

Date: 02/04/2020

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Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 01/31/2020

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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	488,439.00		488,439.00		481,481.00	
01.301.200 Real Estate Taxes-Prior Year's	21,000.00	4,792.01	21,000.00	4,792.01	21,000.00	
01.301.300 Real Estate Taxes-Delinquent	25,000.00		25,000.00		21,000.00	
Totals for Department: 301 (Department - 301)	534,439.00	4,792.01	534,439.00	4,792.01	523,481.00	
01.309.100 Sales Tax-Rad Allegeny County 1%	150,944.00	11,450.39	150,944.00	11,450.39	149,261.00	12,298.49
Totals for Department: 309 (Department - 309)	150,944.00	11,450.39	150,944.00	11,450.39	149,261.00	12,298.49
01.310.010 Per Capita Taxes-Current	6,481.00		6,481.00		6,865.00	
01.310.020 Per Capita Taxes-Prior	240.00		240.00		265.00	
01.310.030 Per Capita Taxes-Delinquent	302.00		302.00		265.00	
01.310.100 Real Estate Transfer Tax	19,594.00		19,594.00		18,350.00	509.32
01.310.210 Earned Income Tax-Current	324,962.00	9,214.63	324,962.00	9,214.63	320,000.00	13,636.62
01.310.510 LST Tax-Current	57,868.00	4,012.17	57,868.00	4,012.17	56,948.00	3,103.56
01.310.700 Mechanical Devices Taxes	19,900.00	4,400.00	19,900.00	4,400.00	21,400.00	
01.310.800 Business Privilege Taxes	5,138.00	5,180.00	5,138.00	5,180.00	5,000.00	5,250.00
Totals for Department: 310 (Department - 310)	434,485.00	22,806.80	434,485.00	22,806.80	429,093.00	22,499.50
01.319.010 Penalty And Interest Real Property	12,584.00	9,748.51	12,584.00	9,748.51	11,750.00	
01.319.100 Penalty And Interest Per Capita	197.00	143.00	197.00	143.00	221.00	
Totals for Department: 319 (Department - 319)	12,781.00	9,891.51	12,781.00	9,891.51	11,971.00	
01.321.350 Billboard Advertising Signs Permits	1,500.00		1,500.00			
01.321.600 Soliciting Permit	25.00		25.00			
01.321.620						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Sign Permit					838.00	
01.321.800						
Cable Television Franchise	60,800.00	1.50	60,800.00	1.50	61,000.00	1.50
Totals for Department: 321 (Department - 321)	62,325.00	1.50	62,325.00	1.50	61,838.00	1.50
01.322.400						
Vacant Property Registration Fee	1,000.00	150.00	1,000.00	150.00	3,000.00	
01.322.800						
Street And Curb Permit	4,030.00	801.00	4,030.00	801.00	3,253.00	800.00
01.322.900						
Demolition Permit	730.00		730.00		861.00	100.00
Totals for Department: 322 (Department - 322)	5,760.00	951.00	5,760.00	951.00	7,114.00	900.00
01.331.100						
Fines-magistrate	25,692.00	1,848.27	25,692.00	1,848.27	25,000.00	1,448.60
01.331.101						
Fines-County Clerk	4,000.00	150.12	4,000.00	150.12	4,000.00	243.09
01.331.102						
Fines-Restitutions	330.00		330.00		204.00	
01.331.110						
Fines-Commonwealth of Pa State Police	1,394.00		1,394.00		1,440.00	
01.331.130						
Parking Tickets	500.00	10.00	500.00	10.00	500.00	10.00
Totals for Department: 331 (Department - 331)	31,916.00	2,008.39	31,916.00	2,008.39	31,144.00	1,701.69
01.341.001						
Interest Income	748.00		748.00		749.00	22.29
05.341.001						
Interest Income	30.00		30.00		30.00	5.23
06.341.000						
Interest Income	730.00		730.00		615.00	67.09
07.341.000						
Interest Income					200.00	
30.341.001						
Interest Income					30.00	
35.341.000						
Interest Income	430.00		430.00		513.00	0.05
Totals for Department: 341 (Department - 341)	1,938.00		1,938.00		2,137.00	94.66
01.342.201						
Leasing of Borough Property	200.00	1.00	200.00	1.00	400.00	

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.342.400 Tower Comcast Lease	17,490.00	1,457.50	17,490.00	1,457.50	17,490.00	1,457.50
01.342.401 Tower Crown Castle TM Lease	17,490.00	1,457.51	17,490.00	1,457.51	17,490.00	1,457.51
01.342.402 Tower Atlantic Com Lease	14,485.00	1,293.42	14,485.00	1,293.42	14,485.00	1,293.42
01.342.450 Rent-Boat Docks	22,100.00		22,100.00		21,500.00	
01.342.500 Mike Doyles Monthly Phone Line					326.00	269.88
07.342.403 Pole Attachment Rental	20,473.00	198.00	20,473.00	198.00	14,667.00	
Totals for Department: 342 (Department - 342)	92,238.00	4,407.43	92,238.00	4,407.43	86,358.00	4,478.31
01.351.000 Federal Grant Police Grant	50,000.00		50,000.00			
06.351.700 Federal Grant	50,000.00		50,000.00		32,175.00	
Totals for Department: 351 (Department - 351)	100,000.00		100,000.00		32,175.00	
01.354.003 State Grants-Keystone Community Grant					292,719.00	
01.354.021 Public Safety Grant	226,000.00		226,000.00		226,000.00	
06.354.003 CTIF Grant					403,172.00	
Totals for Department: 354 (Department - 354)	226,000.00		226,000.00		921,891.00	
01.355.010 Public Utility Realty Tax	1,100.00		1,100.00		1,150.00	
01.355.040 Alcoholic Beverage License	2,300.00		2,300.00		2,300.00	
01.355.050 General Municipal Pension System Aid	155,992.00		155,992.00		137,227.00	
01.355.090 Marcellus Shell Impact Fee	3,000.00		3,000.00		2,000.00	
01.355.990 Foreign Fire Relief Insurance	16,961.00		16,961.00		16,823.00	
35.355.020 Liquid Fuels -Tax Allocation	142,779.00		142,779.00		145,732.00	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Department: 355 (Department - 355)	322,132.00		322,132.00		305,232.00	
01.357.010 County Grant		42,150.00		42,150.00		
Totals for Department: 357 (Department - 357)		42,150.00		42,150.00		
01.358.100 Contract for Police Services Reimburseme	15,589.00	856.98	15,589.00	856.98	16,067.00	3,768.18
Totals for Department: 358 (Department - 358)	15,589.00	856.98	15,589.00	856.98	16,067.00	3,768.18
01.359.000 Payments In Lieu Of Taxes	5,319.00		5,319.00		4,377.00	
Totals for Department: 359 (Department - 359)	5,319.00		5,319.00		4,377.00	
01.361.340 Public Hearing Fees	850.00		850.00		800.00	
01.361.540 Sale Of Zoning Ordinance	15.00		15.00		20.00	
01.361.610 Real Estate Tax Liens	873.00		873.00		574.00	
01.361.630 Tax Office Fee-to School District	600.00		600.00			
01.361.700 Leins Letters	3,141.00	390.00	3,141.00	390.00	3,098.00	225.00
01.361.800 Copies-Of Municipal Records	10.00		10.00		30.00	
Totals for Department: 361 (Department - 361)	5,489.00	390.00	5,489.00	390.00	4,522.00	225.00
01.362.110 Copies-Accident Reports	1,171.00	120.00	1,171.00	120.00	1,045.00	45.00
01.362.410 Building Permits	3,805.00		3,805.00		3,886.00	
01.362.411 PA UCC Fee	26.00		26.00		50.00	8.50
01.362.420 Electrical Permit	800.00		800.00		1,100.00	
01.362.450 Occupancy Permits	10,875.00	1,050.00	10,875.00	1,050.00	13,125.00	375.00
01.362.500 School Crossing Guards-Reimburstment	17,500.00	3,588.29	17,500.00	3,588.29	17,422.00	
Totals for Department: 362 (Department - 362)	34,177.00	4,758.29	34,177.00	4,758.29	36,628.00	428.50

