

Date: 04/03/2020

Time: 2:49:45PM

Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 04/30/2020

User: MICHAEL

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.301.100 Real Estate Taxes-Current			488,439.00		481,481.00	267,401.15
01.301.200 Real Estate Taxes-Prior Year's			21,000.00	6,890.20	21,000.00	13,572.53
01.301.300 Real Estate Taxes-Delinquent			25,000.00	6,049.51	21,000.00	18,737.21
Totals for Department: 301 (Department - 301)			534,439.00	12,939.71	523,481.00	299,710.89
01.309.100 Sales Tax-Rad Allegeny County 1%			150,944.00	39,278.61	149,261.00	49,639.24
Totals for Department: 309 (Department - 309)			150,944.00	39,278.61	149,261.00	49,639.24
01.310.010 Per Capita Taxes-Current			6,481.00		6,865.00	3,929.80
01.310.020 Per Capita Taxes-Prior			240.00	45.00	265.00	205.00
01.310.030 Per Capita Taxes-Delinquent			302.00	55.00	265.00	375.00
01.310.100 Real Estate Transfer Tax			19,594.00	3,528.98	18,350.00	4,984.32
01.310.210 Earned Income Tax-Current			324,962.00	91,613.03	320,000.00	101,610.47
01.310.510 LST Tax-Current			57,868.00	14,506.30	56,948.00	18,446.64
01.310.700 Mechanical Devices Taxes			19,900.00	20,100.00	21,400.00	19,900.00
01.310.800 Business Privilege Taxes			5,138.00	5,242.74	5,000.00	5,240.20
Totals for Department: 310 (Department - 310)			434,485.00	135,091.05	429,093.00	154,691.43
01.319.010 Penalty And Interest Real Property			12,584.00	12,405.38	11,750.00	6,940.86
01.319.100 Penalty And Interest Per Capita			197.00	202.50	221.00	138.00
Totals for Department: 319 (Department - 319)			12,781.00	12,607.88	11,971.00	7,078.86
01.321.350 Billboard Advertising Signs Permits			1,500.00	1,500.00		3,850.00
01.321.600 Soliciting Permit			25.00			
01.321.620						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Sign Permit				73.00	838.00	
01.321.800						
Cable Television Franchise			60,800.00	15,055.09	61,000.00	15,126.32
Totals for Department: 321 (Department - 321)			62,325.00	16,628.09	61,838.00	18,976.32
01.322.400						
Vacant Property Registration Fee			1,000.00	150.00	3,000.00	150.00
01.322.800						
Street And Curb Permit			4,030.00	3,523.75	3,253.00	1,113.00
01.322.900						
Demolition Permit			730.00	208.50	861.00	200.00
Totals for Department: 322 (Department - 322)			5,760.00	3,882.25	7,114.00	1,463.00
01.331.100						
Fines-magistrate			25,692.00	5,686.78	25,000.00	6,889.17
01.331.101						
Fines-County Clerk			4,000.00	460.30	4,000.00	2,881.18
01.331.102						
Fines-Restitutions			330.00		204.00	
01.331.110						
Fines-Commonwealth of Pa State Police			1,394.00		1,440.00	
01.331.130						
Parking Tickets			500.00	40.00	500.00	90.00
Totals for Department: 331 (Department - 331)			31,916.00	6,187.08	31,144.00	9,860.35
01.341.001						
Interest Income			748.00	238.69	749.00	156.90
05.341.001						
Interest Income			30.00	6.03	30.00	20.58
06.341.000						
Interest Income			730.00	99.66	615.00	256.89
07.341.000						
Interest Income					200.00	
30.341.001						
Interest Income					30.00	
35.341.000						
Interest Income			430.00	21.24	513.00	158.47
Totals for Department: 341 (Department - 341)			1,938.00	365.62	2,137.00	592.84
01.342.201						
Leasing of Borough Property			200.00	1.00	400.00	2.00

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.342.400 Tower Comcast Lease			17,490.00	4,372.50	17,490.00	5,830.00
01.342.401 Tower Crown Castle TM Lease		1,457.51	17,490.00	5,830.04	17,490.00	5,830.04
01.342.402 Tower Atlantic Com Lease		1,293.42	14,485.00	5,173.68	14,485.00	5,173.68
01.342.450 Rent-Boat Docks			22,100.00		21,500.00	9,900.00
01.342.500 Mike Doyles Monthly Phone Line					326.00	269.88
07.342.403 Pole Attachment Rental			20,473.00	4,930.20	14,667.00	15,303.20
Totals for Department: 342 (Department - 342)		2,750.93	92,238.00	20,307.42	86,358.00	42,308.80
01.351.000 Federal Grant Police Grant			50,000.00			
06.351.700 Federal Grant			50,000.00		32,175.00	
Totals for Department: 351 (Department - 351)			100,000.00		32,175.00	
01.354.003 State Grants-Keystone Community Grant				236,389.00	292,719.00	
01.354.021 Public Safety Grant			226,000.00		226,000.00	
06.354.003 CTIF Grant					403,172.00	
Totals for Department: 354 (Department - 354)			226,000.00	236,389.00	921,891.00	
01.355.010 Public Utility Realty Tax			1,100.00		1,150.00	
01.355.040 Alcoholic Beverage License			2,300.00		2,300.00	
01.355.050 General Municipal Pension System Aid			155,992.00		137,227.00	
01.355.090 Marcellus Shell Impact Fee			3,000.00		2,000.00	
01.355.990 Foreign Fire Relief Insurance			16,961.00		16,823.00	
35.355.020 Liquid Fuels -Tax Allocation			142,779.00	143,904.83	145,732.00	148,613.04

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Department: 355 (Department - 355)			322,132.00	143,904.83	305,232.00	148,613.04
01.357.010 County Grant				42,150.00		
Totals for Department: 357 (Department - 357)				42,150.00		
01.358.100 Contract for Police Services Reimburseme			15,589.00	1,428.30	16,067.00	6,210.94
Totals for Department: 358 (Department - 358)			15,589.00	1,428.30	16,067.00	6,210.94
01.359.000 Payments In Lieu Of Taxes			5,319.00		4,377.00	
Totals for Department: 359 (Department - 359)			5,319.00		4,377.00	
01.361.340 Public Hearing Fees			850.00		800.00	
01.361.540 Sale Of Zoning Ordinance			15.00		20.00	
01.361.610 Real Estate Tax Liens			873.00	120.00	574.00	500.00
01.361.630 Tax Office Fee-to School District			600.00			
01.361.700 Leins Letters			3,141.00	615.00	3,098.00	1,160.00
01.361.800 Copies-Of Municipal Records			10.00		30.00	10.00
Totals for Department: 361 (Department - 361)			5,489.00	735.00	4,522.00	1,670.00
01.362.110 Copies-Accident Reports			1,171.00	240.00	1,045.00	435.00
01.362.410 Building Permits			3,805.00		3,886.00	1,430.90
01.362.411 PA UCC Fee			26.00		50.00	26.00
01.362.420 Electrical Permit			800.00	130.00	1,100.00	265.00
01.362.450 Occupancy Permits			10,875.00	3,025.00	13,125.00	3,475.00
01.362.500 School Crossing Guards-Reimburstment			17,500.00	3,588.29	17,422.00	4,701.98
Totals for Department: 362 (Department - 362)			34,177.00	6,983.29	36,628.00	10,333.88

