

Date: 05/04/2020

Time: 2:50:38PM

Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 05/31/2020

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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	185,085.26	481,481.00	371,983.68
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	198,024.97	523,481.00	404,293.42
01.309.100 Sales Tax-Rad Allegheny County 1%			150,944.00	51,057.51	149,261.00	63,250.30
Totals for Department: 309 (Department - 309)			150,944.00	51,057.51	149,261.00	63,250.30
01.310.010 Per Capita Taxes-Current			6,481.00	2,592.10	6,865.00	5,238.10
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	5,199.88	18,350.00	6,843.38
01.310.210 Earned Income Tax-Current			324,962.00	101,605.44	320,000.00	144,158.87
01.310.510 LST Tax-Current			57,868.00	17,032.93	56,948.00	29,448.07
01.310.700 Mechanical Devices Taxes			19,900.00	20,100.00	21,400.00	19,900.00
01.310.800 Business Privilege Taxes			5,138.00	5,242.74	5,000.00	5,240.20
Totals for Department: 310 (Department - 310)			434,485.00	151,873.09	429,093.00	211,408.62
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	15,056.59	61,000.00	30,833.14
Totals for Department: 321 (Department - 321)			62,325.00	16,629.59	61,838.00	34,683.14
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	7,280.00	25,000.00	8,947.56
01.331.101						
Fines-County Clerk			4,000.00	658.36	4,000.00	3,221.78
01.331.102						
Fines-Restitutions			330.00		204.00	
01.331.110						
Fines-Commonwealth of Pa State Police			1,394.00		1,440.00	
01.331.130						
Parking Tickets			500.00	80.00	500.00	210.00
Totals for Department: 331 (Department - 331)			31,916.00	8,018.36	31,144.00	12,379.34
01.341.001						
Interest Income			748.00	354.62	749.00	227.25
05.341.001						
Interest Income			30.00	9.90	30.00	23.85
06.341.000						
Interest Income			730.00	154.19	615.00	322.47
07.341.000						
Interest Income					200.00	
30.341.001						
Interest Income					30.00	
35.341.000						
Interest Income			430.00	103.73	513.00	223.09
Totals for Department: 341 (Department - 341)			1,938.00	622.44	2,137.00	796.66
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	5,830.00	17,490.00	7,287.50
01.342.401 Tower Crown Castle TM Lease			17,490.00	5,830.04	17,490.00	8,745.06
01.342.402 Tower Atlantic Com Lease			14,485.00	5,173.68	14,485.00	7,760.52
01.342.450 Rent-Boat Docks			22,100.00	9,100.00	21,500.00	21,400.00
01.342.500 Mike Doyles Monthly Phone Line					326.00	269.88
07.342.403 Pole Attachment Rental			20,473.00	4,930.20	14,667.00	15,303.20
Totals for Department: 342 (Department - 342)			92,238.00	30,864.92	86,358.00	60,768.16
01.351.000 Federal Grant Police Grant			50,000.00			8,500.00
06.351.700 Federal Grant			50,000.00		32,175.00	
Totals for Department: 351 (Department - 351)			100,000.00		32,175.00	8,500.00
01.354.003 State Grants-Keystone Community Grant				236,389.00	292,719.00	30,000.00
01.354.021 Public Safety Grant			226,000.00		226,000.00	
06.354.003 CTIF Grant					403,172.00	
Totals for Department: 354 (Department - 354)			226,000.00	236,389.00	921,891.00	30,000.00
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	6,396.07
Totals for Department: 358 (Department - 358)			15,589.00	1,428.30	16,067.00	6,396.07
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	750.00	3,098.00	1,445.00
01.361.800 Copies-Of Municipal Records			10.00		30.00	10.00
Totals for Department: 361 (Department - 361)			5,489.00	870.00	4,522.00	1,955.00
01.362.110 Copies-Accident Reports			1,171.00	315.00	1,045.00	555.00
01.362.410 Building Permits			3,805.00	652.00	3,886.00	1,455.90
01.362.411 PA UCC Fee			26.00		50.00	26.00
01.362.420 Electrical Permit			800.00	130.00	1,100.00	190.00
01.362.450 Occupancy Permits			10,875.00	3,550.00	13,125.00	4,600.00
01.362.500 School Crossing Guards-Reimburstment			17,500.00	3,588.29	17,422.00	4,701.98
Totals for Department: 362 (Department - 362)			34,177.00	8,235.29	36,628.00	11,528.88

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	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	4,380.00	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	4,880.00	28,451.00	7,760.00
01.364.300 Solid Waste Collection/Recycling			480,388.00	156,951.73	415,000.00	198,025.02
01.364.900 Delinquent Fee						130.00-
Totals for Department: 364 (Department - 364)			480,388.00	156,951.73	415,000.00	197,895.02
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	100.14	150.00	91.00
07.372.400 Metered Sales			4,226,885.00	1,347,638.12	4,285,000.00	1,720,791.92
07.372.560 Turn-On Fees			762.00	25.00	2,346.00	75.00
07.372.570 Nsf Fees			200.00	100.21	200.00	91.00
07.372.900 Delinquent Fee			19,070.00	4,575.00	19,736.00	7,870.00
Totals for Department: 372 (Department - 372)			4,247,192.00	1,352,438.47	4,307,432.00	1,728,918.92
06.378.100 Metered Sales			1,374,368.00	451,166.94	1,280,000.00	489,894.63
06.378.560 Turn-On Fee			150.00	25.00	150.00	50.00
06.378.570 Nsf Fees			150.00	100.22	150.00	91.00
06.378.900						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Delinquent Fee			18,000.00	4,575.00	18,000.00	7,870.00
06.378.901						
Meter Reading Uajsa			5,836.00	1,976.70	5,914.00	2,241.60
06.378.903						
Meters/Replacement Meter Sales			150.00		150.00	
Totals for Department: 378 (Department - 378)			1,398,654.00	457,843.86	1,304,364.00	500,147.23
01.379.000						
EPA Surcharge Fee			130,844.00	43,245.00	129,000.00	54,820.00
Totals for Department: 379 (Department - 379)			130,844.00	43,245.00	129,000.00	54,820.00
01.380.000						
Misc-Income				139.03		75.75
01.380.100						
DISCOUNT AMOUNTS				52.31		38.55
06.380.000						
Misc-Income						310.05
07.380.000						
Miscellaneous Income				236.00		
07.380.100						
Sales Tax Discount			275.00	75.00	250.00	125.00
Totals for Department: 380 (Department - 380)			275.00	502.34	250.00	549.35
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	4,187.04
Totals for Department: 386 (Department - 386)			850.00	4,455.93	850.00	4,187.04
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	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Department: 389 (Department - 389)			200.00	147.00	350.00	
01.391.100 Sale Of Fixed Assets				167.00		
01.391.200 Insurance Reimbursement For Fixed Asset			2,000.00	500.00		11,435.88
01.391.300 Reimbursement to current Assets			10,000.00			832.02
06.391.100 Sale Of Fixed Assets						4,200.00
06.391.200 Insurance Reimbursement For Fixed Asset			3,000.00			3,059.80
07.391.200 Insurance Reimbursement For Fixed Asset				31,200.55		39,388.98
Totals for Department: 391 (Department - 391)			15,000.00	31,867.55		58,916.68
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
01.395.100 Insurance Dividends						1,528.85
Totals for Department: 395 (Department - 395)						1,528.85
Total Revenues			9,639,011.00	2,958,905.31	10,496,501.00	3,911,889.58
01.400.113 Council-Salaries			4,375.00	1,250.00	4,375.00	1,614.57
01.400.192 Council-FICA (Social Security)			272.00	77.52	271.00	100.09
01.400.193 Council-Medicare			64.00	18.16	63.00	23.45