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.363.210 Parking Meters	2,115.00		2,115.00		2,011.00	
01.363.220 Parking Permits	13,950.00	2,880.00	13,950.00	2,880.00	15,440.00	1,740.00
01.363.510 PennDOT Summer/Winter Maintenance	11,214.00		11,214.00		11,000.00	
Totals for Department: 363 (Department - 363)	27,279.00	2,880.00	27,279.00	2,880.00	28,451.00	1,740.00
01.364.300 Solid Waste Collection/Recycling	480,388.00	39,404.91	480,388.00	39,404.91	415,000.00	39,582.02
01.364.900 Delinquent Fee		130.00-		130.00-		
Totals for Department: 364 (Department - 364)	480,388.00	39,274.91	480,388.00	39,274.91	415,000.00	39,582.02
01.367.500 Special Events Revenues	500.00		500.00			52.00
05.367.130 Parks and Recreation Concessions	3,000.00		3,000.00		3,000.00	
Totals for Department: 367 (Department - 367)	3,500.00		3,500.00		3,000.00	52.00
01.372.570 Nsf Fees	275.00	38.64	275.00	38.64	150.00	14.00-
07.372.400 Metered Sales	4,226,885.00	358,866.30	4,226,885.00	358,866.30	4,285,000.00	350,441.56
07.372.560 Turn-On Fees	762.00		762.00		2,346.00	
07.372.570 Nsf Fees	200.00	38.68	200.00	38.68	200.00	14.00-
07.372.900 Delinquent Fee	19,070.00	1,665.00	19,070.00	1,665.00	19,736.00	1,735.00
Totals for Department: 372 (Department - 372)	4,247,192.00	360,608.62	4,247,192.00	360,608.62	4,307,432.00	352,148.56
06.378.100 Metered Sales	1,374,368.00	152,832.29	1,374,368.00	152,832.29	1,280,000.00	82,011.18
06.378.560 Turn-On Fee	150.00		150.00		150.00	
06.378.570 Nsf Fees	150.00	38.68	150.00	38.68	150.00	14.00-
06.378.900 Delinquent Fee	18,000.00	1,665.00	18,000.00	1,665.00	18,000.00	1,735.00
06.378.901						

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Meter Reading Uajsa	5,836.00	400.50	5,836.00	400.50	5,914.00	
06.378.903 Meters/Replacement Meter Sales	150.00		150.00		150.00	
Totals for Department: 378 (Department - 378)	1,398,654.00	154,936.47	1,398,654.00	154,936.47	1,304,364.00	83,732.18
01.379.000 EPA Surcharge Fee	130,844.00	10,870.00	130,844.00	10,870.00	129,000.00	10,940.00
Totals for Department: 379 (Department - 379)	130,844.00	10,870.00	130,844.00	10,870.00	129,000.00	10,940.00
01.380.000 Misc-Income		125.75		125.75		0.70
01.380.100 DISCOUNT AMOUNTS		17.81		17.81		11.30
07.380.100 Sales Tax Discount	275.00	25.00	275.00	25.00	250.00	25.00
Totals for Department: 380 (Department - 380)	275.00	168.56	275.00	168.56	250.00	37.00
01.383.100 PLGIT-Credit Card Revenue Bonus	5,496.00		5,496.00		6,022.00	
Totals for Department: 383 (Department - 383)	5,496.00		5,496.00		6,022.00	
05.386.000 Miscellaneous Income	850.00		850.00		850.00	
Totals for Department: 386 (Department - 386)	850.00		850.00		850.00	
05.387.000 Donations to Recreation Board	500.00		500.00		1,500.00	
Totals for Department: 387 (Department - 387)	500.00		500.00		1,500.00	
05.389.100 Lottery Sales	100.00		100.00		200.00	
05.389.200 Raffle Proceeds	100.00		100.00		150.00	
Totals for Department: 389 (Department - 389)	200.00		200.00		350.00	
01.391.200 Insurance Reimbursement For Fixed Asset	2,000.00		2,000.00			
01.391.300 Reimbursement to current Assets	10,000.00		10,000.00			
06.391.200 Insurance Reimbursement For Fixed Asset	3,000.00		3,000.00			
07.391.200						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Insurance Reimbursement For Fixed Asset		21,395.20		21,395.20		
Totals for Department: 391 (Department - 391)	15,000.00	21,395.20	15,000.00	21,395.20		
01.392.400 Transfer From Power Fund	1,093,153.00		1,093,153.00		974,225.00	
05.392.010 Transfer from General Fund	9,000.00		9,000.00		9,000.00	
06.392.070 Transfer from Electric Fund	189,729.00		189,729.00		271,126.00	
30.392.070 Transfer from Electric Fund	1,419.00		1,419.00		72,642.00	
Totals for Department: 392 (Department - 392)	1,293,301.00		1,293,301.00		1,326,993.00	
07.394.100 Tax and Revenue Anticipation Note					350,000.00	350,000.00
Totals for Department: 394 (Department - 394)					350,000.00	350,000.00
Total Revenues	9,639,011.00	694,598.06	9,639,011.00	694,598.06	10,496,501.00	884,627.59
01.400.113 Council-Salaries	4,375.00	312.50	4,375.00	312.50	4,375.00	291.66
01.400.192 Council-FICA (Social Security)	272.00	19.38	272.00	19.38	271.00	18.08
01.400.193 Council-Medicare	64.00	4.54	64.00	4.54	63.00	4.24
01.400.241 Council-Supplies	80.00	16.49	80.00	16.49	83.00	
01.400.331 Council-Travel Expense	170.00	30.16	170.00	30.16	167.00	
01.400.341 Council-Advertising	360.00	74.50	360.00	74.50	333.00	88.34
01.400.342 Council-Codification	2,500.00		2,500.00		1,773.00	
01.400.420 Council-Dues And Subscriptions	4,242.00	2,865.88	4,242.00	2,865.88	4,000.00	2,088.58
01.400.460 Council-Meetings And Conferences	1,900.00	190.00	1,900.00	190.00	1,900.00	16.66
01.400.461 Council-Hotel for Conf/Classes	700.00		700.00		700.00	
06.400.113 Council -Salaries	4,375.00	312.50	4,375.00	312.50	4,375.00	291.67

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.400.192 Council-FICA (Social Security)	272.00	19.38	272.00	19.38	271.00	18.09
06.400.193 Council-Medicare	64.00	4.54	64.00	4.54	63.00	4.23
06.400.241 Council -Supplies	80.00	16.48	80.00	16.48	83.00	
06.400.331 Council- Travel Expense	170.00	30.16	170.00	30.16	167.00	
06.400.341 Council -Advertising	360.00	74.50	360.00	74.50	333.00	88.33
06.400.342 Council -Codification	2,500.00		2,500.00		1,773.00	
06.400.420 Council -Dues & Subscriptions	4,242.00	2,865.89	4,242.00	2,865.89	4,000.00	2,098.59
06.400.460 Council -Meeting & Conferences	1,900.00	230.00	1,900.00	230.00	1,900.00	16.67
06.400.461 Council-Hotel for Conf/Classes	700.00		700.00		700.00	
07.400.113 Council -Salaries	4,375.00	312.50	4,375.00	312.50	4,375.00	291.67
07.400.192 Council-FICA (Social Security)	272.00	19.38	272.00	19.38	271.00	18.09
07.400.193 Council-Medicare	64.00	4.54	64.00	4.54	63.00	4.23
07.400.241 Council -Supplies	80.00	16.48	80.00	16.48	83.00	
07.400.331 Council-Travel Expense	170.00	30.16	170.00	30.16	167.00	
07.400.341 Council -Advertising	360.00	74.50	360.00	74.50	333.00	88.33
07.400.342 Council -Codification	2,500.00		2,500.00		1,773.00	
07.400.420 Council -Dues & Subscriptions	4,242.00	2,865.89	4,242.00	2,865.89	4,000.00	2,098.59
07.400.460 Council -Meeting & Conference	1,900.00	230.00	1,900.00	230.00	1,900.00	16.67
07.400.461 Council-Hotel for Conf/Classes	700.00		700.00		700.00	
Totals for Department: 400 (Department - 400)	43,989.00	10,620.35	43,989.00	10,620.35	40,995.00	7,542.72
01.401.112						

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Mayor-Salary	834.00	52.09	834.00	52.09	833.00	52.09
01.401.192						
Mayor-FICA (Social Security)	52.00	3.23	52.00	3.23	52.00	3.23
01.401.193						
Mayor-Medicare	13.00	0.75	13.00	0.75	12.00	0.75
01.401.420						
Mayor-Dues And Subscriptions	67.00	16.97	67.00	16.97	67.00	299.79
01.401.460						
Mayor-Meetings And Conferences	67.00		67.00		67.00	
06.401.112						
Mayor -Salary	834.00	52.08	834.00	52.08	833.00	52.08
06.401.192						
Mayor-FICA (Social Security)	52.00	3.23	52.00	3.23	52.00	3.23
06.401.193						
Mayor-Medicare	13.00	0.76	13.00	0.76	12.00	0.76
06.401.420						
Mayor -Dues & Conferences	67.00	16.98	67.00	16.98	67.00	299.79
06.401.460						
Mayor -Meeting & Conferences	67.00		67.00		67.00	
07.401.112						
Mayor -Salary	834.00	52.08	834.00	52.08	833.00	52.08
07.401.192						
Mayor-FICA (Social Security)	52.00	3.23	52.00	3.23	52.00	3.23
07.401.193						
Mayor-Medicare	13.00	0.76	13.00	0.76	12.00	0.76
07.401.420						
Mayor -Dues & Subscriptions	67.00	16.98	67.00	16.98	67.00	299.79
07.401.460						
Mayor -Meeting & Conferences	67.00		67.00		67.00	
Totals for Department:						
401 (Department - 401)	3,099.00	219.14	3,099.00	219.14	3,093.00	1,067.58
01.402.311						
Financial-Accounting And Auditing	4,000.00		4,000.00		6,667.00	
01.402.316						
Financial-Bank Service Fees	304.00	39.94	304.00	39.94	752.00	53.00
06.402.311						
Financial-Accounting And Auditing	4,000.00		4,000.00		6,667.00	
06.402.316						
Financial-Bank Service Fee	304.00	39.93	304.00	39.93	752.00	43.00
07.402.311						

