912.00	1,688.75
01.410.375						
Police-Annual Warr Renewal[2021 to 01.41					5,629.00	
01.410.376						
Police-Camera Repairs and Maintenance			1,000.00		1,000.00	
01.410.384						
Police-Copier Rental			3,856.00	278.19	3,856.00	644.63
01.410.420						
Police-Dues/Annual Warranty/Subscripti		1,604.00	13,077.00	4,789.00	2,725.00	10,864.61
01.410.450						
Police-Contracted Services			1,000.00		1,500.00	
01.410.452						
Police-Computer Maintenance			4,693.00	200.00		
01.410.460						
Police-Meetings And Conferences			350.00		330.00	
01.410.740						
Police-Vehicle Purchase			33,250.00			
01.410.750						
Police-Equipment Purchase		624.99	4,500.00	624.99	11,182.00	55,277.58
Totals for Department:						
410 (Department - 410)		5,118.84	1,306,953.00	105,670.68	1,203,133.00	262,553.48
01.411.156						
Fire Truck Insurance[2021 to 01.411.352]					7,241.00	1,689.70
01.411.231						
Fire-Vehicle Fuel Eureka			3,000.00		3,000.00	
01.411.232						
Fire-Vehicle Fuel Highlands			3,000.00		3,000.00	
01.411.233						
Fire-Vehicle Fuel Summit			3,000.00		3,000.00	
01.411.250						
Fire-Truck Repairs			8,174.00			
01.411.352						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Fire-Vehicle Insurance			5,258.00			
01.411.354						
Fire-Workers Compensation			18,250.00		26,648.00	1,620.00
01.411.355						
Fire-Error And Ommissions Insurance			3,371.00	3,420.00	3,420.00	3,371.00
01.411.373						
Fire-Building Repairs			4,200.00		4,200.00	
01.411.374						
Fire-Equipment Repairs[2021 to 01.411.25					7,889.00	
01.411.540						
Fire-Contribution Rellief Funds			16,931.00		17,240.00	
01.411.541						
Fire-Contributions-Eureka			12,500.00		12,500.00	
01.411.542						
Fire-Contributions-Highland Hose			12,500.00		12,500.00	
01.411.543						
Fire-Contributions-Summit Hose			12,500.00		12,500.00	
01.411.740						
Fire-Vehicle Purchase			4,000.00			
01.411.741						
Fire Vehicle[2021 to 01.411.740]					4,100.00	
Totals for Department: 411 (Department - 411)			106,684.00	3,420.00	117,238.00	6,680.70
01.413.122						
Code Enfo-Officer Salary			56,501.00	4,320.91	54,855.00	10,463.45
01.413.152						
Code Enfo-Dental Insurance			272.00	22.67	273.00	45.34
01.413.155						
Code Enfo-Vision Insurance			54.00	4.50	54.00	9.00
01.413.156						
Code Enfo-Health Insurance			17,323.00	1,443.58	13,899.00	2,316.48
01.413.158						
Code Enforcement Life Insurance			170.00	14.42	171.00	28.86
01.413.160						
Code Enforcement-Pension			9,229.00			
01.413.191						
Code Enfo-Uniform Maintenance			300.00		300.00	
01.413.192						
Code-FICA (Social Security)			3,503.00	267.89	3,402.00	648.74
01.413.193						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Code-Medicare			819.00	62.65	796.00	151.72
01.413.194						
Code-Unemployment Comp			500.00		500.00	
01.413.195						
Code Enforcement-Worker Compensation			2,135.00	615.87	1,990.00	462.58
01.413.210						
Code Enforcement-Office Supplies			300.00		300.00	
01.413.231						
Code Enforcement-Fuel			1,000.00	27.46	1,000.00	204.46
01.413.250						
Code Enforcement-Vehicle Repair			1,500.00		1,000.00	326.46
01.413.260						
Code Enfo-Small Tools			100.00		100.00	
01.413.310						
Code Enforcement-Professional Services			2,000.00		3,000.00	398.00