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.400.241 Council-Supplies			80.00	98.80	83.00	3.29
01.400.331 Council-Travel Expense			170.00	66.76	167.00	24.24
01.400.341 Council-Advertising			360.00	128.41	333.00	280.09
01.400.342 Council-Codification			2,500.00		1,773.00	2,165.91
01.400.420 Council-Dues And Subscriptions			4,242.00	2,901.13	4,000.00	2,152.51
01.400.460 Council-Meetings And Conferences			1,900.00	455.00	1,900.00	413.32
01.400.461 Council-Hotel for Conf/Classes			700.00		700.00	351.00
06.400.113 Council -Salaries			4,375.00	1,250.00	4,375.00	1,614.59
06.400.192 Council-FICA (Social Security)			272.00	77.52	271.00	100.14
06.400.193 Council-Medicare			64.00	18.16	63.00	23.43
06.400.241 Council -Supplies			80.00	102.86	83.00	3.30
06.400.331 Council- Travel Expense			170.00	66.75	167.00	24.25
06.400.341 Council -Advertising			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	2,901.12	4,000.00	2,162.52
06.400.460 Council -Meeting & Conferences			1,900.00	495.00	1,900.00	413.34
06.400.461 Council-Hotel for Conf/Classes			700.00		700.00	610.00
07.400.113 Council -Salaries			4,375.00	1,250.00	4,375.00	1,614.59
07.400.192 Council-FICA (Social Security)			272.00	77.52	271.00	100.14
07.400.193 Council-Medicare			64.00	18.16	63.00	23.43

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.400.241						
Council -Supplies			80.00	56.16	83.00	3.30
07.400.331						
Council-Travel Expense			170.00	66.75	167.00	24.25
07.400.341						
Council -Advertising			360.00	128.42	333.00	280.08
07.400.342						
Council -Codification			2,500.00		1,773.00	2,165.90
07.400.420						
Council -Dues & Subscriptions			4,242.00	2,901.12	4,000.00	2,162.52
07.400.460						
Council -Meeting & Conference			1,900.00	495.00	1,900.00	413.34
07.400.461						
Council-Hotel for Conf/Classes			700.00		700.00	610.00
Totals for Department:						
400 (Department - 400)			43,989.00	15,028.74	40,995.00	21,923.57
01.401.112						
Mayor-Salary			834.00	208.36	833.00	260.45
01.401.192						
Mayor-FICA (Social Security)			52.00	12.92	52.00	16.15
01.401.193						
Mayor-Medicare			13.00	3.00	12.00	3.75
01.401.420						
Mayor-Dues And Subscriptions			67.00	21.36	67.00	305.34
01.401.460						
Mayor-Meetings And Conferences			67.00	43.34	67.00	
06.401.112						
Mayor -Salary			834.00	208.32	833.00	260.40
06.401.192						
Mayor-FICA (Social Security)			52.00	12.92	52.00	16.15
06.401.193						
Mayor-Medicare			13.00	3.04	12.00	3.80
06.401.420						
Mayor -Dues & Conferences			67.00	21.39	67.00	305.36
06.401.460						
Mayor -Meeting & Conferences			67.00	43.33	67.00	
07.401.112						
Mayor -Salary			834.00	208.32	833.00	260.40
07.401.192						
Mayor-FICA (Social Security)			52.00	12.92	52.00	16.15
07.401.193						

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Mayor-Medicare			13.00	3.04	12.00	3.80
07.401.420						
Mayor -Dues & Subscriptions			67.00	21.39	67.00	305.36
07.401.460						
Mayor -Meeting & Conferences			67.00	43.33	67.00	
Totals for Department: 401 (Department - 401)			3,099.00	866.98	3,093.00	1,757.11
01.402.311						
Financial-Accounting And Auditing			4,000.00		6,667.00	3,980.00
01.402.316						
Financial-Bank Service Fees			304.00	360.59	752.00	702.82
06.402.311						
Financial-Accounting And Auditing			4,000.00		6,667.00	
06.402.316						
Financial-Bank Service Fee			304.00	354.57	752.00	578.04
07.402.311						
Accounting And Auditing			4,000.00		6,667.00	
07.402.316						
Bank Service Fees			304.00	354.57	752.00	578.04
35.402.316						
Bank Service Fees			500.00			10.00-
Totals for Department: 402 (Department - 402)			13,412.00	1,069.73	22,257.00	5,828.90
01.403.114						
Tax Col-Commissions			16,307.00	6,912.72	14,330.00	13,378.25
01.403.192						
Tax Collector-FICA (Social Security)			1,011.00	428.59	888.00	829.44
01.403.193						
Tax Collector-Medicare			237.00	100.23	208.00	193.99
01.403.210						
Tax Col-Office Supplies			534.00	250.08	309.00	219.22
01.403.314						
Tax Col-Lein Fees			100.00		100.00	
01.403.321						
Tax Office - Phone & Internet			200.00	110.74		
01.403.325						
Tax Col-Postage			1,035.00	708.00	1,034.00	719.14
01.403.342						
Tax Col-Printing			140.00	226.21	140.00	
01.403.353						
Tax Col-Bond			250.00	145.00	248.00	