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.363.000						
Police Donation				500.00		2,000.00
01.363.210						
Parking Meters			2,115.00		2,011.00	
01.363.220						
Parking Permits			13,950.00	3,660.00	15,440.00	5,760.00
01.363.510						
PennDOT Summer/Winter Maintenance			11,214.00		11,000.00	
Totals for Department: 363 (Department - 363)			27,279.00	4,160.00	28,451.00	7,760.00
01.364.300						
Solid Waste Collection/Recycling		22.73-	480,388.00	117,800.01	415,000.00	158,630.06
Totals for Department: 364 (Department - 364)		22.73-	480,388.00	117,800.01	415,000.00	158,630.06
01.367.500						
Special Events Revenues			500.00	15.00		52.00
05.367.130						
Parks and Recreation Concessions			3,000.00		3,000.00	
Totals for Department: 367 (Department - 367)			3,500.00	15.00	3,000.00	52.00
01.372.570						
Nsf Fees			275.00	92.48	150.00	64.00
07.372.400						
Metered Sales		11,977.36-	4,226,885.00	1,046,584.75	4,285,000.00	1,424,886.67
07.372.560						
Turn-On Fees			762.00	25.00	2,346.00	25.00
07.372.570						
Nsf Fees			200.00	92.54	200.00	64.00
07.372.900						
Delinquent Fee			19,070.00	4,575.00	19,736.00	6,425.00
Totals for Department: 372 (Department - 372)		11,977.36-	4,247,192.00	1,051,369.77	4,307,432.00	1,431,464.67
06.378.100						
Metered Sales		25.00-	1,374,368.00	376,604.59	1,280,000.00	411,349.04
06.378.560						
Turn-On Fee			150.00	25.00	150.00	50.00
06.378.570						
Nsf Fees			150.00	92.55	150.00	64.00
06.378.900						
Delinquent Fee			18,000.00	4,575.00	18,000.00	6,425.00
06.378.901						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Meter Reading Uajsa			5,836.00	1,462.05	5,914.00	1,768.35
06.378.903						
Meters/Replacement Meter Sales			150.00		150.00	
Totals for Department: 378 (Department - 378)		25.00-	1,398,654.00	382,759.19	1,304,364.00	419,656.39
01.379.000						
EPA Surcharge Fee		5.00-	130,844.00	32,490.00	129,000.00	43,860.00
Totals for Department: 379 (Department - 379)		5.00-	130,844.00	32,490.00	129,000.00	43,860.00
01.380.000						
Misc-Income				138.80		33.65
01.380.100						
DISCOUNT AMOUNTS				40.81		11.30
07.380.000						
Miscellaneous Income				236.00		
07.380.100						
Sales Tax Discount			275.00	50.00	250.00	100.00
Totals for Department: 380 (Department - 380)			275.00	465.61	250.00	144.95
01.383.100						
PLGIT-Credit Card Revenue Bonus			5,496.00		6,022.00	
Totals for Department: 383 (Department - 383)			5,496.00		6,022.00	
05.386.000						
Miscellaneous Income			850.00	4,455.93	850.00	3,842.04
Totals for Department: 386 (Department - 386)			850.00	4,455.93	850.00	3,842.04
01.387.000						
Donations From Private Sources						4,000.00
05.387.000						
Donations to Recreation Board			500.00		1,500.00	
Totals for Department: 387 (Department - 387)			500.00		1,500.00	4,000.00
05.389.100						
Lottery Sales			100.00		200.00	
05.389.200						
Raffle Proceeds			100.00	147.00	150.00	
Totals for Department: 389 (Department - 389)			200.00	147.00	350.00	
01.391.100						
Sale Of Fixed Assets				167.00		
01.391.200						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Insurance Reimbursement For Fixed Asset			2,000.00	500.00		
01.391.300						
Reimbursement to current Assets			10,000.00			832.02
06.391.100						
Sale Of Fixed Assets						4,200.00
06.391.200						
Insurance Reimbursement For Fixed Asset			3,000.00			3,059.80
07.391.200						
Insurance Reimbursement For Fixed Asset				21,395.20		25,758.87
Totals for Department: 391 (Department - 391)			15,000.00	22,062.20		33,850.69
01.392.400						
Transfer From Power Fund			1,093,153.00		974,225.00	
05.392.010						
Transfer from General Fund			9,000.00		9,000.00	
06.392.070						
Transfer from Electric Fund			189,729.00		271,126.00	
30.392.070						
Transfer from Electric Fund			1,419.00		72,642.00	
Totals for Department: 392 (Department - 392)			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		9,279.16-	9,639,011.00	2,294,602.84	10,496,501.00	3,204,410.39
01.400.113						
Council-Salaries			4,375.00	937.50	4,375.00	1,270.82
01.400.192						
Council-FICA (Social Security)			272.00	58.14	271.00	78.78
01.400.193						
Council-Medicare			64.00	13.62	63.00	18.46
01.400.241						
Council-Supplies		42.65	80.00	98.80	83.00	3.29
01.400.331						
Council-Travel Expense			170.00	66.76	167.00	24.24
01.400.341						
Council-Advertising			360.00	128.41	333.00	280.09
01.400.342						
Council-Codification			2,500.00		1,773.00	2,165.91

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01.400.420 Council-Dues And Subscriptions			4,242.00	2,889.71	4,000.00	2,143.52
01.400.460 Council-Meetings And Conferences			1,900.00	530.00	1,900.00	413.32
01.400.461 Council-Hotel for Conf/Classes		100.00-	700.00		700.00	159.00-
06.400.113 Council -Salaries			4,375.00	937.50	4,375.00	1,270.84
06.400.192 Council-FICA (Social Security)			272.00	58.14	271.00	78.82
06.400.193 Council-Medicare			64.00	13.62	63.00	18.44
06.400.241 Council -Supplies			80.00	102.86	83.00	3.30
06.400.331 Council- Travel Expense			170.00	66.75	167.00	24.25
06.400.341 Council -Advertising			360.00	128.42	333.00	280.08
06.400.342 Council -Codification			2,500.00		1,773.00	2,165.90
06.400.420 Council -Dues & Subscriptions			4,242.00	2,889.71	4,000.00	2,153.53
06.400.460 Council -Meeting & Conferences			1,900.00	570.00	1,900.00	413.34
06.400.461 Council-Hotel for Conf/Classes		100.00-	700.00		700.00	100.00
07.400.113 Council -Salaries			4,375.00	937.50	4,375.00	1,270.84
07.400.192 Council-FICA (Social Security)			272.00	58.14	271.00	78.82
07.400.193 Council-Medicare			64.00	13.62	63.00	18.44
07.400.241 Council -Supplies			80.00	56.16	83.00	3.30
07.400.331 Council-Travel Expense			170.00	66.75	167.00	24.25
07.400.341 Council -Advertising			360.00	128.42	333.00	280.08
07.400.342 Council -Codification			2,500.00		1,773.00	2,165.90