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Accounting And Auditing	4,000.00		4,000.00		6,667.00	
07.402.316						
Bank Service Fees	304.00	39.93	304.00	39.93	752.00	43.00
35.402.316						
Bank Service Fees	500.00		500.00			10.00-
Totals for Department: 402 (Department - 402)	13,412.00	119.80	13,412.00	119.80	22,257.00	129.00
01.403.114						
Tax Col-Commissions	16,307.00		16,307.00		14,330.00	
01.403.192						
Tax Collector-FICA (Social Security)	1,011.00		1,011.00		888.00	
01.403.193						
Tax Collector-Medicare	237.00		237.00		208.00	
01.403.210						
Tax Col-Office Supplies	534.00		534.00		309.00	
01.403.314						
Tax Col-Lein Fees	100.00		100.00		100.00	
01.403.321						
Tax Office - Phone & Internet	200.00		200.00			
01.403.325						
Tax Col-Postage	1,035.00		1,035.00		1,034.00	2.82
01.403.342						
Tax Col-Printing	140.00		140.00		140.00	
01.403.353						
Tax Col-Bond	250.00	145.00	250.00	145.00	248.00	
01.403.420						
Tax Collector-dues and Subscriptions	1,600.00	332.48	1,600.00	332.48	1,600.00	4.28
01.403.750						
Tax Collector Equipment/Computer	2,000.00		2,000.00		2,000.00	
Totals for Department: 403 (Department - 403)	23,414.00	477.48	23,414.00	477.48	20,857.00	7.10
01.404.114						
Solicitor-Wages	8,334.00	961.56	8,334.00	961.56	8,333.00	641.04
01.404.192						
Solicitor-FICA (Social Security)	517.00	59.64	517.00	59.64	517.00	39.76
01.404.193						
Solicitor-Medicare	121.00	13.92	121.00	13.92	121.00	9.28
01.404.194						
Solicitor-Unemployment Comp	167.00		167.00		95.00	
01.404.314						
Solicitor-Fees	150.00		150.00		150.00	

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.404.316 Other Legal Fees	3,000.00		3,000.00		1,500.00	
06.404.114 Solicitor-Wages	8,334.00	961.53	8,334.00	961.53	8,333.00	641.02
06.404.192 Solicitor-FICA (Social Security)	517.00	59.61	517.00	59.61	517.00	39.74
06.404.193 Solicitor-Medicare	121.00	13.95	121.00	13.95	121.00	9.30
06.404.194 Solicitor-Unemployment Comp	167.00		167.00		95.00	
06.404.314 Solicitor-Fees	150.00		150.00		150.00	
06.404.316 Other Legal Fees	3,000.00		3,000.00		1,500.00	
07.404.114 Solicitor-Wages	8,334.00	961.53	8,334.00	961.53	8,333.00	641.02
07.404.192 Solicitor-FICA (Social Security)	517.00	59.61	517.00	59.61	517.00	39.74
07.404.193 Solicitor-Medicare	121.00	13.95	121.00	13.95	121.00	9.30
07.404.194 Solicitor-Unemployment Comp	167.00		167.00		95.00	
07.404.314 Solicitor-Fees	150.00		150.00		150.00	
07.404.316 Other Legal Fees	3,000.00		3,000.00		1,500.00	
Totals for Department: 404 (Department - 404)	36,867.00	3,105.30	36,867.00	3,105.30	32,148.00	2,070.20
01.405.121 Manager-Salary	28,290.00	3,220.07	28,290.00	3,220.07	27,333.00	2,102.58
01.405.158 Manager-Life Insurance	69.00	4.74	69.00	4.74	69.00	4.80
01.405.192 Manager-FICA (Social Security)	1,754.00	199.65	1,754.00	199.65	1,695.00	130.36
01.405.193 Manager-Medicare	411.00	46.69	411.00	46.69	396.00	30.50
01.405.194 Manager-Unemployment Comp	167.00		167.00		95.00	
01.405.195 Manager-Workers Compensation	27.00	6.22	27.00	6.22	28.00	
01.405.331						

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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-Travel Expense	150.00		150.00		50.00	
01.405.353						
Manager-Bond	166.00		166.00		165.00	
01.405.420						
Manager-Dues And Subscription	500.00	86.66	500.00	86.66	400.00	452.83
01.405.460						
Manager-Meeting And Conference	525.00	51.68-	525.00	51.68-	525.00	8.34
06.405.121						
Manager-Salary	28,290.00	3,220.07	28,290.00	3,220.07	27,333.00	2,102.56
06.405.158						
Manager-Life Insurance	69.00	4.73	69.00	4.73	69.00	4.80
06.405.192						
Manager-FICA (Social Security)	1,754.00	199.64	1,754.00	199.64	1,695.00	130.36
06.405.193						
Manager-Medicare	411.00	46.69	411.00	46.69	396.00	30.48
06.405.194						
Manager-Unemployment Comp	167.00		167.00		95.00	
06.405.195						
Manager-Workers Compensation	27.00	6.21	27.00	6.21	28.00	
06.405.331						
Manager-Travel Expense	150.00		150.00		50.00	
06.405.353						
Manager-Bond	166.00		166.00		165.00	
06.405.420						
Manager-Dues And Subscription	500.00	86.68	500.00	86.68	400.00	452.82
06.405.460						
Manager-Meeting And Conference	525.00	13.34	525.00	13.34	525.00	8.33
07.405.121						
Manager-Salary	28,290.00	3,220.07	28,290.00	3,220.07	27,333.00	2,102.56
07.405.158						
Manager-Life Insurance	69.00	4.73	69.00	4.73	69.00	4.80
07.405.192						
Manager-FICA (Social Security)	1,754.00	199.64	1,754.00	199.64	1,695.00	130.36
07.405.193						
Manager-Medicare	411.00	46.69	411.00	46.69	396.00	30.48
07.405.194						
Manager-Unemployment Comp	167.00		167.00		95.00	
07.405.195						
Manager-Worker Compensation	27.00	6.21	27.00	6.21	28.00	
07.405.331						

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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-Travel Expense	150.00		150.00		50.00	
07.405.353						
Manager-Bond	166.00		166.00		165.00	
07.405.420						
Manager-Dues And Subscription	500.00	86.68	500.00	86.68	400.00	452.82
07.405.460						
Manager-Meeting And Conference	525.00	13.34	525.00	13.34	525.00	8.33
Totals for Department: 405 (Department - 405)	96,177.00	10,667.07	96,177.00	10,667.07	92,268.00	8,188.11
01.406.130						
Office-Part Time Wages					1,500.00	
01.406.140						
Office-Wages	35,085.00	3,977.58	35,085.00	3,977.58	33,809.00	2,549.45
01.406.152						
Office-Dental Insurance	182.00	15.12	182.00	15.12	181.00	15.12
01.406.155						
Office-Vision Insurance	36.00	3.00	36.00	3.00	36.00	3.00
01.406.156						
Office-Health Insurance	11,664.00	971.99	11,664.00	971.99	12,707.00	934.12
01.406.158						
Office Life Insurance	114.00	9.46	114.00	9.46	114.00	9.60
01.406.183						
Office-Overtime	500.00	18.34	500.00	18.34	333.00	186.45
01.406.192						
Office-FICA (Social Security)	2,176.00	247.74	2,176.00	247.74	2,189.00	169.64
01.406.193						
Office-Medicare	509.00	57.94	509.00	57.94	512.00	39.67
01.406.194						
Office-Unemployment Comp	334.00		334.00		190.00	
01.406.195						
Office-Workers Compensation	33.00	7.76	33.00	7.76	35.00	
01.406.210						
Office-Office Supplies	1,000.00	37.21	1,000.00	37.21	1,000.00	
01.406.212						
Office-Billing Forms	334.00	148.61	334.00	148.61	333.00	
01.406.270						
Office-Computer Software	14,717.00		14,717.00		1,000.00	
01.406.317						
ADP Administration Fee	1,421.00	229.50	1,421.00	229.50	1,392.00	243.44
01.406.321						