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01.403.374 Tax Col-Computer Maint						231.25
01.403.420 Tax Collector-dues and Subscriptions			1,600.00	440.69	1,600.00	1,625.15
01.403.750 Tax Collector Equipment/Computer			2,000.00	1,738.56	2,000.00	867.81
Totals for Department: 403 (Department - 403)			23,414.00	11,060.82	20,857.00	18,064.25
01.404.114 Solicitor-Wages			8,334.00	2,884.68	8,333.00	3,525.71
01.404.192 Solicitor-FICA (Social Security)			517.00	178.92	517.00	218.67
01.404.193 Solicitor-Medicare			121.00	41.76	121.00	51.05
01.404.194 Solicitor-Unemployment Comp			167.00	3.20	95.00	191.83
01.404.314 Solicitor-Fees			150.00		150.00	
01.404.316 Other Legal Fees			3,000.00	1,118.64	1,500.00	1,424.12
06.404.114 Solicitor-Wages			8,334.00	2,884.59	8,333.00	3,525.62
06.404.192 Solicitor-FICA (Social Security)			517.00	178.83	517.00	218.58
06.404.193 Solicitor-Medicare			121.00	41.85	121.00	51.14
06.404.194 Solicitor-Unemployment Comp			167.00	166.67	95.00	
06.404.314 Solicitor-Fees			150.00		150.00	
06.404.316 Other Legal Fees			3,000.00	1,118.61	1,500.00	846.12
07.404.114 Solicitor-Wages			8,334.00	2,884.59	8,333.00	3,525.61
07.404.192 Solicitor-FICA (Social Security)			517.00	178.83	517.00	218.57
07.404.193 Solicitor-Medicare			121.00	41.85	121.00	51.15
07.404.194 Solicitor-Unemployment Comp			167.00	166.67	95.00	
07.404.314						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Solicitor-Fees			150.00		150.00	
07.404.316						
Other Legal Fees			3,000.00	1,118.61	1,500.00	846.12
Totals for Department: 404 (Department - 404)			36,867.00	13,008.30	32,148.00	14,694.29
01.405.121						
Manager-Salary			28,290.00	9,748.49	27,333.00	11,564.18
01.405.158						
Manager-Life Insurance			69.00	18.96	69.00	23.99
01.405.192						
Manager-FICA (Social Security)			1,754.00	604.41	1,695.00	716.98
01.405.193						
Manager-Medicare			411.00	141.31	396.00	167.74
01.405.194						
Manager-Unemployment Comp			167.00	166.66	95.00	95.00
01.405.195						
Manager-Workers Compensation			27.00	12.44	28.00	6.83
01.405.331						
Manager-Travel Expense			150.00		50.00	141.85
01.405.353						
Manager-Bond			166.00	165.34	165.00	165.34
01.405.420						
Manager-Dues And Subscription			500.00	100.01	400.00	565.66
01.405.460						
Manager-Meeting And Conference			525.00	8.34-	525.00	305.00
06.405.121						
Manager-Salary			28,290.00	9,748.55	27,333.00	11,564.09
06.405.158						
Manager-Life Insurance			69.00	18.92	69.00	24.00
06.405.192						
Manager-FICA (Social Security)			1,754.00	604.40	1,695.00	716.98
06.405.193						
Manager-Medicare			411.00	141.37	396.00	167.65
06.405.194						
Manager-Unemployment Comp			167.00	166.67	95.00	95.00
06.405.195						
Manager-Workers Compensation			27.00	12.42	28.00	6.82
06.405.331						
Manager-Travel Expense			150.00		50.00	141.85
06.405.353						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Manager-Bond			166.00	165.33	165.00	165.34
06.405.420						
Manager-Dues And Subscription			500.00	100.06	400.00	565.66
06.405.460						
Manager-Meeting And Conference			525.00	56.67	525.00	305.00
07.405.121						
Manager-Salary			28,290.00	9,748.55	27,333.00	11,564.08
07.405.158						
Manager-Life Insurance			69.00	18.92	69.00	23.99
07.405.192						
Manager-FICA (Social Security)			1,754.00	604.40	1,695.00	651.80
07.405.193						
Manager-Medicare			411.00	141.37	396.00	167.64
07.405.194						
Manager-Unemployment Comp			167.00	166.67	95.00	95.00
07.405.195						
Manager-Worker Compensation			27.00	12.42	28.00	6.82
07.405.331						
Manager-Travel Expense			150.00		50.00	141.83
07.405.353						
Manager-Bond			166.00	165.33	165.00	165.32
07.405.420						
Manager-Dues And Subscription			500.00	100.06	400.00	583.48
07.405.460						
Manager-Meeting And Conference			525.00	56.67	525.00	305.00
Totals for Department:						
405 (Department - 405)			96,177.00	32,978.06	92,268.00	41,209.92
01.406.130						
Office-Part Time Wages					1,500.00	
01.406.140						
Office-Wages			35,085.00	12,034.02	33,809.00	14,254.30
01.406.152						
Office-Dental Insurance			182.00	60.48	181.00	75.60
01.406.155						
Office-Vision Insurance			36.00	12.00	36.00	15.00
01.406.156						
Office-Health Insurance			11,664.00	3,887.96	12,707.00	5,604.72
01.406.158						
Office Life Insurance			114.00	37.84	114.00	47.90
01.406.183						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Overtime			500.00	43.27	333.00	405.90
01.406.192						
Office-FICA (Social Security)			2,176.00	748.78	2,189.00	908.95
01.406.193						
Office-Medicare			509.00	175.12	512.00	212.59
01.406.194						
Office-Unemployment Comp			334.00	333.34	190.00	190.00
01.406.195						
Office-Workers Compensation			33.00	15.52	35.00	8.53
01.406.210						
Office-Office Supplies			1,000.00	97.98	1,000.00	354.38
01.406.212						
Office-Billing Forms			334.00	148.61	333.00	
01.406.270						
Office-Computer Software			14,717.00	372.16	1,000.00	
01.406.317						
ADP Administration Fee			1,421.00	492.73	1,392.00	827.34
01.406.321						
Office-Phones			1,548.00	414.14	1,548.00	568.51
01.406.325						
Office-Postage			5,623.00	1,534.75	5,623.00	2,131.17
01.406.329						
Office- Wireless Aircard			160.00		160.00	
01.406.331						
Office-Travel			50.00		50.00	15.14
01.406.342						
Office-Printing			1,500.00		612.00	1,577.50
01.406.374						
Office-Computer Maintenance			1,983.00	67.09	1,543.00	452.97
01.406.384						
Office-Copier Lease			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	1,198.08	8,000.00	908.14
01.406.460						
Office-Meetings And Conferences			150.00		100.00	160.98
01.406.750						
Office-Equipment New			1,467.00		800.00	
06.406.130						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Part Time Wages					1,500.00	
06.406.140						
Office-Wages			35,085.00	12,034.01	33,809.00	14,254.22
06.406.152						
Office-Dental Insurance			182.00	60.44	181.00	75.55
06.406.155						
Office-Vision Insurance			36.00	12.00	36.00	15.00
06.406.156						
Office-Health Insurance			11,664.00	3,888.00	12,707.00	5,604.72
06.406.158						
Office Life Insurance			114.00	37.88	114.00	47.91
06.406.183						
Office-Overtime			500.00	43.26	333.00	405.91
06.406.192						
Office-FICA (Social Security)			2,176.00	748.80	2,189.00	927.87
06.406.193						
Office-Medicare			509.00	175.12	512.00	193.62
06.406.194						
Office-Unemployment Compensation			334.00	333.33	190.00	190.00
06.406.195						
Office-Workers Compensation			33.00	15.54	35.00	8.52
06.406.210						
Office-Office Supplies			1,000.00	97.99	1,000.00	358.10
06.406.212						
Office-Billing Forms			334.00	148.62	333.00	
06.406.270						
Office-Computer Software			14,717.00	372.13	1,000.00	
06.406.317						
ADP Administration Fee			1,421.00	492.74	1,392.00	827.24
06.406.321						
Office-Phones			1,548.00	414.13	1,548.00	568.51
06.406.325						
Office-Postage			5,623.00	1,534.75	5,623.00	2,131.16
06.406.329						
Office- Wireless Aircard			160.00		160.00	
06.406.331						
Office-Travel			50.00		50.00	15.13
06.406.342						
Office-Printing			1,500.00		612.00	1,577.49
06.406.374						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Computer Maintenance 06.406.384			1,983.00	67.08	1,543.00	452.94
Office-Copier Lease 06.406.387			2,310.00	272.60	2,309.00	769.64
Office-Postage Meter Rental 06.406.420			3,023.00	755.67	3,023.00	755.67
Office-Dues And Subscription 06.406.460			14,000.00	1,198.09	8,000.00	908.11
Office-Meetings And Conferences 06.406.750			150.00		100.00	160.99
Office-Equipment New 07.406.130			1,467.00		800.00	
Office-Part Time Wages 07.406.140					1,500.00	
Office-Wages 07.406.152			35,085.00	12,034.01	33,809.00	14,254.21
Office-Dental Insurance 07.406.155			182.00	60.44	181.00	75.55
Office-Vision Insurance 07.406.156			36.00	12.00	36.00	15.00
Office-Health Insurance 07.406.158			11,664.00	3,888.00	12,707.00	5,604.72
Office Life Insurance 07.406.183			114.00	37.88	114.00	47.91
Office-Overtime 07.406.192			500.00	43.26	333.00	405.91
Office-FICA (Social Security) 07.406.193			2,176.00	748.80	2,189.00	974.11
Office-Medicare 07.406.194			509.00	175.12	512.00	212.57
Office-Unemployment Comp 07.406.195			334.00	333.33	190.00	190.00
Office-Workers Compensation 07.406.210			33.00	15.54	35.00	8.52
Office-Office Supplies 07.406.212			1,000.00	97.99	1,000.00	358.10
Office-Billing Forms 07.406.270			334.00	148.62	333.00	
Office-Computer Software 07.406.317			14,717.00	372.13	1,000.00	