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.400.420 Council -Dues & Subscriptions			4,242.00	2,889.71	4,000.00	2,153.53
07.400.460 Council -Meeting & Conference			1,900.00	570.00	1,900.00	413.34
07.400.461 Council-Hotel for Conf/Classes		100.00-	700.00		700.00	100.00
Totals for Department: 400 (Department - 400)		257.35-	43,989.00	14,210.24	40,995.00	19,256.43
01.401.112 Mayor-Salary			834.00	156.27	833.00	208.36
01.401.192 Mayor-FICA (Social Security)			52.00	9.69	52.00	12.92
01.401.193 Mayor-Medicare			13.00	2.25	12.00	3.00
01.401.420 Mayor-Dues And Subscriptions			67.00	19.94	67.00	304.05
01.401.460 Mayor-Meetings And Conferences			67.00	43.34	67.00	
06.401.112 Mayor -Salary			834.00	156.24	833.00	208.32
06.401.192 Mayor-FICA (Social Security)			52.00	9.69	52.00	12.92
06.401.193 Mayor-Medicare			13.00	2.28	12.00	3.04
06.401.420 Mayor -Dues & Conferences			67.00	19.96	67.00	304.08
06.401.460 Mayor -Meeting & Conferences			67.00	43.33	67.00	
07.401.112 Mayor -Salary			834.00	156.24	833.00	208.32
07.401.192 Mayor-FICA (Social Security)			52.00	9.69	52.00	12.92
07.401.193 Mayor-Medicare			13.00	2.28	12.00	3.04
07.401.420 Mayor -Dues & Subscriptions			67.00	19.96	67.00	304.08
07.401.460 Mayor -Meeting & Conferences			67.00	43.33	67.00	
Totals for Department: 401 (Department - 401)			3,099.00	694.49	3,093.00	1,585.05
01.402.311						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Financial-Accounting And Auditing			4,000.00		6,667.00	3,980.00
01.402.316						
Financial-Bank Service Fees			304.00	314.13	752.00	474.08
06.402.311						
Financial-Accounting And Auditing			4,000.00		6,667.00	
06.402.316						
Financial-Bank Service Fee			304.00	314.10	752.00	349.31
07.402.311						
Accounting And Auditing			4,000.00		6,667.00	
07.402.316						
Bank Service Fees			304.00	314.10	752.00	349.31
35.402.316						
Bank Service Fees			500.00			10.00-
Totals for Department: 402 (Department - 402)			13,412.00	942.33	22,257.00	5,142.70
01.403.114						
Tax Col-Commissions			16,307.00	1,282.39	14,330.00	6,577.85
01.403.192						
Tax Collector-FICA (Social Security)			1,011.00	79.51	888.00	407.82
01.403.193						
Tax Collector-Medicare			237.00	18.59	208.00	95.38
01.403.210						
Tax Col-Office Supplies		5.07	534.00	250.08	309.00	66.23
01.403.314						
Tax Col-Lein Fees			100.00		100.00	
01.403.321						
Tax Office - Phone & Internet		36.12	200.00	110.74		
01.403.325						
Tax Col-Postage		704.50	1,035.00	708.00	1,034.00	712.14
01.403.342						
Tax Col-Printing			140.00	226.21	140.00	
01.403.353						
Tax Col-Bond			250.00	145.00	248.00	
01.403.374						
Tax Col-Computer Maint						231.25
01.403.420						
Tax Collector-dues and Subscriptions			1,600.00	436.41	1,600.00	421.30
01.403.750						
Tax Collector Equipment/Computer			2,000.00	1,738.56	2,000.00	867.81
Totals for Department: 403 (Department - 403)		745.69	23,414.00	4,995.49	20,857.00	9,379.78

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01.404.114 Solicitor-Wages			8,334.00	2,243.64	8,333.00	2,884.67
01.404.192 Solicitor-FICA (Social Security)			517.00	139.16	517.00	178.91
01.404.193 Solicitor-Medicare			121.00	32.48	121.00	41.77
01.404.194 Solicitor-Unemployment Comp		3.20	167.00	3.20	95.00	191.83
01.404.314 Solicitor-Fees			150.00		150.00	
01.404.316 Other Legal Fees			3,000.00	731.30	1,500.00	1,424.12
06.404.114 Solicitor-Wages			8,334.00	2,243.57	8,333.00	2,884.60
06.404.192 Solicitor-FICA (Social Security)			517.00	139.09	517.00	178.84
06.404.193 Solicitor-Medicare			121.00	32.55	121.00	41.84
06.404.194 Solicitor-Unemployment Comp		166.67	167.00	166.67	95.00	
06.404.314 Solicitor-Fees			150.00		150.00	
06.404.316 Other Legal Fees			3,000.00	731.28	1,500.00	846.12
07.404.114 Solicitor-Wages			8,334.00	2,243.57	8,333.00	2,884.59
07.404.192 Solicitor-FICA (Social Security)			517.00	139.09	517.00	178.83
07.404.193 Solicitor-Medicare			121.00	32.55	121.00	41.85
07.404.194 Solicitor-Unemployment Comp		166.67	167.00	166.67	95.00	
07.404.314 Solicitor-Fees			150.00		150.00	
07.404.316 Other Legal Fees			3,000.00	731.28	1,500.00	846.12
Totals for Department: 404 (Department - 404)		336.54	36,867.00	9,776.10	32,148.00	12,624.09
01.405.121 Manager-Salary			28,290.00	7,572.35	27,333.00	9,461.60
01.405.158						

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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-Life Insurance			69.00	14.22	69.00	19.19
01.405.192						
Manager-FICA (Social Security)			1,754.00	469.49	1,695.00	586.62
01.405.193						
Manager-Medicare			411.00	109.77	396.00	137.24
01.405.194						
Manager-Unemployment Comp		166.66	167.00	166.66	95.00	95.00
01.405.195						
Manager-Workers Compensation			27.00	6.22	28.00	6.83
01.405.331						
Manager-Travel Expense			150.00		50.00	98.25
01.405.353						
Manager-Bond			166.00	165.34	165.00	165.34
01.405.420						
Manager-Dues And Subscription			500.00	95.56	400.00	561.21
01.405.460						
Manager-Meeting And Conference			525.00	8.34	525.00	123.34
06.405.121						
Manager-Salary			28,290.00	7,572.39	27,333.00	9,461.53
06.405.158						
Manager-Life Insurance			69.00	14.19	69.00	19.20
06.405.192						
Manager-FICA (Social Security)			1,754.00	469.48	1,695.00	586.62
06.405.193						
Manager-Medicare			411.00	109.81	396.00	137.17
06.405.194						
Manager-Unemployment Comp		166.67	167.00	166.67	95.00	95.00
06.405.195						
Manager-Workers Compensation			27.00	6.21	28.00	6.82
06.405.331						
Manager-Travel Expense			150.00		50.00	98.25
06.405.353						
Manager-Bond			166.00	165.33	165.00	165.34
06.405.420						
Manager-Dues And Subscription			500.00	95.60	400.00	561.20
06.405.460						
Manager-Meeting And Conference			525.00	56.67	525.00	123.33
07.405.121						
Manager-Salary			28,290.00	7,572.39	27,333.00	9,461.52
07.405.158						

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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-Life Insurance			69.00	14.19	69.00	19.19
07.405.192						
Manager-FICA (Social Security)			1,754.00	469.48	1,695.00	521.44
07.405.193						
Manager-Medicare			411.00	109.81	396.00	137.16
07.405.194						
Manager-Unemployment Comp		166.67	167.00	166.67	95.00	95.00
07.405.195						
Manager-Worker Compensation			27.00	6.21	28.00	6.82
07.405.331						
Manager-Travel Expense			150.00		50.00	98.24
07.405.353						
Manager-Bond			166.00	165.33	165.00	165.32
07.405.420						
Manager-Dues And Subscription			500.00	95.60	400.00	579.02
07.405.460						
Manager-Meeting And Conference			525.00	56.67	525.00	123.33
Totals for Department:						
405 (Department - 405)		500.00	96,177.00	25,903.97	92,268.00	33,716.12
01.406.130						
Office-Part Time Wages					1,500.00	
01.406.140						
Office-Wages			35,085.00	9,348.54	33,809.00	11,653.22
01.406.152						
Office-Dental Insurance			182.00	45.36	181.00	60.48
01.406.155						
Office-Vision Insurance			36.00	9.00	36.00	12.00
01.406.156						
Office-Health Insurance			11,664.00	2,915.97	12,707.00	4,670.60
01.406.158						
Office Life Insurance			114.00	28.38	114.00	38.30
01.406.183						
Office-Overtime			500.00	43.27	333.00	375.28
01.406.192						
Office-FICA (Social Security)			2,176.00	582.28	2,189.00	745.79
01.406.193						
Office-Medicare			509.00	136.18	512.00	174.43
01.406.194						
Office-Unemployment Comp		333.34	334.00	333.34	190.00	190.00
01.406.195						

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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-Workers Compensation			33.00	7.76	35.00	8.53
01.406.210						
Office-Office Supplies			1,000.00	97.98	1,000.00	138.59
01.406.212						
Office-Billing Forms			334.00	148.61	333.00	
01.406.270						
Office-Computer Software		352.91	14,717.00	372.16	1,000.00	
01.406.317						
ADP Administration Fee		55.31	1,421.00	443.04	1,392.00	675.64
01.406.321						
Office-Phones		138.92	1,548.00	414.14	1,548.00	425.01
01.406.325						
Office-Postage		173.79	5,623.00	1,241.75	5,623.00	1,708.56
01.406.329						
Office- Wireless Aircard			160.00		160.00	
01.406.331						
Office-Travel			50.00		50.00	
01.406.342						
Office-Printing			1,500.00		612.00	1,577.50
01.406.374						
Office-Computer Maintenance			1,983.00	67.09	1,543.00	260.22
01.406.384						
Office-Copier Lease		198.70	2,310.00	272.61	2,309.00	769.64
01.406.387						
Office-Postage Meter Rental			3,023.00	755.67	3,023.00	755.67
01.406.420						
Office-Dues And Subscription			14,000.00	1,189.17	8,000.00	899.23
01.406.460						
Office-Meetings And Conferences			150.00		100.00	160.98
01.406.750						
Office-Equipment New			1,467.00		800.00	
06.406.130						
Office-Part Time Wages					1,500.00	
06.406.140						
Office-Wages			35,085.00	9,348.53	33,809.00	11,653.16
06.406.152						
Office-Dental Insurance			182.00	45.33	181.00	60.44
06.406.155						
Office-Vision Insurance			36.00	9.00	36.00	12.00
06.406.156						