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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-Phones	1,548.00		1,548.00		1,548.00	
01.406.325						
Office-Postage	5,623.00	400.00	5,623.00	400.00	5,623.00	397.88
01.406.329						
Office- Wireless Aircard	160.00		160.00		160.00	
01.406.331						
Office-Travel	50.00		50.00		50.00	
01.406.342						
Office-Printing	1,500.00		1,500.00		612.00	361.81
01.406.374						
Office-Computer Maintenance	1,983.00	27.09	1,983.00	27.09	1,543.00	225.75
01.406.384						
Office-Copier Lease	2,310.00	198.70	2,310.00	198.70	2,309.00	192.41
01.406.387						
Office-Postage Meter Rental	3,023.00		3,023.00		3,023.00	
01.406.420						
Office-Dues And Subscription	14,000.00	1,249.59	14,000.00	1,249.59	8,000.00	662.48
01.406.460						
Office-Meetings And Conferences	150.00		150.00		100.00	
01.406.750						
Office-Equipment New	1,467.00		1,467.00		800.00	
06.406.130						
Office-Part Time Wages					1,500.00	
06.406.140						
Office-Wages	35,085.00	3,977.57	35,085.00	3,977.57	33,809.00	2,549.44
06.406.152						
Office-Dental Insurance	182.00	15.11	182.00	15.11	181.00	15.11
06.406.155						
Office-Vision Insurance	36.00	3.00	36.00	3.00	36.00	3.00
06.406.156						
Office-Health Insurance	11,664.00	972.00	11,664.00	972.00	12,707.00	934.12
06.406.158						
Office Life Insurance	114.00	9.47	114.00	9.47	114.00	9.60
06.406.183						
Office-Overtime	500.00	18.33	500.00	18.33	333.00	186.44
06.406.192						
Office-FICA (Social Security)	2,176.00	247.75	2,176.00	247.75	2,189.00	169.62
06.406.193						
Office-Medicare	509.00	57.94	509.00	57.94	512.00	39.67
06.406.194						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Unemployment Compensation	334.00		334.00		190.00	
06.406.195						
Office-Workers Compensation	33.00	7.77	33.00	7.77	35.00	
06.406.210						
Office-Office Supplies	1,000.00	37.22	1,000.00	37.22	1,000.00	
06.406.212						
Office-Billing Forms	334.00	148.62	334.00	148.62	333.00	
06.406.270						
Office-Computer Software	14,717.00		14,717.00		1,000.00	
06.406.317						
ADP Administration Fee	1,421.00	229.50	1,421.00	229.50	1,392.00	243.42
06.406.321						
Office-Phones	1,548.00		1,548.00		1,548.00	
06.406.325						
Office-Postage	5,623.00	400.00	5,623.00	400.00	5,623.00	397.87
06.406.329						
Office- Wireless Aircard	160.00		160.00		160.00	
06.406.331						
Office-Travel	50.00		50.00		50.00	
06.406.342						
Office-Printing	1,500.00		1,500.00		612.00	361.80
06.406.374						
Office-Computer Maintenance	1,983.00	27.08	1,983.00	27.08	1,543.00	225.74
06.406.384						
Office-Copier Lease	2,310.00	198.70	2,310.00	198.70	2,309.00	192.41
06.406.387						
Office-Postage Meter Rental	3,023.00		3,023.00		3,023.00	
06.406.420						
Office-Dues And Subscription	14,000.00	1,249.60	14,000.00	1,249.60	8,000.00	662.47
06.406.460						
Office-Meetings And Conferences	150.00		150.00		100.00	
06.406.750						
Office-Equipment New	1,467.00		1,467.00		800.00	
07.406.130						
Office-Part Time Wages					1,500.00	
07.406.140						
Office-Wages	35,085.00	3,977.57	35,085.00	3,977.57	33,809.00	2,549.44
07.406.152						
Office-Dental Insurance	182.00	15.11	182.00	15.11	181.00	15.11
07.406.155						

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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-Vision Insurance	36.00	3.00	36.00	3.00	36.00	3.00
07.406.156						
Office-Health Insurance	11,664.00	972.00	11,664.00	972.00	12,707.00	934.12
07.406.158						
Office Life Insurance	114.00	9.47	114.00	9.47	114.00	9.60
07.406.183						
Office-Overtime	500.00	18.33	500.00	18.33	333.00	186.44
07.406.192						
Office-FICA (Social Security)	2,176.00	247.75	2,176.00	247.75	2,189.00	169.62
07.406.193						
Office-Medicare	509.00	57.94	509.00	57.94	512.00	39.67
07.406.194						
Office-Unemployment Comp	334.00		334.00		190.00	
07.406.195						
Office-Workers Compensation	33.00	7.77	33.00	7.77	35.00	
07.406.210						
Office-Office Supplies	1,000.00	37.22	1,000.00	37.22	1,000.00	
07.406.212						
Office-Billing Forms	334.00	148.62	334.00	148.62	333.00	
07.406.270						
Office-Computer Software	14,717.00		14,717.00		1,000.00	
07.406.317						
ADP Administration Fee	1,421.00	229.50	1,421.00	229.50	1,392.00	243.42
07.406.321						
Office-Phones	1,548.00		1,548.00		1,548.00	
07.406.325						
Office-Postage	5,623.00	400.00	5,623.00	400.00	5,623.00	397.87
07.406.329						
Office- Wireless Aircard	160.00		160.00		160.00	
07.406.331						
Office-Travel	50.00		50.00		50.00	
07.406.342						
Office-Printing	1,500.00		1,500.00		612.00	361.80
07.406.374						
Office-Computer Maintenance	1,983.00	27.08	1,983.00	27.08	1,543.00	225.74
07.406.384						
Office-Copier Lease	2,310.00	198.70	2,310.00	198.70	2,309.00	192.41
07.406.387						
Off-Postage Meter Rental	3,023.00		3,023.00		3,023.00	
07.406.420						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Dues And Subscption	14,000.00	1,249.60	14,000.00	1,249.60	8,000.00	662.47
07.406.460						
Office-Meetings And Conferences	150.00		150.00		100.00	
07.406.750						
Office-New Equipment/Computers	1,467.00		1,467.00		800.00	
Totals for Department: 406 (Department - 406)	299,757.00	22,798.95	299,757.00	22,798.95	237,297.00	17,972.24
01.407.000						
IT-Web Page	100.00		100.00		100.00	
01.407.317						
IT-Credit Card Machine	400.00		400.00		400.00	
06.407.000						
IT-Web Page	100.00		100.00		100.00	
06.407.317						
IT-Credit Card Machine	400.00		400.00		400.00	
07.407.000						
IT-Web Page	100.00		100.00		100.00	
07.407.317						
IT-Credit Card Machine	400.00		400.00		400.00	
Totals for Department: 407 (Department - 407)	1,500.00		1,500.00		1,500.00	
01.409.241						
Building-Supplies	400.00		400.00		400.00	
01.409.310						
Building Cleaning Services	1,734.00	150.00	1,734.00	150.00	1,440.00	30.00
01.409.316						
Building-Insurance Appraisal	1,000.00		1,000.00			
01.409.361						
Building-Electricity	2,537.00	190.94	2,537.00	190.94	2,537.00	157.46
01.409.362						
Building-Natural Gas	535.00	47.91	535.00	47.91	535.00	
01.409.364						
Building-Sewer	105.00		105.00		105.00	
01.409.373						
Building-Repairs And Maintenance	3,334.00		3,334.00		3,333.00	
01.409.720						
Building - Improvement	2,000.00		2,000.00		1,100.00	
01.409.760						
Building -Furniture & Equipment	500.00		500.00		500.00	
06.409.241						
Building-Supplies	400.00		400.00		400.00	