01.413.321						
Code Enfo-Phone & Internet			250.00		250.00	
01.413.324						
Code Enf- Cell Phone			550.00	42.33	550.00	89.84
01.413.325						
Code Enforcement -Postage			500.00	6.55	500.00	40.60
01.413.329						
Code Enf-Wireless Aircard			500.00	40.01	500.00	80.02
01.413.331						
Code Enfo-Travel Expense			500.00		500.00	
01.413.341						
Code Enfo-Advertising			150.00		150.00	
01.413.342						
Code Enfo-Printing			150.00		150.00	59.25
01.413.374						
Code Enforcement-Computer Maint[2021 t					500.00	
01.413.420						
Code Enfo-Dues And Subscription			2,000.00		2,000.00	26.76
01.413.452						
Code Enforcement-Computer Maintenanc			500.00	240.00		
01.413.460						
Code Enfo-Meetings And Conferance			1,000.00		1,000.00	
01.413.740						
Code Enforcement-Vehicle			25,000.00			
01.413.750						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Code Enforcement New Equipment			200.00		200.00	
Totals for Department: 413 (Department - 413)			127,006.00	7,108.84	87,940.00	15,351.56
01.414.242						
Zoning-Protective & Personal Safety Supp			5,000.00		35,000.00	
01.414.300						
Zoning-Property & Redevelopment[2021 t					2,000.00	
01.414.310						
Zoning-Demolition			250,000.00		140,000.00	25,245.00
01.414.312						
Zoning-Property & Redevelopment			3,500.00			
01.414.401						
Zoning-Public Hearing Cost			7,500.00		8,500.00	216.00
Totals for Department: 414 (Department - 414)			266,000.00		185,500.00	25,461.00
01.415.470						
Emergency Management			2,550.00		2,000.00	
Totals for Department: 415 (Department - 415)			2,550.00		2,000.00	
01.416.316						
Animal Control Fees		185.00	2,220.00	185.00	2,214.00	185.00
01.416.317						
Pest Control Fees[2021 to 01.416.318]					1,003.00	
01.416.318						
Pest Control Fees			650.00			
Totals for Department: 416 (Department - 416)		185.00	2,870.00	185.00	3,217.00	185.00
01.419.140						
Crossing Guard-Wages			17,500.00	270.00	17,500.00	4,330.00
01.419.191						
Crossing Gu-Uniforms			50.00		50.00	
01.419.192						
Crossing Guard-FICA(Social Security)			1,085.00	16.74	1,085.00	268.46
01.419.193						
Crossing Guard-Medicare			254.00	3.92	254.00	62.82
01.419.194						
Crossing Guard-Unemployment Compensa			875.00		875.00	
01.419.195						
Crossing Guard-Workers Comp			661.00	203.22	762.00	152.64
01.419.361						
Crossing Guard-Electric			600.00	75.50	604.00	151.32

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Department: 419 (Department - 419)			21,025.00	569.38	21,130.00	4,965.24
01.427.365 Rubbish-Collection Expense		25,394.29	370,775.00	25,394.29	374,584.00	26,452.57
01.427.415 Bad Debt Expencc[To 01.489.415]					650.00	
Totals for Department: 427 (Department - 427)		25,394.29	370,775.00	25,394.29	375,234.00	26,452.57
01.430.122 Streets-Dpw Salary			66,095.00	5,747.02	64,170.00	12,240.26
01.430.130 Streets-Part Time Wages			20,000.00	2,244.00		
01.430.140 Streets-Wages			309,117.00	19,747.33	309,001.00	45,165.70
01.430.141 Streets-Part Time Wages[2021 to 01.430.1					6,500.00	
01.430.152 Streets-Dental Insurance			1,904.00	136.02	1,633.00	272.04
01.430.155 Streets-Vision Insurance			78.00	27.00	324.00	54.00
01.430.156 Streets-Health Insurance			167,917.00	11,994.04	126,031.00	19,464.90