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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-Health Insurance			11,664.00	2,916.00	12,707.00	4,670.60
06.406.158						
Office Life Insurance			114.00	28.41	114.00	38.31
06.406.183						
Office-Overtime			500.00	43.26	333.00	375.29
06.406.192						
Office-FICA (Social Security)			2,176.00	582.30	2,189.00	764.70
06.406.193						
Office-Medicare			509.00	136.18	512.00	155.46
06.406.194						
Office-Unemployment Compensation		333.33	334.00	333.33	190.00	190.00
06.406.195						
Office-Workers Compensation			33.00	7.77	35.00	8.52
06.406.210						
Office-Office Supplies			1,000.00	97.99	1,000.00	138.60
06.406.212						
Office-Billing Forms			334.00	148.62	333.00	
06.406.270						
Office-Computer Software		352.90	14,717.00	372.13	1,000.00	
06.406.317						
ADP Administration Fee		55.32	1,421.00	443.04	1,392.00	675.57
06.406.321						
Office-Phones		138.92	1,548.00	414.13	1,548.00	425.01
06.406.325						
Office-Postage		173.78	5,623.00	1,241.75	5,623.00	1,708.54
06.406.329						
Office- Wireless Aircard			160.00		160.00	
06.406.331						
Office-Travel			50.00		50.00	
06.406.342						
Office-Printing			1,500.00		612.00	1,577.49
06.406.374						
Office-Computer Maintenance			1,983.00	67.08	1,543.00	260.19
06.406.384						
Office-Copier Lease		198.70	2,310.00	272.60	2,309.00	769.64
06.406.387						
Office-Postage Meter Rental			3,023.00	755.67	3,023.00	755.67
06.406.420						
Office-Dues And Subscription			14,000.00	1,189.18	8,000.00	899.20
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		100.00	160.99
06.406.750						
Office-Equipment New			1,467.00		800.00	
07.406.130						
Office-Part Time Wages					1,500.00	
07.406.140						
Office-Wages			35,085.00	9,348.53	33,809.00	11,653.15
07.406.152						
Office-Dental Insurance			182.00	45.33	181.00	60.44
07.406.155						
Office-Vision Insurance			36.00	9.00	36.00	12.00
07.406.156						
Office-Health Insurance			11,664.00	2,916.00	12,707.00	4,670.60
07.406.158						
Office Life Insurance			114.00	28.41	114.00	38.31
07.406.183						
Office-Overtime			500.00	43.26	333.00	375.29
07.406.192						
Office-FICA (Social Security)			2,176.00	582.30	2,189.00	810.94
07.406.193						
Office-Medicare			509.00	136.18	512.00	174.41
07.406.194						
Office-Unemployment Comp		333.33	334.00	333.33	190.00	190.00
07.406.195						
Office-Workers Compensation			33.00	7.77	35.00	8.52
07.406.210						
Office-Office Supplies			1,000.00	97.99	1,000.00	138.60
07.406.212						
Office-Billing Forms			334.00	148.62	333.00	
07.406.270						
Office-Computer Software		352.90	14,717.00	372.13	1,000.00	
07.406.317						
ADP Administration Fee		55.32	1,421.00	443.04	1,392.00	675.57
07.406.321						
Office-Phones		138.92	1,548.00	414.13	1,548.00	425.01
07.406.325						
Office-Postage		173.78	5,623.00	1,241.75	5,623.00	1,708.53
07.406.329						
Office- Wireless Aircard			160.00		160.00	
07.406.331						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Travel			50.00		50.00	
07.406.342						
Office-Printing			1,500.00		612.00	1,577.49
07.406.374						
Office-Computer Maintenance			1,983.00	67.08	1,543.00	260.19
07.406.384						
Office-Copier Lease		198.70	2,310.00	272.61	2,309.00	769.64
07.406.387						
Off-Postage Meter Rental			3,023.00	755.67	3,023.00	755.67
07.406.420						
Office-Dues And Subscription			14,000.00	1,189.18	8,000.00	881.38
07.406.460						
Office-Meetings And Conferences			150.00		100.00	160.99
07.406.750						
Office-New Equipment/Computers			1,467.00		800.00	
60.406.000						
ACTUARY SERVICES						243.75
Totals for Department: 406 (Department - 406)		3,758.87	299,757.00	55,356.91	237,297.00	76,189.53
01.407.000						
IT-Web Page			100.00	54.92	100.00	44.96
01.407.317						
IT-Credit Card Machine			400.00		400.00	
06.407.000						
IT-Web Page			100.00	54.92	100.00	44.96
06.407.317						
IT-Credit Card Machine			400.00		400.00	
07.407.000						
IT-Web Page			100.00	54.92	100.00	44.96
07.407.317						
IT-Credit Card Machine			400.00		400.00	
Totals for Department: 407 (Department - 407)			1,500.00	164.76	1,500.00	134.88
01.409.241						
Building-Supplies		60.80	400.00	201.24	400.00	52.56
01.409.310						
Building Cleaning Services			1,734.00	433.34	1,440.00	420.00
01.409.316						
Building-Insurance Appraisal			1,000.00			
01.409.361						
Building-Electricity		189.36	2,537.00	783.87	2,537.00	669.79

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.409.362 Building-Natural Gas			535.00	138.82	535.00	234.22
01.409.364 Building-Sewer			105.00	18.34	105.00	35.66
01.409.373 Building-Repairs And Maintenance			3,334.00		3,333.00	73.46
01.409.720 Building - Improvement			2,000.00		1,100.00	
01.409.760 Building -Furniture & Equipment			500.00		500.00	
06.409.241 Building-Supplies		103.44	400.00	139.64	400.00	152.51
06.409.310 Building Cleaning Services			1,734.00	433.33	1,440.00	420.00
06.409.316 Building-Insurance Appraisal			334.00			
06.409.361 Building-Electricity		189.35	2,537.00	783.84	2,537.00	669.77
06.409.362 Building-Natural Gas			535.00	138.82	535.00	234.21
06.409.364 Building-Sewer			105.00	18.33	105.00	35.67
06.409.373 Building-Repairs And Maintenance			3,334.00		3,333.00	73.46
06.409.720 BUILDING IMPROVEMENT			2,000.00		1,100.00	
06.409.760 Building- Furniture & Equipment			500.00		500.00	
07.409.241 Building-Supplies		103.44	400.00	139.64	400.00	152.51
07.409.310 Building Cleaning Services			1,734.00	433.33	1,440.00	420.00
07.409.316 Building-Insurance Appraisal			334.00			
07.409.361 Building-Electricity		189.35	2,537.00	783.84	2,537.00	669.77
07.409.362 Building-Natural Gas			535.00	138.82	535.00	234.21
07.409.364 Building-Sewer			105.00	18.33	105.00	35.67