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.409.310 Building Cleaning Services	1,734.00	150.00	1,734.00	150.00	1,440.00	30.00
06.409.316 Building-Insurance Appraisal	334.00		334.00			
06.409.361 Building-Electricity	2,537.00	190.93	2,537.00	190.93	2,537.00	157.46
06.409.362 Building-Natural Gas	535.00	47.92	535.00	47.92	535.00	
06.409.364 Building-Sewer	105.00		105.00		105.00	
06.409.373 Building-Repairs And Maintenance	3,334.00		3,334.00		3,333.00	
06.409.720 BUILDING IMPROVEMENT	2,000.00		2,000.00		1,100.00	
06.409.760 Building- Furniture & Equipment	500.00		500.00		500.00	
07.409.241 Building-Supplies	400.00		400.00		400.00	
07.409.310 Building Cleaning Services	1,734.00	150.00	1,734.00	150.00	1,440.00	30.00
07.409.316 Building-Insurance Appraisal	334.00		334.00			
07.409.361 Building-Electricity	2,537.00	190.93	2,537.00	190.93	2,537.00	157.46
07.409.362 Building-Natural Gas	535.00	47.92	535.00	47.92	535.00	
07.409.364 Building-Sewer	105.00		105.00		105.00	
07.409.373 Building-Repairs And Maintenance	3,334.00		3,334.00		3,333.00	
07.409.720 BUILDING IMPROVEMENT	2,000.00		2,000.00		1,100.00	
07.409.760 Building- Furniture & Equipment	500.00		500.00		500.00	
Totals for Department: 409 (Department - 409)	35,103.00	1,166.55	35,103.00	1,166.55	29,850.00	562.38
01.410.122 Police-Police Chief Salary	88,170.00	10,036.19	88,170.00	10,036.19	85,188.00	6,449.99
01.410.130 Police-Part Time Wages	36,000.00	5,724.00	36,000.00	5,724.00	23,250.00	2,480.00
01.410.131						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Longevity Pay	2,915.00		2,915.00		3,585.00	
01.410.140						
Police-Patrolmen Salaries	562,921.00	61,598.32	562,921.00	61,598.32	539,808.00	39,695.89
01.410.151						
Police-Widows Accidental Death Insuranc	701.00	58.38	701.00	58.38		58.38
01.410.152						
Police-Dental Insurance	9,552.00	795.93	9,552.00	795.93	9,184.00	765.33
01.410.155						
Police-Vision Insurance	1,141.00	95.01	1,141.00	95.01	987.00	86.37
01.410.156						
Police-Health Insurance	119,962.00	9,903.27	119,962.00	9,903.27	113,648.00	9,067.25
01.410.158						
Police-Life Insurance	2,643.00	161.75	2,643.00	161.75	2,643.00	160.60
01.410.160						
Police-Pension/Retirement	109,148.00		109,148.00		91,556.00	
01.410.180						
Police-Overtime Wages	50,000.00	2,745.58	50,000.00	2,745.58	55,000.00	3,999.25
01.410.182						
Police-DUI Wages	2,581.00		2,581.00		2,580.00	
01.410.183						
Police-Druq Task Force Wages	13,010.00	1,275.96	13,010.00	1,275.96	13,487.00	3,757.35
01.410.187						
Police Holiday O/T	21,972.00	7,165.33	21,972.00	7,165.33	32,576.00	2,265.38
01.410.191						
Police-Uniform Allowance	12,500.00	4,410.00	12,500.00	4,410.00	12,500.00	3,800.00
01.410.192						
Police-FICA (Social Security)	48,210.00	5,865.99	48,210.00	5,865.99	46,839.00	3,627.43
01.410.193						
Police-Medicare	11,275.00	873.07	11,275.00	873.07	10,954.00	848.33
01.410.194						
Police-Unemployment Comp	4,500.00		4,500.00		2,565.00	
01.410.195						
Police-Workers Compensation	20,614.00	4,842.57	20,614.00	4,842.57	21,703.00	
01.410.210						
Police-Office Supplies	809.00	34.98	809.00	34.98	792.00	
01.410.212						
Police-Forms	619.00		619.00		564.00	
01.410.215						
Police-Ammos	1,500.00		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	39.03	250.00	39.03	250.00	
01.410.231						
Police-Vehicle Fuel-Gas	13,500.00	1,520.69	13,500.00	1,520.69	12,361.00	1,005.85
01.410.241						
Police-Building Supplies	3,489.00		3,489.00		566.00	
01.410.250						
Police-Vehicle Maintenance	11,867.00	595.76	11,867.00	595.76	9,911.00	682.32
01.410.260						
Police-Small Tools/Equipment	1,270.00	88.00	1,270.00	88.00	1,329.00	
01.410.316						
Police-Training	1,500.00		1,500.00		2,000.00	
01.410.321						
Police-Telephone	2,964.00		2,964.00		4,464.00	
01.410.324						
Police- Cell Phone	564.00	44.92	564.00	44.92	900.00	46.97
01.410.325						
Police-Postage	117.00		117.00		127.00	1.68
01.410.327						
Police-Radio Equipment Maintenance	831.00	690.00	831.00	690.00	717.00	
01.410.329						
Police- Wireless Aircards	1,440.00	120.09	1,440.00	120.09	1,200.00	120.03
01.410.331						
Police-Travel Expense	1,068.00	62.00	1,068.00	62.00	968.00	
01.410.338						
Vehicle Grant Purchase	11,250.00		11,250.00		29,219.00	
01.410.341						
Police-Advertising	250.00		250.00		467.00	
01.410.355						
Police-Professional Liability	896.00		896.00		497.00	
01.410.374						
Police-Copier/Computer Maintenance	4,912.00	1,008.75	4,912.00	1,008.75	5,000.00	361.32
01.410.375						
Police-Annual Warr Renewal	5,629.00		5,629.00		4,200.00	3,859.00
01.410.376						
Police-Camera Repairs and Maintenance	1,000.00		1,000.00			
01.410.384						
Police-Copier Rental	3,856.00	323.32	3,856.00	323.32	3,875.00	321.32
01.410.420						
Police-Dues/Subscriptions/Bonds	2,725.00	7,913.38	2,725.00	7,913.38	1,207.00	163.38
01.410.450						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Contracted Services	1,500.00		1,500.00		4,718.00	
01.410.460						
Police-Meetings And Conferences	330.00		330.00		413.00	
01.410.750						
Police-Equipment Purchase	11,182.00	495.65	11,182.00	495.65	14,682.00	480.54
Totals for Department: 410 (Department - 410)	1,203,133.00	128,487.92	1,203,133.00	128,487.92	1,169,942.00	84,103.96
01.411.156						
Fire Truck Insurance	7,241.00		7,241.00		7,241.00	
01.411.231						
Fire-Vehicle Fuel Eureka	3,000.00		3,000.00		3,000.00	
01.411.232						
Fire-Vehicle Fuel Highlands	3,000.00		3,000.00		3,000.00	
01.411.233						
Fire-Vehicle Fuel Summit	3,000.00		3,000.00		3,000.00	
01.411.354						
Fire-Workers Compensation	26,648.00		26,648.00		35,790.00	2,684.00
01.411.355						
Fire-Error And Omissions Insurance	3,420.00	3,371.00	3,420.00	3,371.00	3,420.00	
01.411.373						
Fire-Building Repairs	4,200.00		4,200.00		3,000.00	
01.411.374						
Fire-Equipment Repairs	7,889.00		7,889.00		8,843.00	
01.411.540						
Fire-Contribution Relief Funds	17,240.00		17,240.00		16,823.00	
01.411.541						
Fire-Contributions-Eureka	12,500.00		12,500.00		12,500.00	
01.411.542						
Fire-Contributions-Highland Hose	12,500.00		12,500.00		12,500.00	
01.411.543						
Fire-Contributions-Summit Hose	12,500.00		12,500.00		12,500.00	
01.411.741						
Fire Vehicle	4,100.00		4,100.00		19,192.00	4,737.66
Totals for Department: 411 (Department - 411)	117,238.00	3,371.00	117,238.00	3,371.00	140,809.00	7,421.66
01.413.122						
Code Enfo-Officer Salary	54,855.00	6,243.83	54,855.00	6,243.83	53,000.00	1,426.88
01.413.152						
Code Enfo-Dental Insurance	273.00	22.67	273.00	22.67	272.00	
01.413.155						
Code Enfo-Vision Insurance	54.00	4.50	54.00	4.50	54.00	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.413.156 Code Enfo-Health Insurance	13,899.00	1,158.24	13,899.00	1,158.24	21,204.00	
01.413.158 Code Enforcement Life Insurance	171.00	14.43	171.00	14.43	170.00	
01.413.191 Code Enfo-Uniform Maintenance	300.00		300.00		300.00	
01.413.192 Code-FICA (Social Security)	3,402.00	387.12	3,402.00	387.12	3,286.00	88.47
01.413.193 Code-Medicare	796.00	90.54	796.00	90.54	769.00	20.69
01.413.194 Code-Unemployment Comp	500.00		500.00		285.00	
01.413.195 Code Enforcement-Worker Compensation	1,990.00	462.58	1,990.00	462.58	2,074.00	
01.413.210 Code Enforcement-Office Supplies	300.00		300.00		300.00	
01.413.231 Code Enforcement-Fuel	1,000.00	102.54	1,000.00	102.54	1,500.00	29.59
01.413.250 Code Enforcement-Vehicle Repair	1,000.00		1,000.00		1,500.00	
01.413.260 Code Enfo-Small Tools	100.00		100.00		50.00	
01.413.310 Code Enforcement-Professional Services	3,000.00	163.00	3,000.00	163.00	8,000.00	
01.413.321 Code Enfo-Telephone	250.00		250.00		800.00	
01.413.324 Code Enf- Cell Phone	550.00	44.92	550.00	44.92	850.00	44.74
01.413.325 Code Enforcement postage	500.00		500.00		500.00	1.88
01.413.329 Code Enf-Wireless Aircard	500.00	40.01	500.00	40.01	500.00	40.01
01.413.331 Code Enfo-Travel Expense	500.00		500.00		500.00	
01.413.341 Code Enfo-Advertising	150.00		150.00		150.00	
01.413.342 Code Enfo-Printing	150.00		150.00		150.00	
01.413.374 Code Enforcement-Computer Mainten	500.00		500.00		500.00	320.00