01.430.158 Street Life Insurance			1,193.00	86.48	1,023.00	173.16
01.430.160 Street-Pension			52,930.00			
01.430.183 Streets-Overtime			8,200.00	1,140.27	11,500.00	2,126.27
01.430.191 Streets-Uniform Allowance			2,100.00	1,800.00	3,000.00	2,600.00
01.430.192 Street-FICA (Social Security)			25,012.00	1,739.11	23,540.00	3,696.05
01.430.193 Street-Meicare			5,849.00	406.72	5,506.00	864.40
01.430.194 Street-Unemployment Comp			3,500.00		3,000.00	
01.430.195 Streets-Workers Compensation			12,593.00	4,231.95	13,534.00	3,178.67
01.430.210 Streets-Office Supplies			500.00		500.00	8.22
01.430.229						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Street-Meals					200.00	
01.430.231						
Streets-Fuel			8,500.00	921.14	9,493.00	1,307.29
01.430.236						
Street-Building Supplies		226.24		286.19		
01.430.245						
Streets-Operating Supplies		294.43	6,000.00	351.42	5,444.00	461.88
01.430.250						
Streets-Vehicle Repair		1,595.98	13,000.00	3,004.48	12,000.00	2,444.00
01.430.260						
Streets-Small Tool/Equipment Repairs			4,000.00		4,000.00	1,378.94
01.430.270						
Streets-Computer Software			500.00		469.00	
01.430.310						
Street- Professional Fees			1,200.00		1,500.00	
01.430.313						
Streets-Engineering			500.00		100.00	
01.430.317						
Streets-Permits			750.00			
01.430.321						
Streets-Phone & Internet		169.91	2,304.00	169.91	2,304.00	196.63
01.430.324						
Street- Cell Phone			480.00	40.00	850.00	80.00
01.430.327						
Street-Radio Equipment Maintenance					200.00	
01.430.331						
Street-Travel			150.00		150.00	
01.430.341						
Streets-Advertising			800.00		1,000.00	
01.430.361						
Streets-Electric		116.17	1,438.00	205.43	1,513.00	201.96
01.430.362						
Streets-Natural Gas			2,269.00		2,754.00	561.81
01.430.364						
Street- Sewage			308.00		299.00	55.45
01.430.373						
Streets-Building Repair And Maintenance			8,500.00	173.35	7,000.00	2,084.39
01.430.374						
Streets-Equipment Repairs/Maintenance			7,000.00		4,000.00	40.00
01.430.381						

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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-Rail Land Lease			248.00		248.00	12.00
01.430.420						
Streets-Dues And Subscripion			750.00	25.00	500.00	667.01
01.430.452						
Streets-Computer Maintenance			500.00			
01.430.460						
Streets-Meeting And Conference			1,000.00		1,000.00	
01.430.462						
Streets-Permits[2021 to 01.430.317]					350.00	720.00
01.430.721						
Streets-Building Improvement			7,000.00			
01.430.730						
Street Building Improvement[2021 to 01.4					7,000.00	165.35
01.430.740						
Street-Vehicle			15,000.00			599.99
01.430.741						
Streets-Equipment			1,500.00		15,000.00	
01.430.750						
Street-New Equipment & Power Tools			7,000.00		12,715.00	
35.430.341						
Liquid Fuels-Advertising for Street Project			500.00		500.00	
35.430.740						
Street-Vehicle			25,000.00			
Totals for Department: 430 (Department - 430)		2,402.73	793,185.00	54,476.86	659,851.00	100,820.37
01.431.231						
Street Sweeper-Fuel			1,123.00	76.91	1,574.00	
01.431.374						
Street Sweeper-Equipment Repair/Mainte			12,686.00		11,322.00	
Totals for Department: 431 (Department - 431)			13,809.00	76.91	12,896.00	
01.432.231						
Snow-Fuel			302.00		737.00	