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.409.373 Building-Repairs And Maintenance			3,334.00		3,333.00	73.46
07.409.720 BUILDING IMPROVEMENT			2,000.00		1,100.00	
07.409.760 Building- Furniture & Equipment			500.00		500.00	
Totals for Department: 409 (Department - 409)		835.74	35,103.00	4,603.53	29,850.00	4,656.93
01.410.122 Police-Police Chief Salary			88,170.00	23,600.79	85,188.00	29,387.31
01.410.130 Police-Part Time Wages			36,000.00	13,878.00	23,250.00	10,106.00
01.410.131 Police-Longevity Pay			2,915.00		3,585.00	
01.410.140 Police-Patrolmen Salaries			562,921.00	146,361.76	539,808.00	185,774.11
01.410.151 Police-Widows Accidental Death Insuranc			701.00	175.14		225.18
01.410.152 Police-Dental Insurance			9,552.00	2,387.79	9,184.00	2,951.47
01.410.155 Police-Vision Insurance			1,141.00	285.03	987.00	333.98
01.410.156 Police-Health Insurance			119,962.00	29,709.81	113,648.00	43,729.10
01.410.158 Police-Life Insurance			2,643.00	485.25	2,643.00	624.75
01.410.160 Police-Pension/Retirement			109,148.00		91,556.00	
01.410.180 Police-Overtime Wages			50,000.00	8,630.16	55,000.00	13,149.46
01.410.182 Police-DUI Wages			2,581.00		2,580.00	
01.410.183 Police-Drug Task Force Wages			13,010.00	2,973.21	13,487.00	5,727.79
01.410.187 Police Holiday O/T			21,972.00	10,641.32	32,576.00	6,495.86
01.410.191 Police-Uniform Allowance			12,500.00	4,410.00	12,500.00	11,430.00
01.410.192 Police-FICA (Social Security)			48,210.00	13,115.99	46,839.00	15,505.04
01.410.193						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Medicare			11,275.00	2,568.64	10,954.00	3,626.14
01.410.194						
Police-Unemployment Comp		5,193.90	4,500.00	5,193.90	2,565.00	2,787.20
01.410.195						
Police-Workers Compensation			20,614.00	4,842.57	21,703.00	5,314.28
01.410.210						
Police-Office Supplies		168.93	809.00	254.99	792.00	154.23
01.410.212						
Police-Forms			619.00	40.80	564.00	
01.410.215						
Police-Ammos			1,500.00		1,462.00	
01.410.229						
Police-Meals			250.00	85.90	250.00	83.53
01.410.231						
Police-Vehicle Fuel-Gas			13,500.00	3,851.76	12,361.00	4,178.11
01.410.241						
Police-Building Supplies			3,489.00		566.00	153.94
01.410.250						
Police-Vehicle Maintenance		3,307.85	11,867.00	4,696.01	9,911.00	3,932.79
01.410.260						
Police-Small Tools/Equipment			1,270.00	168.00	1,329.00	257.33
01.410.316						
Police-Training			1,500.00		2,000.00	
01.410.321						
Police-Telephone		257.34	2,964.00	769.15	4,464.00	736.86
01.410.324						
Police- Cell Phone			564.00	89.84	900.00	140.91
01.410.325						
Police-Postage		9.65	117.00	19.15	127.00	26.18
01.410.327						
Police-Radio Equipment Maintenance			831.00	690.00	717.00	505.00
01.410.329						
Police- Wireless Aircards		120.15	1,440.00	360.37	1,200.00	360.09
01.410.331						
Police-Travel Expense			1,068.00	264.84	968.00	354.00
01.410.338						
Vehicle Grant Purchase			11,250.00		29,219.00	
01.410.341						
Police-Advertising			250.00		467.00	289.50
01.410.355						

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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-Professional Liability			896.00		497.00	
01.410.374						
Police-Copier/Computer Maintenance			4,912.00	2,615.00	5,000.00	601.32
01.410.375						
Police-Annual Warr Renewal		150.00	5,629.00	150.00	4,200.00	3,859.00
01.410.376						
Police-Camera Repairs and Maintenance			1,000.00			
01.410.384						
Police-Copier Rental		323.32	3,856.00	967.95	3,875.00	963.96
01.410.420						
Police-Dues/Subscriptions/Bonds		549.00	2,725.00	11,301.99	1,207.00	2,413.52
01.410.450						
Police-Contracted Services			1,500.00	170.00	4,718.00	1,020.00
01.410.460						
Police-Meetings And Conferences			330.00		413.00	65.00
01.410.750						
Police-Equipment Purchase		499.49	11,182.00	56,276.33	14,682.00	10,979.41
Totals for Department: 410 (Department - 410)		10,579.63	1,203,133.00	352,031.44	1,169,942.00	368,242.35
01.411.156						
Fire Truck Insurance			7,241.00	1,689.70	7,241.00	1,668.38
01.411.231						
Fire-Vehicle Fuel Eureka			3,000.00	750.00	3,000.00	750.00
01.411.232						
Fire-Vehicle Fuel Highlands			3,000.00	750.00	3,000.00	750.00
01.411.233						
Fire-Vehicle Fuel Summit			3,000.00	750.00	3,000.00	750.00
01.411.351						
Fire- Insurance Escrow Reimbursements						5,600.00
01.411.354						
Fire-Workers Compensation			26,648.00	3,240.00	35,790.00	9,140.00
01.411.355						
Fire-Error And Omissions Insurance			3,420.00	3,371.00	3,420.00	
01.411.373						
Fire-Building Repairs			4,200.00		3,000.00	
01.411.374						
Fire-Equipment Repairs			7,889.00		8,843.00	1,810.77
01.411.540						
Fire-Contribution Relief Funds			17,240.00		16,823.00	
01.411.541						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Fire-Contributions-Eureka			12,500.00	3,125.00	12,500.00	3,125.00
01.411.542						
Fire-Contributions-Highland Hose			12,500.00	3,125.00	12,500.00	3,125.00
01.411.543						
Fire-Contributions-Summit Hose			12,500.00	3,125.00	12,500.00	3,125.00
01.411.741						
Fire Vehicle			4,100.00		19,192.00	19,040.79
Totals for Department: 411 (Department - 411)			117,238.00	19,925.70	140,809.00	48,884.94
01.413.122						
Code Enfo-Officer Salary			54,855.00	14,683.07	53,000.00	15,696.17
01.413.152						
Code Enfo-Dental Insurance			273.00	68.01	272.00	68.01
01.413.155						
Code Enfo-Vision Insurance			54.00	13.50	54.00	13.50
01.413.156						
Code Enfo-Health Insurance			13,899.00	3,474.72	21,204.00	4,386.16
01.413.158						
Code Enforcement Life Insurance			171.00	43.29	170.00	57.37
01.413.191						
Code Enfo-Uniform Maintenance			300.00		300.00	
01.413.192						
Code-FICA (Social Security)			3,402.00	910.36	3,286.00	973.20
01.413.193						
Code-Medicare			796.00	212.90	769.00	227.61
01.413.194						
Code-Unemployment Comp		500.00	500.00	500.00	285.00	285.00
01.413.195						
Code Enforcement-Worker Compensation			1,990.00	462.58	2,074.00	507.64
01.413.210						
Code Enforcement-Office Supplies			300.00		300.00	17.37
01.413.231						
Code Enforcement-Fuel			1,000.00	278.74	1,500.00	189.03
01.413.250						
Code Enforcement-Vehicle Repair			1,000.00	326.46	1,500.00	100.62
01.413.260						
Code Enfo-Small Tools			100.00		50.00	
01.413.310						
Code Enforcement-Professional Services			3,000.00	398.00	8,000.00	472.50
01.413.321						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Code Enfo-Telephone			250.00		800.00	
01.413.324						
Code Enf- Cell Phone		89.84	550.00	179.68	850.00	89.49
01.413.325						
Code Enforcement postage		14.50	500.00	55.10	500.00	17.70
01.413.329						
Code Enf-Wirelss Aircard		40.01	500.00	120.03	500.00	120.03
01.413.331						
Code Enfo-Travel Expense			500.00	40.60	500.00	180.96
01.413.341						
Code Enfo-Advertising			150.00		150.00	
01.413.342						
Code Enfo-Printing			150.00	59.25	150.00	95.08
01.413.374						
Code Enforcement-Computer Mainten			500.00		500.00	615.00
01.413.420						
Code Enfo-Dues And Subscription			2,000.00	1,160.14	12,000.00	110.64
01.413.460						
Code Enfo-Meetings And Conferance			1,000.00		1,000.00	
01.413.750						
Code Enforcement New Equipment			200.00			
Totals for Department: 413 (Department - 413)		644.35	87,940.00	22,986.43	109,714.00	24,223.08
01.414.242						
Zoning-Supplies			35,000.00	1,125.00	250.00	
01.414.300						
Zoning-Property & Redevelopment			2,000.00		2,000.00	
01.414.310						
Zoning-Demolition			140,000.00	36,945.00	150,000.00	
01.414.401						
Zoning-Public Hearing		960.50	8,500.00	1,217.00	1,500.00	
Totals for Department: 414 (Department - 414)		960.50	185,500.00	39,287.00	153,750.00	
01.415.470						
Emergency Management			2,000.00		1,500.00	
Totals for Department: 415 (Department - 415)			2,000.00		1,500.00	
01.416.316						
Animal Control Fees		185.00	2,214.00	555.00	2,491.00	525.00
01.416.317						
Pest Control Fees			1,003.00		1,404.00	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Department: 416 (Department - 416)		185.00	3,217.00	555.00	3,895.00	525.00
01.419.140 Crossing Guard-Wages			17,500.00	6,040.00	17,500.00	8,200.00
01.419.191 Crossing Gu-Uniforms			50.00	103.90		
01.419.192 Crossing Guard-FICA(Social Security)			1,085.00	374.48	1,085.00	462.52
01.419.193 Crossing Guard-Medicare			254.00	87.63	254.00	164.80
01.419.194 Crossing Guard-Unemployment Compens		302.00	875.00	302.00	499.00	179.56
01.419.195 Crossing Guard-Workers Comp			762.00	152.64	685.00	167.51
01.419.361 Crossing Guard-Electric		75.67	604.00	302.82	687.00	302.42
Totals for Department: 419 (Department - 419)		377.67	21,130.00	7,363.47	20,710.00	9,476.81
01.427.365 Rubbish-Collection Expense		25,983.89	374,584.00	79,050.75	276,946.00	67,187.18
01.427.415 Bad Debt Expence			650.00			631.50
Totals for Department: 427 (Department - 427)		25,983.89	375,234.00	79,050.75	276,946.00	67,818.68
01.430.122 Streets-Dpw Salary			64,170.00	17,176.42	62,000.00	25,994.30
01.430.140 Streets-Wages			309,001.00	63,814.90	302,016.00	100,291.55
01.430.141 Streets-Part Time Wages			6,500.00			
01.430.152 Streets-Dental Insurance			1,633.00	408.06	1,904.00	612.09
01.430.155 Streets-Vision Insurance			324.00	81.00	378.00	121.50
01.430.156 Streets-Health Insurance			126,031.00	29,197.35	144,003.00	54,835.73
01.430.158 Street Life Insurance			1,023.00	259.74	1,193.00	345.47
01.430.183 Streets-Overtime			11,500.00	2,187.62	9,000.00	6,425.11
01.430.191						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Streets-Uniform Allowance			3,000.00	2,600.00	2,100.00	1,800.00
01.430.192						
Street-FICA (Social Security)			23,540.00	5,159.62	22,569.00	8,200.12
01.430.193						
Street-Meicare			5,506.00	1,206.70	528.00	1,702.93
01.430.194						
Street-Unemployment Comp		3,000.00	3,000.00	3,000.00	1,995.00	1,995.00
01.430.195						
Streets-Workers Compensation			13,534.00	3,178.67	14,246.00	3,488.29
01.430.210						
Streets-Office Supplies			500.00	8.22	500.00	47.86
01.430.229						
Street-Meals			200.00		500.00	48.96
01.430.231						
Streets-Fuel			9,493.00	2,006.34	8,015.00	3,581.77
01.430.245						
Streets-Supplies		601.27	5,444.00	1,235.54	6,442.00	1,013.45
01.430.250						
Streets-Vehicle Repair		44.48	12,000.00	5,637.20	14,133.00	5,199.65
01.430.260						
Streets-Small Tools/Equipment		12.29	4,000.00	1,864.82	4,000.00	839.97
01.430.270						
Streets-Computers equipment/repairs		300.00	469.00	448.75	300.00	
01.430.310						
Street- Professional Fees			1,500.00	200.00		
01.430.313						
Streets-Engineering			100.00			41.50
01.430.321						
Streets-Telephones		198.36	2,304.00	593.23	1,400.00	564.18
01.430.324						
Street- Cell Phone			850.00	120.00	850.00	
01.430.327						
Street-Radio Equipment Maintenance			200.00		150.00	
01.430.331						
Street-Travel			150.00	62.74	150.00	
01.430.341						
Streets-Advertising			1,000.00			240.00
01.430.361						
Streets-Electric		177.55	1,513.00	566.87	1,500.00	488.87
01.430.362						