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.413.420						
Code Enfo-Dues And Subscription	2,000.00	13.38	2,000.00	13.38	12,000.00	17.66
01.413.460						
Code Enfo-Meetings And Conferance	1,000.00		1,000.00		1,000.00	
01.413.750						
Code Enforcement New Equipment	200.00		200.00			
Totals for Department: 413 (Department - 413)	87,940.00	8,747.76	87,940.00	8,747.76	109,714.00	1,989.92
01.414.242						
Zoning-Supplies	35,000.00		35,000.00		250.00	
01.414.300						
Zoning-Property & Redevelopment	2,000.00		2,000.00		2,000.00	
01.414.310						
Zoning-Demolition	140,000.00	12,645.00	140,000.00	12,645.00	150,000.00	
01.414.401						
Zoning-Public Hearing	8,500.00		8,500.00		1,500.00	
Totals for Department: 414 (Department - 414)	185,500.00	12,645.00	185,500.00	12,645.00	153,750.00	
01.415.470						
Emergency Management	2,000.00		2,000.00		1,500.00	
Totals for Department: 415 (Department - 415)	2,000.00		2,000.00		1,500.00	
01.416.316						
Animal Control Fees	2,214.00	185.00	2,214.00	185.00	2,491.00	
01.416.317						
Pest Control Fees	1,003.00		1,003.00		1,404.00	
Totals for Department: 416 (Department - 416)	3,217.00	185.00	3,217.00	185.00	3,895.00	
01.419.140						
Crossing Guard-Wages	17,500.00	2,360.00	17,500.00	2,360.00	17,500.00	1,430.00
01.419.191						
Crossing Gu-Uniforms	50.00		50.00			
01.419.192						
Crossing Guard-FICA(Social Security)	1,085.00	146.32	1,085.00	146.32	1,085.00	88.66
01.419.193						
Crossing Guard-Medicare	254.00	34.24	254.00	34.24	254.00	20.74
01.419.194						
Crossing Guard-Unemployment Compens	875.00		875.00		499.00	
01.419.195						
Crossing Guard-Workers Comp	762.00	152.64	762.00	152.64	685.00	
01.419.361						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Crossing Guard-Electric	604.00	75.66	604.00	75.66	687.00	75.63
Totals for Department: 419 (Department - 419)	21,130.00	2,768.86	21,130.00	2,768.86	20,710.00	1,615.03
01.427.365 Rubbish-Collection Expense	374,584.00	26,452.57	374,584.00	26,452.57	276,946.00	
01.427.415 Bad Debt Expencc	650.00		650.00			631.50
Totals for Department: 427 (Department - 427)	375,234.00	26,452.57	375,234.00	26,452.57	276,946.00	631.50
01.430.122 Streets-Dpw Salary	64,170.00	7,304.10	64,170.00	7,304.10	62,000.00	6,923.40
01.430.140 Streets-Wages	309,001.00	26,815.30	309,001.00	26,815.30	302,016.00	19,211.04
01.430.141 Streets-Part Time Wages	6,500.00		6,500.00			
01.430.152 Streets-Dental Insurance	1,633.00	136.02	1,633.00	136.02	1,904.00	158.69
01.430.155 Streets-Vision Insurance	324.00	27.00	324.00	27.00	378.00	31.50
01.430.156 Streets-Health Insurance	126,031.00	9,732.45	126,031.00	9,732.45	144,003.00	11,701.09
01.430.158 Street Life Insurance	1,023.00	86.58	1,023.00	86.58	1,193.00	86.40
01.430.183 Streets-Overtime	11,500.00	1,504.50	11,500.00	1,504.50	9,000.00	1,002.79
01.430.191 Streets-Uniform Allowance	3,000.00	2,600.00	3,000.00	2,600.00	2,100.00	1,800.00
01.430.192 Street-FICA (Social Security)	23,540.00	2,219.84	23,540.00	2,219.84	22,569.00	1,679.22
01.430.193 Street-Meicare	5,506.00	519.14	5,506.00	519.14	528.00	177.93
01.430.194 Street-Unemployment Comp	3,000.00		3,000.00		1,995.00	
01.430.195 Streets-Workers Compensation	13,534.00	3,178.67	13,534.00	3,178.67	14,246.00	
01.430.210 Streets-Office Supplies	500.00		500.00		500.00	
01.430.229 Street-Meals	200.00		200.00		500.00	
01.430.231 Streets-Fuel	9,493.00	477.94	9,493.00	477.94	8,015.00	611.69

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.430.245 Streets-Supplies	5,444.00		5,444.00		6,442.00	
01.430.250 Streets-Vehicle Repair	12,000.00	2,312.05	12,000.00	2,312.05	14,133.00	1,171.34
01.430.260 Streets-Small Tools/Equipment	4,000.00	294.50	4,000.00	294.50	4,000.00	
01.430.270 Streets-Computers equipment/repairs	469.00		469.00		300.00	
01.430.310 Street- Professional Fees	1,500.00		1,500.00			
01.430.313 Streets-Engineering	100.00		100.00			
01.430.321 Streets-Telephones	2,304.00		2,304.00		1,400.00	
01.430.324 Street- Cell Phone	850.00	40.00	850.00	40.00	850.00	
01.430.327 Street-Radio Equipment Maintenance	200.00		200.00		150.00	
01.430.331 Street-Travel	150.00		150.00		150.00	
01.430.341 Streets-Advertising	1,000.00		1,000.00			
01.430.361 Streets-Electric	1,513.00	99.34	1,513.00	99.34	1,500.00	108.40
01.430.362 Streets-Natural Gas	2,754.00	280.86	2,754.00	280.86	2,548.00	
01.430.364 Street- Sewage	299.00		299.00		281.00	
01.430.373 Streets-Building Repair And Maintenance	7,000.00	285.89	7,000.00	285.89	12,000.00	
01.430.374 Streets-Repairs To Machines	4,000.00		4,000.00		1,000.00	
01.430.381 Streets-Rail Land Lease	248.00		248.00		248.00	
01.430.420 Streets-Dues And Subscibption	500.00	13.38	500.00	13.38	300.00	513.38
01.430.460 Streets-Meeting And Conference	1,000.00		1,000.00		500.00	325.00
01.430.462 Streets-Permits	350.00		350.00		100.00	

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.430.730 Street Building Improvement	7,000.00	165.35	7,000.00	165.35		
01.430.741 Streets-Vehicle	15,000.00		15,000.00		20,000.00	
01.430.750 Street-New Equipment & Power Tools	12,715.00		12,715.00		7,000.00	
35.430.341 Liquid Fuels-Advertising for Street Project	500.00		500.00		500.00	
35.430.741 Streets-Vehicle					17,607.00	
Totals for Department: 430 (Department - 430)	659,851.00	58,092.91	659,851.00	58,092.91	661,956.00	45,501.87
01.431.231 Street Sweeper-Fuel	1,574.00		1,574.00		1,724.00	91.93
01.431.374 Street Sweeper-Repairs	11,322.00		11,322.00		9,555.00	
Totals for Department: 431 (Department - 431)	12,896.00		12,896.00		11,279.00	91.93
01.432.231 Snow-Fuel	737.00		737.00		1,104.00	
01.432.249 Snow-Salt And Deicing Materials	20,135.00		20,135.00		20,135.00	9,791.79
01.432.374 Snow Repairs	1,536.00		1,536.00		2,047.00	
01.432.740 Snow-Machinery	10,000.00		10,000.00		10,000.00	
35.432.249 Liquid Fuels- Salt Purchase	29,000.00		29,000.00		30,000.00	
Totals for Department: 432 (Department - 432)	61,408.00		61,408.00		63,286.00	9,791.79
01.433.246 Traffic-Streets Signs	12,000.00		12,000.00		7,000.00	
01.433.249 Traffic -Supplies&Paint	2,500.00		2,500.00		2,500.00	
01.433.316 Traffic-Street Maintenance Service	226,000.00		226,000.00		226,000.00	
07.433.249 Traffic Suppiles	250.00		250.00		250.00	
07.433.316 Traffic Maintenance	4,000.00	160.58	4,000.00	160.58	2,000.00	
07.433.361						