01.432.249						
Snow-Salt And Deicing Materials			18,694.00		20,135.00	
01.432.374						
Snow-Equipment Repairs/Maintenance			715.00		1,536.00	
01.432.740						
Snow-Machinery[2021 to 01.432.741]					10,000.00	
01.432.741						
Snow-Machinery Purchase			1,325.00			

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
35.432.249 Liquid Fuels- Salt Purchase			17,500.00		29,000.00	
Totals for Department: 432 (Department - 432)			38,536.00		61,408.00	
01.433.246 Traffic-Streets Signs		96.90	12,000.00	379.52	12,000.00	
01.433.249 Traffic-Supplies & Paint			2,500.00		2,500.00	
01.433.316 Traffic-Street Maintenance Service			226,000.00		226,000.00	
07.433.241 Traffic Light Supplies			250.00			
07.433.249 Traffic Light Supplies[2021 to 07.433.241]					250.00	
07.433.316 Traffic Maintenance[2021 to 07.433.317]					4,000.00	1,540.58
07.433.317 Traffic Light Maintenance			2,617.00			
07.433.361 Traffic Light Electric		218.49	2,536.00	434.11	2,603.00	443.61
Totals for Department: 433 (Department - 433)		315.39	245,903.00	813.63	247,353.00	1,984.19
07.434.241 Street Light Supplies			2,000.00			
07.434.245 Street Light Supplies[2021 to 07.434.241]					1,599.00	
07.434.361 Street Lights Electric		7,623.36	84,504.00	15,144.76	89,458.00	15,217.18
Totals for Department: 434 (Department - 434)		7,623.36	86,504.00	15,144.76	91,057.00	15,217.18
01.436.313 Sewers-Engineering[2021 to Fund 08]					2,500.00	247.00
01.436.364 Sewer-EPA Repairs Expence[2021 to Fun					92,445.00	276.00
08.436.245 Sewers-Operating Supplies			799,247.00	292.39		
08.436.313 Sewers-Engineering			8,000.00			
08.436.317 Sewers-Permits			500.00			
08.436.750						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Sewers-Equipment Purchases			12,000.00			
Totals for Department: 436 (Department - 436)			819,747.00	292.39	94,945.00	523.00
35.437.374						
L.F.-Street-Equipment Repairs/Maint			2,700.00		2,600.00	
Totals for Department: 437 (Department - 437)			2,700.00		2,600.00	
01.438.245						
Streets-Roads[RepairsPaving & Supplies]			12,000.00	899.77	12,000.00	1,885.31
Totals for Department: 438 (Department - 438)			12,000.00	899.77	12,000.00	1,885.31
35.439.610						
Street Paving			49,348.00		60,058.00	
Totals for Department: 439 (Department - 439)			49,348.00		60,058.00	
07.442.231						
Electric-Vehicle Fuel			1,059.00	48.38	1,349.00	136.28
07.442.236						
Electric-Building Supplies		14.47		14.47		
07.442.245						
Electric-Operating Supplies					25,000.00	14,639.96
07.442.249						
Electric-Misc Supplies			54,027.00	336.00		
07.442.250						
Electric-Vehicle Repairs			8,140.00		5,000.00	
07.442.260						
Electric-Small Tools And Equipment			2,641.00		3,591.00	156.69
07.442.310						
Professional Services			135,000.00	9,240.00	140,000.00	13,968.75
07.442.317						
Electric-Emergency Maint Labor		7.27	50,000.00	7.27	45,000.00	1,610.00
07.442.329						
Electric-Wireless Aircards			559.00	40.01	720.00	80.02
07.442.361						
Electric-Electric		233.97	1,870.00	428.42	2,063.00	466.46
07.442.362						
Electric-Natural Gas			1,056.00		1,266.00	260.13
07.442.372						
Electric-Repairs To System			40,853.00		60,000.00	
07.442.373						
Electric-Building Repair And Maintenance		75.81	593.00	75.81	1,200.00	50.45