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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-Natural Gas			2,754.00	1,083.19	2,548.00	993.81
01.430.364						
Street- Sewage			299.00	55.45	281.00	107.90
01.430.373						
Streets-Building Repair And Maintenance		425.10	7,000.00	2,412.00	12,000.00	723.00
01.430.374						
Streets-Repairs To Machines			4,000.00	80.00	1,000.00	130.52
01.430.381						
Streets-Rail Land Lease			248.00	24.00	248.00	24.00
01.430.420						
Streets-Dues And Subscripion			500.00	555.39	300.00	553.52
01.430.460						
Streets-Meeting And Conference			1,000.00		500.00	465.00
01.430.462						
Streets-Permits			350.00	720.00	100.00	
01.430.730						
Street Building Improvement			7,000.00	165.35		
01.430.740						
Street Equipment				599.99		
01.430.741						
Streets-Vehicle			15,000.00		20,000.00	
01.430.750						
Street-New Equipment & Power Tools			12,715.00	583.34	7,000.00	
35.430.341						
Liquid Fuels-Advertising for Street Project			500.00		500.00	
35.430.741						
Streets-Vehicle					17,607.00	17,606.96
Totals for Department: 430 (Department - 430)		4,759.05	659,851.00	147,292.50	661,956.00	238,483.01
01.431.231						
Street Sweeper-Fuel			1,574.00	48.68	1,724.00	219.90
01.431.374						
Street Sweeper-Repairs		269.23	11,322.00	8,133.00	9,555.00	752.90
Totals for Department: 431 (Department - 431)		269.23	12,896.00	8,181.68	11,279.00	972.80
01.432.231						
Snow-Fuel			737.00		1,104.00	
01.432.249						
Snow-Salt And Deicing Materials		1,895.79	20,135.00	16,639.68	20,135.00	32,471.88
01.432.374						
Snow Repairs			1,536.00		2,047.00	

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.432.740 Snow-Machinery		79.90	10,000.00	79.90	10,000.00	
35.432.249 Liquid Fuels- Salt Purchase			29,000.00		30,000.00	
Totals for Department: 432 (Department - 432)		1,975.69	61,408.00	16,719.58	63,286.00	32,471.88
01.433.246 Traffic-Streets Signs		39.56	12,000.00	1,180.56	7,000.00	568.25
01.433.249 Traffic -Supplies&Paint			2,500.00		2,500.00	1,034.28
01.433.316 Traffic-Street Maintenance Service			226,000.00		226,000.00	
07.433.249 Traffic Suppiles			250.00		250.00	
07.433.316 Traffic Maintenance			4,000.00	1,540.58	2,000.00	520.00
07.433.361 Traffic Electric		219.32	2,603.00	889.95	2,580.00	853.99
Totals for Department: 433 (Department - 433)		258.88	247,353.00	3,611.09	240,330.00	2,976.52
07.434.245 Street Light Supplies			1,599.00		2,127.00	18.04
07.434.361 Street Lights Electric		7,396.17	89,458.00	30,162.81	89,491.00	30,034.80
07.434.740 Street Lights-Loan						3,001.55
Totals for Department: 434 (Department - 434)		7,396.17	91,057.00	30,162.81	91,618.00	33,054.39
01.436.313 Sewers-Engineering			2,500.00	247.00		
01.436.364 Sewer-EPA Repairs Expence		90.89	92,445.00	4,639.90	45,198.00	10,727.76
Totals for Department: 436 (Department - 436)		90.89	94,945.00	4,886.90	45,198.00	10,727.76
35.437.374 L.F.-Street-Repair to Machinery			2,600.00		2,500.00	
Totals for Department: 437 (Department - 437)			2,600.00		2,500.00	
01.438.245 Streets-Roads[RepairsPaving & Supplies]			12,000.00	4,138.63	12,579.00	3,437.86
Totals for Department: 438 (Department - 438)			12,000.00	4,138.63	12,579.00	3,437.86