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADP Administration Fee			1,421.00	492.74	1,392.00	827.24
07.406.321						
Office-Phones			1,548.00	414.13	1,548.00	568.51
07.406.325						
Office-Postage			5,623.00	1,534.75	5,623.00	2,131.15
07.406.329						
Office- Wireless Aircard			160.00		160.00	
07.406.331						
Office-Travel			50.00		50.00	15.13
07.406.342						
Office-Printing			1,500.00		612.00	1,577.49
07.406.374						
Office-Computer Maintenance			1,983.00	67.08	1,543.00	452.94
07.406.384						
Office-Copier Lease			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	1,198.09	8,000.00	890.29
07.406.460						
Office-Meetings And Conferences			150.00		100.00	160.99
07.406.750						
Office-New Equipment/Computers			1,467.00		800.00	
60.406.000						
ACTUARY SERVICES				1,300.00		243.75
Totals for Department: 406 (Department - 406)			299,757.00	69,406.52	237,297.00	91,032.63
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

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.409.241 Building-Supplies			400.00	184.26	400.00	52.56
01.409.310 Building Cleaning Services			1,734.00	583.34	1,440.00	540.00
01.409.316 Building-Insurance Appraisal			1,000.00			
01.409.361 Building-Electricity			2,537.00	783.87	2,537.00	840.39
01.409.362 Building-Natural Gas			535.00	169.15	535.00	250.29
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	1,022.69
01.409.720 Building - Improvement			2,000.00		1,100.00	594.39
01.409.760 Building -Furniture & Equipment			500.00		500.00	67.13
06.409.241 Building-Supplies			400.00	139.64	400.00	152.51
06.409.310 Building Cleaning Services			1,734.00	583.33	1,440.00	540.00
06.409.316 Building-Insurance Appraisal			334.00			
06.409.361 Building-Electricity			2,537.00	783.84	2,537.00	840.37
06.409.362 Building-Natural Gas			535.00	169.14	535.00	250.27
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	1,022.67
06.409.720 BUILDING IMPROVEMENT			2,000.00		1,100.00	594.37
06.409.760 Building- Furniture & Equipment			500.00		500.00	67.13
07.409.241 Building-Supplies			400.00	139.64	400.00	152.51
07.409.310 Building Cleaning Services			1,734.00	583.33	1,440.00	540.00