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.442.374 Electric-Equipment Repairs/Maint			15.00		3,000.00	
07.442.375 Repair-Replace Electric Meter Supplies			152.00		3,500.00	
07.442.420 Electric-Dues Subscription And Member			14,000.00		14,000.00	
07.442.462 Electric-Street Opening			100.00		100.00	11.78
07.442.720 Electric-System Up Grades Major			15,000.00		15,000.00	
07.442.740 Electric-Equipment		116.97		116.97		
07.442.742 Electric-Christmas Decorations			500.00		500.00	
07.442.900 Electric-Power Purchased			989,386.00	175,000.00	1,360,642.00	314,310.57
07.442.901 Electric-Network Integration Transmission			161,040.00	37,443.08-	161,040.00	26,840.00
07.442.902 Electric-PJM Fees			484,679.00		646,411.00	
Totals for Department: 442 (Department - 442)		448.49	1,960,670.00	147,864.25	2,489,382.00	372,531.09
06.448.122 Distrib-Wages Department Head			56,785.00	3,671.84	55,672.00	11,080.82
06.448.152 Distribution-Dental Insurance			273.00	22.67	273.00	45.34
06.448.155 Distribution-Vision Insurance			54.00	4.50	54.00	9.00
06.448.156 Distribution-Health Insurance			25,270.00	2,105.77	20,289.00	3,381.36
06.448.158 Distribution-Life Insurance			171.00	14.42	171.00	28.86
06.448.160 Distribution-Pension			9,702.00			
06.448.183 Distribution-Overtime			3,663.00	384.73	6,000.00	801.53
06.448.191 Distribution-Uniform Allowance			300.00	300.00	500.00	500.00
06.448.192 Distribution-FICA (Social Security)			3,748.00	290.78	3,452.00	709.81
06.448.193						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distribution-Medicare			877.00	68.00	808.00	166.00
06.448.194						
Distribution-Unemployment Comp			500.00		500.00	
06.448.195						
Distribution-Workers Compensation			2,147.00	622.07	2,020.00	467.25
06.448.210						
Distribution -Office Supplies			600.00			8.22
06.448.213						
Distribution-Fire Hydrants[2021 to 06.448.3					8,000.00	
06.448.220						
Distribution-Supplies{2021 to 06.448.241}					2,000.00	
06.448.229						
Distribution-Meals			50.00		200.00	
06.448.231						
Distribution-Vehicle Fuel			2,546.00	127.53	2,276.00	399.07
06.448.241						
Distribution-Operating Supplies		83.67	1,409.00	287.67		
06.448.250						
Distribution-Vehicle Repair		15.90	4,256.00	15.90	2,807.00	36.97
06.448.260						
Distribution-Small Tools And Equipment R			3,466.00		3,856.00	82.78
06.448.310						
Distribution Professional Services			828.00		908.00	
06.448.313						
Distribution-Engineering			1,981.00		2,500.00	
06.448.317						
Distribution-Street Opening		7.28	100.00	7.28		
06.448.321						
Distribution Phone					1,000.00	
06.448.324						
Distribution- Cell Phone			569.00	42.33	720.00	89.84
06.448.329						
Distribution-Wireless Aircards			972.00	81.05	720.00	161.05
06.448.331						
Distribution-Travel Expense			500.00		500.00	
06.448.341						
Distribution Advertising			500.00		500.00	
06.448.361						
Distribution-Electric		116.16	1,428.00	205.41	1,500.00	201.96
06.448.362						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distribution-Natural Gas 06.448.363			1,271.00		1,200.00	561.81
Distribution-Fire Hydrants 06.448.366			12,000.00			
Water Tank Improvements 06.448.371			1,214.00		2,000.00	