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Traffic Electric	2,603.00	216.69	2,603.00	216.69	2,580.00	213.36
Totals for Department: 433 (Department - 433)	247,353.00	377.27	247,353.00	377.27	240,330.00	213.36
07.434.245						
Street Light Supplies	1,599.00		1,599.00		2,127.00	18.04
07.434.361						
Street Lights Electric	89,458.00	7,561.54	89,458.00	7,561.54	89,491.00	7,466.00
07.434.740						
Street Lights-Loan						3,001.55
Totals for Department: 434 (Department - 434)	91,057.00	7,561.54	91,057.00	7,561.54	91,618.00	10,485.59
01.436.313						
Sewers-Engineering	2,500.00		2,500.00			
01.436.364						
Sewer-EPA Repairs Expence	92,445.00		92,445.00		45,198.00	234.24
Totals for Department: 436 (Department - 436)	94,945.00		94,945.00		45,198.00	234.24
35.437.374						
L.F.-Street-Repair to Machinery	2,600.00		2,600.00		2,500.00	
Totals for Department: 437 (Department - 437)	2,600.00		2,600.00		2,500.00	
01.438.245						
Streets-Roads[RepairsPaving & Supplies]	12,000.00	1,084.22	12,000.00	1,084.22	12,579.00	1,248.09
Totals for Department: 438 (Department - 438)	12,000.00	1,084.22	12,000.00	1,084.22	12,579.00	1,248.09
35.439.610						
Street Paving	60,058.00		60,058.00		45,638.00	
Totals for Department: 439 (Department - 439)	60,058.00		60,058.00		45,638.00	
07.442.231						
Electric-Vehicle Fuel	1,349.00	75.13	1,349.00	75.13	1,286.00	111.77
07.442.245						
Electric-Supplies	25,000.00		25,000.00		17,000.00	108.60
07.442.250						
Electric-Vehicle Repairs	5,000.00		5,000.00		5,000.00	
07.442.260						
Electric-Small Tools And Equipment	3,591.00		3,591.00		1,634.00	886.65
07.442.310						
Professional Services	140,000.00		140,000.00		150,000.00	
07.442.317						
Electric-Emqergency Maint Labor	45,000.00		45,000.00		50,000.00	
07.442.329						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Electric-Wireless Aircards	720.00	40.01	720.00	40.01	720.00	61.56
07.442.361						
Electric-Electric	2,063.00	231.46	2,063.00	231.46	2,063.00	158.42
07.442.362						
Electric-Natural Gas	1,266.00	119.71	1,266.00	119.71	1,266.00	
07.442.372						
Electric-Repairs To System	60,000.00		60,000.00		85,000.00	
07.442.373						
Electric-Building Repair And Maintenance	1,200.00		1,200.00		1,000.00	
07.442.374						
Electric-Repairs To Equipment	3,000.00		3,000.00		3,000.00	
07.442.375						
Repair-Replace Electric Meter Supplies	3,500.00		3,500.00		3,500.00	
07.442.420						
Electric-Dues Subscription And Member	14,000.00		14,000.00		15,000.00	1,240.69
07.442.462						
Electric-Street Opening	100.00		100.00		100.00	
07.442.720						
Electric-System Up Grades Major	15,000.00		15,000.00		15,000.00	
07.442.742						
Electric-Christmas Decorations	500.00		500.00		500.00	
07.442.900						
Electric-Power Purchased	1,360,642.00	183,734.65	1,360,642.00	183,734.65	1,360,642.00	425,000.00
07.442.901						
Electric-Network Integration Transmission	161,040.00	13,420.00	161,040.00	13,420.00	161,040.00	13,420.00
07.442.902						
Electric-PJM Fees	646,411.00		646,411.00		646,411.00	
Totals for Department: 442 (Department - 442)	2,489,382.00	197,620.96	2,489,382.00	197,620.96	2,520,162.00	440,987.69
06.448.122						
Distrib-Wages Department Head	55,672.00	6,840.82	55,672.00	6,840.82	53,518.00	4,194.08
06.448.152						
Distribution-Dental Insurance	273.00	22.67	273.00	22.67	272.00	22.67
06.448.155						
Distribution-Vision Insurance	54.00	4.50	54.00	4.50	54.00	4.50
06.448.156						
Distribution-Health Insurance	20,289.00	1,690.68	20,289.00	1,690.68	19,145.00	1,595.45
06.448.158						
Distribution-Life Insurance	171.00	14.43	171.00	14.43	170.00	14.40
06.448.183						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distribution-Overtime	6,000.00	197.55	6,000.00	197.55	4,730.00	458.88
06.448.191						
Distribution-Uniform Allowance	500.00	500.00	500.00	500.00	300.00	300.00
06.448.192						
Distribution-FICA (Social Security)	3,452.00	420.25	3,452.00	420.25	3,318.00	282.91
06.448.193						
Distribution-Medicare	808.00	98.28	808.00	98.28	776.00	66.17
06.448.194						
Distribution-Unemployment Comp	500.00		500.00		285.00	
06.448.195						
Distribution-Workers Compensation	2,020.00	467.25	2,020.00	467.25	2,094.00	
06.448.213						
Distribution-Fire Hydrants	8,000.00		8,000.00		900.00	
06.448.220						
Distribution-Supplies	2,000.00		2,000.00		2,000.00	
06.448.229						
Distribution-Meals	200.00		200.00		200.00	
06.448.231						
Distrib-Vehicle Fuel	2,276.00	151.26	2,276.00	151.26	2,556.00	235.12
06.448.250						
Distrib-Vehicle Repair	2,807.00		2,807.00		2,813.00	
06.448.260						
Distribution-Small Tools And Equipment	3,856.00	82.78	3,856.00	82.78	3,673.00	
06.448.310						
Distribution Professional Services	908.00		908.00		515.00	600.00
06.448.313						
Distribution-Engineering	2,500.00		2,500.00		3,000.00	
06.448.321						
Distribution Phone	1,000.00		1,000.00		1,000.00	
06.448.324						
Distribution- Cell Phone	720.00	44.92	720.00	44.92	720.00	44.75
06.448.329						
Distribution-Wireless Aircards	720.00	80.08	720.00	80.08	720.00	61.56
06.448.331						
Distribution-Travel Expense	500.00		500.00		500.00	
06.448.341						
Distribution Advertising	500.00		500.00			
06.448.361						
Distribution-Electric	1,500.00	99.34	1,500.00	99.34	1,500.00	108.39
06.448.362						

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distrib-Natural Gas	1,200.00	280.86	1,200.00	280.86	1,200.00	
06.448.366						
Water Tank Improvements	2,000.00		2,000.00		2,000.00	
06.448.371						
Distribution-Ground Maintenance	15,000.00		15,000.00		15,000.00	992.81
06.448.372						
Distribution-Water Line Maintenance	94,654.00		94,654.00		498,648.00	
06.448.374						
Distrib-Repairs To Equipment	1,000.00		1,000.00		1,000.00	
06.448.375						
Repair-Replace Water Meter Supplies	8,000.00	6.55	8,000.00	6.55	8,000.00	1,026.00
06.448.420						
Distrib-Dues And Subscriptions	1,100.00	60.00	1,100.00	60.00	1,100.00	1,240.69
06.448.460						
Distrib-Meetings And Conferances	500.00	30.00	500.00	30.00	500.00	440.00
06.448.462						
Distrib-Street Opening	150.00		150.00		150.00	
06.448.670						
Distribution-Water Valve Project	95,000.00		95,000.00		68,985.00	
06.448.740						
Distribution-Equipment	13,500.00		13,500.00			
Totals for Department:						
448 (Department - 448)	349,330.00	11,092.22	349,330.00	11,092.22	701,342.00	11,688.38
06.449.122						
Plant-Wages Department Head	64,170.00	7,479.17	64,170.00	7,479.17	61,200.00	4,661.55
06.449.140						
Plant-Wages Employees	224,874.00	23,247.92	224,874.00	23,247.92	225,836.00	17,394.76
06.449.152						
Plant-Dental Insurance	1,361.00	113.35	1,361.00	113.35	1,360.00	113.35
06.449.155						
Plant-Vision Insurance	270.00	22.50	270.00	22.50	270.00	22.50
06.449.156						
Plant-Health Insurance	108,930.00	10,115.95	108,930.00	10,115.95	120,057.00	10,004.74
06.449.158						
Plant-Life Insurance	852.00	72.16	852.00	72.16	852.00	72.00
06.449.183						
Plant-Overtime	29,737.00	6,229.32	29,737.00	6,229.32	27,209.00	4,575.48
06.449.191						
Plant-Uniform Allowance	2,500.00	2,500.00	2,500.00	2,500.00	1,800.00	1,500.00
06.449.192						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-FICA (Social Security)	17,921.00	2,254.93	17,921.00	2,254.93	17,796.00	1,627.88
06.449.193						
Plant-Medicare	4,192.00	527.37	4,192.00	527.37	4,162.00	380.71
06.449.194						
Plant-Unemployment Comp	2,500.00		2,500.00		1,710.00	
06.449.195						
Plant-Workers Compensation	9,830.00	2,506.35	9,830.00	2,506.35	11,233.00	
06.449.210						
Plant-Office Supplies	150.00	5.97	150.00	5.97	150.00	
06.449.221						
Plant-Chemicals	65,000.00		65,000.00		60,000.00	11,902.33
06.449.229						
Plant-Meals	250.00	60.00	250.00	60.00	200.00	
06.449.231						
Plant-Fuel	377.00	82.73	377.00	82.73	385.00	
06.449.241						
Plant-Building Supplies	266.00		266.00		975.00	
06.449.245						
Plant-Supplies	1,792.00		1,792.00		2,070.00	170.99
06.449.250						
Plant-Vehicle Repairs	819.00		819.00		897.00	
06.449.260						
Plant-Small Tools And Equipment	704.00		704.00		1,172.00	
06.449.310						
Plant Professional Services	462.00		462.00		3,337.00	
06.449.316						
Plant-Laboratory Testing	15,000.00		15,000.00		18,000.00	
06.449.321						
Plant-Telephone	2,943.00		2,943.00		2,816.00	
06.449.324						
Plant- Cell Phone	601.00	44.92	601.00	44.92	720.00	44.75
06.449.331						
Plant-Travel Expense	801.00		801.00		1,124.00	
06.449.361						
Plant-Electricity	114,605.00	10,007.44	114,605.00	10,007.44	117,013.00	8,914.90
06.449.362						
Plant-Natural Gas	5,461.00	1,006.13	5,461.00	1,006.13	6,899.00	
06.449.364						
Plant-Sewer	304.00		304.00		312.00	
06.449.370						