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.409.316 Building-Insurance Appraisal			334.00			
07.409.361 Building-Electricity			2,537.00	783.84	2,537.00	840.37
07.409.362 Building-Natural Gas			535.00	169.14	535.00	250.27
07.409.364 Building-Sewer			105.00	18.33	105.00	35.67
07.409.373 Building-Repairs And Maintenance			3,334.00		3,333.00	1,022.67
07.409.720 BUILDING IMPROVEMENT			2,000.00		1,100.00	594.37
07.409.760 Building- Furniture & Equipment			500.00		500.00	67.13
Totals for Department: 409 (Department - 409)			35,103.00	5,127.52	29,850.00	10,409.09
01.410.122 Police-Police Chief Salary			88,170.00	30,383.09	85,188.00	35,940.83
01.410.130 Police-Part Time Wages			36,000.00	17,928.00	23,250.00	12,183.00
01.410.131 Police-Longevity Pay			2,915.00		3,585.00	
01.410.140 Police-Patrolmen Salaries			562,921.00	189,185.38	539,808.00	222,114.68
01.410.151 Police-Widows Accidental Death Insuranc			701.00	233.52		275.22
01.410.152 Police-Dental Insurance			9,552.00	3,183.72	9,184.00	3,606.95
01.410.155 Police-Vision Insurance			1,141.00	380.04	987.00	408.85
01.410.156 Police-Health Insurance			119,962.00	39,613.08	113,648.00	51,920.22
01.410.158 Police-Life Insurance			2,643.00	647.00	2,643.00	767.70
01.410.160 Police-Pension/Retirement			109,148.00		91,556.00	
01.410.180 Police-Overtime Wages			50,000.00	9,460.12	55,000.00	16,000.02
01.410.182 Police-DUI Wages			2,581.00		2,580.00	
01.410.183						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Druq Task Force Wages			13,010.00	2,973.21	13,487.00	5,727.79
01.410.187						
Police Holiday O/T			21,972.00	15,653.20	32,576.00	8,335.54
01.410.191						
Police-Uniform Allowance			12,500.00	4,410.00	12,500.00	11,566.00
01.410.192						
Police-FICA (Social Security)			48,210.00	16,786.09	46,839.00	18,577.16
01.410.193						
Police-Medicare			11,275.00	3,426.98	10,954.00	4,344.59
01.410.194						
Police-Unemployment Comp			4,500.00	5,193.90	2,565.00	2,787.20
01.410.195						
Police-Workers Compensation			20,614.00	9,685.14	21,703.00	5,314.28
01.410.210						
Police-Office Supplies			809.00	254.99	792.00	154.23
01.410.212						
Police-Forms			619.00	109.25	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	4,987.14	12,361.00	5,211.41
01.410.241						
Police-Building Supplies			3,489.00		566.00	153.94
01.410.250						
Police-Vehicle Maintenance			11,867.00	5,847.92	9,911.00	3,932.79
01.410.260						
Police-Small Tools/Equipment			1,270.00	216.00	1,329.00	316.72
01.410.315						
Police-Medical Services				140.00		
01.410.316						
Police-Training			1,500.00		2,000.00	
01.410.321						
Police-Telephone			2,964.00	769.15	4,464.00	983.63
01.410.324						
Police- Cell Phone			564.00	89.84	900.00	187.78
01.410.325						
Police-Postage			117.00	19.15	127.00	28.18
01.410.327						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Radio Equipment Maintenance 01.410.329			831.00	690.00	717.00	853.80
Police- Wireless Aircards 01.410.331			1,440.00	360.37	1,200.00	480.12
Police-Travel Expense 01.410.338			1,068.00	264.84	968.00	354.00
Vehicle Grant Purchase 01.410.341			11,250.00		29,219.00	
Police-Advertising 01.410.355			250.00		467.00	289.50
Police-Professional Liability 01.410.374			896.00		497.00	
Police-Copier/Computer Maintenance 01.410.375			4,912.00	2,655.00	5,000.00	1,106.62
Police-Annual Warr Renewal 01.410.376			5,629.00	150.00	4,200.00	3,859.00
Police-Camera Repairs and Maintenance 01.410.384			1,000.00			
Police-Copier Rental 01.410.420			3,856.00	967.95	3,875.00	963.96
Police-Dues/Subscriptions/Bonds 01.410.450			2,725.00	11,315.37	1,207.00	2,426.90
Police-Contracted Services 01.410.460			1,500.00	340.00	4,718.00	1,360.00
Police-Meetings And Conferences 01.410.750			330.00		413.00	65.00
Police-Equipment Purchase Totals for Department: 410 (Department - 410)			11,182.00	57,574.73	14,682.00	23,039.40
01.411.156 Fire Truck Insurance			7,241.00	1,689.70	7,241.00	1,668.38
01.411.231 Fire-Vehicle Fuel Eureka			3,000.00	750.00	3,000.00	750.00
01.411.232 Fire-Vehicle Fuel Highlands			3,000.00	750.00	3,000.00	750.00
01.411.233 Fire-Vehicle Fuel Summit			3,000.00	750.00	3,000.00	750.00
01.411.351 Fire- Insurance Escrow Reimbursements						5,600.00
01.411.354						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Fire-Workers Compensation			26,648.00	4,860.00	35,790.00	11,292.00
01.411.355						
Fire-Error And Ommissions Insurance			3,420.00	3,371.00	3,420.00	
01.411.373						
Fire-Building Repairs			4,200.00		3,000.00	3,035.00
01.411.374						
Fire-Equipment Repairs			7,889.00		8,843.00	1,810.77
01.411.540						
Fire-Contribution Rellef Funds			17,240.00		16,823.00	
01.411.541						
Fire-Contributions-Eureka			12,500.00	3,125.00	12,500.00	3,125.00
01.411.542						
Fire-Contributions-Highland Hose			12,500.00	3,125.00	12,500.00	3,125.00
01.411.543						
Fire-Contributions-Summit Hose			12,500.00	3,125.00	12,500.00	3,125.00
01.411.741						
Fire Vehicle			4,100.00		19,192.00	19,040.79
Totals for Department: 411 (Department - 411)			117,238.00	21,545.70	140,809.00	54,071.94
01.413.122						
Code Enfo-Officer Salary			54,855.00	18,902.69	53,000.00	19,773.11
01.413.152						
Code Enfo-Dental Insurance			273.00	90.68	272.00	90.68
01.413.155						
Code Enfo-Vision Insurance			54.00	18.00	54.00	18.00
01.413.156						
Code Enfo-Health Insurance			13,899.00	4,632.96	21,204.00	5,482.70
01.413.158						
Code Enforcement Life Insurance			171.00	57.72	170.00	71.77
01.413.191						
Code Enfo-Uniform Maintenance			300.00		300.00	
01.413.192						
Code-FICA (Social Security)			3,402.00	1,171.98	3,286.00	1,225.98
01.413.193						
Code-Medicare			796.00	274.08	769.00	286.73
01.413.194						
Code-Unemployment Comp			500.00	500.00	285.00	285.00
01.413.195						
Code Enforcement-Worker Compensation			1,990.00	925.16	2,074.00	507.64
01.413.210						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Code Enforcement-Office Supplies			300.00		300.00	17.37
01.413.231						
Code Enforcement-Fuel			1,000.00	312.06	1,500.00	342.44
01.413.250						
Code Enforcement-Vehicle Repair			1,000.00	326.46	1,500.00	100.62
01.413.260						
Code Enfo-Small Tools			100.00		50.00	
01.413.310						
Code Enforcement-Professional Services			3,000.00	776.00	8,000.00	472.50
01.413.321						
Code Enfo-Telephone			250.00		800.00	
01.413.324						
Code Enf- Cell Phone			550.00	179.68	850.00	134.15
01.413.325						