Distribution-Ground Maintenance 06.448.372			8,000.00	64.00	15,000.00	90.23
Distribution-Water Line Maintenance 06.448.374			60,000.00	377.01	94,654.00	
Distrib-Repairs To Equipment 06.448.375					1,000.00	
Repair-Replace Water Meter Supplies 06.448.420		349.00	7,500.00	349.00	8,000.00	6.55
Distrib-Dues And Subscriptions 06.448.460			1,025.00		1,100.00	60.00
Distrib-Meetings And Conferances 06.448.462			500.00		500.00	30.00
Distrib-Street Opening[2021 to 06.448.317 06.448.670					150.00	11.78
Distribution-Water Valve Project[2021 to 0 06.448.720					95,000.00	134,163.71
Distribution-Water Valve Project 06.448.740		1,583.55	31,671.00	1,583.55		
Distribution-Vehicle[Equip moved to 06.448 06.448.750			5,000.00		13,500.00	
Distribution--Small Tools & Equip Purchase Totals for Department: 448 (Department - 448)		2,155.56	251,376.00	10,625.51	349,330.00	153,093.94
06.449.122 Plant-Wages Department Head			66,096.00	5,047.22	64,170.00	12,415.33
06.449.140 Plant-Wages Employees			261,305.00	18,931.84	224,874.00	38,609.12
06.449.152 Plant-Dental Insurance			1,633.00	136.02	1,361.00	226.70
06.449.155 Plant-Vision Insurance			324.00	27.00	270.00	45.00
06.449.156 Plant-Health Insurance			157,390.00	13,084.45	108,930.00	20,231.90
06.449.158						

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-Life Insurance			1,023.00	86.48	852.00	144.32
06.449.160						
Plant-Pension			50,113.00			
06.449.183						
Plant-Overtime			25,300.00	1,448.76	29,737.00	9,591.41
06.449.191						
Plant-Uniform Allowance			2,300.00	1,800.00	2,500.00	2,500.00
06.449.192						
Plant-FICA (Social Security)			21,868.00	1,561.05	17,921.00	3,711.09
06.449.193						
Plant-Medicare			5,115.00	365.08	4,192.00	867.95
06.449.194						
Plant-Unemployment Comp			3,500.00		2,500.00	
06.449.195						
Plant-Workers Compensation			12,374.00	3,336.85	9,830.00	2,506.35
06.449.210						
Plant-Office Supplies			185.00		150.00	22.41
06.449.221						
Plant-Chemicals			65,000.00	319.50	65,000.00	
06.449.229						
Plant-Meals			450.00		250.00	60.00
06.449.231						
Plant-Fuel			350.00	49.63	377.00	82.73
06.449.236						
Plant-Building Supplies			1,500.00			
06.449.241						
Plant-Operating Supplies		363.32		543.30	266.00	
06.449.245						
Plant-Supplies			350.00		1,792.00	179.98
06.449.250						
Plant-Vehicle Repairs		393.09	600.00	393.09	819.00	
06.449.260						
Plant-Small Tools And Equipment Repairs			1,000.00		704.00	
06.449.310						
Plant Professional Services			1,500.00		462.00	
06.449.316						
Plant-Laboratory Testing			13,500.00		15,000.00	354.50
06.449.321						
Plant-Phone & Internet		245.85	2,700.00	245.85	2,943.00	249.29
06.449.324						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant- Cell Phone			600.00	42.33	601.00	89.84
06.449.325						
Plant-Postage			50.00	0.51		0.50
06.449.331						
Plant-Travel Expense			600.00		801.00	
06.449.341						
Plant-Advertising			850.00			751.50
06.449.361						
Plant-Electricity		9,831.04	118,838.00	19,845.40	114,605.00	20,560.32
06.449.362						
Plant-Natural Gas			5,461.00		5,461.00	1,923.55
06.449.364						
Plant-Sewer			20,892.00		304.00	55.00
06.449.370						
Plant-Intake Dredging			55,000.00		35,000.00	
06.449.373						
Plant-Building Repairs And Maintenance		77.20	55,000.00	77.20	50,000.00	