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
35.439.610 Street Paving			60,058.00		45,638.00	29,786.32
Totals for Department: 439 (Department - 439)			60,058.00		45,638.00	29,786.32
07.442.231 Electric-Vehicle Fuel			1,349.00	241.63	1,286.00	457.04
07.442.245 Electric-Supplies		5,855.84	25,000.00	21,254.23	17,000.00	119.58
07.442.250 Electric-Vehicle Repairs			5,000.00	1,433.94	5,000.00	
07.442.260 Electric-Small Tools And Equipment			3,591.00	740.02	1,634.00	1,135.00
07.442.310 Professional Services		4,385.00	140,000.00	39,806.88	150,000.00	2,798.50
07.442.317 Electric-Emergency Maint Labor		1,613.00	45,000.00	4,263.00	50,000.00	772.00
07.442.329 Electric-Wireless Aircards		40.01	720.00	120.03	720.00	184.81
07.442.361 Electric-Electric		182.50	2,063.00	910.34	2,063.00	775.09
07.442.362 Electric-Natural Gas			1,266.00	404.59	1,266.00	586.91
07.442.372 Electric-Repairs To System			60,000.00		85,000.00	27,574.26
07.442.373 Electric-Building Repair And Maintenance		353.96	1,200.00	404.41	1,000.00	
07.442.374 Electric-Repairs To Equipment			3,000.00		3,000.00	
07.442.375 Repair-Replace Electric Meter Supplies			3,500.00		3,500.00	318.92
07.442.420 Electric-Dues Subscription And Member			14,000.00		15,000.00	12,815.69
07.442.462 Electric-Street Opening			100.00	11.78	100.00	53.61
07.442.720 Electric-System Up Grades Major			15,000.00		15,000.00	
07.442.742 Electric-Christmas Decorations			500.00		500.00	
07.442.900 Electric-Power Purchased			1,360,642.00	434,746.96	1,360,642.00	878,728.52
07.442.901						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Electric-Network Integration Transmission			161,040.00	40,260.00	161,040.00	53,680.00
07.442.902						
Electric-PJM Fees			646,411.00		646,411.00	
Totals for Department:						
442 (Department - 442)		12,430.31	2,489,382.00	544,597.81	2,520,162.00	979,999.93
06.448.122						
Distrib-Wages Department Head			55,672.00	15,320.82	53,518.00	18,602.88
06.448.152						
Distribution-Dental Insurance			273.00	68.01	272.00	204.03
06.448.155						
Distribution-Vision Insurance			54.00	13.50	54.00	18.00
06.448.156						
Distribution-Health Insurance			20,289.00	5,072.04	19,145.00	7,977.25
06.448.158						
Distribution-Life Insurance			171.00	43.29	170.00	57.57
06.448.183						
Distribution-Overtime			6,000.00	902.41	4,730.00	2,548.48
06.448.191						
Distribution-Uniform Allowance			500.00	500.00	300.00	300.00
06.448.192						
Distribution-FICA (Social Security)			3,452.00	969.36	3,318.00	1,298.51
06.448.193						
Distribution-Medicare			808.00	226.70	776.00	273.36
06.448.194						
Distribution-Unemployment Comp		500.00	500.00	500.00	285.00	285.00
06.448.195						
Distribution-Workers Compensation			2,020.00	467.25	2,094.00	512.76
06.448.210						
Distribution -Office Supplies				8.22		
06.448.213						
Distribution-Fire Hydrants			8,000.00		900.00	3,253.35
06.448.220						
Distribution-Supplies		389.30	2,000.00	389.30	2,000.00	370.94
06.448.229						
Distribution-Meals			200.00		200.00	
06.448.231						
Distrib-Vehicle Fuel			2,276.00	628.51	2,556.00	944.20
06.448.250						
Distrib-Vehicle Repair			2,807.00	36.97	2,813.00	7.99
06.448.260						

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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-Small Tools And Equipment 06.448.310		176.29	3,856.00	1,195.65	3,673.00	543.47
Distribution Professional Services 06.448.313			908.00		515.00	700.00
Distribution-Engineering 06.448.321			2,500.00		3,000.00	1,079.00
Distribution Phone 06.448.324			1,000.00		1,000.00	
Distribution- Cell Phone 06.448.329		44.92	720.00	134.76	720.00	134.25
Distribution-Wireless Aircards 06.448.331		81.33	720.00	242.38	720.00	184.82
Distribution-Travel Expense 06.448.341			500.00		500.00	40.66
Distribution Advertising 06.448.361		651.00	500.00	651.00		691.50
Distribution-Electric 06.448.362		177.55	1,500.00	566.86	1,500.00	488.84
Distrib-Natural Gas 06.448.366			1,200.00	561.81	1,200.00	993.79
Water Tank Improvements 06.448.371			2,000.00		2,000.00	
Distribution-Ground Maintenance 06.448.372			15,000.00	90.23	15,000.00	3,308.93
Distribution-Water Line Maintenance 06.448.374			94,654.00	1,484.84	498,648.00	33,932.27
Distrib-Repairs To Equipment 06.448.375			1,000.00		1,000.00	
Repair-Replace Water Meter Supplies 06.448.420			8,000.00	6.55	8,000.00	1,226.64
Distrib-Dues And Subscriptions 06.448.460			1,100.00	60.00	1,100.00	1,240.69
Distrib-Meetings And Conferances 06.448.462			500.00	355.00	500.00	510.00
Distrib-Street Opening 06.448.670			150.00	11.78	150.00	53.61
Distribution-Water Valve Project 06.448.740			95,000.00	134,779.71	68,985.00	31,558.00
Distribution-Equipment			13,500.00	583.33		6,532.88