Code Enforcement postage			500.00	55.10	500.00	27.85
01.413.329						
Code Enf-Wirelss Aircard			500.00	120.03	500.00	160.04
01.413.331						
Code Enfo-Travel Expense			500.00	40.60	500.00	180.96
01.413.341						
Code Enfo-Advertising			150.00		150.00	
01.413.342						
Code Enfo-Printing			150.00	59.25	150.00	95.08
01.413.374						
Code Enforcement-Computer Mainten			500.00		500.00	615.00
01.413.420						
Code Enfo-Dues And Subscription			2,000.00	1,173.52	12,000.00	127.87
01.413.460						
Code Enfo-Meetings And Conferance			1,000.00		1,000.00	30.00
01.413.750						
Code Enforcement New Equipment			200.00			
Totals for Department:						
413 (Department - 413)			87,940.00	29,615.97	109,714.00	30,045.49
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	15.00
01.414.401						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Zoning-Public Hearing			8,500.00	1,217.00	1,500.00	199.75
Totals for Department: 414 (Department - 414)			185,500.00	39,287.00	153,750.00	214.75
01.415.470 Emergency Management			2,000.00	2,550.00	1,500.00	
Totals for Department: 415 (Department - 415)			2,000.00	2,550.00	1,500.00	
01.416.316 Animal Control Fees			2,214.00	555.00	2,491.00	700.00
01.416.317 Pest Control Fees			1,003.00		1,404.00	75.00
Totals for Department: 416 (Department - 416)			3,217.00	555.00	3,895.00	775.00
01.419.140 Crossing Guard-Wages			17,500.00	6,400.00	17,500.00	10,397.65
01.419.191 Crossing Gu-Uniforms			50.00	103.90		
01.419.192 Crossing Guard-FICA(Social Security)			1,085.00	396.80	1,085.00	597.68
01.419.193 Crossing Guard-Medicare			254.00	92.85	254.00	196.41
01.419.194 Crossing Guard-Unemployment Compensa			875.00	302.00	499.00	179.56
01.419.195 Crossing Guard-Workers Comp			762.00	305.28	685.00	167.51
01.419.361 Crossing Guard-Electric			604.00	302.82	687.00	377.92
Totals for Department: 419 (Department - 419)			21,130.00	7,903.65	20,710.00	11,916.73
01.427.365 Rubbish-Collection Expense			374,584.00	79,050.75	276,946.00	83,919.20
01.427.415 Bad Debt Expeance			650.00			631.50
Totals for Department: 427 (Department - 427)			375,234.00	79,050.75	276,946.00	84,550.70
01.430.122 Streets-Dpw Salary			64,170.00	22,112.58	62,000.00	30,610.30
01.430.140 Streets-Wages			309,001.00	82,962.10	302,016.00	115,779.55
01.430.141 Streets-Part Time Wages			6,500.00			
01.430.152						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Streets-Dental Insurance			1,633.00	544.08	1,904.00	729.94
01.430.155						
Streets-Vision Insurance			324.00	108.00	378.00	166.67
01.430.156						
Streets-Health Insurance			126,031.00	38,929.80	144,003.00	63,361.63
01.430.158						
Street Life Insurance			1,023.00	346.32	1,193.00	403.27
01.430.183						
Streets-Overtime			11,500.00	2,660.20	9,000.00	6,675.31
01.430.191						
Streets-Uniform Allowance			3,000.00	2,600.00	2,100.00	1,800.00
01.430.192						
Street-FICA (Social Security)			23,540.00	6,679.57	22,569.00	9,462.07
01.430.193						
Street-Medicare			5,506.00	1,562.19	528.00	1,998.06
01.430.194						
Street-Unemployment Comp			3,000.00	3,000.00	1,995.00	1,995.00
01.430.195						
Streets-Workers Compensation			13,534.00	6,357.34	14,246.00	3,488.29
01.430.210						
Streets-Office Supplies			500.00	8.22	500.00	47.86
01.430.229						
Street-Meals			200.00		500.00	92.29
01.430.231						
Streets-Fuel			9,493.00	2,559.82	8,015.00	4,110.02
01.430.245						
Streets-Supplies			5,444.00	1,235.54	6,442.00	1,398.91
01.430.250						
Streets-Vehicle Repair			12,000.00	6,398.20	14,133.00	5,378.95
01.430.260						
Streets-Small Tools/Equipment			4,000.00	1,864.82	4,000.00	1,089.86
01.430.270						
Streets-Computers equipment/repairs			469.00	448.75	300.00	
01.430.310						
Street- Professional Fees			1,500.00	200.00		50.00
01.430.313						
Streets-Engineering			100.00			41.50
01.430.321						
Streets-Telephones			2,304.00	593.23	1,400.00	753.80
01.430.324						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Street- Cell Phone			850.00	160.00	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			960.00
01.430.361						
Streets-Electric			1,513.00	566.87	1,500.00	585.65
01.430.362						
Streets-Natural Gas			2,754.00	1,185.01	2,548.00	1,053.20
01.430.364						
Street- Sewage			299.00	55.45	281.00	107.90
01.430.373						
Streets-Building Repair And Maintenance			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	622.82
01.430.381						
Streets-Rail Land Lease			248.00	24.00	248.00	24.00
01.430.420						
Streets-Dues And Subscibption			500.00	568.77	300.00	566.90
01.430.460						
Streets-Meeting And Conference			1,000.00		500.00	705.87
01.430.462						
Streets-Permits			350.00	720.00	100.00	
01.430.730						
Street Building Improvement			7,000.00	165.35		
01.430.740						
Street Equipment				599.99		
01.430.741						
Streets-Vehicle			15,000.00		20,000.00	
01.430.750						
Street-New Equipment & Power Tools			12,715.00	583.34	7,000.00	
35.430.341						
Liquid Fuels-Advertising for Street Project			500.00		500.00	
35.430.741						
Streets-Vehicle					17,607.00	17,606.96
Totals for Department:						
430 (Department - 430)			659,851.00	188,354.28	661,956.00	272,389.58
01.431.231						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Street Sweeper-Fuel			1,574.00	126.90	1,724.00	297.96
01.431.374						
Street Sweeper-Repairs			11,322.00	8,133.00	9,555.00	752.90
Totals for Department: 431 (Department - 431)			12,896.00	8,259.90	11,279.00	1,050.86
01.432.231						
Snow-Fuel			737.00		1,104.00	
01.432.249						
Snow-Salt And Deicing Materials			20,135.00	16,639.68	20,135.00	32,471.88
01.432.374						
Snow Repairs			1,536.00		2,047.00	
01.432.740						
Snow-Machinery			10,000.00	79.90	10,000.00	
35.432.249						
Liquid Fuels- Salt Purchase			29,000.00		30,000.00	
Totals for Department: 432 (Department - 432)			61,408.00	16,719.58	63,286.00	32,471.88
01.433.246						
Traffic-Streets Signs			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			2,603.00	889.95	2,580.00	1,075.35
Totals for Department: 433 (Department - 433)			247,353.00	3,611.09	240,330.00	3,197.88
07.434.245						
Street Light Supplies			1,599.00		2,127.00	18.04
07.434.361						
Street Lights Electric			89,458.00	30,243.92	89,491.00	37,497.62
07.434.740						
Street Lights-Loan						3,001.55
Totals for Department: 434 (Department - 434)			91,057.00	30,243.92	91,618.00	40,517.21
01.436.313						
Sewers-Engineering			2,500.00	11,884.00		