06.449.374						
Plant-Equipment Repairs/Maint			20,000.00		25,000.00	1,516.04
06.449.375						
Plant-Computer / Repairs[2021 to 06.449.					3,000.00	
06.449.420						
Plant-Dues Subscription Member		6,500.00	15,500.00	6,645.00	15,500.00	6,667.01
06.449.452						
Plant-Computer Maintenance			500.00			
06.449.460						
Plant-Meeting/Training/Testing/Conferenc			2,500.00		2,057.00	195.00
06.449.720						
Plant-Improvements			7,000.00			
06.449.740						
Plant-Equipment (2021 to 06.449.741]					10,000.00	
06.449.741						
Plant-New Equipment			10,000.00	862.33	20,000.00	
Totals for Department:						
449 (Department - 449)		17,410.50	1,008,267.00	74,848.89	837,229.00	123,556.84
01.451.530						
Recreation Board-Contribution			9,000.00		9,000.00	
01.451.531						
Special Events Committee-Contribution			4,500.00		3,000.00	
05.451.229						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Recreation-Food Sales[2021 to 05.451.24					1,477.00	
05.451.247						
Recreation-Supplies		4.01	1,876.00	4.01	1,876.00	693.59
05.451.249						
Recreation-Food Sales Supplies			1,477.00			
05.451.319						
Recreation-Misc Expenses			6,081.00			
05.451.325						
Recreation Board- Postage			327.00		327.00	
05.451.341						
Recreation-Printing[2021 to 05.451.342]					1,781.00	
05.451.342						
Recreation-Printing			1,781.00			
05.451.530						
Recreation-Misc Expensed[2021 to 05.45					6,081.00	2,037.23
05.451.750						
Recreation-Equipment Purchases			1,038.00		1,038.00	
Totals for Department:						
451 (Department - 451)		4.01	26,080.00	4.01	24,580.00	2,730.82
01.452.310						
Recreational Construction-Professional F			500.00			
01.452.610						
Recreational Construction-Project Cost			1,000.00			
01.452.660						
Recreational Construction-Professional Fe					500.00	
05.452.372						
Recreation-Playground Improvements			1,000.00		1,000.00	
Totals for Department:						
452 (Department - 452)			2,500.00		1,500.00	
01.454.231						
Park-Gasoline			1,119.00	8.65	1,409.00	
01.454.241						
Parks-Operating Supplies		89.39	531.00	89.39		
01.454.247						
Parks-Supplies[2021 to 01.454.241					1,251.00	
01.454.250						
Parks-Vehicle Repairs			588.00		928.00	
01.454.260						
Parks-Mower&Yard Equip Repairs			925.00		995.00	
01.454.361						
Parks-Electric		128.87	1,992.00	266.00	2,019.00	276.71

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.454.366 Parks-Water			13,820.00		19,536.00	
01.454.374 Parks-Equipment Repairs/Maintenance			6,500.00		8,135.00	
01.454.386 Parks-Port A Johns			2,040.00		2,040.00	
01.454.750 Park-Small Equipment Purchase			4,000.00		4,605.00	
Totals for Department: 454 (Department - 454)		218.26	31,515.00	364.04	40,918.00	276.71
01.456.520 Library-Contributions					8,000.00	
Totals for Department: 456 (Department - 456)					8,000.00	
01.457.247 Celebrations-Supplies			3,000.00		3,000.00	84.65
Totals for Department: 457 (Department - 457)			3,000.00		3,000.00	84.65
01.461.221 Towns-Landscape Supplies			7,500.00	900.00	7,500.00	
Totals for Department: 461 (Department - 461)			7,500.00	900.00	7,500.00	
01.466.248 Community Development-Revitalization S			1,000.00			
01.466.312 Community Development - Planning			41,500.00		32,000.00	