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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: 448 (Department - 448)		2,020.39	349,330.00	165,870.28	701,342.00	119,873.67
06.449.122 Plant-Wages Department Head			64,170.00	17,351.49	61,200.00	21,138.50
06.449.140 Plant-Wages Employees			224,874.00	53,986.33	225,836.00	72,768.76
06.449.152 Plant-Dental Insurance			1,361.00	340.05	1,360.00	340.05
06.449.155 Plant-Vision Insurance			270.00	67.50	270.00	90.00
06.449.156 Plant-Health Insurance			108,930.00	30,347.85	120,057.00	50,023.70
06.449.158 Plant-Life Insurance			852.00	216.48	852.00	287.89
06.449.183 Plant-Overtime			29,737.00	11,441.03	27,209.00	9,687.78
06.449.191 Plant-Uniform Allowance			2,500.00	2,500.00	1,800.00	1,500.00
06.449.192 Plant-FICA (Social Security)			17,921.00	5,069.73	17,796.00	6,365.71
06.449.193 Plant-Medicare			4,192.00	1,185.71	4,162.00	1,519.08
06.449.194 Plant-Unemployment Comp		2,500.00	2,500.00	2,500.00	1,710.00	1,425.00
06.449.195 Plant-Workers Compensation			9,830.00	2,506.35	11,233.00	2,750.48
06.449.210 Plant-Office Supplies		67.55	150.00	123.08	150.00	73.46
06.449.221 Plant-Chemicals		1,936.00	65,000.00	11,726.93	60,000.00	24,637.07
06.449.229 Plant-Meals			250.00	200.00	200.00	30.00
06.449.231 Plant-Fuel			377.00	82.73	385.00	
06.449.241 Plant-Building Supplies			266.00		975.00	47.52
06.449.245 Plant-Supplies			1,792.00	274.74	2,070.00	402.89
06.449.250 Plant-Vehicle Repairs		62.94	819.00	107.41	897.00	
06.449.260						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-Small Tools And Equipment			704.00	14.99	1,172.00	36.75
06.449.310						
Plant Professional Services			462.00		3,337.00	
06.449.316						
Plant-Laboratory Testing		949.00	15,000.00	2,200.00	18,000.00	2,915.50
06.449.321						
Plant-Telephone		257.09	2,943.00	763.47	2,816.00	713.89
06.449.324						
Plant- Cell Phone		44.92	601.00	134.76	720.00	179.00
06.449.325						
Plant-Postage				0.50		
06.449.331						
Plant-Travel Expense			801.00		1,124.00	179.80
06.449.341						
Plant-Advertising				751.50		697.50
06.449.361						
Plant-Electricity		10,145.20	114,605.00	41,310.88	117,013.00	39,971.78
06.449.362						
Plant-Natural Gas			5,461.00	2,793.95	6,899.00	3,113.08
06.449.364						
Plant-Sewer			304.00	55.00	312.00	107.00
06.449.370						
Plant-Intake Dredging			35,000.00		30,000.00	
06.449.373						
Plant-Building Repairs And Maintenance			50,000.00	922.00	50,000.00	80.00
06.449.374						
Plant-Equipment Repairs		1,028.00	25,000.00	13,961.54	10,597.00	2,643.25
06.449.375						
Plant-Computer / Repairs		300.00	3,000.00	510.00	316.00	180.00
06.449.420						
Plant-Dues Subscription Member		6,814.81	15,500.00	13,245.20	9,000.00	14,168.52
06.449.460						
Plant-Meeting/Training/Testing/Conferenc			2,057.00	385.00	3,000.00	1,279.00
06.449.740						
Plant-Equipment (New)			10,000.00		20,000.00	
06.449.741						
Plant-Improvements			20,000.00		71,000.00	290.41
Totals for Department:						
449 (Department - 449)		24,105.51	837,229.00	217,076.20	883,468.00	259,643.37
01.451.530						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Recreation Board-Contribution			9,000.00		9,000.00	
01.451.531						
Special Events Committee-Contribution			3,000.00		3,000.00	427.23
05.451.229						
Recreation-Food Sales			1,477.00		1,559.00	
05.451.247						
Recreation-Supplies			1,876.00	863.12	1,511.00	284.02
05.451.325						
Recreation Board- Postage			327.00			103.27
05.451.341						
Recreation-Printing			1,781.00		714.00	240.75
05.451.530						
Recreation-Misc Expensed			6,081.00	2,037.23	5,580.00	3,684.00
05.451.750						
Recreation-Equipment Purchases			1,038.00		1,135.00	
Totals for Department: 451 (Department - 451)			24,580.00	2,900.35	22,499.00	4,739.27
01.452.610						
Recreational Construction-Project Cost				616.00	50,000.00	13,750.68
01.452.660						
Recreational Construction-Professional Fe			500.00		2,500.00	156.50
05.452.372						
Recreation-Playground Improvements			1,000.00		4,231.00	
Totals for Department: 452 (Department - 452)			1,500.00	616.00	56,731.00	13,907.18
01.454.231						
Park-Gasoline			1,409.00		1,671.00	11.17
01.454.247						
Parks-Supplies			1,251.00		1,869.00	22.35
01.454.250						
Parks-Vehicle Repairs			928.00		1,629.00	93.99
01.454.260						
Parks-Mower&Yard Equip Repairs		1,034.78	995.00	1,046.50	995.00	214.16
01.454.361						
Parks-Electric		112.53	2,019.00	508.87	2,105.00	556.34
01.454.366						
Parks-Water			19,536.00		20,660.00	
01.454.374						
Parks-Repairs And Maintenance			8,135.00	163.64	209,000.00	474.85
01.454.386						
Parks-Port A Johns			2,040.00	228.00	3,010.00	374.29

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.454.750 Park-Small Equipment Purchase			4,605.00		500.00	
Totals for Department: 454 (Department - 454)		1,147.31	40,918.00	1,947.01	241,439.00	1,747.15
01.456.520 Library-Contributions			8,000.00		8,000.00	2,000.00
Totals for Department: 456 (Department - 456)			8,000.00		8,000.00	2,000.00
01.457.247 Celebrations-Supplies			3,000.00	188.30	3,000.00	72.15
Totals for Department: 457 (Department - 457)			3,000.00	188.30	3,000.00	72.15
01.461.221 Towns-Landscape Supplies		1,277.00	7,500.00	1,277.00	7,500.00	1,287.75
Totals for Department: 461 (Department - 461)		1,277.00	7,500.00	1,277.00	7,500.00	1,287.75
01.466.312 Community Development - Planning			32,000.00		9,787.00	
Totals for Department: 466 (Department - 466)			32,000.00		9,787.00	
01.467.241 Comm Develop-Revitalization Supplies			750.00		750.00	575.00
Totals for Department: 467 (Department - 467)			750.00		750.00	575.00
06.471.000 Debt Principal			117,506.00		117,506.00	
07.471.000 Debt Principal			98,806.00		98,825.00	9,012.16
07.471.600 Tax and Revenue Anticipation Note					350,000.00	225,000.00
35.471.100 General Obligation Note Principal			44,150.00		50,000.00	
Totals for Department: 471 (Department - 471)			260,462.00		616,331.00	234,012.16
01.472.100 General Obligation Debt Interest		15.70		69.43		279.07
06.472.000 Debt Interest			120,236.00	48,657.18	120,236.00	49,941.58
07.472.000 Debt Interest			79,454.00	31,108.68	94,473.00	32,645.15
07.472.600 Tax and Revenue Anticipation Note Inter					5,600.00	1,550.06

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
35.472.100 Liquid Fuels-General Obligation Note Inter			5,701.00			
35.472.200 Lease Rental Interest			700.00			
Totals for Department: 472 (Department - 472)		15.70	206,091.00	79,835.29	220,309.00	84,415.86
01.483.000 Retirement Fund Contributions			135,782.00		138,422.00	
01.483.156 Retiree Health Insurance			13,666.00	3,334.68	17,760.00	5,394.95
01.483.160 Retiree-Life Insurance			915.00	234.70	1,207.00	353.60
01.483.316 Pension Plans Fees			100.00		50.00	20.00
Totals for Department: 483 (Department - 483)			150,463.00	3,569.38	157,439.00	5,768.55
01.486.000 Insurance			41,566.00	9,212.34	35,762.00	20,772.66
06.486.000 Insurance			41,566.00	9,212.33	35,762.00	10,323.17
07.486.000 Insurance			41,566.00	9,212.33	35,762.00	10,323.17
Totals for Department: 486 (Department - 486)			124,698.00	27,637.00	107,286.00	41,419.00
01.487.315 Medical Deductible Reimbursements		340.53	17,162.00	4,232.16	15,000.00	6,396.63
06.487.315 Medical Deductible Reimbursements						368.90
Totals for Department: 487 (Department - 487)		340.53	17,162.00	4,232.16	15,000.00	6,765.53
01.489.000 Misc Expence			3,800.00	0.33	100.00	524.77
Totals for Department: 489 (Department - 489)			3,800.00	0.33	100.00	524.77
01.491.001 Tax-Refunds			5,279.00		2,776.00	
01.491.002 Tax-Refunds Act 77			50.00			
Totals for Department: 491 (Department - 491)			5,329.00		2,776.00	
07.492.010 Operating Transfer-Out			1,092,934.00		974,225.00	

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.492.030						
Operating Transfer-To Capital Reserve Fu			1,638.00		72,642.00	
07.492.060						
Operating Transfer-out to Water			189,729.00		271,126.00	
Totals for Department:			1,284,301.00		1,317,993.00	
492 (Department - 492)						
Total Expenditures		100,737.19	9,637,373.00	1,902,587.91	10,423,827.00	2,790,518.25
Excess of Revenues over Expenditures for Report		110,016.35-	1,638.00	392,014.93	72,674.00	413,892.14