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.436.364 Sewer-EPA Repairs Expence			92,445.00	4,787.40	45,198.00	13,099.28
Totals for Department: 436 (Department - 436)			94,945.00	16,671.40	45,198.00	13,099.28
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	7,611.60	12,579.00	3,437.86
Totals for Department: 438 (Department - 438)			12,000.00	7,611.60	12,579.00	3,437.86
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	302.36	1,286.00	531.99
07.442.245 Electric-Supplies			25,000.00	31,833.18	17,000.00	2,128.85
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	1,010.02	1,634.00	1,135.00
07.442.310 Professional Services			140,000.00	44,715.63	150,000.00	38,553.63
07.442.317 Electric-Emergency Maint Labor			45,000.00	6,342.00	50,000.00	15,741.13
07.442.329 Electric-Wireless Aircards			720.00	120.03	720.00	246.42
07.442.361 Electric-Electric			2,063.00	910.34	2,063.00	993.35
07.442.362 Electric-Natural Gas			1,266.00	482.59	1,266.00	652.97
07.442.372 Electric-Repairs To System			60,000.00		85,000.00	29,685.94
07.442.373 Electric-Building Repair And Maintenance			1,200.00	404.41	1,000.00	
07.442.374 Electric-Repairs To Equipment			3,000.00		3,000.00	
07.442.375						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
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	13,015.69
07.442.462						
Electric-Street Opening			100.00	11.78	100.00	64.32
07.442.720						
Electric-System Up Grades Major			15,000.00		15,000.00	5,371.50
07.442.742						
Electric-Christmas Decorations			500.00		500.00	
07.442.900						
Electric-Power Purchased			1,360,642.00	549,463.73	1,360,642.00	1,055,473.79
07.442.901						
Electric-Network Integration Transmission			161,040.00	53,680.00	161,040.00	67,100.00
07.442.902						
Electric-PJM Fees			646,411.00		646,411.00	
Totals for Department:						
442 (Department - 442)			2,489,382.00	690,710.01	2,520,162.00	1,231,013.50
06.448.122						
Distrib-Wages Department Head			55,672.00	19,560.82	53,518.00	22,719.68
06.448.152						
Distribution-Dental Insurance			273.00	90.68	272.00	226.70
06.448.155						
Distribution-Vision Insurance			54.00	18.00	54.00	22.50
06.448.156						
Distribution-Health Insurance			20,289.00	6,762.72	19,145.00	9,572.70
06.448.158						
Distribution-Life Insurance			171.00	57.72	170.00	71.97
06.448.183						
Distribution-Overtime			6,000.00	1,166.15	4,730.00	2,548.48
06.448.191						
Distribution-Uniform Allowance			500.00	500.00	300.00	300.00
06.448.192						
Distribution-FICA (Social Security)			3,452.00	1,239.01	3,318.00	1,548.17
06.448.193						
Distribution-Medicare			808.00	289.76	776.00	331.76
06.448.194						
Distribution-Unemployment Comp			500.00	500.00	285.00	285.00
06.448.195						
Distribution-Workers Compensation			2,020.00	934.50	2,094.00	512.76
06.448.210						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distribution -Office Supplies				8.22		
06.448.213						
Distribution-Fire Hydrants			8,000.00		900.00	3,703.35
06.448.220						
Distribution-Supplies			2,000.00	389.30	2,000.00	370.94
06.448.229						
Distribution-Meals			200.00		200.00	43.32
06.448.231						
Distrib-Vehicle Fuel			2,276.00	712.55	2,556.00	1,193.76
06.448.250						
Distrib-Vehicle Repair			2,807.00	36.97	2,813.00	7.99
06.448.260						
Distribution-Small Tools And Equipment			3,856.00	1,195.65	3,673.00	844.96
06.448.310						
Distribution Professional Services			908.00		515.00	700.00
06.448.313						
Distribution-Engineering			2,500.00		3,000.00	1,079.00
06.448.321						
Distribution Phone			1,000.00		1,000.00	
06.448.324						
Distribution- Cell Phone			720.00	134.76	720.00	178.91
06.448.329						
Distribution-Wireless Aircards			720.00	242.38	720.00	246.43
06.448.331						
Distribution-Travel Expense			500.00		500.00	40.66
06.448.341						
Distribution Advertising			500.00	651.00		691.50
06.448.361						
Distribution-Electric			1,500.00	566.86	1,500.00	585.62
06.448.362						
Distrib-Natural Gas			1,200.00	663.63	1,200.00	1,053.17
06.448.366						
Water Tank Improvements			2,000.00		2,000.00	
06.448.371						
Distribution-Ground Maintenance			15,000.00	90.23	15,000.00	3,308.93
06.448.372						
Distribution-Water Line Maintenance			94,654.00	1,484.84	498,648.00	35,128.02
06.448.374						
Distrib-Repairs To Equipment			1,000.00		1,000.00	
06.448.375						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
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	1,440.69
Distrib-Meetings And Conferances 06.448.462			500.00	355.00	500.00	750.87
Distrib-Street Opening 06.448.670			150.00	11.78	150.00	64.32
Distribution-Water Valve Project 06.448.740			95,000.00	159,260.71	68,985.00	31,558.00
Distribution-Equipment			13,500.00	583.33		6,532.88
Totals for Department: 448 (Department - 448)			349,330.00	197,573.12	701,342.00	128,889.68
06.449.122 Plant-Wages Department Head			64,170.00	22,287.65	61,200.00	25,846.20
06.449.140 Plant-Wages Employees			224,874.00	67,155.10	225,836.00	87,886.76
06.449.152 Plant-Dental Insurance			1,361.00	453.40	1,360.00	453.40
06.449.155 Plant-Vision Insurance			270.00	90.00	270.00	112.50
06.449.156 Plant-Health Insurance			108,930.00	40,463.80	120,057.00	60,028.44
06.449.158 Plant-Life Insurance			852.00	288.64	852.00	359.89
06.449.183 Plant-Overtime			29,737.00	14,991.11	27,209.00	12,374.28
06.449.191 Plant-Uniform Allowance			2,500.00	2,500.00	1,800.00	1,500.00
06.449.192 Plant-FICA (Social Security)			17,921.00	6,396.86	17,796.00	7,751.78
06.449.193 Plant-Medicare			4,192.00	1,496.10	4,162.00	1,843.24
06.449.194 Plant-Unemployment Comp			2,500.00	2,500.00	1,710.00	1,425.00
06.449.195 Plant-Workers Compensation			9,830.00	5,012.70	11,233.00	2,750.48
06.449.210 Plant-Office Supplies			150.00	123.08	150.00	73.46
06.449.221						