Totals for Department: 466 (Department - 466)			42,500.00		32,000.00	
01.467.241 Comm Develop-Revitalization Supplies					750.00	
Totals for Department: 467 (Department - 467)					750.00	
06.471.000 Debt Principal			155,518.00		117,506.00	
07.471.000 Debt Principal			99,430.00		98,806.00	
35.471.000 Debt Principal			44,923.00			
35.471.100 Debt Principal[2021 to 35.471.000]					44,150.00	
Totals for Department: 471 (Department - 471)			299,871.00		260,462.00	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.472.100 General Obligation Debt Interest[2021 to 0						37.80
06.472.000 Debt Interest[2021 to 06.472.101]					120,236.00	48,657.18
06.472.101 Debt Interest			98,685.00	47,610.79		
07.472.000 Debt Interest[2021 to 07.472.101]					79,454.00	31,108.68
07.472.101 Debt Interest			63,094.00	30,439.21		
35.472.100 General Obligation Note Interest[2021 to 3					5,701.00	
35.472.101 Debt Interest			4,929.00			
35.472.200 Lease Rental Interest[2021 to 35.472.101]					700.00	
Totals for Department: 472 (Department - 472)			166,708.00	78,050.00	206,091.00	79,803.66
01.482.415 Bad Debt Expense			300.00			
Totals for Department: 482 (Department - 482)			300.00			
01.483.000 Retirement Fund Contributions[2021 to de					135,782.00	
01.483.156 Retiree Health Insurance[2021 to 01.487.1					13,666.00	2,223.12
01.483.160 Retiree-Life Insurance[2021 to 01.487.158					915.00	152.40
01.483.316 Pension Plans Fees[2021 to 01.483.318]					100.00	
01.483.318 Pension Plan Fees			100.00			
Totals for Department: 483 (Department - 483)			100.00		150,463.00	2,375.52
01.486.000 Insurance[2021 to 01.486.020]					41,566.00	9,212.34
01.486.020 Insurance			38,081.00	2,752.66		
06.486.000 Insurance[2021 to 06.486.020]					41,566.00	9,212.33
06.486.020						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Insurance			38,081.00	2,752.67		
07.486.000						
Insurance[2021 to 07.486.020]					41,566.00	9,212.33
07.486.020						
Insurance			38,081.00	2,752.67		
Totals for Department: 486 (Department - 486)			114,243.00	8,258.00	124,698.00	27,637.00
01.487.158						
Retiree Life Insurance			914.00	88.40		
01.487.315						
Medical Deductible Reimbursements			18,143.00	1,770.48	17,162.00	2,159.33
Totals for Department: 487 (Department - 487)			19,057.00	1,858.88	17,162.00	2,159.33
01.489.000						
Misc Expence[2021 to 01.489.900]					3,800.00	0.33
01.489.900						
Misc Expense			4,000.00			
Totals for Department: 489 (Department - 489)			4,000.00		3,800.00	0.33
01.491.001						
Tax-Refunds		253.48		253.48	5,279.00	
01.491.002						
Tax-Refunds Act 77			4,150.00		50.00	
01.491.003						
Refund Of Prior Year Expense			50.00			
Totals for Department: 491 (Department - 491)		253.48	4,200.00	253.48	5,329.00	
07.492.010						
Operating Transfer-Out			1,331,418.00		1,092,934.00	
07.492.030						
Operating Transfer-To Capital Reserve Fu			9,400.00		1,638.00	
07.492.060						
Operating Transfer-out to Water			471,811.00		189,729.00	
Totals for Department: 492 (Department - 492)			1,812,629.00		1,284,301.00	
Total Expenditures		62,670.48	10,632,520.00	579,365.47	9,637,373.00	1,308,341.64
Excess of Revenues over Expenditures for Report		47,628.31-	176,519.00-	85,293.13	1,638.00	246,709.81