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-Intake Dredging	35,000.00		35,000.00		30,000.00	
06.449.373						
Plant-Building Repairs And Maintenance	50,000.00		50,000.00		50,000.00	80.00
06.449.374						
Plant-Equipment Repairs	25,000.00	350.00	25,000.00	350.00	10,597.00	
06.449.375						
Plant-Computer / Repairs	3,000.00		3,000.00		316.00	
06.449.420						
Plant-Dues Subscription Member	15,500.00	13.38	15,500.00	13.38	9,000.00	6,513.38
06.449.460						
Plant-Meeting/Training/Testing/Conferenc	2,057.00		2,057.00		3,000.00	780.00
06.449.740						
Plant-Equipment (New)	10,000.00		10,000.00		20,000.00	
06.449.741						
Plant-Improvements	20,000.00		20,000.00		71,000.00	290.41
Totals for Department:						
449 (Department - 449)	837,229.00	66,639.59	837,229.00	66,639.59	883,468.00	69,049.73
01.451.530						
Recreation Board-Contribution	9,000.00		9,000.00		9,000.00	
01.451.531						
Special Events Committee-Contribution	3,000.00		3,000.00		3,000.00	
05.451.229						
Recreation-Food Sales	1,477.00		1,477.00		1,559.00	
05.451.247						
Recreation-Supplies	1,876.00		1,876.00		1,511.00	
05.451.325						
Recreation Board- Postage	327.00		327.00			
05.451.341						
Recreation-Printing	1,781.00		1,781.00		714.00	
05.451.530						
Recreation-Misc Expensed	6,081.00	193.48	6,081.00	193.48	5,580.00	
05.451.750						
Recreation-Equipment Purchases	1,038.00		1,038.00		1,135.00	
Totals for Department:						
451 (Department - 451)	24,580.00	193.48	24,580.00	193.48	22,499.00	
01.452.610						
Recreational Construction-Project Cost					50,000.00	13,463.18
01.452.660						
Recreational Construction-Professional Fe	500.00		500.00		2,500.00	
05.452.372						
Recreation-Playground Improvements	1,000.00		1,000.00		4,231.00	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Department: 452 (Department - 452)	1,500.00		1,500.00		56,731.00	13,463.18
01.454.231 Park-Gasoline	1,409.00		1,409.00		1,671.00	
01.454.247 Parks-Supplies	1,251.00		1,251.00		1,869.00	
01.454.250 Parks-Vehicle Repairs	928.00		928.00		1,629.00	
01.454.260 Parks-Mower&Yard Equip Repairs	995.00		995.00		995.00	
01.454.361 Parks-Electric	2,019.00	135.30	2,019.00	135.30	2,105.00	154.34
01.454.366 Parks-Water	19,536.00		19,536.00		20,660.00	
01.454.374 Parks-Repairs And Maintenance	8,135.00		8,135.00		209,000.00	
01.454.386 Parks-Port A Johns	2,040.00		2,040.00		3,010.00	
01.454.750 Park-Small Equipment Purchase	4,605.00		4,605.00		500.00	
Totals for Department: 454 (Department - 454)	40,918.00	135.30	40,918.00	135.30	241,439.00	154.34
01.456.520 Library-Contributions	8,000.00		8,000.00		8,000.00	
Totals for Department: 456 (Department - 456)	8,000.00		8,000.00		8,000.00	
01.457.247 Celebrations-Supplies	3,000.00	84.65	3,000.00	84.65	3,000.00	
Totals for Department: 457 (Department - 457)	3,000.00	84.65	3,000.00	84.65	3,000.00	
01.461.221 Towns-Landscape Supplies	7,500.00		7,500.00		7,500.00	
Totals for Department: 461 (Department - 461)	7,500.00		7,500.00		7,500.00	
01.466.312 Community Development - Planning	32,000.00		32,000.00		9,787.00	
Totals for Department: 466 (Department - 466)	32,000.00		32,000.00		9,787.00	
01.467.241 Comm Develop-Revitalization Supplies	750.00		750.00		750.00	
Totals for Department: 467 (Department - 467)	750.00		750.00		750.00	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.471.000 Debt Principal	117,506.00		117,506.00		117,506.00	
07.471.000 Debt Principal	98,806.00		98,806.00		98,825.00	
07.471.600 Tax and Revenue Anticipation Note					350,000.00	
35.471.100 General Obligation Note Principal	44,150.00		44,150.00		50,000.00	
Totals for Department: 471 (Department - 471)	260,462.00		260,462.00		616,331.00	
01.472.100 General Obligation Debt Interest		19.54		19.54		94.99
06.472.000 Debt Interest	120,236.00	48,657.18	120,236.00	48,657.18	120,236.00	49,941.58
07.472.000 Debt Interest	79,454.00	31,108.68	79,454.00	31,108.68	94,473.00	31,936.12
07.472.600 Tax and Revenue Anticipation Note Inter					5,600.00	
35.472.100 Liquid Fuels-General Obligation Note Inter	5,701.00		5,701.00			
35.472.200 Lease Rental Interest	700.00		700.00			
Totals for Department: 472 (Department - 472)	206,091.00	79,785.40	206,091.00	79,785.40	220,309.00	81,972.69
01.483.000 Retirement Fund Contributions	135,782.00		135,782.00		138,422.00	
01.483.156 Retiree Health Insurance	13,666.00	1,111.56	13,666.00	1,111.56	17,760.00	1,078.99
01.483.160 Retiree-Life Insurance	915.00	70.10	915.00	70.10	1,207.00	88.40
01.483.316 Pension Plans Fees	100.00		100.00		50.00	20.00
Totals for Department: 483 (Department - 483)	150,463.00	1,181.66	150,463.00	1,181.66	157,439.00	1,187.39
01.486.000 Insurance	41,566.00		41,566.00		35,762.00	1,292.00
06.486.000 Insurance	41,566.00		41,566.00		35,762.00	243.00
07.486.000 Insurance	41,566.00		41,566.00		35,762.00	243.00

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Department: 486 (Department - 486)	124,698.00		124,698.00		107,286.00	1,778.00
01.487.315 Medical Deductible Reimbursements	17,162.00	704.29	17,162.00	704.29	15,000.00	1,060.30
Totals for Department: 487 (Department - 487)	17,162.00	704.29	17,162.00	704.29	15,000.00	1,060.30
01.489.000 Misc Expence	3,800.00		3,800.00		100.00	465.72
Totals for Department: 489 (Department - 489)	3,800.00		3,800.00		100.00	465.72
01.491.001 Tax-Refunds	5,279.00		5,279.00		2,776.00	
01.491.002 Tax-Refunds Act 77	50.00		50.00			
Totals for Department: 491 (Department - 491)	5,329.00		5,329.00		2,776.00	
07.492.010 Operating Transfer-Out	1,092,934.00		1,092,934.00		974,225.00	
07.492.030 Operating Transfer-To Capital Reserve Fu	1,638.00		1,638.00		72,642.00	
07.492.060 Operating Transfer-out to Water	189,729.00		189,729.00		271,126.00	
Totals for Department: 492 (Department - 492)	1,284,301.00		1,284,301.00		1,317,993.00	
Total Expenditures	9,637,373.00	656,386.24	9,637,373.00	656,386.24	10,423,827.00	822,675.69
Excess of Revenues over Expenditures for Report	1,638.00	38,211.82	1,638.00	38,211.82	72,674.00	61,951.90