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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-Chemicals			65,000.00	11,726.93	60,000.00	31,136.66
06.449.229						
Plant-Meals			250.00	250.00	200.00	116.65
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	364.50	2,070.00	402.89
06.449.250						
Plant-Vehicle Repairs			819.00	107.41	897.00	
06.449.260						
Plant-Small Tools And Equipment			704.00	14.99	1,172.00	36.75
06.449.310						
Plant Professional Services			462.00	20.00	3,337.00	
06.449.316						
Plant-Laboratory Testing			15,000.00	2,504.50	18,000.00	4,646.25
06.449.321						
Plant-Telephone			2,943.00	763.47	2,816.00	952.76
06.449.324						
Plant- Cell Phone			601.00	134.76	720.00	223.66
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			114,605.00	41,310.88	117,013.00	51,463.22
06.449.362						
Plant-Natural Gas			5,461.00	3,550.88	6,899.00	3,527.28
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			25,000.00	13,961.54	10,597.00	4,742.45
06.449.375						

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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-Computer / Repairs 06.449.420			3,000.00	510.00	316.00	180.00
Plant-Dues Subscription Member 06.449.460			15,500.00	13,258.58	9,000.00	14,181.90
Plant-Meeting/Training/Testing/Conferenc 06.449.740			2,057.00	385.00	3,000.00	1,739.04
Plant-Equipment (New) 06.449.741			10,000.00		20,000.00	
Plant-Improvements			20,000.00		71,000.00	290.41
Totals for Department: 449 (Department - 449)			837,229.00	254,433.61	883,468.00	317,157.17
01.451.530 Recreation Board-Contribution			9,000.00		9,000.00	
01.451.531 Special Events Committee-Contribution			3,000.00		3,000.00	427.23
05.451.229 Recreation-Food Sales			1,477.00		1,559.00	
05.451.247 Recreation-Supplies			1,876.00	863.12	1,511.00	815.69
05.451.325 Recreation Board- Postage			327.00			103.27
05.451.341 Recreation-Printing			1,781.00		714.00	240.75
05.451.530 Recreation-Misc Expensed			6,081.00	2,037.23	5,580.00	3,235.84
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	4,822.78
01.452.610 Recreational Construction-Project Cost				1,056.00	50,000.00	13,750.68
01.452.660 Recreational Construction-Professional Fe			500.00		2,500.00	156.50
05.452.372 Recreation-Playground Improvements			1,000.00		4,231.00	
Totals for Department: 452 (Department - 452)			1,500.00	1,056.00	56,731.00	13,907.18
01.454.231 Park-Gasoline			1,409.00		1,671.00	91.35
01.454.247 Parks-Supplies			1,251.00		1,869.00	37.30

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.454.250 Parks-Vehicle Repairs			928.00		1,629.00	93.99
01.454.260 Parks-Mower&Yard Equip Repairs			995.00	1,046.50	995.00	431.38
01.454.361 Parks-Electric			2,019.00	508.87	2,105.00	677.61
01.454.366 Parks-Water			19,536.00		20,660.00	
01.454.374 Parks-Repairs And Maintenance			8,135.00	163.64	209,000.00	709.97
01.454.386 Parks-Port A Johns			2,040.00	228.00	3,010.00	757.43
01.454.750 Park-Small Equipment Purchase			4,605.00		500.00	279.95
Totals for Department: 454 (Department - 454)			40,918.00	1,947.01	241,439.00	3,078.98
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	147.15
Totals for Department: 457 (Department - 457)			3,000.00	188.30	3,000.00	147.15
01.461.221 Towns-Landscape Supplies			7,500.00	5,088.25	7,500.00	23,062.38
Totals for Department: 461 (Department - 461)			7,500.00	5,088.25	7,500.00	23,062.38
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
01.471.100 General Obligation Note Principal						486.55
06.471.000 Debt Principal			117,506.00		117,506.00	32,566.58
07.471.000 Debt Principal			98,806.00		98,825.00	44,585.29

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.471.600 Tax and Revenue Anticipation Note					350,000.00	350,000.00
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	427,638.42
01.472.100 General Obligation Debt Interest				69.43		279.07
01.472.200 Lease Rental Interest						28.64
06.472.000 Debt Interest			120,236.00	48,657.18	120,236.00	53,781.40
07.472.000 Debt Interest			79,454.00	31,108.68	94,473.00	36,486.24
07.472.600 Tax and Revenue Anticipation Note Inter					5,600.00	1,884.74
35.472.100 Liquid Fuels-General Obligation Note Inter			5,701.00			
35.472.200 Lease Rental Interest			700.00			
Totals for Department: 472 (Department - 472)			206,091.00	79,835.29	220,309.00	92,460.09
01.483.000 Retirement Fund Contributions			135,782.00		138,422.00	
01.483.156 Retiree Health Insurance			13,666.00	4,446.24	17,760.00	6,473.94
01.483.160 Retiree-Life Insurance			915.00	317.00	1,207.00	442.00
01.483.316 Pension Plans Fees			100.00		50.00	20.00
Totals for Department: 483 (Department - 483)			150,463.00	4,763.24	157,439.00	6,935.94
01.486.000 Insurance			41,566.00	20,855.34	35,762.00	29,317.00
06.486.000 Insurance			41,566.00	9,212.33	35,762.00	18,867.50
07.486.000 Insurance			41,566.00	9,212.33	35,762.00	18,867.50
Totals for Department: 486 (Department - 486)			124,698.00	39,280.00	107,286.00	67,052.00
01.487.315						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Medical Deductible Reimbursements 06.487.315			17,162.00	5,075.62	15,000.00	8,607.94
Medical Deductible Reimbursements						368.90
Totals for Department: 487 (Department - 487)			17,162.00	5,075.62	15,000.00	8,976.84
01.489.000 Misc Expence			3,800.00	0.33	100.00	1,343.90
Totals for Department: 489 (Department - 489)			3,800.00	0.33	100.00	1,343.90
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	
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: 492 (Department - 492)			1,284,301.00		1,317,993.00	
Total Expenditures			9,637,373.00	2,319,522.47	10,423,827.00	3,557,361.67
Excess of Revenues over Expenditures for Report			1,638.00	639,382.84	72,674.00	354,527.91